

BÖAG Börsen AG  
 Börse Düsseldorf  
 Ernst-Schneider-Platz 1  
 40212 Düsseldorf



Börsenzeit von 8.00 - 22.00 Uhr  
 im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0  
 Fax: +49 (211) 13 32 87

<http://www.boerse-duesseldorf.de>  
 Email: [kontakt@boerse-duesseldorf.de](mailto:kontakt@boerse-duesseldorf.de)

# Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Donnerstag, den 26. Juni 2025

Nr. 121

## A. Regulierter Markt

| Anzahl                              | Seite |
|-------------------------------------|-------|
| Deutsche Aktien                     | 46 2  |
| Ausländische Aktien                 | 1 3   |
| Zertifikate / Optionsscheine        | 2 4   |
| Optionsanleihen                     | 2 5   |
| Festverzinsliche Wertpapiere (Bund) | 77 6  |
| Festverzinsliche Wertpapiere        | 550 9 |
| Offene Fonds                        | 3 21  |
| Bekanntmachungen                    | 22    |
| Notierungseinstellungen             | 4 24  |
| Zulassungen                         | 2 25  |
| Einführungen                        | 3 26  |
| Aussetzungen                        | 3 27  |

## B. Primärmarkt

| Anzahl                       | Seite |
|------------------------------|-------|
| Deutsche Aktien              | 24 28 |
| Ausländische Aktien          | 3 29  |
| Festverzinsliche Wertpapiere | 13 30 |
| Notierungseinstellungen      | 1 31  |

## C. Fondshandel Düsseldorf

| Anzahl           | Seite    |
|------------------|----------|
| Offene Fonds     | 5.291 32 |
| Bekanntmachungen | 282      |

## C. Fondshandel Düsseldorf

| Anzahl                      | Seite   |
|-----------------------------|---------|
| Notierungseinstellungen     | 7 283   |
| Aussetzungen                | 130 284 |
| Wiederaufnahmen             | 3 288   |
| Ausschüttungskalender Fonds | 164 289 |

## D. Freiverkehr

| Anzahl                              | Seite      |
|-------------------------------------|------------|
| Deutsche Aktien                     | 550 293    |
| Ausländische Aktien                 | 7.683 304  |
| Zertifikate / Optionsscheine        | 614 671    |
| Optionsanleihen                     | 635 714    |
| Festverzinsliche Wertpapiere (Bund) | 15 728     |
| Festverzinsliche Wertpapiere        | 17.219 729 |
| Bekanntmachungen                    | 1188       |
| Notierungseinstellungen             | 185 1.190  |
| Einbeziehungen                      | 151 1.193  |
| Aussetzungen                        | 195 1.197  |
| Wiederaufnahmen                     | 23 1.202   |

## E. Quotrix

| Anzahl                  | Seite     |
|-------------------------|-----------|
| Bekanntmachungen        | 1203      |
| Notierungseinstellungen | 179 1.206 |
| Einführungen            | 1 1.209   |

## E. Quotrix

| Anzahl                      | Seite     |
|-----------------------------|-----------|
| Einbeziehungen              | 2 1.210   |
| Notierungsaufnahmen         | 146 1.211 |
| Aussetzungen                | 283 1.214 |
| Wiederaufnahmen             | 26 1.222  |
| Ausschüttungskalender Fonds | 164 1.223 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>25.06.2025 | Fortlaufende Notierung<br>26.06.2025                                            | Höchst-<br>Kurs<br><br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|---------------------------------------------------------------------------------|----------------------------------------|-----------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |                                                                                 |                                        |                 |
| Euro 5                          | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                | 1                                         |                            |                                                                                 |                                        |                 |
| Euro 43,2                       | 12         | 0                                                                | *      | 0                                           |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                   | 1                                         | 0,01 G                     | 0,014G-0,014G-0,014G-0,014G-0,014G                                              | 0,02                                   |                 |
| Euro 4,68                       | 1          | 1                                                                | *      | 1,46                                        |                               |                                                  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                            | 1                                         | 15,7 G                     | 17,2G                                                                           | 17,2                                   | 12,9            |
| Euro 1.169,92                   | 1          | 13,8                                                             |        | 15,4                                        |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                     | 1                                         | 338,9 G                    | 341,3-1,3G-2,4G-39,6G-40,1G                                                     | 378,5                                  | 292,4           |
| Euro 1.142,428                  | 1          | 3,4                                                              |        | 2,25                                        |                               | 05.05.25                                         | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                     | 1                                         | 41,57 G                    | 41,63G-1,72-1,1G-1,57G-1,69-1,7-1,79G-1,94-1,76G                                | 54,48                                  | 38,48           |
| Euro 2.515,006                  | 1          | 0,11                                                             |        | 0,11                                        |                               | 28.04.25                                         | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                    | 1                                         | 26,28 G                    | 26,335G-6,44G-6,365G-6,385G-6,22G                                               | 27,94                                  | 18,58           |
| Euro 6,077                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A4BGGM                              | DE000A4BGGM7 | Biofrontera AG, (Glob.)                              | 1                                         | 2,29 G                     | 2,29G-2,29G-2,29G-2,17G                                                         | 2,61                                   | 1,99            |
| Euro 1.240,448                  | 10         | 0                                                                |        | 0                                           |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                 | 1                                         | 3,38 G                     | 3,385G-3,435G-3,47G-3,465G-3,44G                                                | 3,65                                   | 2,36            |
| Euro 4.987,527                  | 1          | 0,45                                                             |        | 0,68                                        |                               | 23.05.25                                         | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                            | 1                                         | 25 G                       | 25,165G-5,515G-5,425-5,53-5,58-5,495G                                           | 25,58                                  | 16,55           |
| Euro 66,733                     | 1          | 1                                                                |        | 1                                           |                               | 28.05.25                                         | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                      | 1                                         | 24,45 G                    | 24,55G-4,75G-4,75G-4,8G-4,45G                                                   | 27,25                                  | 21,3            |
| Euro 1.200                      | 1          | 1,85                                                             |        | 1,85                                        |                               | 05.05.25                                         | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                            | 1                                         | 38,46 G                    | 38,58G-8,51G-8,74G-8,48-8,49-8,57G-8,63-8,58G-8,68                              | 44,3                                   | 32,53           |
| Euro 12.765,334                 | 1          | 0,77                                                             |        | 0,9                                         |                               | 10.04.25                                         | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                         | 1                                         | 30,81 G                    | 30,85G-0,97G-0,83G-0,78-0,66G-0,8-0,74G                                         | 35,92                                  | 28,77           |
| Euro 354,739                    | 1          | 0,17                                                             |        | 0,17                                        |                               | 09.05.25                                         | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                    | 1                                         | 7,08 G                     | 7,09G-7,03G-7,165G-7,145-7,125G-7,125G                                          | 9,19                                   | 4               |
| Euro 10,34                      | 1          | 0,2                                                              |        | 0,25                                        |                               | 22.05.25                                         | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                           | 1                                         | 8,95 G                     | 8,95G-9,05G-9,05G-9,05G-8,95G                                                   | 9,6                                    | 7,8             |
| Euro 204,927                    | 1          | 1,03                                                             |        | 1,03                                        |                               | 12.05.25                                         | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                 | 1                                         | 45,6 G                     | 45,6G-5,6G-5,6G-5,6G-5,6G                                                       | 46,8                                   | 45              |
| Euro 2.641,319                  | 1          | 0,53                                                             |        | 0,55                                        |                               | 16.05.25                                         | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                     | 1                                         | 15,35 G                    | 15,425G-5,68G-5,64G-5,58G-5,62-5,545G                                           | 15,81                                  | 10,49           |
| Euro 45,056                     | 10         | 0,6                                                              |        | 0,5                                         |                               | 24.03.25                                         | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                    | 1                                         | 16,4 G                     | 15,7G-5,7G-6,4G-5,7G-5,7G                                                       | 20,6                                   | 11,1            |
| Euro 84                         | 1          | 1,15                                                             | *      | 1                                           |                               | 10.07.25*                                        | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                           | 1                                         | 53,3 G                     | 53,4G-3,7G-3,6G-3,8G-3,6G                                                       | 56,8                                   | 38,3            |
| Euro 457,948                    | 1          | 0                                                                |        | 1                                           |                               | 26.05.25                                         | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                     | 1                                         | 41,83 G                    | 41,95G-2,12G-2,14G-1,96G-2,06G                                                  | 44,27                                  | 33,18           |
| Euro 22,242                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                    | 1                                         | 8,2 G                      | 8,4G-8,25G-8,25G-8,3G-8,2G                                                      | 22,6                                   | 5,75            |
| Euro 520,376                    | 1          | 1                                                                |        | 1,15                                        |                               | 02.05.25                                         | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                | 1                                         | 58,55 G                    | 58,85G-8,9G-9,1G-8,85G-8,6G                                                     | 60,4                                   | 47,5            |
| Euro 103,125                    | 1          | 21,16                                                            |        | 21,16                                       |                               | 05.06.25                                         | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                             | 1                                         | 565 G                      | 575G                                                                            | 600                                    | 500             |
| Euro 95,156                     | 1          | 0,1                                                              |        | 0,1                                         |                               | 28.05.25                                         | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                         | 1                                         | 4,89 G                     | 4,89G-4,91G-4,91G-4,91G-4,89G                                                   | 4,98                                   | 3,31            |
| Euro 81,343                     | 1          | 0,24                                                             | *      | 0,48                                        |                               | 26.06.25*                                        | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                           | 1                                         | 6,53 G                     | 6,55G-6,49G-6,53G-6,41G-6,49G                                                   | 6,65                                   | 5,58            |
| Euro 535,292                    | 1          | 3                                                                |        | 3,3                                         |                               | 16.05.25                                         | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                     | 1                                         | 191,05 G                   | 191,35G-0,05G-2,35G-1,6G-3,25G                                                  | 193,25                                 | 118,9           |
| Euro 259,796                    | 1          | 1,83                                                             |        | 2,02                                        |                               | 29.04.25                                         | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                 | 1                                         | 60,8 G                     | 61,15G-1,55G-1,2G-0,8G-0,7G                                                     | 78,4                                   | 60,2            |
| Euro 178,163                    | 1          | 1,85                                                             |        | 2,04                                        |                               | 29.04.25                                         | 604843                              | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht                    | 1                                         | 65,94 G                    | 67,16G-7,1G-6,88G-6,5G-6,32G                                                    | 88,36                                  | 65,74           |
| Euro 198,941                    | 1          | 4,4                                                              |        | 5,23                                        |                               | 30.04.25                                         | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                 | 1                                         | 161,1 G                    | 161,7G-2,3G-3,7G-3,9G-1,9G                                                      | 185,1                                  | 125,8           |
| Euro 69,928                     | 1          | 1,2                                                              |        | 1,2                                         |                               | 28.05.25                                         | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                            | 1                                         | 21 G                       | 21,7G-1,65-1,7G-2,15G-2,7G-2,6G                                                 | 28                                     | 19,9            |
| Euro 179,1                      | 1          | 0,7                                                              |        | 0,15                                        |                               | 15.05.25                                         | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                      | 1                                         | 15,87 G                    | 15,95G-5,82G-5,69G-5,83G-5,7G                                                   | 17                                     | 10,39           |
| Euro 22,666                     | 1          | 26                                                               |        | 26,5                                        |                               | 09.05.25                                         | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1                                         | 820 G                      | 820G-30G-G-25G-40G                                                              | 870                                    | 630             |
| Euro 22,106                     | 1          | 26,26                                                            |        | 26,76                                       |                               | 09.05.25                                         | 629203                              | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 822 G                      | 826G-8G-8G-36G-G                                                                | 836                                    | 574             |
| Euro 0,5                        | 1          | 0                                                                | *      | 0                                           |                               | 18.07.25*                                        | 549060                              | DE0005490601 | Leo International Precision Health AG, (Glob.)       | 1                                         | 7,5 G                      | 7,5G                                                                            | 12,6                                   | 2               |
| Euro 52,425                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1                                         | 1,35 G                     | 1,35G-1,4G-1,4G-1,39G-1,35G                                                     | 1,79                                   | 1,01            |
| Euro 16,5                       | 1          | 1                                                                |        | 1                                           |                               | 15.05.25                                         | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1                                         | 20,4 G                     | 20,6G-0,6G-0,6G-0,6G-0,4G                                                       | 21,8                                   | 19              |
| Euro 2                          | 1          | 0                                                                |        | 0                                           |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1                                         | 0,07 G                     | 0,07G                                                                           | 0,39                                   |                 |
| Euro 111,511                    | 1          | 5,7                                                              |        | 8,1                                         |                               | 14.05.25                                         | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1                                         | 1.726 G                    | 1749-32-4,5-72-80,5G-92-1-2--2,5-807,5-12,5G-1-9-16-20,5-4-30,5-6,5G-46,5-1-38G | 1.939,5                                | 600             |
| Euro 1.904,234                  | 1          | 1                                                                |        | 1,1                                         |                               | 02.05.25                                         | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1                                         | 35,72 G                    | 35,84G-6,03G-5,94G-5,81-5,78-5,71G-5,72G                                        | 36,1                                   | 28,08           |
| Euro 5,713                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1                                         | 0,29 -T                    | 0,29-T                                                                          | 0,32                                   | 0,18            |
| Euro 204,183                    | 3          | 0,2                                                              | *      | 0,9                                         |                               | 17.07.25*                                        | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1                                         | 10,99 G                    | 11,1G-1,03G-1,07G-1G-0,98G                                                      | 12                                     | 10,07           |
| Euro 1.593,681                  | 10         | 0,15                                                             |        | 0,15                                        |                               | 03.02.25                                         | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1                                         | 9,03 G                     | 9,106G-9,082G-9,16G-9,044-9,046-9,056G-9,004G-8,978C-8,978                      | 10,97                                  | 3,82            |
| Euro 10,333                     | 1          | 0,2                                                              |        | 0,2                                         |                               | 26.08.24                                         | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1                                         | 2,32 G                     | 2,32G                                                                           | 2,98                                   | 2,14            |
| Euro 755,43                     | 1          | 9                                                                |        | 6,3                                         |                               | 19.05.25                                         | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1                                         | 92,35                      | 91,85G-1,5G-1,1G-0,15G-89,75G                                                   | 115,5                                  | 85,45           |
| Euro 527,886                    | 1          | 9,06                                                             |        | 6,36                                        |                               | 19.05.25                                         | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 88,98 G                    | 89,98G-8,92G-8,66G-7,98G-7,98-8,02-8,32-7,98G                                   | 112,55                                 | 82,96           |
| Euro 54,843                     | 1          | 1,05                                                             |        | 1,1                                         |                               | 08.05.25                                         | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1                                         | 77,5 G                     | 77,8G-8,6G-8,7G-9,8-9,5G-9,6G                                                   | 80,1                                   | 40,55           |
| Euro 1                          | 1          | 0                                                                |        | 0                                           |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1                                         | 2,32                       | 2,26G                                                                           | 2,32                                   | 2               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |    | Stückelung | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>25.06.2025 | Fortlaufende Notierung<br>26.06.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------------------------------------------|----|------------|------------|-----------------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| sfrs                                              | 41 |            | 1          |                                                                                                                       |  |                        |                               |                                                  | A2QQQU                              | CH0557519201 | TMC Content Group AG                                     | 1                                         | 0,18 G                     | 0,179G                               | 0,22                               | 0,05            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>25.06.2025 | Fortlaufende Notierung<br>26.06.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000000    | 100000 : **           | 16.12.43 - 16.12.43<br>16.12.2043 |           | A3G9B2                              | XS2717368513 | 501311 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx         | Put/Call     |        |                         | 88,82 G                    | 88,82G                               | 91,02                              | 88,82           |
| 1000000    | 100000 : **           | 16.12.42 - 16.12.42<br>16.12.2042 |           | A3G211                              | XS2571454508 | 488471 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund<br>Idx | Put/Call     |        |                         | 106,37 G                   | 106,37G                              | 106,37                             | 105,52          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 16.12.43                        |                 | A3G9B2                              | XS2717368513 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx      |                                          |                                                  |                            |              |     |
| Euro                            | 100.000                           | 16.12.42                        |                 | A3G211                              | XS2571454508 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx |                                          |                                                  |                            |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |                                                                                    |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | <b>15.08.25</b>           | 15.08.      | ICF    | 110238                 | DE0001102382 | Deutschland, Bundesrepublik, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)    |                              | 99,89G-/ <b>99,89G/-9,87G</b>                 | 99,87 G                    | 1,99         | 1,99 |
| Euro                  | 0,01                   | <b>18.09.25</b>           | 18.09.      | ICF    | BU2202                 | DE000BU22023 | --, Bundesschatzanweisungen<br>3,1%, v. 20.07.23(25), Bundesschatzanw. v.23(25)    |                              | 100,28G-/ <b>100,27G/-0,26G</b>               | 100,27 G                   | 1,86         | 1,85 |
| Euro                  | 0,01                   | <b>10.10.25</b>           | 10.10.      | ICF    | 103071                 | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                      |                              | 99,49G-/ <b>99,5G/-9,5G</b>                   | 99,48 G                    | 1,82         |      |
| Euro                  | 0,01                   | <b>10.10.25</b>           | 10.10.      | ICF    | 114182                 | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)              | S 182                        | 99,46G-/ <b>99,46G/-9,46G</b>                 | 99,45 G                    | 1,97         |      |
| Euro                  | 0,01                   | <b>12.12.25</b>           | 12.12.      | ICF    | BU2203                 | DE000BU22031 | --, Bundesschatzanweisungen<br>3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25)    |                              | 100,54G-/ <b>100,55G/-0,54G</b>               | 100,51 G                   | 1,87         | 1,86 |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | ICF    | 110239                 | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                         |                              | 99,19G-/ <b>99,17G/-9,17G</b>                 | 99,17 G                    | 1,01         | 1,01 |
| Euro                  | 0,01                   | 19.03.26                  | 19.03.      | ICF    | BU2204                 | DE000BU22049 | --, Bundesschatzanweisungen<br>2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)  |                              | 100,47G-/ <b>100,47G/-0,47G</b>               | 100,46 G                   | 1,83         | 1,83 |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.      | ICF    | 114183                 | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)              | S 183                        | 98,62G-/ <b>98,64G/-8,62G</b>                 | 98,59 G                    | 1,8          |      |
| Euro                  | 0,01                   | 18.06.26                  | 18.06.      | ICF    | BU2205                 | DE000BU22056 | --, Bundesschatzanweisungen<br>2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) |                              | 101,01G-/ <b>101,00G/-1G</b>                  | 101,01 G                   | 1,85         | 1,85 |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | ICF    | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                   |                              | 98G-/ <b>98,02G/-8G</b>                       | 97,97 G                    | 1,81         |      |
| Euro                  | 0,01                   | 17.09.26                  | 17.09.      | ICF    | BU2206                 | DE000BU22064 | --, Bundesschatzanweisungen<br>2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)    |                              | 101,02G-/ <b>101,04G/-1,03G</b>               | 101,01 G                   | 1,83         | 1,83 |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | ICF    | 114184                 | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)              | S 184                        | 97,72G-/ <b>97,74G/-7,73G</b>                 | 97,69 G                    | 1,82         |      |
| Euro                  | 0,01                   | 10.12.26                  | 10.12.      | ICF    | BU2207                 | DE000BU22072 | --, Bundesschatzanweisungen<br>2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)      |                              | 100,23G-/ <b>100,26G/-0,24G</b>               | 100,22 G                   | 1,83         | 1,82 |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | ICF    | 110241                 | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                         |                              | 97,53G-/ <b>97,55G/-7,54G</b>                 | 97,5 G                     | 0,51         | 0,51 |
| Euro                  | 0,01                   | 11.03.27                  | 11.03.      | ICF    | BU2208                 | DE000BU22080 | --, Bundesschatzanweisungen<br>2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)    |                              | 100,6G-/ <b>100,61G/-0,62G</b>                | 100,59 G                   | 1,82         | 1,82 |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.      | ICF    | 114185                 | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)              | S 185                        | 96,82G-/ <b>96,84G/-6,83G</b>                 | 96,77 G                    | 1,81         |      |
| Euro                  | 0,01                   | 10.06.27                  | 10.06.      | ICF    | BU2209                 | DE000BU22098 | --, Bundesschatzanweisungen<br>1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) |                              | 99,74G-/ <b>99,75G/-9,76G</b>                 | 99,71 G                    | 1,83         | 1,83 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | ICF    | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                         |                              | 109,18G-/ <b>109,2G/-9,18G</b>                | 109,16 G                   | 1,81         | 1,81 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | ICF    | 110242                 | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                         |                              | 97,25G-/ <b>97,28G/-7,26G</b>                 | 97,21 G                    | 1,02         | 1,02 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 114186                 | DE0001141869 | --, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)      | S 186                        | 98,85G-/ <b>98,85G/-8,85G</b>                 | 98,79 G                    | 1,82         | 1,81 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | ICF    | 103074                 | DE0001030740 | --, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne        |                              | 98,85G-/ <b>98,85G/-8,83G</b>                 | 98,79 G                    | 1,82         | 1,82 |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | ICF    | 110252                 | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                   |                              | 95,76G-/ <b>95,77G/-5,77G</b>                 | 95,71 G                    | 1,84         |      |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | ICF    | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                         |                              | 109,2G-/ <b>109,23G/-9,21G</b>                | 109,16 G                   | 1,83         | 1,83 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | ICF    | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                         |                              | 96,57G-/ <b>96,57G/-6,57G</b>                 | 96,51 G                    | 1,03         | 1,03 |
| Euro                  | 0,01                   | 13.04.28                  | 13.04.      | ICF    | BU2500                 | DE000BU25000 | --, Bundesobligationen<br>2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)      | S 187                        | 100,83G-/ <b>100,87G/-0,87G</b>               | 100,81 G                   | 1,88         | 1,87 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | ICF    | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe               | A II                         | 108,17G-/ <b>108,25G/-8,19G</b>               | 108,16 G                   | 1,92         | 1,92 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | ICF    | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                         |                              | 95G-/ <b>95,01G/-5,001G</b>                   | 94,94 G                    | 0,53         | 0,53 |
| Euro                  | 0,01                   | 19.10.28                  | 19.10.      | ICF    | BU2501                 | DE000BU25018 | --, Bundesobligationen<br>2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)      | S 188                        | 101,41G-/ <b>101,42G/-1,42G</b>               | 101,36 G                   | 1,95         | 1,95 |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | ICF    | 110255                 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                   |                              | 93,74G-/ <b>93,75G/-3,74G</b>                 | 93,66 G                    | 1,93         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | ICF    | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                         |                              | 94,07G-/ <b>94,08G/-4,08G</b>                 | 94 G                       | 0,53         | 0,53 |
| Euro                  | 0,01                   | 12.04.29                  | 12.04.      | ICF    | BU2502                 | DE000BU25026 | --, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)      | S 189                        | 100,3G-/ <b>100,32G/-0,3G</b>                 | 100,25 G                   | 2,02         | 2,01 |
| Euro                  | 0,01                   | 12.04.29                  | 12.04.      | ICF    | BU3502                 | DE000BU35025 | --, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne        |                              | 100,32G-/ <b>100,33G/-0,32G</b>               | 100,25 G                   | 2,01         | 2,01 |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | ICF    | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                   |                              | 92,09G-/ <b>92,1G/-2,1G</b>                   | 92,02 G                    | 2,02         |      |
| Euro                  | 0,01                   | 11.10.29                  | 11.10.      | ICF    | BU2503                 | DE000BU25034 | --, Bundesobligationen<br>2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)    | S 190                        | 101,73G-/ <b>101,74G/-1,73G</b>               | 101,66 G                   | 2,07         | 2,07 |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.      | ICF    | 110262                 | DE0001102622 | --, Anleihen<br>2,1%, v. 20.10.22(29), Anl.v.2022 (2029)                           |                              | 100,06G-/ <b>100,07G/-0,05G</b>               | 99,98 G                    | 2,09         | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |        |                        |              |                                                                                    |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | ICF    | 113514                 | DE0001135143 | Deutschland, Bundesrepublik, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | S 191                        | 117,78G-/117,86G/-7,79G                       | 117,74 G                   | 2,07         | 2,07 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | ICF    | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                   |                              | 90,91G-/90,92G/-0,91G                         | 90,83 G                    | 2,08         | 2,13 |
| Euro                  | 0,01                   | 18.04.30                  | 18.04.      | ICF    | BU2504                 | DE000BU25042 | --, Bundesobligationen<br>2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)      |                              | 101,21G-/101,22G/-1,21G                       | 101,15 G                   | 2,13         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                   |                              | 89,81G-/89,8G/-9,79G                          | 89,72 G                    | 2,12         | 2,19 |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | ICF    | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                   |                              | 89,84G-/89,83G/-9,8G                          | 89,72 G                    | 2,12         |      |
| Euro                  | 0,01                   | 15.11.30                  | 15.11.      | ICF    | BU2700                 | DE000BU27006 | --, Anleihen<br>2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                           |                              | 101,06G-/101,075/-1,06G                       | 101 G                      | 2,19         |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | ICF    | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                          |                              | 116,93G-/117,01G/-6,95G                       | 116,88 G                   | 2,2          | 2,2  |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | ICF    | 110253                 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                   |                              | 88,61G-/88,61G/-8,59G                         | 88,52 G                    | 2,18         | 2,23 |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 110256                 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                   |                              | 87,41G-/87,42G/-7,37G                         | 87,31 G                    | 2,23         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | ICF    | 103073                 | DE0001030732 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                             |                              | 87,42G-/87,46G/-7,39G                         | 87,31 G                    | 2,23         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.      | ICF    | 110258                 | DE0001102580 | --, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                   |                              | 86,11G-/86,1G/-6,04G                          | 85,99 G                    | 2,3          |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.      | ICF    | 110260                 | DE0001102606 | --, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                        |                              | 96G-/95,97G/-5,992G                           | 95,88 G                    | 2,33         | 2,33 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU2Z00                 | DE000BU2Z007 | --, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                           | A I                          | 99,46G-/99,416/-9,37G                         | 99,33 G                    | 2,39         | 2,39 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.      | ICF    | BU3Z00                 | DE000BU3Z005 | --, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                     |                              | 99,53-/99,433/-9,36GG                         | 99,31 G                    | 2,39         | 2,39 |
| Euro                  | 0,01                   | 15.08.33                  | 15.08.      | ICF    | BU2Z01                 | DE000BU2Z015 | --, Anleihen<br>2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                           |                              | 101,33-/101,219/-1,16G                        | 101,14 G                   | 2,44         | 2,44 |
| Euro                  | 0,01                   | 15.02.34                  | 15.02.      | ICF    | BU2Z02                 | DE000BU2Z023 | --, Anleihen<br>2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                           |                              | 97,91G-/97,84G/-7,76G                         | 97,75 G                    | 2,49         | 2,49 |
| Euro                  | 0,01                   | 15.02.34                  |             | -      | BU4Z05                 | DE000BU4Z052 | --, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034                      |                              | 118,31G-/118,242/-8,14G                       | 118,15 G                   | 2,48         | 2,48 |
| Euro                  | 0,01                   | 15.02.34                  |             | -      | BU4K03                 | DE000BU4K039 | --, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.           |                              |                                               |                            |              |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | ICF    | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                          |                              |                                               |                            |              |      |
| Euro                  | 0,01                   | 15.08.34                  | 15.08.      | ICF    | BU2Z03                 | DE000BU2Z031 | --, Anleihen<br>2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                           |                              | 100,74G-/100,65G/-0,55G                       | 100,57 G                   | 2,53         | 2,53 |
| Euro                  | 0,01                   | 15.02.35                  | 15.02.      | ICF    | BU2Z04                 | DE000BU2Z049 | --, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                         |                              | 99,62G-/99,523/-9,42G                         | 99,45 G                    | 2,57         | 2,57 |
| Euro                  | 0,01                   | 15.02.35                  |             | -      | BU4K07                 | DE000BU4K070 | --, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.           |                              | 99,52-9,7-/99,55G/-9,44G                      | 99,46 G                    | 2,57         | 2,56 |
| Euro                  | 0,01                   | 15.02.35                  |             | -      | BU4Z10                 | DE000BU4Z102 | --, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035                      |                              |                                               |                            |              |      |
| Euro                  | 0,01                   | 15.02.35                  | 15.02.      | ICF    | BU3Z04                 | DE000BU3Z047 | --, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne                   |                              |                                               |                            |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | ICF    | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                   |                              | 77,61G-7,72-/77,6G/-7,53-7,48G                | 77,48 G                    | 2,62         | 2,71 |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | ICF    | 110254                 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                   |                              | 75,05G-/74,95G/-4,83G                         | 74,86 G                    | 2,7          |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | ICF    | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                              | A I                          | 112,92G-/112,792/-2,64G                       | 112,72 G                   | 2,71         | 2,71 |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.      | ICF    | 110259                 | DE0001102598 | --, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                             |                              | 80,97G-/80,83G/-0,67G                         | 80,77 G                    | 2,48         | 2,48 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | ICF    | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                |                              | 116,55G-/116,38G/-6,16G                       | 116,33 G                   | 2,84         | 2,84 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | ICF    | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                          |                              | 123,1G-/122,89G/-2,64G                        | 122,8 G                    | 2,87         | 2,87 |
| Euro                  | 0,01                   | 15.05.41                  | 15.05.      | ICF    | BU2F00                 | DE000BU2F009 | --, Anleihen<br>2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                           |                              | 96,34G-/96,148/-5,93G                         | 96,09 G                    | 2,92         | 2,92 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | ICF    | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                          |                              | 104,72G-/104,48G/-4,23G                       | 104,44 G                   | 2,93         | 2,93 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | ICF    | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                         |                              | 93,77G-/93,53G/-3,26G                         | 93,49 G                    | 2,97         | 2,97 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | ICF    | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                         |                              | 93,03G-/92,719/-2,39G                         | 92,72 G                    | 2,99         | 2,99 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | ICF    | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                         |                              | 71,61G-/71,32G/-1,03G                         | 71,34 G                    | 3,01         | 3,01 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 103072                 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                             |                              | 48,02G-/47,79G/-7,5G                          | 47,77 G                    | 3,01         | 3,02 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | ICF    | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                   |                              | 47,94G-/47,68G/-7,41G                         | 47,67 G                    | 3,02         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                           |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.08.52                        | 15.08.          | ICF    | 110257                              | DE0001102572 | Deutschland, Bundesrepublik, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) |                                          | 45,17G- <del>144,87G</del> - <b>4,59G</b>        | 44,86 G                    | 3,02         |      |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 103075                              | DE0001030757 | ---, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne         |                                          | 77,3G- <del>176,95G</del> - <b>6,56GG</b>        | 76,95 G                    | 3,05         | 3,05 |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 110261                              | DE0001102614 | ---, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)               |                                          | 77,15G- <del>176,81G</del> - <b>6,44G</b>        | 76,81 G                    | 3,06         | 3,06 |
| Euro                            | 0,01                              | 15.08.54                        | 15.08.          | ICF    | BU2D00                              | DE000BU2D004 | ---, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)               |                                          | 89,93G- <del>189,476</del> - <b>9,09G</b>        | 89,51 G                    | 3,07         | 3,07 |
| Euro                            | 0,01                              | 15.08.56                        | 15.08.          | ICF    | BU2D01                              | DE000BU2D012 | ---, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)              |                                          | 97,02G- <del>196,62G</del> - <b>6,19G</b>        | 96,66 G                    | 3,09         | 3,09 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756  | <b>Baden-Württemberg, Land</b><br><b>Landesschatzanweisungen</b><br>3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 101                          | 108,43G                                       | 108,43 G                   | 2,85         | 2,85 |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1  | <b>Nordrhein-Westfalen, Land</b><br><b>Floating Rate Medium -Term Notes</b><br>2,265%, zinsv. v. 14.04.25-13.07.25, v. 13.10.08(36), FLR-MTN LSA v.08(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 97,01G                                        | 97,01 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | <b>17.07.25</b>           | 17.07.      | NRW0G1                 | DE000NRW0G17  | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363<br>0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456<br>1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461<br>0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506<br>2,15433%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 1363                         | 99,97G                                        | 99,96 G                    | 1,9          | 1,88 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1456                         | 96,73G- <b>/96,73G/-6,74G</b>                 | 96,68 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1461                         | 78,11G                                        | 78,2 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0MJ                 | DE000NRW0MJ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1506                         | 46,25G- <b>/45,95G/-5,72G</b>                 | 45,95 G                    | 1,63         | 1,63 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 98,5G                                         | 98,5 G                     | 2,67         | 2,67 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21  | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Notes</b><br>2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073<br>2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079<br>3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057<br>3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118<br>3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)<br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402<br>1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427<br>1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410<br>0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421<br>0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435<br>1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438<br>1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439<br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445<br>1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450<br>1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)<br>1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455<br>0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489<br>1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490<br>1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466<br>1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468<br>0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471<br>1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476<br>0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477<br>0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484<br>v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488<br>1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531<br>v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507<br>v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508<br>0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511<br>0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512<br>0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520<br>0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521<br>2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1073                         | 101,46G                                       | 101,57 G                   | 2,64         | 2,64 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1079                         | 101,51G                                       | 101,5 G                    | 2,61         | 2,61 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1057                         | 98,96G                                        | 99,34 G                    | 3,59         | 3,59 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1118                         | 101,86G                                       | 102,25 G                   | 3,4          | 3,4  |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 99,33G                                        | 99,72 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1402                         | 99,09G- <b>/99,24G/-9,24G</b>                 | 99,07 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1427                         | 61,843G- <b>/61,543G/-1,323G</b>              | 61,543 G                   | 3,22         | 3,22 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0JJ                 | DE000NRW0JJ8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1410                         | 83,04G- <b>/82,88G/-2,82G</b>                 | 82,83 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1421                         | 66,748G                                       | 66,803 G                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1435                         | 97,5G-7,51G                                   | 97,47 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1438                         | 71,35G- <b>/71,01G/-0,77G</b>                 | 71,03 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1439                         | 68,87G- <b>/68,52G/-8,25G</b>                 | 68,53 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1445                         | 63,12G- <b>/62,7G/-2,29G</b>                  | 62,71 G                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1450                         | 73,233G                                       | 73,306 G                   | 3,51         | 3,51 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1452                         | 93,5G                                         | 93,5 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1455                         | 84,035G- <b>/83,835G/-3,735G</b>              | 83,795 G                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0LO                 | DE000NRW0LO2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1489                         | 68,09G- <b>/67,88G/-7,75G</b>                 | 67,83 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1490                         | 40,04G- <b>/39,45G/-9,02G</b>                 | 39,5 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1466                         | 58,75G- <b>/58,31G/-7,83G</b>                 | 58,31 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1468                         | 58,64G- <b>/58,18G/-7,58G</b>                 | 58,16 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRW0LF                 | DE000NRW0LF2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1471                         | 95,52G- <b>/95,51G/-5,52G</b>                 | 95,44 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1476                         | 86,64G- <b>/86,51G/-6,5G</b>                  | 86,45 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0LN                 | DE000NRW0LNV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1477                         | 98,74G- <b>/98,74G/-8,74G</b>                 | 98,72 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1484                         | 55,872G- <b>/55,562G/-5,313G</b>              | 55,573 G                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1488                         | 90G- <b>/89,99G/-9,999G</b>                   | 89,91 G                    | 2,42         |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | NRW0M9                 | DE000NRW0M92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1531                         | 41,39G- <b>/40,98G/-0,49G</b>                 | 40,99 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1507                         | 92,21G- <b>/92,2G/-2,21G</b>                  | 92,13 G                    | 2,32         |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1508                         | 73,338G- <b>/73,6G/-3,21G</b>                 | 73,138 G                   | 3,08         |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | NRW0MP                 | DE000NRW0MP9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1511                         | 31,4G- <b>/31,4G/-1,4G</b>                    | 31,4 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | NRW0MQ                 | DE000NRW0MQ7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1512                         | 43,08G                                        | 43,2 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.      | NRW0MY                 | DE000NRW0MY1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1520                         | 86,56G- <b>/86,5G/-6,5G</b>                   | 86,42 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.      | NRW0MZ                 | DE000NRW0MZ8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1521                         | 65,86G- <b>/65,64G/-5,49G</b>                 | 65,61 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | NRW0N6                 | DE000NRW0N67  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1561                         | 100,66G- <b>/100,54G/-0,53G</b>               | 100,48 G                   | 2,82         | 2,82 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | NRW0N8                 | DE000NRW0N83  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1563                         | 103,5G- <b>/103,49G/-3,5G</b>                 | 103,45 G                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | NRW0N9                 | DE000NRW0N91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1564                         | 101,48G- <b>/101,48G/-1,48G</b>               | 101,47 G                   | 2,05         | 2,05 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 95,57G- <b>/95,48G/-5,47G</b>                 | 95,41 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 76,94G- <b>/76,54G/-6,2G</b>                  | 76,56 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NRW0NW                 | DE000NRW0NW3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1551                         | 100,425G- <b>/100,345G/-0,335G</b>            | 100,285 G                  | 2,69         | 2,69 |
| Euro                  | 1.000                  | 15.01.53                  | 15.01.      | NRW0NX                 | DE000NRW0NX1  | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1552                         | 85,91G- <b>/85,46G/-5,17G</b>                 | 85,47 G                    | 3,77         | 3,77 |
| Euro                  | 100.000                | 10.02.53                  | 10.02.      | NRW0NY                 | DE000NRW0NY9  | 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 1553                         | 85,76G                                        | 85,37 G                    | 2,75         | 2,75 |
| Euro                  | 100.000                | 29.11.38                  | 29.11.      | NRW0PB                 | DE000NRW0PB2  | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 1566                         | 99,55G                                        | 99,89 G                    | 3,44         | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                               |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | 20.03.54                  | 20.03.      | NRW0PE                 | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569                                     | R 1569                         | 88,42G/- <b>87,93G/-7,59G</b>                 | 87,98 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | NRW0PJ                 | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29)                                                |                                | 102,35G/- <b>102,35G/-2,35G</b>               | 102,35 G                   | 2,37         | 2,37 |
| Euro                  | 100.000                | 27.06.34                  | 27.MJSD     | NRW0PK                 | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)       | R 1575                         | 99,5G                                         | 99,5 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | NRW0PN                 | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                       | R 1578                         | 98,554G/- <b>98,416G/-8,454G</b>              | 98,361 G                   | 2,89         | 2,89 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NRW0PR                 | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581                                 | R 1581                         | 100,32G/- <b>100,285G/-0,295G</b>             | 100,245 G                  | 2,43         | 2,42 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NRW0PU                 | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584                                  | R 1584                         | 100,936G/- <b>100,905G/-0,909G</b>            | 100,851 G                  | 2,43         | 2,43 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NRW75G                 | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573                                     | R 1573                         | 101,48G-1,49G                                 | 101,46 G                   | 2,19         | 2,19 |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                    | R 412                          | 108,75G                                       | 108,75 G                   | 2,34         | 2,34 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NRW0B7                 | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111  | R 1111                         | 100,15G                                       | 99,85 G                    | 2,33         | 2,33 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.      | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081      | R 1081                         | 101,53G                                       | 101,52 G                   | 2,67         | 2,67 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | NRW0BT                 | DE000NRW0BT4 | 2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098                         | 100,35G                                       | 100,17 G                   | 2,18         | 2,18 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                     | R 1123                         | 110,09G                                       | 110,08 G                   | 2,14         | 2,13 |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.      | NRW0CL                 | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124         | R 1124                         | 104,52G                                       | 104,52 G                   | 3,22         | 3,22 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CQ                 | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128         | R 1128                         | 98,7G                                         | 99,08 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | NRW0CU                 | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                    | R 1132                         | 107,35G                                       | 107,33 G                   | 2,19         | 2,19 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.      | NRW0DB                 | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                      | R 1148                         | 85,2G                                         | 85,41 G                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.      | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                         | R 1188                         | 93,03G                                        | 93,16 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NRW0EQ                 | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                       | R 1195                         | 100,99G                                       | 100,96 G                   | 2,05         | 2,05 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | NRW0F1                 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                      | R 1332                         | 96,1G                                         | 96,08 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.      | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                     | R 1333                         | 95,455G/- <b>95,4G/-5,405G</b>                | 95,34 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | NRW0F3                 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                      | R 1334                         | 95,92G                                        | 95,89 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                     | R 1336                         | 95,4G                                         | 95,37 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.      | NRW0F7                 | DE000NRW0F75 | 1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338  | R 1338                         | 98,85G                                        | 98,85 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NRW0FB                 | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                     | R 1308                         | 98,58G                                        | 98,56 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | <b>22.12.25</b>           | 22.12.      | NRW0FN                 | DE000NRW0FN8 | 1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319                                      | R 1319                         | 100,78G                                       | 100,78 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NRW0FP                 | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                      | R 1320                         | 98,35G                                        | 98,24 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.      | NRW0FS                 | DE000NRW0FS7 | 1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323  | R 1323                         | 95,46G                                        | 95,19 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                     | R 1327                         | 96,63G                                        | 96,61 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | <b>06.08.25</b>           | 06.FMAN     | NRW0G8                 | DE000NRW0G82 | 2,442%, zinsv. v. 06.05.25-05.08.25, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369    | R 1369                         | 99,72G                                        | 99,76 G                    | 4,88         | 4,88 |
| Euro                  | 1.000                  | <b>02.12.25</b>           | 02.12.      | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370        | R 1370                         | 100G                                          | 100 G                      | 1,47         | 1,47 |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ       | NRW0GA                 | DE000NRW0GA3 | 2,649%, zinsv. v. 13.01.25-13.07.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340    | R 1340                         | 99,83G                                        | 99,84 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN     | NRW0GB                 | DE000NRW0GB1 | 2,338%, zinsv. v. 12.05.25-10.08.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341    | R 1341                         | 99,16G                                        | 99,16 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                      | R 1342                         | 93,55G                                        | 93,52 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | NRW0GD                 | DE000NRW0GD7 | 2,365%, zinsv. v. 14.04.25-13.07.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343    | R 1343                         | 99,96G                                        | 99,96 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                     | R 1346                         | 97,98G                                        | 97,94 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6 | 2,349%, zinsv. v. 26.05.25-25.08.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352    | R 1352                         | 97,24G                                        | 97,25 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9 | 2,536%, zinsv. v. 22.04.25-20.07.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354    | R 1354                         | 100,17G                                       | 100,17 G                   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7 | 2,483%, zinsv. v. 23.04.25-22.07.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355    | R 1355                         | 100,02G                                       | 100,02 G                   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                      | R 1359                         | 84,32G                                        | 84,35 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | <b>04.12.25</b>           | 04.12.      | NRW0H2                 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395                                     | R 1395                         | 99,43G                                        | 99,42 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397                                      | R 1397                         | 94,165G                                       | 94,145 G                   | 2,65         | 2,65 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398                                     | R 1398                         | 93,58G                                        | 93,56 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | <b>15.12.25</b>           | 15.12.      | NRW0H6                 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399                                      | R 1399                         | 99,43G                                        | 99,41 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 28.12.25(16)              | 28.JD       | NRW0H8                 | DE000NRW0H81 | 1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401                               | R 1401                         | 99,67G                                        | 99,65 G                    | 2,07         | 2,05 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371       | R 1371                         | 94,97G                                        | 94,95 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | <b>13.08.25</b>           | 13.FMAN     | NRW0HB                 | DE000NRW0HB9 | 2,424%, zinsv. v. 13.05.25-12.08.25, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372    | R 1372                         | 100,05G                                       | 100,05 G                   | 2,02         | 2    |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                      | R 1426                         | 97,52G                                        | 97,47 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0J4                 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                     | R 1429                         | 98,75G                                        | 98,73 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA       | NRW0JB                 | DE000NRW0JB5 | 2,936%, zinsv. v. 05.02.25-04.08.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404    | R 1404                         | 100,27G                                       | 100,27 G                   | 2,49         | 2,48 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | NRW0JH                 | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                     | R 1409                         | 98,78G/- <b>98,79G/-8,78G</b>                 | 98,76 G                    | 1,01         | 1,01 |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                     | R 1414                         | 98,14G                                        | 98,1 G                     | 0,4          | 0,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                               |                            |              |      |
| Euro                   | 1.000                    | 21.07.31                  | 21.07.       | NRW0JQ                     | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                    | R 1416                          | 88,98G                                        | 88,96                      | G            | 1,4  |
| Euro                   | 1.000                    | 27.07.65                  | 27.07.       | NRW0JR                     | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                                | R 1417                          | 55,58G                                        | 56,12                      | G            | 3,63 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | NRW0JS                     | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418     | R 1418                          | 92,04G                                        | 92,29                      | G            | 1,06 |
| Euro                   | 1.000                    | 11.08.66                  | 11.08.       | NRW0JT                     | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419                                | R 1419                          | 65-GT                                         | 65                         | -GT          | 3,18 |
| Euro                   | 1.000                    | 23.08.66                  | 22.08.       | NRW0JU                     | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420                                | R 1420                          | 54,58G                                        | 55,11                      | G            | 3,64 |
| Euro                   | 10.000                   | 05.10.26                  | 05.10.       | NRW0JZ                     | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                    | R 1425                          | 97,57G                                        | 97,53                      | G            | 0,12 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | NRW0K4                     | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                    | R 1460                          | 89,75G                                        | 89,75                      | G            | 2,97 |
| Euro                   | 1.000                    | <b>30.09.25</b>           | 30.09.       | NRW0K7                     | DE000NRW0K78 | 2,65%, v. 19.06.18(25), Landessch.v.18(25) R.1463                                     | R 1463                          | 100,14G                                       | 100,14                     | G            | 2,06 |
| Euro                   | 1.000                    | 28.06.33                  | 28.06.       | NRW0K9                     | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                    | R 1465                          | 89,6G                                         | 89,61                      | G            | 2,98 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | NRW0KC                     | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436                                     | R 1436                          | 102,03G                                       | 102,01                     | G            | 2,02 |
| Euro                   | 1.000                    | 15.07.37                  | 15.07.       | NRW0KG                     | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                    | R 1440                          | 79,58G                                        | 79,64                      | G            | 3,4  |
| Euro                   | 1.000                    | 11.03.39                  | 11.03.       | NRW0L5                     | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                          | R 1493                          | 63,45G                                        | 63,51                      | G            | 3,38 |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.       | NRW0L6                     | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                                  | R 1494                          | 82,04G                                        | 82,04                      | G            | 1,12 |
| Euro                   | 100.000                  | 08.08.33                  | 08.08.       | NRW0L7                     | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                                  | R 1495                          | 81,99G                                        | 81,99                      | G            | 1,12 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | NRW0L8                     | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                                  | R 1496                          | 96,798G- <b>/96,798G/-6,808G</b>              | 96,758                     | G            | 0,41 |
| Euro                   | 1.000                    | 24.01.79                  | 24.01.       | NRW0LH                     | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                     | R 1473                          | 73,42G                                        | 73,42                      | G            | 2,95 |
| Euro                   | 1.000                    | 18.03.89                  | 18.03.       | NRW0LP                     | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478                                     | R 1478                          | 50,63G                                        | 50,78                      | G            | 4    |
| Euro                   | 1.000                    | 21.03.19                  | 21.03.       | NRW0LQ                     | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                   | R 1479                          | 60,205G                                       | 60,39                      | G            | 3,66 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | NRW0LR                     | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                  | R 1480                          | 100,86G                                       | 100,83                     | G            | 2,07 |
| Euro                   | 100.000                  | 06.12.30                  | 06.12.       | NRW0LS                     | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                    | R 1481                          | 103,88G                                       | 103,87                     | G            | 2,62 |
| Euro                   | 100.000                  | 23.12.30                  | 23.12.       | NRW0LT                     | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                    | R 1482                          | 104,64G                                       | 104,63                     | G            | 2,68 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | NRW0M8                     | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                   | R 1530                          | 105,84G                                       | 105,84                     | G            | 2,59 |
| Euro                   | 1.000                    | 13.01.26                  | 13.01.       | NRW0MH                     | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505                                  | R 1505                          | 102,47G-2,47G                                 | 102,5                      | G            | 2,04 |
| Euro                   | 1.000                    | 13.12.29                  | 13.12.       | NRW0MM                     | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                   | R 1509                          | 99,42G                                        | 99,46                      | G            | 2,49 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | NRW0MN                     | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                    | R 1510                          | 102,14G                                       | 102,12                     | G            | 2,02 |
| Euro                   | 1.000.000                | 07.02.53                  | 07.02.       | NRW0N0                     | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555                                  | R 1555                          | 95,62G                                        | 95,97                      | G            | 2,99 |
| Euro                   | 1.000                    | 07.03.73                  | 07.03.       | NRW0N2                     | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                    | R 1557                          | 92,71G- <b>/92,08G/-1,13G</b>                 | 92,03                      | G            | 3,81 |
| Euro                   | 1.000.000                | 05.05.53                  | 05.05.       | NRW0N5                     | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560                                  | R 1560                          | 99,75G                                        | 99,75                      | G            | 2,83 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | NRW0N7                     | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562                                   | R 1562                          | 106,5G                                        | 106,48                     | G            | 2,15 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | NRW0NH                     | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                  | R 1539                          | 106,59G                                       | 106,58                     | G            | 2,53 |
| Euro                   | 1.000                    | 15.08.29                  | 15.08.       | NRW0NJ                     | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540                                  | R 1540                          | 108,5-GT                                      | 108,5                      | -GT          | 1,96 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | NRW0NK                     | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                  | R 1541                          | 107,81G                                       | 107,81                     | G            | 2,64 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | NRW0NP                     | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545                                      | R 1545                          | 102G- <b>/102G/-2,011G</b>                    | 101,97                     | G            | 2,19 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | NRW0P0                     | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590                                   | R 1590                          | 102,56G                                       | 102,55                     | G            | 2,7  |
| Euro                   | 100.000                  | 09.04.75                  | 09.04.       | NRW0P1                     | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591       | R 1591                          | 99,76G-9,79G                                  | 99,72                      | G            | 2,38 |
| Euro                   | 1.000                    | <b>25.08.25</b>           | 25.08.       | NRW0PC                     | DE000NRW0PC0 | 3,66%, v. 07.02.24(25), Landessch.v.24(2025) R.1567                                   | R 1567                          | 100,23G                                       | 100,23                     | G            | 2,1  |
| Euro                   | 100.000                  | 09.04.54                  | 09.04.       | NRW0PF                     | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570                                   | R 1570                          | 97,75G                                        | 97,75                      | G            | 2,72 |
| Euro                   | 1.000.000                | 17.04.54                  | 17.04.       | NRW0PG                     | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571                                   | R 1571                          | 101,26G                                       | 101,35                     | G            | 2,63 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | NRW0PM                     | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577                                   | R 1577                          | 109,15G                                       | 109,2                      | G            | 2,25 |
| Euro                   | 1.000                    | <b>22.09.25</b>           | 22.09.       | NRW0PP                     | DE000NRW0PP2 | 2,8%, v. 20.09.24(25), Landessch.v.24(2025) R.1579                                    | R 1579                          | 100,18G                                       | 100,18                     | G            | 1,98 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | NRW0PQ                     | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580                                   | R 1580                          | 100,31G                                       | 100,29                     | G            | 2,11 |
| Euro                   | 1.000                    | 02.12.54                  | 02.12.       | NRW0PT                     | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583                                  | R 1583                          | 85,64G                                        | 86,26                      | G            | 3,78 |
| Euro                   | 1.000.000                | 04.02.55                  | 04.02.       | NRW0PW                     | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586        | R 1586                          | 99,5G                                         | 99,5                       | G            | 2,5  |
| Euro                   | 50.000                   | 21.05.38                  | 21.MN        | NRW12R                     | DE000NRW12R5 | 2,12%, zinsv. v. 21.05.25-20.11.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861     | R 861                           | 93,21G                                        | 93,21                      | G            | 2,77 |
| Euro                   | 1.000                    | <b>15.10.25</b>           | 15.10.       | NRW211                     | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247                                        | R 1247                          | 99,96G- <b>/99,96G/-9,96G</b>                 | 99,96                      | G            | 2,12 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | NRW214                     | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                                     | R 1249                          | 100,23G                                       | 100,19                     | G            | 2,19 |
| Euro                   | 1.000                    | 13.05.33                  | 13.05.       | NRW215                     | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                                    | R 1250                          | 97,05G- <b>/96,93G/-6,92G</b>                 | 96,86                      | G            | 2,82 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | NRW21Q                     | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                                    | R 1237                          | 100,89G                                       | 100,85                     | G            | 2,15 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | NRW23B                     | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                          | 96,7G                                         | 96,65                      | G            | 2,76 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | NRW23F                     | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                                    | R 1292                          | 100,51G                                       | 100,48                     | G            | 2,07 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | NRW23H                     | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                      | R 1294                          | 99,49G                                        | 99,47                      | G            | 2,54 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | NRW23P                     | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                                    | R 1300                          | 100,074G                                      | 100,046                    | G            | 2,06 |
| Euro                   | 50.000                   | 04.06.38                  | 04.06.       | NRW2WL                     | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                                | R 899                           | 113G                                          | 113,38                     | G            | 3,69 |
| Euro                   | 50.000                   | 12.10.36                  | 12.JAJO      | NRW2YG                     | DE000NRW2YG9 | 2,565%, zinsv. v. 14.04.25-13.07.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962    | R 962                           | 101,5G                                        | 101,5                      | G            | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------------------|------|
| Euro                  | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)                                                           |                              | 73,58G                                        | 74,04 G                    | 3,51                     | 3,51 |
| Euro                  | 100.000                | 27.03.28                  | 27.MJSD     | A289M0                 | DE000A289M04 | <b>Aareal Bank AG Floating Rate Medium -Term Notes</b><br>3,465%, zinsv. v. 27.03.25-26.06.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)            | S 334                        | 99,5G                                         | 99,5 G                     | 3,71                     | 3,7  |
| Euro                  | 100.000                | 23.01.32                  | 23.JAJO     | A289M3                 | DE000A289M38 | 3,603%, zinsv. v. 23.04.25-22.07.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)                                                                      | S 335                        | 99,5G                                         | 99,5 G                     | 3,74                     | 3,74 |
| Euro                  | 100.000                | 21.03.29                  | 21.MJSD     | A289L7                 | DE000A289L70 | <b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>1,15%, zinsv. v. 21.03.25-22.06.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)         | S 242                        | 99,9G                                         | 99,9 G                     | 1,18                     | 1,18 |
| Euro                  | 100.000                | 15.07.27                  | 15.07.      | A289L9                 | DE000A289L96 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)                                                                                                       | S 246                        | 99,26G                                        | 99,25 G                    | 2,63                     | 2,63 |
| Euro                  | 100.000                | 01.07.36                  | 01.07.      | A289MA                 | DE000A289MA4 | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)                                                                                                        | S 247                        | 90,38G                                        | 90,43 G                    | 3,56                     | 3,56 |
| Euro                  | 100.000                | 08.07.32                  | 08.07.      | A289MB                 | DE000A289MB2 | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)                                                                                                        | S 248                        | 95,71G                                        | 95,72 G                    | 3,04                     | 3,04 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | A289MC                 | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)                                                                                                       | S 249                        | 99,97G                                        | 99,96 G                    | 2,12                     | 2,1  |
| Euro                  | 100.000                | 30.09.25                  | 30.09.      | A289MG                 | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)                                                                                                        | S 252                        | 100,13G                                       | 100,12 G                   | 2,42                     | 2,4  |
| Euro                  | 100.000                | 04.11.25                  | 04.11.      | A289MH                 | DE000A289MH9 | 2,821%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)                                                                                                       | S 253                        | 100,16G                                       | 100,16 G                   | 2,33                     | 2,31 |
| Euro                  | 100.000                | 15.11.32                  | 15.FMAN     | A289MU                 | DE000A289MU2 | 2,493%, zinsv. v. 15.05.25-14.08.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)                                                                        | S 258                        | 98,16G                                        | 98,17 G                    | 2,8                      | 2,8  |
| Euro                  | 100.000                | 15.11.33                  | 15.FMAN     | A289MV                 | DE000A289MV0 | 2,493%, zinsv. v. 15.05.25-14.08.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)                                                                        | S 259                        | 97,72G                                        | 97,73 G                    | 2,83                     | 2,83 |
| Euro                  | 100.000                | 15.10.31                  | 15.JAJO     | A4MS0T                 | DE000A4MS0T5 | 2,798%, zinsv. v. 11.04.25-14.07.25, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)                                                                      | S 268                        | 99,63G                                        | 99,63 G                    | 2,89                     | 2,89 |
| Euro                  | 100.000                | 15.11.34                  | 15.FMAN     | A4MS0U                 | DE000A4MS0U3 | 2 3/4%, zinsv. v. 09.05.25-14.08.25, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)                                                                      | S 269                        | 99,53G                                        | 99,53 G                    | 2,84                     | 2,84 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)                                                                                                       | S 240                        | 89,08G                                        | 89,05 G                    | 0,28                     | 0,28 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)                                                                                                       | S 243                        | 96,188G                                       | 96,172 G                   | 2,5                      | 2,5  |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | AAR034                 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)                                                                                                       | S 245                        | 100,01G                                       | 99,99 G                    | 2,24                     | 2,24 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | AAR036                 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)                                                                                                       | S 251                        | 99,23G                                        | 99,2 G                     | 2,57                     | 2,57 |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | AAR037                 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)                                                                                                           | S 254                        | 101,5G                                        | 101,48 G                   | 2,31                     | 2,31 |
| Euro                  | 1.000                  | 13.02.26                  | 13.02.      | AAR038                 | DE000AAR0389 | 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)                                                                                                       | S 256                        | 100,559G                                      | 100,554 G                  | 2,19                     | 2,18 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | AAR039                 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)                                                                                                       | S 257                        | 101,31G                                       | 101,31 G                   | 2,35                     | 2,35 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | AAR040                 | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)                                                                                                       | S 260                        | 101,395G                                      | 101,375 G                  | 2,36                     | 2,36 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | AAR042                 | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)                                                                                                       | S 261                        | 102,78G                                       | 102,77 G                   | 2,49                     | 2,49 |
| Euro                  | 1.000                  | 10.04.30                  | 10.04.      | AAR044                 | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)                                                                                                       | S 263                        | 99,503G                                       | 99,473 G                   | 2,74                     | 2,73 |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | AAR045                 | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)                                                                                                           | S 266                        | 100,8G                                        | 100,8 G                    | 2,85                     | 2,85 |
| Euro                  | 1.000                  | 08.10.30                  | 08.10.      | AAR046                 | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)                                                                                                       | S 267                        | 100,045G                                      | 100,026 G                  | 2,74                     | 2,74 |
| Euro                  | 100.000                | 23.02.32                  | 23.02.      | A289L5                 | DE000A289L54 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)                                | S 315                        | 86,95G                                        | 86,95 G                    | 3,6                      | 3,6  |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A289L8                 | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)                                                                                                        | S 316                        | 94,95G                                        | 94,93 G                    | 3,03                     | 3,03 |
| Euro                  | 100.000                | 20.10.25                  | 20.10.      | A289MF                 | DE000A289MF3 | 4,2%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)                                                                                                         | S 319                        | 99,75G                                        | 99,75 G                    | 4,97                     | 4,89 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | A289MJ                 | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)                                                                                                           | S 320                        | 99,75G                                        | 99,75 G                    | 4,54                     | 4,48 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A289MK                 | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)                                                                                                       | S 321                        | 104,6G                                        | 104,65 G                   | 3,3                      | 3,29 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A289MN                 | DE000A289MN7 | 4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)                                                                                                       | S 323                        | 99,9G                                         | 99,9 G                     | 4,38                     | 4,34 |
| Euro                  | 100.000                | 16.02.43                  | 16.02.      | A289MP                 | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)                                                                                                    | S 324                        | 99G                                           | 99 G                       | 4,69                     | 4,68 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | A289MQ                 | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)                                                                                                           | S 325                        | 92,79G                                        | 92,79 G                    | 6,36                     | 6,35 |
| Euro                  | 100.000                | 27.07.28                  | 27.JAJO     | A289MT                 | DE000A289MT4 | 3,591%, zinsv. v. 28.04.25-27.07.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)                                                                        | S 328                        | 99,75G                                        | 99,75 G                    | 3,73                     | 3,73 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A289MW                 | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)                                                                                                           | S 329                        | 99,5G                                         | 99,5 G                     | 6,69                     | 6,63 |
| Euro                  | 100.000                | 29.08.30                  | 29.08.      | A289MY                 | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)                                                                                                       | S 331                        | 100,65G                                       | 100,55 G                   | 4,33                     | 4,33 |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A289MZ                 | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)                                                                                                       | S 332                        | 102,84G                                       | 102,77 G                   | 3,88                     | 3,88 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                                                                                                 |                              | 94,023G                                       | 94,001 G                   | 1,59                     | 1,59 |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | AAR035                 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)                                                                                                       | S 317                        | 100,14G                                       | 100,169 G                  | 2,41                     | 2,38 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | AAR041                 | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)                                                                                                       | S 330                        | 102,45G                                       | 102,46 G                   | 3,11                     | 3,1  |
| Euro                  | 100.000                | 07.05.35                  | 07.05.      | A289M5                 | DE000A289M53 | <b>Aareal Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35) | S 336                        | 99,96G                                        | 99,78 G                    | 5,75                     | 5,75 |
| Euro                  | 100.000                | 12.12.34                  | 12.12.      | AAR043                 | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)                                                                         |                              | 101,1G                                        | 100,88 G                   | 5,47                     | 5,46 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A289FM                 | DE000A289FM3 | <b>Bochum, Stadt Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)                                                |                              | 86,03G                                        | 86 G                       | 0,02                     | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                 | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                                                                                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.05.26                                                                                  | 18.05.       | A2AATG                     | DE000A2AATG1 | <b>Bochum, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)<br>3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,78G                                        | 98,76 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 11.04.33                                                                                  | 11.04.       | A4DFSW                     | DE000A4DFSW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,33G                                       | 100,34 G                   | 3,08         | 3,07 |
| Euro                   | 1.000                    | 13.11.36                                                                                  |              | HBE1MF                     | DE000HBE1MF6 | <b>Commerzbank AG<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E 81927                         | 69,69G                                        | 69,93 G                    |              |      |
| Euro                   | 1.000                    | 05.12.28                                                                                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96-GT                                         | 96 -GT                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 25.03.27                                                                                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)<br>0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)<br>3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031)<br>3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,75G                                        | 97,72 G                    | 2,29         | 2,29 |
| Euro                   | 1.000                    | 18.10.29                                                                                  | 18.10.       | A2YN26                     | DE000A2YN264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,67G                                        | 89,63 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 23.05.31                                                                                  | 23.05.       | A351TQ                     | DE000A351TQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,5G                                        | 103,5 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 31.03.32                                                                                  | 31.03.       | A4DFC8                     | DE000A4DFC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,76G                                       | 100,77 G                   | 3            | 3    |
| Euro                   | 1.000                    | <b>07.07.25</b><br><b>07.10.25</b><br><b>03.12.25</b><br>12.01.26<br>12.02.26<br>16.02.26 | 07.07.       | WGZ8FT                     | DE000WGZ8FT7 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b><br>1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831<br>1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837<br>0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839<br>1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843<br>1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681<br>0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 831                           | 99,96G                                        | 99,94 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  |                                                                                           | 07.10.       | WGZ8KW                     | DE000WGZ8KW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 837                           | 99,28G                                        | 99,27 G                    | 2            | 2    |
| Euro                   | 100.000                  |                                                                                           | 03.12.       | WGZ8NG                     | DE000WGZ8NG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 839                           | 98,92G                                        | 98,89 G                    | 1,81         | 1,81 |
| Euro                   | 100.000                  |                                                                                           | 12.01.       | WGZ8P4                     | DE000WGZ8P49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 843                           | 99,04G                                        | 99,04 G                    | 2,01         | 2,01 |
| Euro                   | 100.000                  |                                                                                           | 12.02.       | WGZ8Q2                     | DE000WGZ8Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 681                           | 98,73G                                        | 98,7 G                     | 2,12         | 2,12 |
| Euro                   | 100.000                  |                                                                                           | 16.02.       | WGZ8RB                     | DE000WGZ8RB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 844                           | 98,34G                                        | 98,31 G                    | 1,52         | 1,52 |
| Euro                   | 100.000                  | 18.01.30                                                                                  | 18.01.       | A13SR3                     | DE000A13SR38 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]<br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]<br>0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]<br>1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 358                           | 93,07G-3,03G                                  | 92,97 G                    | 1,87         | 1,87 |
| Euro                   | 100.000                  | 01.04.27                                                                                  | 01.04.       | A14J5J                     | DE000A14J5J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 361                           | 97,171G- <b>/97,172G/-7,182G</b>              | 97,142 G                   | 1,03         | 1,03 |
| Euro                   | 100.000                  | 14.07.36                                                                                  | 14.07.       | A14KK2                     | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]<br>0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]<br>1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                  | R 365                           | 84,1G                                         | 84,1 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 02.02.26                                                                                  | 02.02.       | A161ZQ                     | DE000A161ZQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 371                           | 99,118G- <b>/99,118G/-9,118G</b>              | 99,098 G                   | 1,51         | 1,51 |
| Euro                   | 100.000                  | 28.07.36                                                                                  | 28.07.       | A2AAX1                     | DE000A2AAX11 | 1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                                                                                                                                   | R 379                           | 79,29G                                        | 79,5 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 31.08.26                                                                                  | 31.08.       | A2AAX4                     | DE000A2AAX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 380                           | 97,66G- <b>/97,653G/-7,66G</b>                | 97,63 G                    | 0,2          | 0,2  |
| Euro                   | 100.000                  | 16.06.26                                                                                  | 16.06.       | A2BPJ7                     | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                       | R 384                           | 98,4G- <b>/98,4G/-8,41G</b>                   | 98,39 G                    | 1,02         | 1,02 |
| Euro                   | 100.000                  | 30.08.27                                                                                  | 30.08.       | A2BPJ8                     | DE000A2BPJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 385                           | 96,69G- <b>/96,69G/-6,7G</b>                  | 96,65 G                    | 1,29         | 1,29 |
| Euro                   | 1.000                    | <b>13.11.25</b>                                                                           | 13.11.       | A2G9HE                     | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1205                          | 99,42G- <b>/99,42G/-9,42G</b>                 | 99,42 G                    | 1            | 1    |
| Euro                   | 100.000                  | 18.01.58                                                                                  | 18.01.       | A2GSMH                     | DE000A2GSMH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 387                           | 67,2G                                         | 67,56 G                    | 3,79         | 3,79 |
| Euro                   | 100.000                  | 27.01.31                                                                                  | 27.01.       | A2GSMJ                     | DE000A2GSMJ9 | 1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 388                           | 91,5G                                         | 91,5 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 29.01.38                                                                                  | 29.01.       | A2GSMK                     | DE000A2GSMK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 389                           | 81,1G                                         | 81,1 G                     | 3,37         | 3,37 |
| Euro                   | 100.000                  | 12.03.38                                                                                  | 12.03.       | A2GSP3                     | DE000A2GSP31 | 1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 390                           | 81G                                           | 81 G                       | 3,37         | 3,37 |
| Euro                   | 100.000                  | 12.03.40                                                                                  | 12.03.       | A2GSP4                     | DE000A2GSP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 391                           | 78,15G                                        | 78,15 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 22.03.28                                                                                  | 22.03.       | A2GSP5                     | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 392                           | 96,38G- <b>/96,38G/-6,39G</b>                 | 96,33 G                    | 1,81         | 1,81 |
| Euro                   | 100.000                  | 20.09.33                                                                                  | 20.09.       | A2GSP6                     | DE000A2GSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 393                           | 88,15G                                        | 88,15 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 19.07.58                                                                                  | 19.07.       | A2GSP8                     | DE000A2GSP80 | 1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 394                           | 65,66G                                        | 66,02 G                    | 3,81         | 3,81 |
| Euro                   | 100.000                  | 26.07.33                                                                                  | 26.07.       | A2GSP9                     | DE000A2GSP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 395                           | 87,4G                                         | 87,4 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 23.07.29                                                                                  | 23.07.       | A12T19                     | DE000A12T192 | <b>DZ HYP AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]<br>1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]<br>2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]<br>1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]<br>2,320725%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]<br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]                                                                                                                                                                                                                                                                                                                                                                                               | R 340                           | 96,47G                                        | 96,43 G                    | 2,85         | 2,85 |
| Euro                   | 100.000                  | 10.06.26                                                                                  | 10.06.       | A12TYU                     | DE000A12TYU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 335                           | 99,47G                                        | 99,46 G                    | 2,43         | 2,43 |
| Euro                   | 100.000                  | 26.01.27                                                                                  | 26.01.       | A13SR4                     | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]<br>1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]<br>2,320725%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]<br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 353                           | 98,95G                                        | 98,95 G                    | 2,69         | 2,68 |
| Euro                   | 100.000                  | 13.02.30                                                                                  | 13.02.       | A13SR7                     | DE000A13SR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 354                           | 91,9G                                         | 91,9 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 10.07.30                                                                                  | 11.07.       | A14KK0                     | DE000A14KK08 | 2,320725%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]<br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 369                           | 96,26G                                        | 96,22 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 21.04.28                                                                                  | 21.04.       | A2AAR6                     | DE000A2AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 378                           | 97,6G                                         | 97,6 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 29.04.26                                                                                  | 29.04.       | A2AAR7                     | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 379                           | 98,8G                                         | 98,8 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 28.05.26                                                                                  | 28.05.       | A2AAR8                     | DE000A2AAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 380                           | 98,8G                                         | 98,8 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 17.06.26                                                                                  | 17.06.       | A2AASD                     | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 382                           | 98,45G                                        | 98,45 G                    | 1,58         | 1,58 |
| Euro                   | 100.000                  | 25.08.36                                                                                  | 25.08.       | A2AAX3                     | DE000A2AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 387                           | 73,96G                                        | 74,11 G                    | 3,27         | 3,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                             | Einheitskurs und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitskurs<br>25.06.2025                                                                                                                                                                                  | Rendite nach                                                                                               |                                                                                                                                                   |                                                                                                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                             | ISMA                                                                                                       | B/F                                                                                                                                               |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]<br>1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]<br>0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 388<br>R 390<br>R 397                                                                                                                                                     | 96,75G<br>85,8G<br>94,35G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 96,75 G<br>85,8 G<br>94,35 G                                                                                                                                                                                | 3,06<br>2,55<br>1,84                                                                                       | 3,05<br>2,55<br>1,84                                                                                                                              |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]<br>1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]<br>2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]<br>1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]<br>1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]<br>1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]<br>1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]<br>1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 652<br>R 666<br>R 639<br>R 667<br>R 668<br>R 669<br>R 670<br>R 672                                                                                                        | 97,57G<br>92G<br>98,8G<br>83,75G<br>87G<br>80,7G<br>82,735G<br>78,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,54 G<br>92 G<br>98,8 G<br>83,75 G<br>87 G<br>80,7 G<br>82,775 G<br>78,8 G                                                                                                                                | 2,46<br>2,65<br>2,44<br>2,66<br>2,28<br>3,2<br>3,16<br>3,43                                                | 2,46<br>2,65<br>2,44<br>2,66<br>2,28<br>3,2<br>3,16<br>3,43                                                                                       |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)<br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                             | 101,01G<br>101,32G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,99 G<br>101,3 G                                                                                                                                                                                         | 2,07<br>2,06                                                                                               | 2,07<br>2,06                                                                                                                                      |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,265%, zinsv. v. 14.04.25-13.07.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 8                                                                                                                                                                         | 98,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,89 G                                                                                                                                                                                                     | 2,8                                                                                                        | 2,79                                                                                                                                              |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>NRW Städteanleihe 4</b><br><b>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                             | 98,71G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,5 G                                                                                                                                                                                                      | 2,02                                                                                                       | 2,02                                                                                                                                              |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>NRW Städteanleihe 5</b><br><b>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                             | 97,5G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,47 G                                                                                                                                                                                                     | 2,05                                                                                                       | 2,05                                                                                                                                              |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>NRW Städteanleihe 6</b><br><b>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                             | 97,5G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,5 G                                                                                                                                                                                                      | 2,35                                                                                                       | 2,35                                                                                                                                              |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>NRW Städteanleihe 7</b><br><b>Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                             | 93,3G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 93,3 G                                                                                                                                                                                                      | 3                                                                                                          | 3                                                                                                                                                 |                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>NRW.BANK</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)<br>0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)<br>0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)<br>0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)<br>0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)<br>0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)<br>0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)<br>2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)<br>1,305%, zinsv. v. 16.06.25-14.09.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)<br>0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)<br>0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)<br>1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)<br>1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)<br>0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)<br>0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)<br>1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)<br>0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)<br>2,581%, zinsv. v. 28.01.25-27.07.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)<br>2,576%, zinsv. v. 27.01.25-27.07.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)<br>0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 14<br>A 17<br>A 17<br>A 17<br>A 17<br>A 17<br>A 17<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 18<br>A 193<br>A 1<br>A 1 | 74,65G- <b>174,65G/-4,65G</b><br>98,9G- <b>198,9G/-8,9G</b><br>97,55G- <b>197,55G/-7,55G</b><br>97,55G- <b>197,55G/-7,55G</b><br>97,4G- <b>197,4G/-7,4G</b><br>96,75G- <b>196,75G/-6,75G</b><br>96,25G- <b>196,25G/-6,25G</b><br>100,95G- <b>100,95G/-0,95G</b><br>97,8G- <b>197,8G/-7,8G</b><br>95,95G- <b>195,95G/-5,95G</b><br>99,9G- <b>199,9G/-9,9G</b><br>67,9G- <b>167,9G/-7,9G</b><br>76,05G- <b>176,05G/-6,05G</b><br>83,6G- <b>183,6G/-3,6G</b><br>95,2G- <b>195,2G/-5,2G</b><br>60,55G- <b>160,55G/-0,55G</b><br>78G- <b>178G/-8G</b><br>94,25G- <b>194,25G/-4,25G</b><br>96,25G- <b>196,25G/-6,25G</b><br>89,4G- <b>189,4G/-9,4G</b> | 74,7 G<br>98,7 G<br>97,55 G<br>97,5 G<br>97,35 G<br>96,7 G<br>96,2 G<br>100,95 G<br>97,8 G<br>95,95 G<br>99,85 G<br>67,95 G<br>76,1 G<br>83,6 G<br>95,2 G<br>60,65 G<br>78 G<br>94,3 G<br>96,25 G<br>89,4 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,26<br>1,16<br>0,51<br>1,28<br>1,03<br>1,29<br>2,24<br>2,25<br>1,3<br>0,5<br>3,64<br>3,14<br>2,09<br>0,52<br>3,79<br>1,4<br>3,14<br>3,03<br>0,28 | 1,26<br>1,16<br>0,51<br>1,28<br>1,03<br>1,29<br>2,24<br>2,24<br>2,25<br>1,3<br>0,5<br>3,64<br>3,14<br>2,09<br>0,52<br>3,79<br>1,4<br>3,14<br>3,03<br>0,28 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b>                                 |                                          |                                                  |                            |              |      |      |
| Euro                         | 1.000                             | 21.02.29                        | 21.02.          | NWB1W3                              | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)                                   | A 1                                      | 101G-/101G/-1G                                   | 101,05                     | G            | 2,46 | 2,46 |
| Euro                         | 1.000                             | 30.08.38                        | 30.08.          | NWB1W4                              | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)                                   | A 1                                      | 101,35G-/101,35G/-1,35G                          | 101,45                     | G            | 3,37 | 3,37 |
| Euro                         | 1.000                             | 22.03.39                        | 22.03.          | NWB1W5                              | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)                                       | A 1                                      | 95,6G-/95,6G/-5,6G                               | 95,65                      | G            | 3,41 | 3,4  |
| Euro                         | 1.000                             | 30.03.27                        | 30.03.          | NWB1W6                              | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)                                   | A 1                                      | 101,05G-/101,05G/-1,05G                          | 101,05                     | G            | 2,25 | 2,25 |
| Euro                         | 1.000                             | 12.07.32                        | 12.07.          | NWB1W7                              | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)                                       | A v.2024                                 | 100,75G-/100,75G/-0,75G                          | 100,8                      | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 18.12.34                        | 18.12.          | NWB1W8                              | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)                                    | A 1                                      | 94,85G-/94,85G/-4,85G                            | 94,9                       | G            | 3,08 | 3,08 |
| Euro                         | 1.000                             | 27.01.27                        | 27.01.          | NWB1W9                              | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)                                    | A 1                                      | 100,3G-/100,3G/-0,3G                             | 100,3                      | G            | 2,26 | 2,26 |
| Euro                         | 100.000                           | 06.08.29                        | 06.08.          | NWB2LE                              | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                 | A 2                                      | 90,5G-/90,5G/-0,5G                               | 90,5                       | G            | 0,13 | 0,13 |
| Euro                         | 100.000                           | 26.10.33                        | 26.10.          | NWB2SZ                              | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)                                 | A 2                                      | 101,65G-/101,65G/-1,65G                          | 101,75                     | G            | 3,54 | 3,53 |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                                          |                                                  |                            |              |      |      |
| Euro                         | 1.000                             | 11.05.26                        | 11.05.          | NWB058                              | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)                                 |                                          | 98,65G-/98,65G/-8,65G                            | 98,62                      | G            | 1,01 | 1,01 |
| Euro                         | 1.000                             | 16.05.29                        | 16.05.          | NWB065                              | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)                                 |                                          | 92,46G-/92,44G/-2,46G                            | 92,37                      | G            | 0,81 | 0,81 |
| Euro                         | 1.000                             | 10.11.25                        | 10.11.          | NWB0AC                              | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)                                 |                                          | 99,49G-/99,48G/-9,49G                            | 99,48                      | G            | 1,75 | 1,75 |
| Euro                         | 1.000                             | 17.11.26                        | 17.11.          | NWB0AD                              | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                 |                                          | 97,702G-/97,691G/-7,701G                         | 97,661                     | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 13.09.27                        | 13.09.          | NWB0AE                              | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                 |                                          | 96,48G-/96,48G/-6,49G                            | 96,43                      | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 30.06.28                        | 30.06.          | NWB0AF                              | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                 |                                          | 95,583G-/95,573G/-5,583G                         | 95,523                     | G            | 1,57 | 1,57 |
| Euro                         | 1.000                             | 02.02.29                        | 02.02.          | NWB0AG                              | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                 |                                          | 93,9G-/93,88G/-3,9G                              | 93,82                      | G            | 1,33 | 1,33 |
| Euro                         | 1.000                             | 15.10.29                        | 15.10.          | NWB0AH                              | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                         |                                          | 90,04G-/90,01G/-0,03G                            | 89,94                      | G            | 2,48 |      |
| Euro                         | 1.000                             | 18.02.30                        | 18.02.          | NWB0AJ                              | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                         |                                          | 89,11G-/89,07G/-9,22G                            | 89,005                     | G            | 2,49 |      |
| Euro                         | 1.000                             | 09.07.35                        | 09.07.          | NWB0AK                              | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                |                                          | 74,53G-/74,4G/-4,36G                             | 74,34                      | G            | 0,27 | 0,27 |
| Euro                         | 1.000                             | 03.02.31                        | 03.02.          | NWB0AL                              | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                         |                                          | 86,25G-/86,19G/-6,2G                             | 86,12                      | G            | 2,69 |      |
| Euro                         | 1.000                             | 17.06.41                        | 17.06.          | NWB0AM                              | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                 |                                          | 64,06G-/63,85G/-3,69G                            | 63,81                      | G            | 1,57 | 1,57 |
| Euro                         | 1.000                             | 28.07.31                        | 28.07.          | NWB0AN                              | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                         |                                          | 85,09G-/85,03G/-5,05G                            | 84,95                      | G            | 2,7  |      |
| Euro                         | 1.000                             | 22.09.28                        | 22.09.          | NWB0AP                              | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)                                         |                                          | 92,85G-/92,85G/-2,87G                            | 92,77                      | G            | 2,32 |      |
| Euro                         | 1.000                             | 26.01.32                        | 26.01.          | NWB0AQ                              | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)                                 |                                          | 85,11G-/85,03G/-5,03G                            | 84,96                      | G            | 0,59 | 0,59 |
| Euro                         | 1.000                             | 03.08.32                        | 03.08.          | NWB0AR                              | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)                                 |                                          | 92,69G-/94G/-4G                                  | 94                         | G            | 2,56 | 2,56 |
| Euro                         | 1.000                             | 07.09.37                        | 07.09.          | NWB0AS                              | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)                                 |                                          | 92,68G-/92,46G/-2,37G                            | 92,43                      | G            | 3,27 | 3,27 |
| Euro                         | 1.000                             | 05.04.33                        | 05.04.          | NWB0AT                              | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)                                 |                                          | 100,548G-/100,625G/-0,675G                       | 100,6                      | G            | 2,78 | 2,78 |
| Euro                         | 1.000                             | 31.05.30                        | 31.05.          | NWB0AU                              | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)                                     |                                          | 102,2G-/102,23G/-2,3G                            | 102,1                      | G            | 2,5  | 2,5  |
| Euro                         | 1.000                             | 15.05.31                        | 15.05.          | NWB0AV                              | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)                                 |                                          | 100,32G-/100,24G/-0,26G                          | 100,19                     | G            | 2,7  | 2,7  |
| Euro                         | 1.000                             | 25.07.34                        | 25.07.          | NWB0AW                              | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)                                 |                                          | 99,66G-/99,51G/-9,48G                            | 99,48                      | G            | 2,94 | 2,94 |
| Euro                         | 1.000                             | 26.09.39                        | 26.09.          | NWB0AX                              | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)                                 |                                          | 94,799G-/94,56G/-4,414G                          | 94,534                     | G            | 3,37 | 3,37 |
| Euro                         | 1.000                             | 13.02.32                        | 13.02.          | NWB0AY                              | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)                                 |                                          | 98,9G-/98,9G/-8,9G                               | 98,9                       | G            | 2,68 | 2,68 |
| Euro                         | 1.000                             | 04.06.35                        | 04.06.          | NWB0AZ                              | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)                                     |                                          | 100,261G-/100,241G/-0,211G                       | 100,091                    | G            | 2,97 | 2,97 |
| Euro                         | 100.000                           | 14.02.31                        | 15.02.          | NWB2EC                              | DE000NWB2EC8 | 1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                                          | 99,63G-/99,63G/-9,63G                            | 99,6                       | G            | 1,98 | 1,97 |
| Euro                         | 100.000                           | 21.07.26                        | 21.07.          | NWB2FM                              | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)   |                                          | 98,25G-/98,25G/-8,25G                            | 98,25                      | G            | 0,93 | 0,93 |
| Euro                         | 100.000                           | 10.08.26                        | 10.08.          | NWB2FR                              | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)  |                                          | 97,95G-/97,95G/-7,95G                            | 97,95                      | G            | 0,8  | 0,8  |
| Euro                         | 100.000                           | 19.08.27                        | 19.08.          | NWB2FT                              | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                                          | 96,5G-/96,5G/-6,5G                               | 96,45                      | G            | 1,13 | 1,13 |
| Euro                         | 100.000                           | 28.08.31                        | 28.08.          | NWB2FU                              | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                                          | 91,51G-/91,6G/-1,57G                             | 91,45                      | G            | 0,87 | 0,87 |
| Euro                         | 100.000                           | 21.09.26                        | 21.09.          | NWB2GA                              | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)   |                                          | 97,9G-/97,9G/-7,9G                               | 97,9                       | G            | 1,06 | 1,06 |
| Euro                         | 100.000                           | 20.10.31                        | 20.10.          | NWB2GE                              | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)   |                                          | 89,5G-/89,5G/-9,5G                               | 89,5                       | G            | 2,13 | 2,13 |
| Euro                         | 100.000                           | 16.02.27                        | 16.02.          | NWB2GS                              | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                                          | 97,6G-/97,6G/-7,6G                               | 97,55                      | G            | 1,49 | 1,49 |
| Euro                         | 100.000                           | 21.06.27                        | 21.06.          | NWB2HE                              | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                                          | 97,2G-/97,2G/-7,2G                               | 97,2                       | G            | 1,6  | 1,6  |
| Euro                         | 100.000                           | 30.06.27                        | 30.06.          | NWB2HG                              | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                                          | 97,9G-/97,9G/-7,9G                               | 97,9                       | G            | 2,24 | 2,24 |
| Euro                         | 100.000                           | 05.07.27                        | 05.07.          | NWB2HJ                              | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                                          | 97,9G-/97,9G/-7,9G                               | 97,85                      | G            | 2,23 | 2,23 |
| Euro                         | 1.000                             | 04.09.28                        | 04.09.          | NWB2HM                              | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                                          | 95,3G-/95,3G/-5,3G                               | 95,35                      | G            | 1,56 | 1,56 |
| Euro                         | 100.000                           | 20.10.27                        | 20.10.          | NWB2HR                              | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)     |                                          | 97,6G-/97,6G/-7,6G                               | 97,6                       | G            | 2,28 | 2,28 |
| Euro                         | 100.000                           | 24.11.27                        | 24.11.          | NWB2HV                              | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)       |                                          | 97,05G-/97,05G/-7,05G                            | 97                         | G            | 2,05 | 2,05 |
| Euro                         | 100.000                           | 08.12.27                        | 08.12.          | NWB2HY                              | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)       |                                          | 96,95G-/96,95G/-6,95G                            | 96,95                      | G            | 2,05 | 2,05 |
| Euro                         | 100.000                           | 19.01.28                        | 19.01.          | NWB2JC                              | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)    |                                          | 95,7G-/95,7G/-5,7G                               | 95,7                       | G            | 2,18 | 2,18 |
| Euro                         | 100.000                           | 22.06.26                        | 22.06.          | NWB2JT                              | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)    |                                          | 98,66G-/98,67G/-8,67G                            | 98,64                      | G            | 2,33 | 2,33 |
| Euro                         | 100.000                           | 08.02.27                        | 08.02.          | NWB2KM                              | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)    |                                          | 98,3G-/98,3G/-8,3G                               | 98,3                       | G            | 2,13 | 2,13 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                                          |                                                  |                            |              |      |      |
| Euro                         | 1.000                             | 12.04.27                        | 12.04.          | NWB2KW                              | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                               |                                          | 96,35G- <b>96,35G/-6,35G</b>                     | 96,3                       | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 29.05.29                        | 29.05.          | NWB2KY                              | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)  |                                          | 93,3G- <b>93,3G/-3,3G</b>                        | 93,3                       | G            | 1,46 | 1,46 |
| Euro                         | 100.000                           | 17.07.29                        | 17.07.          | NWB2LB                              | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                            |                                          | 90,9G- <b>90,9G/-0,9G</b>                        | 90,9                       | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 20.07.37                        | 20.07.          | NWB2LC                              | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                |                                          | 74G- <b>74G/-4G</b>                              | 74,05                      | G            | 1,74 | 1,74 |
| Euro                         | 100.000                           | 01.08.49                        | 01.08.          | NWB2LD                              | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                             |                                          | 55,12G- <b>55,23G/-4,89G</b>                     | 54,98                      | G            | 3,65 | 3,65 |
| Euro                         | 100.000                           | 10.09.29                        | 10.09.          | NWB2LK                              | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                             |                                          | 90,05G- <b>90,05G/-0,05G</b>                     | 90,05                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 23.09.39                        | 23.09.          | NWB2LL                              | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                             |                                          | 66,99G- <b>67,03G/-6,85G</b>                     | 66,81                      | G            | 1,52 | 1,52 |
| Euro                         | 100.000                           | 23.06.49                        | 23.06.          | NWB2LN                              | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                               |                                          | 48,3G-8,3G                                       | 48,4                       | G            | 1,96 | 1,96 |
| Euro                         | 100.000                           | 16.10.31                        | 16.10.          | NWB2LQ                              | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                             |                                          | 84,75G- <b>84,75G/-4,75G</b>                     | 84,75                      | G            | 0,28 | 0,28 |
| Euro                         | 100.000                           | 29.10.49                        | 29.10.          | NWB2LS                              | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                             |                                          | 56,35G- <b>56,47G/-6,12G</b>                     | 56,21                      | G            | 3,77 | 3,77 |
| Euro                         | 100.000                           | 25.10.49                        | 25.10.          | NWB2LT                              | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                              |                                          | 58,47G- <b>58,6G/-8,24G</b>                      | 58,34                      | G            | 3,88 | 3,88 |
| Euro                         | 100.000                           | 29.10.29                        | 29.10.          | NWB2LU                              | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                             |                                          | 99,9G- <b>99,9G/-9,9G</b>                        | 99,9                       | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 29.01.30                        | 29.01.          | NWB2LX                              | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                             |                                          | 87,89G- <b>87,85G/-8G</b>                        | 87,79                      | G            | 0,27 | 0,27 |
| Euro                         | 100.000                           | 21.01.32                        | 21.01.          | NWB2LY                              | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) |                                          | 86,57G- <b>86,57G/-6,57G</b>                     | 86,73                      | G            | 0,92 | 0,92 |
| Euro                         | 100.000                           | 15.12.28                        | 15.12.          | NWB2M0                              | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                |                                          | 92,1G- <b>92,1G/-2,1G</b>                        | 92,05                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 26.02.50                        | 26.02.          | NWB2M1                              | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                |                                          | 54,79G- <b>54,91G/-4,56G</b>                     | 54,66                      | G            | 3,64 | 3,64 |
| Euro                         | 100.000                           | 04.03.50                        | 04.03.          | NWB2M4                              | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                             |                                          | 51,16G- <b>51,28G/-0,94G</b>                     | 51,04                      | G            | 3,05 | 3,05 |
| Euro                         | 100.000                           | 19.03.40                        | 19.03.          | NWB2M5                              | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                            |                                          | 67,89G- <b>67,93G/-7,76G</b>                     | 67,72                      | G            | 1,74 | 1,74 |
| Euro                         | 1.000.000                         | 19.03.70                        | 19.03.          | NWB2M6                              | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                              |                                          | 47,49G- <b>47,64G/-7,23G</b>                     | 47,36                      | G            | 3,92 | 3,92 |
| Euro                         | 100.000                           | 25.03.30                        | 25.03.          | NWB2M8                              | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                             |                                          | 89,72G- <b>89,77G/-9,76G</b>                     | 89,65                      | G            | 0,38 | 0,38 |
| Euro                         | 100.000                           | 14.05.29                        | 14.05.          | NWB2MC                              | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                       |                                          | 90,95G- <b>90,95G/-0,95G</b>                     | 90,9                       | G            | 2,48 |      |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2MD                              | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                            |                                          | 88,7G- <b>88,7G/-8,7G</b>                        | 88,7                       | G            | 0,33 | 0,33 |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2ME                              | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                                          | 88,65G- <b>88,65G/-8,65G</b>                     | 88,65                      | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 15.07.38                        | 15.07.          | NWB2MG                              | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                                          | 71,2G- <b>71,2G/-1,2G</b>                        | 71,25                      | G            | 1,67 | 1,67 |
| Euro                         | 100.000                           | 29.07.30                        | 29.07.          | NWB2MH                              | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                                          | 87,6G- <b>87,6G/-7,6G</b>                        | 87,6                       | G            | 0,05 | 0,05 |
| Euro                         | 100.000                           | 30.07.32                        | 30.07.          | NWB2MJ                              | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                                          | 83,05G- <b>83,05G/-3,05G</b>                     | 83,05                      | G            | 0,49 | 0,49 |
| Euro                         | 100.000                           | 07.08.50                        | 07.08.          | NWB2MK                              | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                            |                                          | 57,02G- <b>57,15G/-6,79G</b>                     | 56,89                      | G            | 3,92 | 3,92 |
| Euro                         | 100.000                           | 17.08.50                        | 17.08.          | NWB2MM                              | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                                          | 40,65G- <b>40,65G/-0,65G</b>                     | 40,75                      | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 28.06.32                        | 28.06.          | NWB2MN                              | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                                          | 84,25G- <b>84,25G/-4,25G</b>                     | 84,3                       | G            | 0,85 | 0,85 |
| Euro                         | 100.000                           | 24.08.32                        | 24.08.          | NWB2MP                              | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                                          | 85,93G- <b>85,93G/-5,93G</b>                     | 85,93                      | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 24.08.40                        | 24.08.          | NWB2MQ                              | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                                          | 70,5G- <b>70,54G/-0,33GG</b>                     | 70,3                       | G            | 0,71 | 0,71 |
| Euro                         | 100.000                           | 26.08.30                        | 26.08.          | NWB2MR                              | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                                          | 88,2G- <b>88,26G/-8,24GG</b>                     | 88,13                      | G            | 0,24 | 0,24 |
| Euro                         | 100.000                           | 07.09.60                        | 07.09.          | NWB2MT                              | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                            |                                          | 49,53G- <b>49,67G/-9,28G</b>                     | 49,4                       | G            | 3,93 | 3,93 |
| Euro                         | 100.000                           | 07.09.40                        | 07.09.          | NWB2MU                              | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                                          | 65,83G- <b>65,87G/-5,66G</b>                     | 65,64                      | G            | 1,84 | 1,84 |
| Euro                         | 100.000                           | 23.09.30                        | 23.09.          | NWB2MV                              | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                                          | 87,3G- <b>87,3G/-7,3G</b>                        | 87,3                       | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 21.09.50                        | 21.09.          | NWB2MW                              | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                                          | 56,64G- <b>56,77G/-6,41G</b>                     | 56,51                      | G            | 3,9  | 3,9  |
| Euro                         | 100.000                           | 12.10.32                        | 12.10.          | NWB2MX                              | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                                          | 82G- <b>82G/-2G</b>                              | 82,05                      | G            | 0,32 | 0,32 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MY                              | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                                          | 87G- <b>87G/-7G</b>                              | 87                         | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MZ                              | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                                          | 85,57G- <b>85,53G/-5,68G</b>                     | 85,46                      | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.35                        | 15.10.          | NWB2N0                              | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                                          | 75,75G- <b>75,75G/-5,75G</b>                     | 75,8                       | G            | 0,95 | 0,95 |
| Euro                         | 100.000                           | 12.10.50                        | 12.10.          | NWB2N1                              | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                                          | 62,65G- <b>62,79G/-2,4G</b>                      | 62,5                       | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 14.10.30                        | 14.10.          | NWB2N2                              | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                                          | 87,05G- <b>87,05G/-7,05G</b>                     | 87,05                      | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.32                        | 15.10.          | NWB2N3                              | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                                          | 83,45G- <b>83,45G/-3,45G</b>                     | 83,45                      | G            | 0,84 | 0,84 |
| Euro                         | 100.000                           | 26.10.32                        | 26.10.          | NWB2N4                              | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                                          | 81,65G- <b>81,65G/-1,65G</b>                     | 81,65                      | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 21.10.50                        | 21.10.          | NWB2N5                              | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                                          | 47,54G- <b>47,65G/-7,31G</b>                     | 47,42                      | G            | 2,56 | 2,56 |
| Euro                         | 100.000                           | 22.10.60                        | 22.10.          | NWB2N6                              | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                                          | 40,72G- <b>40,85G/-0,49G</b>                     | 40,61                      | G            | 3,9  | 3,9  |
| Euro                         | 100.000                           | 28.10.36                        | 28.10.          | NWB2N7                              | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                                          | 72,01G- <b>72,08G/-1,96G</b>                     | 71,88                      | G            | 0,72 | 0,72 |
| Euro                         | 100.000                           | 21.01.41                        | 21.01.          | NWB2N8                              | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                                          | 64,07G- <b>64,11G/-3,9G</b>                      | 63,88                      | G            | 1,66 | 1,66 |
| Euro                         | 100.000                           | 28.01.51                        | 28.01.          | NWB2N9                              | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                                          | 46,9G- <b>47,02G/-6,68GG</b>                     | 46,79                      | G            | 2,56 | 2,56 |
| Euro                         | 100.000                           | 08.02.39                        | 08.02.          | NWB2NA                              | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                                          | 67,59G- <b>67,64G/-7,47G</b>                     | 67,42                      | G            | 1,24 | 1,24 |
| Euro                         | 100.000                           | 09.02.51                        | 09.02.          | NWB2NE                              | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                                          | 47,4G- <b>47,32G/-7,03GG</b>                     | 47,14                      | G            | 2,72 | 2,72 |
| Euro                         | 100.000                           | 11.02.51                        | 11.02.          | NWB2NG                              | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                                          | 49,08G- <b>49,21G/-8,86G</b>                     | 48,96                      | G            | 2,97 | 2,97 |
| Euro                         | 100.000                           | 24.02.33                        | 24.02.          | NWB2NH                              | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                                          | 80,95G- <b>80,95G/-0,95G</b>                     | 80,95                      | G            | 0,3  | 0,3  |
| Euro                         | 100.000                           | 01.03.34                        | 01.03.          | NWB2NJ                              | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                                          | 78,75G- <b>78,75G/-8,75G</b>                     | 78,8                       | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 25.02.41                        | 25.02.          | NWB2NL                              | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                                          | 65,6G- <b>65,64G/-5,43GG</b>                     | 65,41                      | G            | 2,06 | 2,06 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                 |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                          |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 24.02.31                        | 24.02.          | NWB2NM                              | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                                          | 85,95G- <b>/85,95G/-5,95G</b>                    | 85,95                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 03.03.31                        | 03.03.          | NWB2NN                              | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                                          | 86,61G- <b>/86,68G/-6,66G</b>                    | 86,55                      | G            | 0,12 | 0,12 |
| Euro                         | 100.000                           | 03.03.51                        | 03.03.          | NWB2NP                              | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                             |                                          | 56,57G- <b>/56,7G/-6,34G</b>                     | 56,44                      | G            | 3,9  | 3,9  |
| Euro                         | 100.000                           | 10.03.51                        | 10.03.          | NWB2NR                              | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                             |                                          | 54,69G- <b>/54,82G/-4,46G</b>                    | 54,56                      | G            | 3,91 | 3,91 |
| Euro                         | 100.000                           | 27.03.31                        | 27.03.          | NWB2NS                              | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                                          | 86G- <b>/86G/-6G</b>                             | 86                         | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 26.03.31                        | 26.03.          | NWB2NU                              | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                                          | 86G- <b>/86G/-6G</b>                             | 86                         | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 25.03.31                        | 25.03.          | NWB2NW                              | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                                          | 86,25G- <b>/86,25G/-6,25G</b>                    | 86,25                      | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 31.03.31                        | 31.03.          | NWB2NX                              | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                                          | 86,7G- <b>/86,7G/-6,7G</b>                       | 86,7                       | G            | 0,47 | 0,47 |
| Euro                         | 100.000                           | 06.04.51                        | 06.04.          | NWB2NY                              | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                                          | 57,53G- <b>/57,66G/-7,29G</b>                    | 57,4                       | G            | 3,9  | 3,9  |
| Euro                         | 100.000                           | 21.04.31                        | 21.04.          | NWB2NZ                              | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                             |                                          | 86,1G- <b>/86,1G/-6,1G</b>                       | 86,1                       | G            | 0,33 | 0,33 |
| Euro                         | 100.000                           | 25.04.36                        | 25.04.          | NWB2P0                              | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) |                                          | 78,77G- <b>/78,77G/-8,77G</b>                    | 79,05                      | G            | 1,52 | 1,52 |
| Euro                         | 100.000                           | 12.05.31                        | 12.05.          | NWB2P1                              | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                            |                                          | 86,85G- <b>/86,85G/-6,85G</b>                    | 86,85                      | G            | 0,67 | 0,67 |
| Euro                         | 100.000                           | 14.05.29                        | 14.05.          | NWB2P2                              | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                           |                                          | 91,46G- <b>/91,44G/-1,44G</b>                    | 91,46                      | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 19.05.31                        | 19.05.          | NWB2P3                              | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                             |                                          | 87G- <b>/87G/-7G</b>                             | 87                         | G            | 0,76 | 0,76 |
| Euro                         | 100.000                           | 26.05.36                        | 26.05.          | NWB2P4                              | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                            |                                          | 77,7G- <b>/77,7G/-7,7G</b>                       | 77,75                      | G            | 1,93 | 1,93 |
| Euro                         | 100.000                           | 30.05.31                        | 30.05.          | NWB2P5                              | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                             |                                          | 87,05G- <b>/87,05G/-7,05G</b>                    | 87,05                      | G            | 0,8  | 0,8  |
| Euro                         | 100.000                           | 24.06.51                        | 24.06.          | NWB2P6                              | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                |                                          | 53,17G- <b>/53,3G/-2,94G</b>                     | 53,04                      | G            | 3,78 | 3,78 |
| Euro                         | 100.000                           | 24.06.33                        | 24.06.          | NWB2P7                              | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)  |                                          | 88,2G- <b>/88,2G/-8,2G</b>                       | 88,2                       | G            | 1,16 | 1,16 |
| Euro                         | 100.000                           | 12.07.33                        | 12.07.          | NWB2PA                              | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                            |                                          | 81,85G- <b>/81,85G/-1,85G</b>                    | 81,9                       | G            | 0,97 | 0,97 |
| Euro                         | 100.000                           | 16.07.29                        | 16.07.          | NWB2PD                              | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                             |                                          | 91,04G- <b>/91,03G/-1,03G</b>                    | 91,04                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 12.08.31                        | 12.08.          | NWB2PF                              | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                             |                                          | 84,6G- <b>/84,6G/-4,6G</b>                       | 84,6                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 17.08.33                        | 17.08.          | NWB2PG                              | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                            |                                          | 80,1G- <b>/80,1G/-0,1G</b>                       | 80,1                       | G            | 0,46 | 0,46 |
| Euro                         | 100.000                           | 11.08.51                        | 12.08.          | NWB2PH                              | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                            |                                          | 53,38G- <b>/53,51G/-3,15G</b>                    | 53,25                      | G            | 3,78 | 3,78 |
| Euro                         | 100.000                           | 31.08.33                        | 31.08.          | NWB2PJ                              | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                             |                                          | 80,81G- <b>/80,74G/-0,74G</b>                    | 80,81                      | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 02.09.31                        | 02.09.          | NWB2PK                              | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                           |                                          | 87,91G- <b>/87,91G/-7,91G</b>                    | 87,91                      | G            | 0,23 | 0,23 |
| Euro                         | 100.000                           | 16.09.30                        | 16.09.          | NWB2PL                              | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                            |                                          | 87,6G- <b>/87,6G/-7,6G</b>                       | 87,6                       | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 16.09.51                        | 16.09.          | NWB2PM                              | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                             |                                          | 55,45G- <b>/55,59G/-5,22G</b>                    | 55,33                      | G            | 3,91 | 3,91 |
| Euro                         | 100.000                           | 20.09.30                        | 20.09.          | NWB2PN                              | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                             |                                          | 87,75G- <b>/87,75G/-7,75G</b>                    | 87,75                      | G            | 0,3  | 0,3  |
| Euro                         | 100.000                           | 24.09.41                        | 22.09.          | NWB2PP                              | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                            |                                          | 66,38G- <b>/66,43G/-6,2G</b>                     | 66,19                      | G            | 2,5  | 2,5  |
| Euro                         | 100.000                           | 23.09.31                        | 23.09.          | NWB2PQ                              | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                            |                                          | 85,5G- <b>/85,5G/-5,5G</b>                       | 85,5                       | G            | 0,53 | 0,53 |
| Euro                         | 100.000                           | 27.09.30                        | 27.09.          | NWB2PR                              | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                            |                                          | 88,35G- <b>/88,35G/-8,35G</b>                    | 88,25                      | G            | 0,37 | 0,37 |
| Euro                         | 100.000                           | 06.10.31                        | 06.10.          | NWB2PS                              | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                            |                                          | 85,25G- <b>/85,25G/-5,25G</b>                    | 85,25                      | G            | 0,47 | 0,47 |
| Euro                         | 100.000                           | 29.09.33                        | 29.09.          | NWB2PT                              | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                           |                                          | 80,6G- <b>/80,6G/-0,6G</b>                       | 80,6                       | G            | 0,74 | 0,74 |
| Euro                         | 100.000                           | 15.12.31                        | 30.09.          | NWB2PU                              | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)                             |                                          | 85,55G- <b>/85,49G/-5,49G</b>                    | 85,55                      | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 04.10.30                        | 04.10.          | NWB2PV                              | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                            |                                          | 88G- <b>/88G/-8G</b>                             | 88                         | G            | 0,47 | 0,47 |
| Euro                         | 100.000                           | 15.11.29                        | 15.11.          | NWB2PW                              | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                            |                                          | 90,29G- <b>/90,26G/-0,26G</b>                    | 90,29                      | G            | 0,23 | 0,23 |
| Euro                         | 100.000                           | 14.10.33                        | 14.10.          | NWB2PX                              | DE000NWB2PX0 | 0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) |                                          | 87,45G- <b>/87,53G/-7,48G</b>                    | 87,36                      | G            | 1,19 | 1,19 |
| Euro                         | 100.000                           | 11.10.41                        | 11.10.          | NWB2PY                              | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                            |                                          | 68,96G- <b>/69,01G/-8,77G</b>                    | 68,77                      | G            | 3,01 | 3,01 |
| Euro                         | 100.000                           | 20.10.41                        | 20.10.          | NWB2PZ                              | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                            |                                          | 66,27G- <b>/66,31G/-6,11G</b>                    | 66,11                      | G            | 2,76 | 2,76 |
| Euro                         | 100.000                           | 14.10.31                        | 14.10.          | NWB2Q0                              | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                             |                                          | 89,04G- <b>/89,04G/-9,04G</b>                    | 89,04                      | G            | 0,78 | 0,78 |
| Euro                         | 100.000                           | 22.10.36                        | 22.10.          | NWB2Q1                              | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                             |                                          | 76,35G- <b>/76,35G/-6,35G</b>                    | 76,4                       | G            | 1,85 | 1,85 |
| Euro                         | 100.000                           | 18.10.45                        | 18.10.          | NWB2Q2                              | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                            |                                          | 64,02G- <b>/64,12G/-3,81G</b>                    | 63,86                      | G            | 3,75 | 3,75 |
| Euro                         | 100.000                           | 27.10.31                        | 27.10.          | NWB2Q3                              | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                             |                                          | 85,83G- <b>/85,83G/-5,83G</b>                    | 85,98                      | G            | 0,77 | 0,77 |
| Euro                         | 100.000                           | 22.10.29                        | 22.10.          | NWB2Q4                              | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                            |                                          | 90,95G- <b>/90,99G/-0,99G</b>                    | 90,88                      | G            | 0,46 | 0,46 |
| Euro                         | 100.000                           | 21.10.33                        | 21.10.          | NWB2Q6                              | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                           |                                          | 82,4G- <b>/82,48G/-2,42GG</b>                    | 82,31                      | G            | 1,27 | 1,27 |
| Euro                         | 100.000                           | 26.10.33                        | 26.10.          | NWB2Q7                              | DE000NWB2Q74 | 0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                                          | 87,2G- <b>/87,28G/-7,24GG</b>                    | 87,11                      | G            | 1,14 | 1,14 |
| Euro                         | 100.000                           | 26.10.41                        | 26.10.          | NWB2Q8                              | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                            |                                          | 69,34G- <b>/69,39G/-9,16G</b>                    | 69,15                      | G            | 3,1  | 3,1  |
| Euro                         | 100.000                           | 04.11.51                        | 04.11.          | NWB2Q9                              | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                            |                                          | 56,89G- <b>/57,03G/-6,66G</b>                    | 56,76                      | G            | 3,91 | 3,91 |
| Euro                         | 100.000                           | 11.11.33                        | 11.11.          | NWB2QA                              | DE000NWB2QA6 | 0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)  |                                          | 92,96G- <b>/93,04G/-3,01G</b>                    | 92,87                      | G            | 1,78 | 1,78 |
| Euro                         | 100.000                           | 15.11.29                        | 15.11.          | NWB2QB                              | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)  |                                          | 89,95G- <b>/89,95G/-9,95G</b>                    | 89,9                       | G            | 1,2  | 1,2  |
| Euro                         | 100.000                           | 26.11.31                        | 26.11.          | NWB2QC                              | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                             |                                          | 85,56G- <b>/85,56G/-5,56G</b>                    | 85,71                      | G            | 0,75 | 0,75 |
| Euro                         | 100.000                           | 26.11.41                        | 26.11.          | NWB2QD                              | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                              |                                          | 69,39G- <b>/69,44G/-9,2G</b>                     | 69,2                       | G            | 3,15 | 3,15 |
| Euro                         | 100.000                           | 10.12.36                        | 10.12.          | NWB2QE                              | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                            |                                          | 76,54G- <b>/76,61G/-6,49G</b>                    | 76,41                      | G            | 1,99 | 1,99 |
| Euro                         | 100.000                           | 14.12.33                        | 14.12.          | NWB2QF                              | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                            |                                          | 82,6G- <b>/82,68G/-2,62GG</b>                    | 82,51                      | G            | 1,46 | 1,46 |
| Euro                         | 100.000                           | 16.12.61                        | 16.12.          | NWB2QG                              | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                            |                                          | 48,47G- <b>/48,62G/-8,22G</b>                    | 48,35                      | G            | 3,93 | 3,93 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                          |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 23.12.31                        | 23.12.          | NWB2QH                              | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                             |                                          | 84,8G- <b>184,8G/-4,8G</b>                       | 84,8                       | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 23.12.41                        | 23.12.          | NWB2QJ                              | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                            |                                          | 68,26G- <b>168,31G/-8,07G</b>                    | 68,07                      | G            | 2,98 | 2,98 |
| Euro                         | 100.000                           | 20.01.31                        | 20.01.          | NWB2QK                              | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)                            |                                          | 88,89G- <b>188,83G/-8,83G</b>                    | 88,76                      | G            | 1,13 | 1,13 |
| Euro                         | 100.000                           | 27.01.42                        | 27.01.          | NWB2QL                              | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                            |                                          | 68,19G- <b>168,25G/-8,01G</b>                    | 68,01                      | G            | 3,02 | 3,02 |
| Euro                         | 100.000                           | 02.02.32                        | 02.02.          | NWB2QM                              | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                             |                                          | 86,21G- <b>186,21G/-6,21G</b>                    | 86,37                      | G            | 1,18 | 1,18 |
| Euro                         | 100.000                           | 26.01.32                        | 26.01.          | NWB2QN                              | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                             |                                          | 86,85G- <b>186,85G/-6,85G</b>                    | 86,85                      | G            | 1,4  | 1,4  |
| Euro                         | 100.000                           | 31.01.29                        | 31.01.          | NWB2QP                              | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                             |                                          | 92,65G-2,65G                                     | 92,65                      | G            | 0,6  | 0,6  |
| Euro                         | 100.000                           | 09.02.32                        | 09.02.          | NWB2QQ                              | DE000NWB2QQ2 | 1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) |                                          | 96,78G- <b>196,84G/-6,84G</b>                    | 96,72                      | G            | 1,72 | 1,72 |
| Euro                         | 100.000                           | 15.02.42                        | 15.02.          | NWB2QR                              | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                            |                                          | 71,22G- <b>171,28G/-1,03G</b>                    | 71,03                      | G            | 3,57 | 3,57 |
| Euro                         | 100.000                           | 14.11.30                        | 14.11.          | NWB2QS                              | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                            |                                          | 91,46G- <b>191,53G/-1,51G</b>                    | 91,4                       | G            | 1,92 | 1,92 |
| Euro                         | 100.000                           | 24.02.28                        | 24.02.          | NWB2QT                              | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                             |                                          | 95,55G- <b>195,55G/-5,55G</b>                    | 95,5                       | G            | 1,17 | 1,17 |
| Euro                         | 100.000                           | 17.02.33                        | 17.02.          | NWB2QU                              | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                             |                                          | 87,2G- <b>187,2G/-7,2G</b>                       | 87,2                       | G            | 2,37 | 2,37 |
| Euro                         | 100.000                           | 16.02.26                        | 16.02.          | NWB2QV                              | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)                            |                                          | 98,7G- <b>198,7G/-8,7G</b>                       | 98,55                      | G            | 0,8  | 0,8  |
| Euro                         | 100.000                           | 17.02.39                        | 17.02.          | NWB2QW                              | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                            |                                          | 77,8G- <b>177,8G/-7,8G</b>                       | 77,85                      | G            | 3,4  | 3,4  |
| Euro                         | 100.000                           | 18.02.32                        | 18.02.          | NWB2QX                              | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                            |                                          | 93,39G- <b>193,39G/-3,39G</b>                    | 93,39                      | G            | 2,18 | 2,17 |
| Euro                         | 100.000                           | 25.02.32                        | 25.02.          | NWB2QY                              | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                             |                                          | 90,44G- <b>190,53G/-0,5G</b>                     | 90,38                      | G            | 2,57 | 2,57 |
| Euro                         | 100.000                           | 23.02.26                        | 23.02.          | NWB2R0                              | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)                             |                                          | 98,75G- <b>198,75G/-8,75G</b>                    | 98,55                      | G            | 0,99 | 0,99 |
| Euro                         | 100.000                           | 04.03.32                        | 04.03.          | NWB2R1                              | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                            |                                          | 99,5G- <b>199,5G/-9,5G</b>                       | 99,5                       | G            | 1,12 | 1,12 |
| Euro                         | 100.000                           | 09.03.29                        | 09.03.          | NWB2R2                              | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                             |                                          | 94,86G- <b>194,9G/-4,89G</b>                     | 94,8                       | G            | 1,91 | 1,91 |
| Euro                         | 100.000                           | 07.03.46                        | 07.03.          | NWB2R3                              | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                             |                                          | 68,55G- <b>168,55G/-8,55G</b>                    | 68,65                      | G            | 3,71 | 3,71 |
| Euro                         | 100.000                           | 04.03.27                        | 04.03.          | NWB2R4                              | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                             |                                          | 97,1G- <b>197,1G/-7,1G</b>                       | 97,05                      | G            | 0,95 | 0,95 |
| Euro                         | 100.000                           | 31.03.42                        | 31.03.          | NWB2R5                              | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                             |                                          | 78,4G- <b>178,4G/-8,4G</b>                       | 78,45                      | G            | 3,56 | 3,56 |
| Euro                         | 100.000                           | 05.04.27                        | 05.04.          | NWB2R6                              | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                             |                                          | 97,6G- <b>197,8G/-7,8G</b>                       | 97,75                      | G            | 1,71 | 1,71 |
| Euro                         | 100.000                           | 11.04.28                        | 11.04.          | NWB2R7                              | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)                                |                                          | 96,45G- <b>196,45G/-6,45G</b>                    | 96,45                      | G            | 2,07 | 2,07 |
| Euro                         | 100.000                           | 06.04.26                        | 06.04.          | NWB2R8                              | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)                            |                                          | 98,8G- <b>198,8G/-8,8G</b>                       | 98,65                      | G            | 1,72 | 1,72 |
| Euro                         | 100.000                           | 07.04.37                        | 07.04.          | NWB2R9                              | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)                           |                                          | 86,95G- <b>187,02G/-6,89G</b>                    | 86,81                      | G            | 3,26 | 3,26 |
| Euro                         | 100.000                           | 14.04.32                        | 14.04.          | NWB2RA                              | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)                             |                                          | 91,45G- <b>191,45G/-1,45G</b>                    | 91,63                      | G            | 2,85 | 2,85 |
| Euro                         | 100.000                           | 08.04.32                        | 08.04.          | NWB2RB                              | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)    |                                          | 92,65G- <b>192,65G/-2,65G</b>                    | 92,75                      | G            | 1,72 | 1,72 |
| Euro                         | 100.000                           | 11.04.28                        | 11.04.          | NWB2RC                              | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                             |                                          | 95,8G- <b>195,8G/-5,81G</b>                      | 95,74                      | G            | 2,35 | 2,35 |
| Euro                         | 100.000                           | 22.04.30                        | 22.04.          | NWB2RD                              | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                                          | 94,8G- <b>194,8G/-4,8G</b>                       | 94,8                       | G            | 2,63 | 2,62 |
| Euro                         | 100.000                           | 14.04.37                        | 14.04.          | NWB2RE                              | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                             |                                          | 88,57G- <b>188,65G/-8,51G</b>                    | 88,44                      | G            | 3,26 | 3,26 |
| Euro                         | 100.000                           | 25.04.28                        | 25.04.          | NWB2RF                              | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                             |                                          | 97,35G- <b>197,35G/-7,35G</b>                    | 97,35                      | G            | 2,34 | 2,34 |
| Euro                         | 100.000                           | 22.04.26                        | 22.04.          | NWB2RG                              | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)   |                                          | 99,2G- <b>199,2G/-9,2G</b>                       | 99,05                      | G            | 2,4  | 2,4  |
| Euro                         | 100.000                           | 22.04.27                        | 24.04.          | NWB2RH                              | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)                             |                                          | 98,3G- <b>198,3G/-8,3G</b>                       | 98,3                       | G            | 2,26 | 2,26 |
| Euro                         | 100.000                           | 26.04.27                        | 25.04.          | NWB2RJ                              | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)                              |                                          | 98,5G- <b>198,52G/-8,52G</b>                     | 98,46                      | G            | 2,14 | 2,13 |
| Euro                         | 100.000                           | 11.05.26                        | 11.05.          | NWB2RK                              | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)                            |                                          | 99,1G- <b>199,25G/-9,25G</b>                     | 99,25                      | G            | 2,16 | 2,16 |
| Euro                         | 100.000                           | 13.05.27                        | 13.05.          | NWB2RL                              | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                                          | 99,2G- <b>199,2G/-9,2G</b>                       | 99,2                       | G            | 2,24 | 2,24 |
| Euro                         | 100.000                           | 12.05.27                        | 12.05.          | NWB2RN                              | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                             |                                          | 98,93G- <b>198,93G/-8,93G</b>                    | 98,88                      | G            | 2,01 | 2,01 |
| Euro                         | 100.000                           | 27.05.30                        | 27.05.          | NWB2RP                              | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)                           |                                          | 96,6G- <b>196,6G/-6,6G</b>                       | 96,6                       | G            | 2,63 | 2,63 |
| Euro                         | 100.000                           | 27.05.27                        | 27.05.          | NWB2RQ                              | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)                            |                                          | 98,38G- <b>198,4G/-8,4G</b>                      | 98,34                      | G            | 2,13 | 2,12 |
| Euro                         | 100.000                           | 03.06.26                        | 03.06.          | NWB2RR                              | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)  |                                          | 99,1G- <b>199,1G/-9,1G</b>                       | 99,05                      | G            | 2,34 | 2,34 |
| Euro                         | 100.000                           | 14.06.27                        | 14.06.          | NWB2RS                              | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                             |                                          | 98,45G- <b>198,45G/-8,45G</b>                    | 98,45                      | G            | 2,24 | 2,24 |
| Euro                         | 100.000                           | 28.06.27                        | 28.06.          | NWB2RT                              | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                             |                                          | 99,6G- <b>199,6G/-9,6G</b>                       | 99,6                       | G            | 2,24 | 2,24 |
| Euro                         | 100.000                           | 28.06.52                        | 28.06.          | NWB2RU                              | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                                          | 85,88G- <b>186,05G/-5,6G</b>                     | 85,72                      | G            | 3,84 | 3,84 |
| Euro                         | 100.000                           | 20.07.26                        | 20.07.          | NWB2RV                              | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                                          | 98,8G- <b>198,8G/-8,8G</b>                       | 98,8                       | G            | 2,25 | 2,25 |
| Euro                         | 100.000                           | 05.08.26                        | 05.08.          | NWB2RW                              | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                                          | 99,1G- <b>199,1G/-9,1G</b>                       | 99,05                      | G            | 2,27 | 2,26 |
| Euro                         | 100.000                           | 12.08.27                        | 12.08.          | NWB2RX                              | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)                            |                                          | 98,45G- <b>198,45G/-8,45G</b>                    | 98,45                      | G            | 2,26 | 2,26 |
| Euro                         | 100.000                           | 05.08.52                        | 05.08.          | NWB2RY                              | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)                            |                                          | 79,33G- <b>179,49G/-9,05G</b>                    | 79,17                      | G            | 3,85 | 3,85 |
| Euro                         | 100.000                           | 11.08.27                        | 11.08.          | NWB2RZ                              | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)                             |                                          | 99,05G- <b>199,05G/-9,05G</b>                    | 99,05                      | G            | 2,25 | 2,25 |
| Euro                         | 100.000                           | 25.08.26                        | 25.08.          | NWB2S0                              | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                             |                                          | 99,2G- <b>199,2G/-9,2G</b>                       | 99,2                       | G            | 2,28 | 2,28 |
| Euro                         | 100.000                           | 02.09.27                        | 02.09.          | NWB2S1                              | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)                            |                                          | 100,18G- <b>1100,2G/-0,2G</b>                    | 100,14                     | G            | 2,15 | 2,15 |
| Euro                         | 100.000                           | 01.09.26                        | 01.09.          | NWB2S2                              | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                            |                                          | 99,9G- <b>199,9G/-9,9G</b>                       | 99,9                       | G            | 2,28 | 2,28 |
| Euro                         | 100.000                           | 07.09.26                        | 07.09.          | NWB2S3                              | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                             |                                          | 100,3G- <b>1100,3G/-0,3G</b>                     | 100,3                      | G            | 2,27 | 2,26 |
| Euro                         | 100.000                           | 15.09.27                        | 15.09.          | NWB2S4                              | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                            |                                          | 101,1G- <b>1101,1G/-1,1G</b>                     | 101,1                      | G            | 2,27 | 2,26 |
| Euro                         | 100.000                           | 16.09.26                        | 16.09.          | NWB2S5                              | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                             |                                          | 100,1G- <b>1100,1G/-0,1G</b>                     | 100,1                      | G            | 2,27 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                                          |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                |                                          |                                               |                            |              |      |      |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | NWB2S6                 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                  |                                          | 101,85G-/101,85G/-1,85G                       | 101,9                      | G            | 2,4  | 2,4  |
| Euro                  | 100.000                | 04.10.32                  | 04.10.      | NWB2S7                 | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                               |                                          | 99,93G-/99,99G/-9,99G                         | 99,88                      | G            | 2,97 | 2,97 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | NWB2S8                 | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                              |                                          | 101,65G-/101,9G/-1,9G                         | 101,85                     | G            | 2,15 | 2,15 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | NWB2S9                 | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                               |                                          | 100,2G-/100,2G/-0,2G                          | 100,2                      | G            | 2,27 | 2,27 |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | NWB2SA                 | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                              |                                          | 98,01G-/98,08G/-7,91G                         | 97,84                      | G            | 3,48 | 3,48 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | NWB2SB                 | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                               |                                          | 102,5G-/102,5G/-2,5G                          | 102,5                      | G            | 2,27 | 2,27 |
| Euro                  | 100.000                | 20.10.26                  | 20.10.      | NWB2SC                 | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                             |                                          | 100,8G-/100,8G/-0,8G                          | 100,8                      | G            | 2,27 | 2,26 |
| Euro                  | 100.000                | 08.12.26                  | 08.12.      | NWB2SH                 | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                              |                                          | 100,7G-/100,7G/-0,7G                          | 100,7                      | G            | 2,24 | 2,24 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | NWB2SJ                 | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                              |                                          | 99,53G-/99,59G/-9,57G                         | 99,46                      | G            | 3,07 | 3,07 |
| Euro                  | 100.000                | 16.03.43                  | 16.03.      | NWB2SN                 | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                              |                                          | 99,75G-/99,84G/-9,61G                         | 99,57                      | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 28.09.33                  | 28.09.      | NWB2SW                 | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)                               |                                          | 101,1G-/101,1G/-1,1G                          | 101,15                     | G            | 3,66 | 3,66 |
| Euro                  | 100.000                | 08.11.29                  | 08.11.      | NWB2T0                 | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)                              |                                          | 102,03G-/102,03G/-2,03G                       | 102,08                     | G            | 2,96 | 2,96 |
| Euro                  | 100.000                | 24.11.33                  | 24.11.      | NWB2T1                 | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)                               |                                          | 100,86G-/100,86G/-0,86G                       | 100,97                     | G            | 3,44 | 3,44 |
| Euro                  | 100.000                | 14.12.35                  | 14.12.      | NWB2T3                 | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)                              |                                          | 100,66G-/100,71G/-0,69G                       | 100,59                     | G            | 3,37 | 3,36 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | NWB2T4                 | DE000NWB2T48 | 2,965%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)                              |                                          | 100,28G-/100,28G/-0,29G                       | 100,27                     | G            | 2,89 | 2,89 |
| Euro                  | 100.000                | 19.01.34                  | 19.01.      | NWB2T5                 | DE000NWB2T55 | 3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)                               |                                          | 100,57G-/100,59G/-0,59G                       | 100,55                     | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | 16.02.32                  | 16.02.      | NWB2T8                 | DE000NWB2T89 | 3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)                               |                                          | 100,76G-/100,78G/-0,78G                       | 100,76                     | G            | 3,29 | 3,29 |
| Euro                  | 100.000                | 20.02.34                  | 20.02.      | NWB2T9                 | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)                              |                                          | 100,85G-/100,86G/-0,86G                       | 100,84                     | G            | 3,47 | 3,46 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NWB2TA                 | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                                 |                                          | 101,1G-/101,1G/-1,1G                          | 101,1                      | G            | 2,31 | 2,31 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | NWB2TC                 | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)                              |                                          | 101,39G-/101,42G/-1,43G                       | 101,35                     | G            | 2,99 | 2,99 |
| Euro                  | 100.000                | 08.03.34                  | 08.03.      | NWB2TD                 | DE000NWB2TD4 | 3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)                              |                                          | 100,99G-/101G/-1G                             | 100,98                     | G            | 3,53 | 3,53 |
| Euro                  | 100.000                | 11.04.34                  | 11.04.      | NWB2TF                 | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)                              |                                          | 99,5G-/99,5G/-9,5G                            | 99,5                       | G            | 3,67 | 3,67 |
| Euro                  | 100.000                | 16.05.34                  | 16.05.      | NWB2TG                 | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)                                |                                          | 101,25G-/101,26G/-1,27G                       | 101,23                     | G            | 3,53 | 3,53 |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | NWB2TK                 | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)       |                                          | 99,08G-/99,16G/-9,12G                         | 99,02                      | G            | 4,12 | 4,12 |
| Euro                  | 100.000                | 07.06.44                  | 07.06.      | NWB2TM                 | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)                             |                                          | 96,75G-/96,75G/-6,75G                         | 96,75                      | G            | 4,15 | 4,15 |
| Euro                  | 100.000                | 31.05.34                  | 31.05.      | NWB2TN                 | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)                               |                                          | 101,65G-/101,69G/-1,68G                       | 101,6                      | G            | 3,31 | 3,31 |
| Euro                  | 100.000                | 22.07.27                  | 22.07.      | NWB2TQ                 | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)                                     |                                          | 101,5G-/101,5G/-1,5G                          | 101,5                      | G            | 2,25 | 2,25 |
| Euro                  | 100.000                | 30.01.30                  | 30.07.      | NWB2TS                 | DE000NWB2TS2 | 3,58%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30)                               |                                          | 99,77G-/99,77G/-9,77G                         | 99,78                      | G            | 3,63 | 3,63 |
| Euro                  | 100.000                | 24.09.54                  | 24.09.      | NWB2TT                 | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)                             |                                          | 91,08G-/91,26G/-0,8G                          | 90,91                      | G            | 3,85 | 3,85 |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | NWB2TU                 | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)                               |                                          | 99,93G-/99,95G/-9,96G                         | 99,88                      | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | NWB2TV                 | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                 |                                          | 100,38G-/100,39G/-0,4G                        | 100,36                     | G            | 2,19 | 2,19 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2TW                 | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)  |                                          | 98,51G-/98,57G/-8,52G                         | 98,42                      | G            | 3,06 | 3,05 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2TX                 | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)       |                                          | 98,08G-/98,15G/-8,08G                         | 97,98                      | G            | 3,2  | 3,2  |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2TY                 | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)                              |                                          | 97,85G-/97,91G/-7,84G                         | 97,75                      | G            | 3,29 | 3,29 |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | NWB2TZ                 | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)                              |                                          | 99,18G-/99,24G/-9,21G                         | 99,11                      | G            | 3,15 | 3,15 |
| Euro                  | 100.000                | 05.12.26                  | 05.12.      | NWB2U1                 | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)                                   |                                          | 100,11G-/100,13G/-0,13G                       | 100,09                     | G            | 2,1  | 2,1  |
| Euro                  | 100.000                | 02.03.28                  | 02.03.      | NWB2U4                 | DE000NWB2U45 | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)                              |                                          | 100,27G-/100,28G/-0,29G                       | 100,26                     | G            | 2,38 | 2,38 |
| Euro                  | 100.000                | 21.12.26                  | 22.12.      | NWB2U5                 | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)                                     |                                          | 105,35G-/105,35G/-5,35G                       | 105,4                      | G            | 2,26 | 2,26 |
| Euro                  | 100.000                | 05.03.35                  | 05.03.      | NWB2U6                 | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)                             |                                          | 99,43G-/99,48G/-9,48G                         | 99,37                      | G            | 2,96 | 2,96 |
| Euro                  | 100.000                | 12.03.35                  | 12.03.      | NWB2U7                 | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)                               |                                          | 99,11G-/99,18G/-9,15G                         | 99,04                      | G            | 3,23 | 3,23 |
| Euro                  | 100.000                | 12.09.32                  | 12.09.      | NWB2U8                 | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)                               |                                          | 100,35G-/100,42G/-0,41G                       | 100,3                      | G            | 2,95 | 2,95 |
| Euro                  | 100.000                | 20.03.36                  | 20.03.      | NWB2U9                 | DE000NWB2U94 | 3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)  |                                          | 100,44G-/100,47G/-0,46G                       | 100,41                     | G            | 3,41 | 3,41 |
| Euro                  | 100.000                | 12.06.37                  | 12.06.      | NWB2UC                 | DE000NWB2UC4 | 3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)                              |                                          | 98,65G-/98,7G/-8,64G                          | 98,54                      | G            | 3,39 | 3,39 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | NWB905                 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)                                         |                                          | 87,48G-/87,43G/-7,45G                         | 87,36                      | G            | 2,6  |      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | NWB908                 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)                                 |                                          | 96,92G-/96,92G/-6,93G                         | 96,88                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | NWB911                 | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)                                 |                                          | 102,4G-2,42G                                  | 102,35                     | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | NWB912                 | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)                                 |                                          | 100,66G-/100,73G/-0,71G                       | 100,64                     | G            | 2,41 | 2,41 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b>               |                                          |                                               |                            |              |      |      |
| Euro                  | 100                    | 30.11.34                  | 28.FMAN     | NWB07Y                 | DE000NWB07Y5 | 2,091%, zinsv. v. 30.05.25-31.08.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07                                     | 96,95G-/96,95G/-6,95G                         | 97                         | G            | 2,48 | 2,48 |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Öffentliche Pfandbriefe</b>                                   |                                          |                                               |                            |              |      |      |
| Euro                  | 0,01                   | 30.12.31                  |             | 327146                 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)                          | R 27146                                  | 83,45G-/83,45G/-3,45G                         | 83,45                      | G            |      |      |
| Euro                  | 0,01                   | 15.09.33                  |             | 327147                 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)                           | R 27147                                  | 78,55G-/78,55G/-8,55G                         | 78,55                      | G            |      |      |
| Euro                  | 0,01                   | 15.12.33                  |             | 327148                 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)                          | R 27148                                  | 77,85G-/77,85G/-7,85G                         | 77,85                      | G            |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>26.06.2025 | Einheitskurs<br>25.06.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                     |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 0,01                              | 15.06.26                        |                 | 362532                              | DE0003625323 | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62532                                  | 97,85G- <b>/97,85G/-7,85G</b>                    | 97,8                       | G            |     |
| Euro                            | 0,01                              | 15.09.26                        |                 | 362533                              | DE0003625331 |                                                                                                                                                                                                                                     | R 62533                                  | 97,3G- <b>/97,3G/-7,3G</b>                       | 97,3                       | G            |     |
| Euro                            | 0,01                              | 15.12.26                        |                 | 362534                              | DE0003625349 |                                                                                                                                                                                                                                     | R 62534                                  | 96,8G- <b>/96,8G/-6,8G</b>                       | 96,75                      | G            |     |
| Euro                            | 100.000                           | 30.03.60                        |                 | NWB2M9                              | DE000NWB2M94 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)<br>Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)<br>Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65) |                                          | 25,53G- <b>/25,65G/-5,34G</b>                    | 25,45                      | G            |     |
| Euro                            | 100.000                           | 25.07.44                        |                 | NWB2TR                              | DE000NWB2TR4 |                                                                                                                                                                                                                                     |                                          | 47,47G- <b>/47,52G/-7,38G</b>                    | 47,35                      | G            |     |
| Euro                            | 100.000                           | 26.06.65                        |                 | NWB2UD                              | DE000NWB2UD2 |                                                                                                                                                                                                                                     |                                          | 99G- <b>/99G/-9G</b>                             |                            |              |     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>25.06.2025 | Fortlaufende Notierung<br>26.06.2025 |  | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|--|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                   |                                           |                            | seit 02.01.2025                      |  |                 |                 |
| 1                  | Euro 0,6                        | Euro 0,8 | 11.06.25                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.        | 1                                         |                            | (ausg)                               |  |                 |                 |
| 1                  | Euro 0,8                        | Euro 1,2 | 11.06.25                                   |       | 970259                              | NL0000289783 | Rolinco N.V.                                      | 1                                         |                            | (ausg)                               |  |                 |                 |
| 1                  |                                 |          |                                            |       | A1WZHE                              | LU0934195610 | Robeco Global Stars Eq.Fd N.V.                    | 1                                         |                            | (ausg)                               |  |                 |                 |
|                    |                                 |          |                                            |       |                                     |              | Robeco Global Total Ret.Bd Fd                     |                                           |                            |                                      |  |                 |                 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Erste Abwicklungsanstalt, Düsseldorf<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Es ist beschlossen worden,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Es ist beschlossen worden,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Feiertag Datum Tag Handelszeit<br>Neujahr 01.01. Mittwoch Kein Handel<br>Heilige Drei Könige* 06.01. Montag 8:00 22:00 Uhr<br>Rosenmontag* 03.03. Montag 8:00 22:00 Uhr<br>Int. Frauentag* 08.03. Samstag Kein Handel in 2025<br>Karfreitag 18.04. Freitag Kein Handel<br>Ostermontag 21.04 Montag Kein Handel<br>Tag der Arbeit 01.05. Donnerstag Kein Handel<br>Christi Himmelfahrt 29.05. Donnerstag 8:00 20:00 Uhr<br>(verkürzt)<br>Pfingstmontag 09.06. Montag 8:00 20:00 Uhr<br>(verkürzt)<br>Fronleichnam* 19.06. Donnerstag 8:00 22:00 Uhr<br>Mariä Himmelfahrt* 15.08. Freitag 8:00 22:00 Uhr<br>Tag der dt. Einheit 03.10. Freitag 8:00 20:00 Uhr<br>(verkürzt)<br>Reformationstag* 31.10. Freitag 8:00 22:00 Uhr<br>Allerheiligen* 01.11. Samstag Kein Handel in 2025<br>Buß- und Bettag* 19.11. Mittwoch 8:00 22:00 Uhr<br>Heiligabend* 24.12. Mittwoch Kein Handel<br>1. Weihnachtstag 25.12. Donnerstag Kein Handel<br>2. Weihnachtstag 26.12. Freitag Kein Handel<br>letzter Börsentag 30.12. Dienstag 08:00 14:00 Uhr<br>des Jahres (verkürzt)<br>Silvester* 31.12. Mittwoch Kein Handel<br>* kein bundesweiter Feiertag | unter dem<br>EUR 20.000.000.000,-- Debt Issuance Programme<br>vom 07. Mai 2025 zu begebende Wertpapiere<br><br>der Erste Abwicklungsanstalt, Düsseldorf,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br>zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br>Schuldverschreibungen innerhalb von zwölf Monaten nach<br>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br>Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 15. Mai 2025<br><br>Geschäftsführung der Börse Düsseldorf | bis zu EUR 75.000.000.000,-- unter dem<br>Debt Issuance Programme vom 30. Mai 2025<br>zu begebende Schuldverschreibungen<br><br>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank,<br>Frankfurt am Main,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br>zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br>Schuldverschreibungen innerhalb von zwölf Monaten nach<br>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br>Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 02. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |
| Handelszeiten                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Wahlen zum Börsenrat der Börse Düsseldorf<br>Amtszeit 2026 - 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Nordrhein-Westfalen, Land<br>- Reduzierung des Emissionsvolumens - WKN NRW0H8 / ISIN DE000NRW0H81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl des Börsenrates der Börse Düsseldorf für die Amtszeit 2026 - 2028 berufen:                                                                                                                                                                                                                                                                                                                  | Mit Wirkung vom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Aktien Börse Düsseldorf (Xontro)<br>Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Vorsitzender:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 28. Juni 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Anleihen Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Herr Hayri Ögüt<br>Director<br>HSBC Trinkaus & Burkhardt AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | wird das Emissionsvolumen der Landessch.v.16(16-25) R.1401 der                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Fonds/ETPs Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Beisitzer:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Nordrhein-Westfalen, Land<br>WKN NRW0H8<br>ISIN DE000NRW0H81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Genussscheine Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Herr Gregor Höll<br>Bereichsleiter Geschäftsbereich Asset Management<br>Stadtsparkasse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | von EUR 30.000,00 auf EUR 15.000,00 reduziert.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Düsseldorf, den 04. März 2025<br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | und                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Der Mindestschluss reduziert sich hierdurch von EUR 1.000,00 auf EUR 500,00.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Herr Henning Röthemeier<br>Leiter des Referates Bonitätsanalyse und Wertpapiere<br>Deutsche Bundesbank, Hauptverwaltung Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Die Wahl wird am 9. Oktober 2025 stattfinden.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Düsseldorf, den 20. Juni 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Düsseldorf, den 28. Mai 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

|                                                                                                                                                                                                                                                                                                                                                                      |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                     |  |  |
| NRW.BANK<br>- Zulassungsbeschluss - WKN NWB2UD / ISIN DE000NWB2UD2                                                                                                                                                                                                                                                                                                   |  |  |
| Es ist beschlossen worden,<br><br>194,6 Mio. EUR NRW.BANK MTN-IHS 0-Kp.A.2UD 25(37/65)<br>WKN NWB2UD / ISIN DE000NWB2UD2<br>kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon<br><br>der NRW.BANK<br><br>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.<br><br>Düsseldorf, den 24. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |  |  |
| NRW.BANK<br>- Zulassungsbeschluss - WKN NWB2UE / ISIN DE000NWB2UE0                                                                                                                                                                                                                                                                                                   |  |  |
| Es ist beschlossen worden,<br><br>50 Mio. EUR NRW.BANK MTN-IHS Ausg. 2UE v.25(29/35)<br>WKN NWB2UE / DE000NWB2UE0<br>kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon<br><br>der NRW.BANK<br><br>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.<br><br>Düsseldorf, den 24. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf        |  |  |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                                                                    |                                   | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                           | Bezeichnung / Instrumententyp     | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 01.07.25                                            | 04.07.25           | NWB18E                 | DE000NWB18E4 | NRW.BANK                                                           | 0,25% Inh.-Schv.A.18E v.17(25)    |                                                     |                    |                        |      |          |                               |
| 02.07.25                                            | 07.07.25           | WGZ8FT                 | DE000WGZ8FT7 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,2% Inh.-Schv.v.15(25) Ausg.831  |                                                     |                    |                        |      |          |                               |
| 10.07.25                                            | 15.07.25           | A289MC                 | DE000A289MC0 | Aareal Bank AG                                                     | 1,403% MTN-HPF.S.249 v.2022(2025) |                                                     |                    |                        |      |          |                               |
| 14.07.25                                            | 17.07.25           | NRW0G1                 | DE000NRW0G17 | Nordrhein-Westfalen, Land                                          | 1,27% MTN LSA v.15(25) Reihe 1363 |                                                     |                    |                        |      |          |                               |



| Zulassungen zum Regulierten Markt                                                  |                      |                        |              |                  |                     |                                       |                                            |                     |
|------------------------------------------------------------------------------------|----------------------|------------------------|--------------|------------------|---------------------|---------------------------------------|--------------------------------------------|---------------------|
| Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen |                      |                        |              |                  |                     |                                       |                                            |                     |
| Emittent                                                                           | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp         | kl. handel-bare Einheit                    | Tag der Fällig-keit |
|                                                                                    | 52990002O5KK6XOGJ020 | NWB2UD<br>NWB2UE       | DE000NWB2UD2 | 24.06.25         |                     | NRW.BANK MTN-IHS 0-Kp.A.2UD 25(37/65) | 100.000                                    | 26.06.65            |
| Geschäftsführung der Börse Düsseldorf<br>26.06.2025                                |                      |                        |              |                  |                     |                                       |                                            |                     |
| Zulassungen                                                                        |                      |                        |              |                  |                     |                                       | Amtlicher Teil, Regulierter Markt Seite 25 |                     |

## Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

| Emittent                    | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                   | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>führungs-<br>Datum |
|-----------------------------|----------------------|-------------------------------------|--------------|--------------------------------------|-------------------------------------------------|-----------------------------------|-------------------------------|--------|----------------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2209                              | DE000BU22098 | Aufstockung um<br>4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | 0,01                              | 10.06.27                      | ICF    | 24.06.25                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2UD                              | DE000NWB2UD2 | 194.600.000 Euro                     | NRW.BANK MTN-IHS 0-Kp.A.2UD 25(37/65)           | 100.000                           | 26.06.65                      | ICF    | 26.06.25                   |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2UE                              | DE000NWB2UE0 | 50.000.000 Stück                     | NRW.BANK MTN-IHS Ausg. 2UE v.25(29/35)          | 100.000                           | 02.07.35                      | ICF    | 02.07.25                   |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                        | Aussetzung von | Aussetzung bis | Grund                             |
|------------------------|--------------|--------------------------------------------|------------------------------------------------------|----------------|----------------|-----------------------------------|
| 970259                 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Global Stars Eq.Fd N.V. Aandelen op naam A    | 31.01.20 08:00 | b.a.w.         | Abwicklungsprobleme               |
| 970254                 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EUR E                  | 30.01.20 15:05 | b.a.w.         | Entscheidung der Geschäftsführung |
| A1WZHE                 | LU0934195610 | Robeco Institutional Asset Management B.V. | Robeco Global Total Ret.Bd Fd Actions Nom. DH EUR oN | 29.01.20 08:25 | b.a.w.         | Abwicklungsprobleme               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   | seit 02.01.2025  |                  |
| Euro 5,558                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                                       | 1                                         | 3,78 G                      | 3,78G-3,78G-3,78G-3,78G           | 4,46             | 2,16             |
| Euro 3,795                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                                 | 1                                         | 2,21 G                      | 2,16G-2,18G-2,2G                  | 5,7              | 2,04             |
| Euro 1                          | 5          | 0                                                                | 0      |                                             |                               |                                                  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                           | 1                                         | 2,38 -T                     | 2,38-T                            | 3,2              | 2,38             |
| Euro 10                         | 1          |                                                                  | 0      |                                             |                               |                                                  | A3D6Q4                              | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.)                               | 1                                         | 0,31 bB                     | 0,31B-0,318                       | 0,66             | 0,24             |
| Euro 3,832                      | 1          |                                                                  |        |                                             |                               |                                                  | A40KY5                              | DE000A40KY59 | Avemio AG, (Glob.)                                              | 1                                         | 1,19 G                      | 1,245G-1,215G-1,185G              | 7,88             | 1,19             |
| Euro 5                          | 1          | 0,1                                                              | 0,1    | 02.09.24                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                       | 1                                         | 42,16 G                     | 42,56G-2,16G-1,76G-1,8G-1,48G     | 55,8             | 25,5             |
| Euro 2,311                      | 1          |                                                                  | 0      |                                             |                               |                                                  | A37FUP                              | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.)                                   | 1                                         | 0,21 G                      | 0,21G-0,21G-0,21G                 | 0,52             | 0,07             |
| Euro 3,5                        | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                               | 1                                         | 0,07 G                      | 0,07G-0,097G-0,0985               | 0,34             | 0,06             |
| Euro 44,055                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A3DW40                              | DE000A3DW408 | DN Deutsche Nachhaltigkeit AG, (Glob.)                          | 1                                         | 3,16 G                      | 3,16G-3,16G-3,16G                 | 3,46             | 1,84             |
| Euro 3,605                      | 1          |                                                                  |        |                                             |                               |                                                  | A40KY0                              | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.)                   | 1                                         | 0,01 G                      | 0,01G                             | 0,35             | 0,01             |
| Euro 0,6                        | 1          | 0                                                                | *      | 0                                           |                               |                                                  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                                       | 1                                         | 1,91 G                      | 2G                                | 2,7              | 1,91             |
| Euro 0,293                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                               | 1                                         | 376 G                       | 376G-80G-G                        | 386              | 244              |
| Euro 1,089                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A35JR3                              | DE000A35JR33 | Lübke Kelber AG, (Glob.)                                        | 1                                         | 10,3 -T                     | 10,3-T                            | 10,9             | 10               |
| Euro 7,987                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                           | 1                                         | 1,42 G                      | 1,32G-1,45G-1,45G                 | 1,69             | 0,74             |
| Euro 2,144                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                                         | 1                                         | 5,95 G                      | 5,85G                             | 6,3              | 2,52             |
| Euro 3,802                      | 1          | 0                                                                | *      | 0,1                                         |                               |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                                 | 1                                         | 1,59 G                      | 1,59G                             | 2                | 1,29             |
| Euro 2,337                      | 10         | 0                                                                | 0      |                                             |                               |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                                | 1                                         | 92,8 G                      | 92,8G-2,8G-2,8G-2,8G-2,6G         | 96,5             | 63,5             |
| Euro 7,574                      | 7          | 0                                                                | *      | 0                                           |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)                                          | 1                                         | 1,45 G                      | 1,45G-1,45G-1,45G                 | 1,8              | 1,05             |
| Euro 6,878                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SYNBIOTIC SE, (Glob.)                                           | 1                                         | 3,15 G                      | 3,095G-3,19G-3,095G               | 5,58             | 2,69             |
| Euro 49,455                     | 1          |                                                                  | 0      |                                             |                               |                                                  | A40KXL                              | DE000A40KXL9 | The Grounds Real Estate Development AG<br>konvertierte, (Glob.) | 1                                         | 1,15 G                      | 1,15G-1,2G-1,1G-1,08G             | 1,8              | 1,01             |
| Euro 2,013                      | 10         | 0,45                                                             | 0,5    | 07.04.25                                    |                               |                                                  | A35JS9                              | DE000A35JS99 | Tick Trading Software AG, (Glob.)                               | 1                                         | 6,7 G                       | 6,7G-6,85G-6,85G-6,7G-6,7G        | 9,95             | 6,05             |
| Euro 1,659                      | 7          | 0                                                                | 0      |                                             |                               |                                                  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                                       | 1                                         | 7 G                         | 6,8G-7,1G-7,1G                    | 7,6              | 6,75             |
| Euro 20,25                      | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, (Glob.)                                     | 1                                         | 4,5 G                       | 4,18G-4,2G-4,26G                  | 5,8              | 1,46             |
| Euro 14,275                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2LQUV                              | DE000A2LQUV1 | WeGrow AG, (Glob.)                                              | 1                                         | 5,5 -T                      | 5,5-T                             | 6,5              | 4,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | <b>Ausländische Aktien</b><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025 |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|-----------------------------------------|------------------|
|                                                   |            |            |                                                                                                                       |                        |                    |                               |                                                  |                                     |              |                                                                 |                                           |                             |   |                                   |  |                                         |                  |
| PLN 0,621                                         |            | 1          |                                                                                                                       |                        |                    |                               |                                                  | A3EWU0                              | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.)                                  | 1                                         | 42 G                        | G | 42G                               |  | 48                                      | 35               |
| Euro 19,959                                       |            | 1          |                                                                                                                       |                        |                    |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                                   | 1                                         | 7,11 G                      | G | 7,07G-7,16G-7,14G-7,15G-7,09G     |  | 11,62                                   | 6,3              |
| Euro 92,191                                       | 1          | 1          |                                                                                                                       | 2022<br>J=1,3<br>J=1,3 | 03.07.23           |                               |                                                  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                          | 1                                         | 2,1                         |   | 2G-2G-2,1bB                       |  | 2,62                                    | 1,57             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.06.26                        | 29.06.          | A2AAVM                              | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98G-100G                                          | 98 G                        | 4            | 4    |
| Euro                            | 1.000                             | <b>24.11.25</b>                 | 24.11.          | A161VJ                              | DE000A161VJ7 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)<br>3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2%, v. 16.12.16(26), MTN-IHS v.2016(2026)<br>2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)<br>3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)<br>2,3%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)<br>1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) |                                          | 99,65G                                            | 99,65 G                     | 3,86         | 3,82 |
| Euro                            | 1.000                             | 22.03.26                        | 22.03.          | A161WC                              | DE000A161WC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,52G                                            | 99,52 G                     | 3,77         | 3,75 |
| Euro                            | 1.000                             | 27.07.26                        | 27.07.          | A2AANP                              | DE000A2AANP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,71G                                            | 98,71 G                     | 3,74         | 3,74 |
| Euro                            | 1.000                             | 16.12.26                        | 16.12.          | A2BN9K                              | DE000A2BN9K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,57G                                            | 97,57 G                     | 3,73         | 3,72 |
| Euro                            | 1.000                             | 23.05.27                        | 23.05.          | A2E4PV                              | DE000A2E4PV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,41G                                            | 97,41 G                     | 3,74         | 3,73 |
| Euro                            | 1.000                             | <b>27.10.25</b>                 | 27.10.          | A2E4Q3                              | DE000A2E4Q39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,71G                                            | 99,71 G                     | 3,88         | 3,83 |
| Euro                            | 1.000                             | <b>28.07.25</b>                 | 28.07.          | A2E4QL                              | DE000A2E4QL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,87G                                            | 99,87 G                     | 3,97         | 3,89 |
| Euro                            | 1.000                             | <b>29.09.25</b>                 | 29.09.          | A2E4QW                              | DE000A2E4QW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,5G                                             | 99,5 G                      | 3,77         | 3,77 |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A2GSGU                              | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,5G- <del>101,5G</del> -1,5G                   | 101,5 G                     | 3,31         | 3,31 |
| Euro                            | 1.000                             | 26.05.31                        | 27.05.          | 219776                              | DE0002197761 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 776                                    | 99,5G                                             | 99,5 G                      | 2,99         | 2,99 |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A2GSG2                              | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,394G                                          | 103,395 G                   | 5,08         | 5,07 |
| Euro                            | 1.000                             | 20.09.27                        | 20.09.          | A2E4Q8                              | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101G- <del>101G</del> -1G                         | 101 G                       | 3,52         | 3,51 |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                               |                                   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------|-----------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung / Instrumententyp     | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 24.06.25                                                | 27.06.25           | A2E4P3                 | DE000A2E4P30 | IKB Deutsche Industriebank AG | 2,6% Stufenz.MTN-IHS v.2017(2025) |                                                         |                    |                        |      |          |                               |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 32 |
|--------------|------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                   |                  |                  |
| 10                 |                                 |        |                                            |       | A0RE2B                              | LU0396314238 | abrdn Investments Luxembourg S.A.<br>abrdnSICAVI-LatAm Equity | 1                                         | 2.932,31 G                  | 2918,077G-47,69G-7,69G-4,11G-4,11G-4,11G-4,11G-59,153G-9,153G-9,153G-9,153G-74,587G-4,587G                        | 3.036,7          | 2.430,34         |
| 10                 |                                 |        |                                            |       | A0RE2F                              | LU0396314667 | abrdnSICAVI-LatAm Equity                                      | 1                                         | 8,34 G                      | 8,315G-8,423G-8,421G-8,423G-8,423G-8,428G-8,426G-8,437G-8,465G-8,491G-8,487G-8,485G-8,498G-8,505G-8,511G          | 8,61             | 7                |
| 10                 |                                 |        |                                            |       | A1C4LB                              | LU0376989207 | abrdn SICAV I-EM Bond Fund                                    | 1                                         | 129,45 G                    | 128,97G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G                                     | 129,74           | 120,33           |
| 10                 |                                 |        |                                            |       | A1CS31                              | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq.                                | 1                                         | 254,19 G                    | 254,504G-4,745G-4,781G-4,781G-4,781G-4,781G-4,781G-4,781G-7,052G-7,052G-7,052G-7,709G-7,692G-7,712G-7,712G-7,712G | 262,87           | 203,7            |
| 10                 |                                 |        |                                            |       | A1CS3X                              | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq.                                | 1                                         | 27,72 G                     | 27,673G-7,745G-7,695G-7,751G-7,742G-7,781G-7,793G-7,787G-7,886G-7,893G-7,929G-7,874G-7,931G-7,932G-7,946G         | 29,64            | 22,59            |
| 10                 |                                 |        |                                            |       | A1CS3Z                              | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd                                  | 1                                         | 631,65 G                    | 633,241G-3,469G-0,759G-0,759G-0,759G-0,759G-0,759G-0,759G-0,759G-0,759G-0,759G                                    | 696,42           | 541,91           |
| 10                 |                                 |        |                                            |       | A1CS4A                              | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity                                  | 1                                         | 191,36 G                    | 190,89G-1,52G-1,715G-1,269G-1,397G-1,391G-1,391G-1,391G-1,348G-1,407G-1,407G-1,333G-1,398G-1,4G                   | 219,8            | 156,25           |
| 10                 |                                 |        |                                            |       | A1JFG4                              | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd                                 | 1                                         | 14,15 G                     | 14,11G-4,11G-4,07G-4,076G-4,073G-4,097G-4,111G-4,109G-4,1G-4,094G-4,103G-4,074G-4,086G-4,096G-4,104G              | 15,63            | 13,8             |
| 10                 |                                 |        |                                            |       | 973299                              | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq.                                | 1                                         | 4,67 G                      | 4,687G-4,704G-4,703G-4,704G-4,704G-4,706G-4,704G-4,701G-4,724G-4,732G-4,734G-4,736G-4,741G-4,743G-4,744G          | 4,85             | 3,77             |
| 10                 |                                 |        |                                            |       | 989897                              | LU0094547139 | abrdn SICAV I-World Equity Fd                                 | 1                                         | 22,83 G                     | 22,761G-2,874G-2,854G-2,865G-2,862G-2,866G-2,884G-2,862G-2,79G-2,826G-2,832G-2,832G-2,835G-2,865G-2,872G          | 26,56            | 19,3             |
| 10                 |                                 |        |                                            |       | A0HL28                              | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq.                                | 1                                         | 82,64 G                     | 82,54G-2,76G-2,637G-2,583G-2,647G-2,751G-2,754G-2,628G-2,779G-2,923G-2,986G-3,093G-2,984G-2,991G-3,097G           | 87,71            | 68,84            |
| 10                 |                                 |        |                                            |       | A0HMF2                              | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity                                  | 1                                         | 8,21 G                      | 8,193G-8,239G-8,224G-8,229G-8,233G-8,234G-8,237G-8,228G-8,192G-8,202G-8,21G-8,199G-8,207G-8,202G-8,208G           | 9,41             | 6,69             |
| 10                 |                                 |        |                                            |       | A0HMM3                              | LU0231459107 | abrdn SICAV I-Asian Sm. Comp.                                 | 1                                         | 54,31 G                     | 53,806G-4,297G-4,311G-4,348G-4,349G-4,349G-4,367G-4,397G-4,275G-4,278G-4,302G-4,281G-4,272G-4,285G-4,288G         | 57,16            | 42,83            |
| 10                 |                                 |        |                                            |       | A0HMM5                              | LU0231459958 | abrdn SICAV I-Asian Sm. Comp.                                 | 1                                         | 54,27 G                     | 54,041G-4,305G-4,314G-4,346G-4,348G-4,346G-4,344G-4,346G-4,181G-4,164G-4,167G-4,201G-4,2G-4,199G-4,197G           | 56,87            | 43,06            |
| 10                 |                                 |        |                                            |       | A0HMN2                              | LU0231483743 | abrdnSICAVI-All China Sust.Equ                                | 1                                         | 21,77 G                     | 21,589G-1,663G-1,612G-1,618G-1,63G-1,655G-1,673G-1,645G-1,74G-1,766G-1,768G-1,702G-1,73G-1,73G-1,766G             | 24,69            | 18,41            |
| 10                 |                                 |        |                                            |       | A0HMTX                              | LU0231462077 | abrdn SICAV I-Indian Equity Fd                                | 1                                         | 201,96 G                    | 201,376G-2,369G-1,984G-2,79G-3,161G-3,139G-3,139G-3,139G-4,393G-4,393G-4,393G-4,393G-4,393G                       | 234,54           | 182,5            |
| 1                  |                                 |        |                                            |       | A0M091                              | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies                                 | 1                                         | 40,49 G                     | 40,452G-0,666G-0,653G-0,713G-0,713G-0,714G-0,694G-0,651G-0,855G-0,882G-0,928G-0,929G-0,942G-0,95G-0,907G          | 41,66            | 32,53            |
| 10                 |                                 |        |                                            |       | A0MPGG                              | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq                                | 1                                         | 12,85 G                     | 12,888G-2,983G-2,97G-2,975G-2,967G-2,97G-2,963G-2,95G-2,974G-3,001G-3,001G-2,998G-3,013G-3,008G-3,009G            | 13,07            | 10,38            |
| 10                 |                                 |        |                                            |       | A0MQN4                              | LU0278937759 | abrdn SICAV I-EM Smaller Comp.                                | 1                                         | 24,85 G                     | 24,68G-4,821G-4,783G-4,796G-4,799G-4,81G-4,845G-4,85G-4,918G-4,92G-4,934G-4,891G-4,921G-4,925G-4,947G             | 25,89            | 19,64            |
| 10                 |                                 |        |                                            |       | A0MUMS                              | LU0278932362 | abrdn SICAV I-EM Smaller Comp.                                | 1                                         | 24,8 G                      | 24,655G-4,758G-4,75G-4,737G-4,74G-4,757G-4,783G-4,77G-4,846G-4,844G-4,875G-4,828G-4,842G-4,858G-4,871G            | 25,65            | 19,71            |
| 10                 |                                 |        |                                            |       | A1C5UV                              | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ.                                 | 1                                         |                             | (ausg)                                                                                                            |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                        |                                           |                             |                                                                                                                        |  |                                         |                  |
| 10                 |                                 |           |                                           |       | A1CS35                              | LU0476876759 | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-Japanese Sus.Eq.                    | 1                                         | 21,65 G                     | 21,787G-1,884G-1,881G-1,876G-1,881G-<br>1,882G-1,89G-1,88G-1,947G-1,964G-1,967G-<br>1,989G-2G-1,851G-1,851G            |  | 22                                      | 16,88            |
| 10                 |                                 |           |                                           |       | 769088                              | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ.                                                          | 1                                         |                             | (ausg)                                                                                                                 |  |                                         |                  |
| 10                 |                                 |           |                                           |       | A0HMTV                              | LU0231490524 | abrdn SICAV I-Indian Equity Fd                                                         | 1                                         | 201,67 G                    | 200,086G-1,728G-1,637G-1,637G-2,049G-<br>2,049G-2,049G-2,049G-3,047G-3,025G-3,014G-<br>3,03G-3,042G-3,042G-3,184G      |  | 233,5                                   | 184,47           |
| 10                 |                                 | US\$ 0,08 | 01.10.23                                  |       | A0HL3Q                              | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ.                                                          | 1                                         |                             | (ausg)                                                                                                                 |  |                                         |                  |
| 10                 |                                 |           |                                           |       | A0HL3S                              | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ.                                                          | 1                                         |                             | (ausg)                                                                                                                 |  |                                         |                  |
| 10                 | Euro 2,85                       | Euro 2,65 | 15.10.24                                  |       | A0M80B                              | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>Acatis Ch.Sel.-Ac.Value Perfo. | 1                                         | 190,46 G                    | 190,201G-0,465G-0,845G-0,845G-0,845G-<br>0,845G-0,845G-0,845G-0,845G-0,845G-<br>1,038G-1,038G-1,038G-1,038G            |  | 195,71                                  | 162,54           |
| 10                 | Euro 1,53                       | Euro 1,58 | 15.11.24                                  |       | A0X758                              | DE000A0X7582 | ACATIS IfK Value Renten                                                                | 1                                         | 45,24 G                     | 44,924G-5,097G-5,097G-5,097G-5,107G-<br>5,111G-5,111G-5,111G-5,109G-5,109G-5,088G-<br>5,088G-5,088G-5,088G-5,088G      |  | 45,44                                   | 44,73            |
| 11                 |                                 |           |                                           |       | A1H72F                              | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                                                          | 1                                         | 194,17 G                    | 193,874G-4,4G-4,4G-4,4G-4,4G-4,4G-5,141G-<br>5,631G-5,631G-6,082G-6,076G-6,108G-6,08G-<br>6,08G-6,08G                  |  | 209,11                                  | 148,7            |
| 10                 | Euro67                          | Euro48,56 | 20.01.25                                  |       | A1T73W                              | DE000A1T73W9 | ACATIS Value Event Fonds                                                               | 1                                         | 1.350,89 G                  | 1350,494G-0,494G-3,36G-3,36G-3,36G-3,36G-<br>3,36G-3,36G-46,782G-6,782G-6,782G-6,782G-<br>6,782G-6,782G-6,782G         |  | 1.447,28                                | 1.280,89         |
| 7                  | Euro 2,51                       | Euro 2,44 | 15.08.24                                  |       | A2DR2L                              | DE000A2DR2L2 | ACATIS AI Global Equities                                                              | 1                                         | 160 G                       | 159,281G-60,411G-0,179G-59,996G-60,028G-<br>0,045G-0,045G-0,045G-0,045G-0,645G-0,564G-<br>0,719G-0,7G-0,68G-0,68G      |  | 180,8                                   | 137,92           |
| 10                 |                                 |           |                                           |       | A1C5D1                              | DE000A1C5D13 | ACATIS Value Event Fonds                                                               | 1                                         | 26.879,21 G                 | 26781,551G-1,551G-846,715G-6,715G-6,715G-<br>6,715G-6,715G-6,715G-6,715G-6,715G-6,715G-<br>6,715G-6,715G-6,715G-6,715G |  | 27.849,51                               | 24.867,02        |
| 1                  |                                 |           |                                           |       | A1JGBX                              | DE000A1JGBX4 | ACATIS Glob.Value Total Return                                                         | 1                                         | 360,34 G                    | 359,293G-60,57G-1,357G-1,357G-1,357G-<br>2,322G-2,485G-2,485G-2,019G-2,02G-2,803G-<br>2,803G-2,803G-3,531G-3,608G      |  | 416,15                                  | 297,93           |
| 10                 |                                 |           |                                           |       | A0X754                              | DE000A0X7541 | ACATIS Value Event Fonds                                                               | 1                                         | 380,93 G                    | 381,538G-1,003G-1,003G-1,003G-1,003G-<br>1,003G-1,003G-0,79G-0,79G-0,79G-0,431G-<br>0,431G-0,431G-0,431G-0,431G        |  | 397,89                                  | 351,4            |
| 1                  |                                 |           |                                           |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                                                             | 1                                         | 585,24 G                    | 584,708G-4,708G-5,831G-5,831G-5,831G-<br>5,831G-5,831G-5,831G-5,831G-8,247G-8,202G-<br>8,284G-8,284G-9,601G-9,558G     |  | 643,59                                  | 477,8            |
| 10                 |                                 |           |                                           |       | 163701                              | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM                                                         | 1                                         | 326,97 G                    | 328,126G-9,636G-9,588G-9,333G-9,254G-<br>9,712G-30,581G-29,221G-9,221G-9,644G-<br>9,506G-9,506G-9,506G-9,506G-9,506G   |  | 330,58                                  | 263,16           |
| 1                  |                                 |           |                                           |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                                                         | 1                                         | 78,97 G                     | 78,638G-9,293G-9,236G-9,225G-9,286G-<br>9,305G-9,307G-9,363G-9,28G-9,363G-9,363G-<br>9,367G-9,384G-9,444G-9,432G       |  | 81,02                                   | 68,26            |
| 1                  |                                 |           |                                           |       | A0H06Q                              | LU0235308482 | AFFM S.A.<br>Alken Fund-European Opportuni.                                            | 1                                         | 477,84 G                    | 482,263G-0,967G-1,939G-1,932G-1,932G-<br>1,932G-1,932G-5,582G-6,781G-4,777G-4,777G-<br>4,777G-4,777G-6,106G-6,106G     |  | 489,11                                  | 350,01           |
| 1                  |                                 |           |                                           |       | A0Q4NU                              | LU0347565383 | Alken Fund-European Opportuni.                                                         | 1                                         | 371,69 G                    | 375,604G-3,45G-3,31G-3,366G-3,618G-3,394G-<br>3,394G-3,394G-2,582G-3,422G-3,366G-3,59G-<br>3,926G-6,53G-6,53G          |  | 383,01                                  | 273,04           |
| 6                  |                                 |           |                                           |       | 659142                              | LU0124675678 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB SICAV I-European Equity Ptf               | 1                                         | 22,95 G                     | 22,99G-3,107G-3,071G-3,083G-3,084G-3,103G-<br>3,066G-3,031G-3,043G-3,078G-3,074G-3,083G-<br>3,081G-3,094G-3,101G       |  | 23,49                                   | 18,8             |
| 6                  |                                 |           |                                           |       | 659144                              | LU0124673897 | AB SICAV I-Global Value Portf.                                                         | 1                                         | 22,12 G                     | 22,029G-2,134G-2,112G-2,123G-2,124G-<br>2,124G-2,15G-2,123G-2,125G-2,173G-2,177G-<br>2,174G-2,19G-2,207G-2,221G        |  | 24,09                                   | 18,52            |
| 6                  |                                 |           |                                           |       | 659146                              | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf                                                          | 1                                         | 39,52 G                     | 39,436G-9,68G-9,561G-9,52G-9,528G-9,6G-<br>9,604G-9,638G-9,601G-9,68G-9,68G-9,681G-<br>9,684G-9,72G-9,721G             |  | 46,14                                   | 32,9             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                            |                                                                 |        |
| 9                  |                                 |           |                                            |       | 973193                              | LU0040709171 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB FCP I-Emer.Mkts Growth Ptf. | 1                                         | 44,56 G                     | 44,235G-4,414G-4,44G-4,392G-4,396G-4,414G-4,416G-4,444G-4,404G-4,404G-4,446G-4,462G-4,441G-4,476G-4,456G   | 45,85                                                           | 36,44  |
| 6                  |                                 |           |                                            |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                                              | 1                                         | 196,06 G                    | 195,314G-5,587G-5,587G-5,587G-5,993G-6,081G-6,081G-6,047G-6,047G-6,098G-6,098G-6,098G-6,081G-6,081G-6,081G | 222,28                                                          | 182,04 |
| 6                  |                                 |           |                                            |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                                            | 1                                         | 448,7 G                     | 447,023G-8,355G-8,563G-7,883G-7,883G-8,577G-8,577G-8,478G-9,451G-9,426G-52,403G-0,538G-0,538G-0,538G-0,44G | 556,69                                                          | 443,19 |
| 9                  |                                 |           |                                            |       | 989727                              | LU0095024591 | AB FCP I-Europ.Inc.Portfolio                                              | 1                                         | 22,01 G                     | 21,9G-2,03G-2,028G-2,028G-2,03G-2,03G-2,03G-2,028G-2,028G-2,028G-2,028G-2,028G-1,986G-1,986G               | 22,08                                                           | 21,15  |
| 6                  |                                 |           |                                            |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                                            | 1                                         | 18,06 G                     | 18,051G-8,137G-8,113G-8,116G-8,126G-8,1G-8,1G-8,062G-8,052G-8,078G-8,062G-8,078G-8,084G-8,084G-8,103G      | 18,51                                                           | 15,09  |
| 9                  | US\$ 0,23                       | US\$ 0,19 | 31.10.24                                   |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                                            | 1                                         | 6,2 G                       | 6,161G-6,181G-6,167G-6,166G-6,166G-6,176G-6,185G-6,18G-6,172G-6,172G-6,18G-6,163G-6,164G-6,158G-6,166G     | 7,04                                                            | 6,16   |
| 6                  |                                 |           |                                            |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                                            | 1                                         | 198 G                       | 198,005G-8,466G-7,989G-7,921G-8,021G-8,092G-8,517G-8,416G-7,982G-8,423G-9,016G-8,495G-8,495G-9,01G-9,024G  | 226,61                                                          | 158,77 |
| 9                  | US\$ 0,25                       | US\$ 0,19 | 31.10.24                                   |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                            | 1                                         | 2,7 G                       | 2,687G-2,689G-2,686G-2,683G-2,683G-2,684G-2,685G-2,689G-2,687G-2,685G-2,686G-2,684G-2,685G-2,685G-2,686G   | 3,1                                                             | 2,64   |
| 9                  |                                 |           |                                            |       | 933571                              | LU0102830865 | AB FCP I-Glob. High Yield Ptf.                                            | 1                                         | 16,23 G                     | 16,197G-6,194G-6,159G-6,168G-6,167G-6,186G-6,207G-6,199G-6,18G-6,174G-6,194G-6,161G-6,165G-6,167G-6,186G   | 18,11                                                           | 15,54  |
| 9                  |                                 |           |                                            |       | 933576                              | LU0095030564 | AB FCP I-American Income Port.                                            | 1                                         | 27,81 G                     | 27,723G-7,826G-7,774G-7,74G-7,774G-7,781G-7,805G-7,82G-7,771G-7,769G-7,813G-7,729G-7,745G-7,682G-7,682G    | 30,8                                                            | 27,21  |
| 6                  |                                 |           |                                            |       | A1JJJ5                              | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf.                                            | 1                                         | 399,56 G                    | 396,517G-8,758G-8,31G-8,532G-8,532G-8,532G-8,532G-8,543G-8,543G-9,506G-9,506G-9,761G-9,855G-400,021G       | 432,73                                                          | 338,89 |
| 9                  |                                 |           |                                            |       | A0JMH8                              | LU0232525203 | AB FCP I-American Income Port.                                            | 1                                         | 27,98 G                     | 27,844G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,9G-7,9G-7,9G-7,9G   | 30,96                                                           | 27,56  |
| 6                  |                                 |           |                                            |       | A0JMHJ                              | LU0251853072 | AB SICAV I-Int.Health Care Ptf                                            | 1                                         | 449,43 G                    | 445,158G-8,856G-9,454G-9,43G-9,426G-9,44G-9,44G-9,837G-9,661G-9,446G-9,84G-9,84G-8,94G-8,94G-8,92G         | 552,32                                                          | 445,16 |
| 9                  |                                 |           |                                            |       | A0J220                              | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.                                            | 1                                         | 30,06 G                     | 29,98G-30,114G-G-0,011G-0,009G-0,026G-0,074G-0,051G-0,051G-0,025G-0,051G-29,998G-9,996G-9,943G-9,969G      | 33,55                                                           | 28,73  |
| 6                  |                                 |           |                                            |       | 986514                              | LU0060230025 | AB SICAV I-Int.Technology Ptf.                                            | 1                                         | 820,7 G                     | 823,775G-4,3G-2,169G-1,733G-1,93G-2,427G-4,138G-4,717G-2,249G-4,75G-4,706G-6,406G-4,74G-4,764G-6,429G      | 936,17                                                          | 585,56 |
| 6                  |                                 |           |                                            |       | 986633                              | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf                                            | 1                                         | 36,9 G                      | 36,722G-6,934G-6,837G-6,797G-6,808G-6,868G-6,939G-6,934G-6,837G-6,84G-6,939G-6,837G-6,868G-6,947G-6,982G   | 41,97                                                           | 30,53  |
| 9                  | US\$ 0,43                       | US\$ 0,33 | 31.10.24                                   |       | 974198                              | LU0044957727 | AB FCP I-American Income Port.                                            | 1                                         | 5,52 G                      | 5,47G-5,496G-5,485G-5,482G-5,482G-5,493G-5,493G-5,492G-5,492G-5,488G-5,498G-5,478G-5,478G-5,478G-5,488G    | 6,23                                                            | 5,46   |
| 9                  |                                 |           |                                            |       | A0DK7R                              | LU0175139822 | AB SICAVI-Glob.Growth Ptf                                                 | 1                                         | 25,48 G                     | 25,323G-5,402G-5,395G-5,419G-5,411G-5,426G-5,426G-5,419G-5,412G-5,448G-5,461G-5,458G-5,469G-5,496G-5,508G  | 28,98                                                           | 21,65  |
| 6                  |                                 |           |                                            |       | A1JU0L                              | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf.                                             | 1                                         | 25,45 G                     | 25,442G-5,544G-5,544G-5,558G-5,563G-5,564G-5,579G-5,559G-5,563G-5,605G-5,61G-5,614G-5,644G-5,602G-5,611G   | 26,05                                                           | 23,34  |
| 6                  |                                 |           |                                            |       | A0JMHL                              | LU0251855366 | AB SICAV I-Int.Health Care Ptf                                            | 1                                         | 557,85 G                    | 553,889G-3,889G-1,683G-1,683G-1,683G-1,569G-2,437G-1,683G-2,277G-3,373G-5,384G-4,264G-3,076G-1,523G-2,597G | 679                                                             | 547,78 |
| 6                  |                                 |           |                                            |       | A0JMHT                              | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf                                            | 1                                         | 36,81 G                     | 36,627G-6,841G-6,76G-6,723G-6,727G-6,769G-6,769G-6,763G-6,757G-6,757G-6,827G-6,762G-6,771G-6,872G-6,872G   | 41,79                                                           | 30,24  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                         |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                         |  |                                         |                  |
| 12                 |                                 |           |                                            |       | 978706                              | DE0009787069 | Allianz Global Investors GmbH<br>PremiumStars Wachstum | 1                                         | 255,46 G                    | 254,761G-5,619G-5,619G-5,66G-5,745G-<br>5,745G-5,761G-5,761G-5,761G-5,761G-5,331G-<br>5,331G-4,994G-4,994G-5,034G       |  | 263,99                                  | 218,19           |
| 12                 |                                 |           |                                            |       | 978707                              | DE0009787077 | PremiumStars Chance                                    | 1                                         | 325,7 G                     | 324,996G-6,482G-6,478G-6,478G-6,478G-<br>6,478G-6,478G-6,478G-6,478G-6,478G-5,292G-<br>5,009G-4,81G-4,81G-4,81G         |  | 345,09                                  | 274,21           |
| 10                 | Euro 1,55                       | Euro 1,54 | 15.11.24                                   |       | 979725                              | DE0009797258 | Allianz Strategiefonds Balance                         | 1                                         | 105,27 G                    | 105,097G-5,504G-5,544G-5,405G-5,467G-<br>5,475G-5,543G-5,543G-5,47G-5,487G-5,652G-<br>5,773G-5,677G-5,684G-5,747G       |  | 111,74                                  | 92,83            |
| 10                 | Euro 1,93                       | Euro 1,98 | 15.11.24                                   |       | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                          | 1                                         | 141,59 G                    | 141,053G-1,81G-1,952G-1,856G-1,926G-<br>1,906G-1,893G-1,833G-1,833G-1,596G-1,381G-<br>1,309G-1,092G-1,101G-1,095G       |  | 153,63                                  | 126,04           |
| 10                 | Euro 2,37                       | Euro 2,51 | 15.11.24                                   |       | 979727                              | DE0009797274 | All.Strategiefds Wachstum Pl.                          | 1                                         | 184,72 G                    | 184,29G-5,141G-5,023G-5,144G-5,144G-<br>5,194G-5,18G-5,11G-5,191G-5,191G-5,191G-<br>4,576G-4,576G-4,75G-4,747G          |  | 203,34                                  | 157,81           |
| 12                 | Euro16,92                       | Euro18,72 | 03.02.25                                   |       | 979741                              | DE0009797415 | Allianz Rentenfonds                                    | 1                                         | 1.044,72 G                  | 1043,279G-3,279G-5,373G-5,373G-5,373G-<br>5,373G-5,373G-5,373G-5,373G-5,373G-5,373G-<br>5,373G-5,373G-5,373G-5,373G     |  | 1.051,97                                | 1.004,12         |
| 1                  | Euro25,21                       | Euro30,08 | 03.03.25                                   |       | 979755                              | DE0009797555 | Concentra                                              | 1                                         | 1.839,76 G                  | 1837,43G-54,708G-4,708G-4,708G-4,708G-<br>4,708G-4,708G-4,708G-45,122G-5,122G-<br>3,952G-3,952G-3,952G-3,952G-3,952G    |  | 1.924,05                                | 1.545,32         |
| 10                 | Euro 1,31                       | Euro 1,35 | 15.11.24                                   |       | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                          | 1                                         | 96,5 G                      | 96,158G-6,612G-6,618G-6,534G-6,534G-<br>6,555G-6,485G-6,485G-6,386G-6,393G-5,981G-<br>5,981G-5,981G-5,981G-5,981G       |  | 104,86                                  | 85,56            |
| 7                  | Euro 3,17                       | Euro 3,26 | 16.08.24                                   |       | A0MJRL                              | DE000A0MJRL5 | Fondak                                                 | 1                                         | 228,76 G                    | 227,942G-30,513G-0,513G-0,499G-1,238G-<br>0,519G-0,519G-29,883G-9,91G-30,502G-<br>29,341G-9,341G-9,341G-9,341G-9,876G   |  | 237,53                                  | 192,29           |
| 7                  | Euro 1,29                       | Euro 1,35 | 16.08.24                                   |       | 976963                              | DE0009769638 | CONVEST 21 VL                                          | 1                                         | 102,04 G                    | 101,897G-2,242G-2,281G-2,298G-2,298G-<br>2,298G-2,304G-2,3G-2,272G-2,291G-2,31G-<br>1,934G-1,946G-2,038G-2,04G          |  | 110,73                                  | 85,92            |
| 12                 | Euro 2,11                       | Euro 0,07 | 16.12.24                                   |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                              | 1                                         | 139,19 G                    | 139,411G-9,593G-40,115G-39,863G-9,939G-<br>9,996G-9,874G-9,592G-9,134G-9,375G-8,765G-<br>9,083G-9,083G-9,083G-9,083G    |  | 152,98                                  | 113,74           |
| 1                  |                                 |           |                                            |       | 847501                              | DE0008475013 | Allianz Thesaurus                                      | 1                                         | 1.294,03 G                  | 1297,816G-301,779G-1,779G-1,779G-1,779G-<br>1,779G-1,779G-1,779G-298,779G-8,779G-<br>8,779G-8,779G-8,779G-8,779G-8,779G |  | 1.356,97                                | 1.110,85         |
| 1                  | Euro 2,46                       | Euro 3,78 | 03.03.25                                   |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                             | 1                                         | 191,93 G                    | 191,853G-2,293G-2,302G-2,302G-2,302G-<br>2,317G-2,317G-2,303G-2,312G-2,312G-2,314G-<br>2,024G-2,024G-2,024G-2,024G      |  | 223,22                                  | 152,65           |
| 1                  | Euro 0,96                       | Euro 1,11 | 03.03.25                                   |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                               | 1                                         | 50,18 G                     | 49,792G-50,197G-0,045G-0,045G-0,113G-<br>0,126G-0,127G-0,127G-0,145G-0,127G-0,145G-<br>0,11G-0,136G-0,136G-0,136G       |  | 51,38                                   | 48,41            |
| 1                  | Euro 7,88                       | Euro 8,89 | 03.03.25                                   |       | 847507                              | DE0008475070 | Allianz Interglobal                                    | 1                                         | 447,24 G                    | 442,174G-7,318G-7,318G-7,318G-7,318G-<br>7,318G-7,318G-7,318G-7,318G-7,318G-7,318G-<br>9,138G-9,138G-9,138G-9,138G      |  | 523,92                                  | 388,21           |
| 1                  | Euro 1,4                        | Euro 1,37 | 03.03.25                                   |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                   | 1                                         | 77,93 G                     | 77,973G-8,156G-8,245G-8,291G-8,44G-8,548G-<br>8,671G-8,688G-8,973G-8,434G-7,94G-7,94G-<br>7,94G-7,94G-7,94G             |  | 86,56                                   | 66,85            |
| 1                  | Euro 1,15                       | Euro 1,43 | 03.03.25                                   |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                    | 1                                         | 75,66 G                     | 75,759G-6,191G-6,345G-6,333G-6,331G-<br>6,336G-6,34G-6,331G-6,331G-6,245G-6,264G-<br>6,19G-6,195G-6,192G-6,192G         |  | 82,11                                   | 65,15            |
| 1                  | Euro 7,88                       | Euro11,74 | 03.03.25                                   |       | 847512                              | DE0008475120 | Allianz Informationstechn.                             | 1                                         | 617,97 G                    | 610,477G-7,255G-8,312G-8,312G-8,312G-<br>8,312G-8,312G-9,052G-9,052G-9,254G-<br>20,106G-17,563G-7,351G-7,351G-8,589G    |  | 696,13                                  | 469,14           |
| 1                  | Euro 9,88                       | Euro10,65 | 03.03.25                                   |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                  | 1                                         | 645,42 G                    | 646,438G-8,719G-8,719G-7,347G-8,697G-<br>7,351G-7,352G-7,302G-7,317G-7,337G-7,335G-<br>7,101G-6,549G-5,181G-5,158G      |  | 698,95                                  | 576,88           |
| 1                  | Euro 0,79                       | Euro 0,88 | 03.03.25                                   |       | 847603                              | DE0008476037 | Allianz Europazins                                     | 1                                         | 49,42 G                     | 49,292G-9,474G-9,488G-9,488G-9,488G-<br>9,488G-9,488G-9,488G-9,488G-9,488G-9,488G-<br>9,488G-9,468G-9,468G-9,402G       |  | 50,16                                   | 48,29            |
| 1                  | Euro 1,07                       | Euro 1,18 | 03.03.25                                   |       | 847625                              | DE0008476250 | Kapital Plus                                           | 1                                         | 65,13 G                     | 65,04G-5,169G-5,216G-5,213G-5,191G-5,196G-<br>5,202G-5,199G-5,166G-5,146G-5,163G-5,104G-<br>5,051G-5,054G-5,054G        |  | 68,2                                    | 60,91            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                    |                                         |                  |
| 1                  | Euro 4,54                       | Euro 4,63 | 03.03.25                                  |       | 848176                              | DE0008481763 | Allianz Global Investors GmbH<br>Allianz Nebenwerte Deu.                            | 1                                         | 275,19 G                    | 272,764G-5,867G-5,875G-6,817G-6,837G-<br>6,77G-6,834G-5,755G-5,755G-5,843G-5,864G-<br>6,571G-6,571G-6,571G-6,571G  | 284,23                                  | 221,07           |
| 1                  | Euro 1,57                       | Euro 1,25 | 03.03.25                                  |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                                                          | 1                                         | 53,6 G                      | 53,478G-3,758G-3,676G-3,68G-3,681G-3,695G-<br>3,675G-3,675G-3,62G-3,679G-3,769G-3,769G-<br>3,769G-3,769G-3,769G    | 56,02                                   | 45,51            |
| 1                  | Euro 2,71                       | Euro 2,96 | 03.03.25                                  |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                                             | 1                                         | 157,17 G                    | 157,989G-7,27G-7,168G-7,201G-7,173G-<br>7,174G-6,932G-6,565G-6,269G-6,524G-6,488G-<br>6,524G-6,549G-6,887G-6,887G  | 182,31                                  | 132,83           |
| 7                  | Euro 1,9                        | Euro 1,84 | 16.08.24                                  |       | 847100                              | DE0008471004 | Fondra                                                                              | 1                                         | 120,84 G                    | 120,873G-1,052G-1,213G-1,216G-1,371G-<br>1,397G-1,217G-1,159G-1,031G-1,163G-1,292G-<br>1,206G-1,215G-1,215G-1,215G | 123,55                                  | 108,31           |
| 7                  | Euro 3,13                       | Euro 3,2  | 16.08.24                                  |       | 847101                              | DE0008471012 | Fondak                                                                              | 1                                         | 222,11 G                    | 220,798G-2,713G-2,894G-3,306G-3,485G-<br>3,471G-2,998G-2,831G-2,375G-2,849G-2,849G-<br>2,854G-2,854G-2,854G-3,42G  | 231,07                                  | 184,08           |
| 7                  | Euro 1,84                       | Euro 1,93 | 16.08.24                                  |       | 847102                              | DE0008471020 | Fondis                                                                              | 1                                         | 145,94 G                    | 145,602G-6,029G-6,203G-6,076G-5,993G-<br>5,99G-6,05G-6,05G-5,978G-6,053G-6,053G-<br>5,988G-5,932G-5,987G-6,012G    | 158,26                                  | 123,08           |
| 7                  | Euro 2,13                       | Euro 2,23 | 16.08.24                                  |       | 847103                              | DE0008471038 | Allianz Adifonds                                                                    | 1                                         | 162,93 G                    | 161,801G-3,834G-3,833G-3,943G-3,941G-<br>3,838G-3,949G-3,598G-3,449G-3,44G-3,835G-<br>3,614G-3,732G-3,723G-3,927G  | 170,06                                  | 138,77           |
| 7                  | Euro 3,14                       | Euro 3,05 | 16.08.24                                  |       | 847106                              | DE0008471061 | Allianz Adiverba                                                                    | 1                                         | 244,65 G                    | 242,103G-4,545G-4,964G-4,941G-4,941G-<br>4,941G-4,941G-4,941G-4,863G-4,847G-5,394G-<br>5,347G-4,863G-4,854G-4,854G | 264,98                                  | 204,78           |
| 7                  | Euro 3,3                        | Euro 3,32 | 16.08.24                                  |       | 847108                              | DE0008471087 | Plusfonds                                                                           | 1                                         | 227,91 G                    | 226,913G-8,134G-8,456G-8,326G-8,437G-<br>8,302G-8,364G-8,392G-8,391G-8,391G-8,572G-<br>7,743G-7,743G-7,743G-7,743G | 247,28                                  | 200              |
| 7                  | Euro 2,54                       | Euro 4,76 | 16.08.24                                  |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                                               | 1                                         | 182,11 G                    | 181,645G-2,968G-2,642G-2,647G-2,664G-<br>2,84G-2,634G-2,645G-1,955G-1,967G-1,967G-<br>1,967G-1,967G-1,967G-1,967G  | 187,29                                  | 154,72           |
| 12                 | Euro 1,21                       | Euro 1,33 | 03.02.25                                  |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                                                 | 1                                         | 74,16 G                     | 73,623G-4,202G-4,202G-4,202G-4,202G-<br>4,202G-4,202G-4,202G-4,202G-4,202G-4,202G-<br>4,141G-4,125G-4,125G-4,097G  | 74,94                                   | 71,73            |
| 1                  | Euro 2,34                       | Euro 2,82 | 03.03.25                                  |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                                                      | 1                                         | 155,03 G                    | 154,175G-4,868G-4,947G-4,947G-4,947G-<br>4,947G-4,947G-4,947G-4,947G-4,947G-5,12G-<br>5,12G-4,932G-4,932G-5,032G   | 169,09                                  | 136,49           |
| 12                 | Euro 0,77                       | Euro 0,89 | 03.02.25                                  |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                                                 | 1                                         | 48,1 G                      | 47,886G-8,202G-8,218G-8,218G-8,218G-<br>8,218G-8,202G-8,218G-8,218G-8,218G-8,218G-<br>8,218G-8,208G-8,208G-8,101G  | 48,54                                   | 47,38            |
| 12                 | Euro 1,45                       | Euro 1,61 | 03.02.25                                  |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                                                           | 1                                         | 91,92 G                     | 91,139G-1,761G-1,858G-1,858G-1,858G-<br>1,858G-1,858G-1,858G-1,858G-1,858G-1,858G-<br>1,793G-1,726G-1,726G-1,726G  | 92,37                                   | 86,67            |
| 1                  | Euro 2,16                       | Euro 2,56 | 03.03.25                                  |       | 847500                              | DE0008475005 | Concentra                                                                           | 1                                         | 155,74 G                    | 155,758G-6,382G-6,585G-6,864G-6,867G-<br>6,877G-6,457G-6,25G-6,253G-6,397G-6,193G-<br>6,26G-6,26G-6,26G-6,26G      | 162,61                                  | 132,3            |
| 1                  | Euro 2,29                       | Euro 2,54 | 03.03.25                                  |       | 847502                              | DE0008475021 | Industria                                                                           | 1                                         | 145,59 G                    | 145,515G-6,087G-5,992G-5,818G-5,978G-<br>5,991G-5,98G-5,973G-5,803G-5,803G-6,159G-<br>6,09G-6,09G-6,09G-6,09G      | 154,58                                  | 124,99           |
| 1                  | Euro 0,68                       | Euro 0,77 | 03.03.25                                  |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                                                        | 1                                         | 40,36 G                     | 40,224G-0,337G-0,291G-0,291G-0,291G-<br>0,291G-0,291G-0,291G-0,291G-0,291G-0,145G-<br>0,145G-0,14G-0,14G-0,14G     | 43,89                                   | 39,73            |
| 1                  | Euro 3,44                       | Euro 4,06 | 03.03.25                                  |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                                                          | 1                                         | 253,47 G                    | 253,625G-4,719G-4,781G-5,274G-5,291G-<br>5,297G-4,782G-4,767G-4,767G-4,767G-4,781G-<br>4,5G-4,5G-4,5G-4,5G         | 264,91                                  | 217,21           |
| 1                  | Euro 3,35                       | Euro 3,61 | 03.03.25                                  |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                                              | 1                                         | 174,15 G                    | 172,933G-4,275G-4,333G-4,031G-3,93G-<br>4,062G-4,44G-4,289G-3,91G-4,436G-3,04G-<br>3,04G-2,85G-1,8G-2,18G          | 218,21                                  | 156,25           |
| 10                 |                                 |           |                                           |       | A1JS9U                              | LU0739342060 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-Allianz Income and Growth | 1                                         | 182,33 G                    | 182,488G-2,488G-2,613G-2,613G-2,66G-<br>2,609G-2,604G-2,604G-2,604G-2,609G-2,673G-<br>2,781G-2,803G-2,824G-2,749G  | 183,79                                  | 161,59           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 |                                         |                  |
| 10                 | Euro 3,35                       | Euro 3,23 | 16.12.24                                   |       | A2AQF1                              | LU1479563717 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF - Allianz Thematica | 1                                         | 198,21 G                    | 198,25G-8,863G-8,969G-8,966G-8,994G-9,03G-8,587G-8,587G-8,587G-8,27G-8,27G-8,27G-8,27G-8,27G                    | 224,62                                  | 162,08           |
| 10                 | Euro 3,07                       | Euro 3,79 | 16.12.24                                   |       | A2DKAR                              | LU1548497186 | AGIF-All.GI.Artif.Intelligence                                                | 1                                         | 253,97 G                    | 255,347G-5,108G-4,781G-4,378G-4,278G-4,278G-4,987G-4,527G-3,546G-4,128G-4,431G-4,771G-4,401G-4,403G-4,774G      | 305,11                                  | 197,53           |
| 10                 |                                 |           |                                            |       | A2DKAU                              | LU1548497699 | AGIF-All.GI.Artif.Intelligence                                                | 1                                         | 266,66 G                    | 267,254G-7,133G-6,642G-6,66G-6,67G-6,673G-7,439G-7,476G-6,653G-6,669G-7,005G-6,664G-6,659G-6,666G-6,915G        | 320,68                                  | 202              |
| 10                 |                                 |           |                                            |       | A2DKAV                              | LU1548497772 | AGIF-All.GI.Artif.Intelligence                                                | 1                                         | 236,68 G                    | 236,524G-7,142G-7,142G-6,684G-6,686G-6,698G-6,698G-7,155G-6,69G-8,076G-8,103G-8,085G-8,099G-8,677G-8,677G       | 255,05                                  | 170,93           |
| 10                 | Euro 2,91                       | Euro 2,77 | 16.12.24                                   |       | A2ATZ9                              | LU1508476725 | AGIF-Allianz Glo.Eq.Insights                                                  | 1                                         | 184,33 G                    | 182,664G-4,274G-4,629G-4,611G-4,628G-4,628G-4,628G-4,628G-4,341G-5,001G-4,282G-4,331G-4,333G-4,333G             | 204,83                                  | 153,4            |
| 10                 |                                 |           |                                            |       | A1W37R                              | LU0962745302 | AGIF-All.Global Small Cap Eq.                                                 | 1                                         | 179,36 G                    | 179,017G-9,846G-9,846G-9,846G-80,162G-0,162G-0,161G-0,161G-0,092G-79,428G-9,428G-9,428G-9,428G-9,428G-9,428G    | 190,51                                  | 146,94           |
| 10                 | Euro 2,38                       | Euro 2,36 | 16.12.24                                   |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50                                                | 1                                         | 153,95 G                    | 153,433G-4,261G-4,181G-4,307G-4,307G-4,307G-4,307G-4,417G-4,417G-4,77G-5,162G-5,015G-5,021G-5,185G-5,185G       | 163,66                                  | 135,11           |
| 10                 | Euro 2,5                        | Euro 2,44 | 16.12.24                                   |       | A1XCBF                              | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50                                                | 1                                         | 161,94 G                    | 161,147G-1,806G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-2,12G-2,118G-2,109G-2,119G-2,119G              | 172,4                                   | 146,8            |
| 10                 | US\$ 0,57                       | US\$ 0,42 | 15.10.24                                   |       | A141JT                              | LU1302929846 | AGIF-All.Europ.Equity Dividend                                                | 1                                         | 5,79 G                      | 5,775G-5,796G-5,783G-5,787G-5,787G-5,79G-5,789G-5,786G-5,783G-5,796G-5,796G-5,82G-5,825G-5,827G-5,838G          | 6,91                                    | 5,52             |
| 10                 |                                 |           |                                            |       | A0Q1G7                              | LU0348784041 | AGIF-All.Oriental Income                                                      | 1                                         | 395,99 G                    | 397,543G-6,133G-6,133G-6,301G-6,301G-6,301G-6,683G-6,69G-6,69G-6,051G-6,696G-6,696G-6,696G-7,514G-7,514G        | 410,62                                  | 308,81           |
| 10                 |                                 |           |                                            |       | A0MPEU                              | LU0293313671 | AGIF-All.GEM Equit.High Divid.                                                | 1                                         | 144,19 G                    | 141,817G-2,831G-2,817G-2,828G-2,828G-2,87G-2,87G-2,994G-2,91G-3G-3,229G-3,229G-2,997G-4,659G-4,7G               | 148,91                                  | 118,14           |
| 10                 | Euro 3,16                       | Euro 3,07 | 16.12.24                                   |       | A14MUU                              | LU1173936821 | AGIF-All.Oriental Income                                                      | 1                                         | 204,91 G                    | 206,395G-6,524G-6,524G-6,524G-6,524G-6,524G-6,524G-6,181G-6,199G-7,232G-7,248G-7,227G-7,533G-7,12G              | 213,61                                  | 159,79           |
| 10                 | Euro37                          | Euro39,87 | 16.12.24                                   |       | A1J2FZ                              | LU0811903136 | AGIF-All.Europe Equity Growth                                                 | 1                                         | 2.423,33 G                  | 2446,873G-27,91G-32,89G-27,711G-7,711G-7,711G-7,711G-7,711G-3,727G-18,747G-8,747G-23,926G-3,727G-16,923G-6,923G | 2.713,8                                 | 2.065            |
| 10                 | Euro 3,18                       | Euro 3,4  | 16.12.24                                   |       | A1T69S                              | LU0908554255 | AGIF-All.Europe Eq.Gro.Select                                                 | 1                                         | 197,93 G                    | 199,42G-8,153G-8,034G-8,034G-8,024G-8,024G-8,014G-7,915G-7,915G-7,051G-7,041G-7,041G-7,051G-7,051G-7,19G        | 227,85                                  | 167,5            |
| 10                 | Euro 5,17                       | Euro 5,24 | 16.12.24                                   |       | A1JV7V                              | LU0766462104 | AGIF-Allianz Income and Growth                                                | 1                                         | 112,83 G                    | 112,471G-3,254G-3,335G-3,315G-3,444G-3,433G-3,441G-3,424G-3,315G-3,334G-3,478G-3,363G-3,465G-3,476G-3,39G       | 114,7                                   | 97,33            |
| 10                 |                                 |           |                                            |       | A0KDMW                              | LU0256839860 | AGIF-All.Europe Equity Growth                                                 | 1                                         | 312,89 G                    | 315,931G-3,766G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-2,507G-2,532G-2,532G-2,532G-2,047G-2,355G             | 352,69                                  | 266              |
| 10                 | Euro57,66                       | Euro61,96 | 16.12.24                                   |       | A0KDMX                              | LU0256880153 | AGIF-All.Europe Equity Growth                                                 | 1                                         | 3.750,9 G                   | 3787,341G-57,992G-65,7G-57,684G-7,684G-7,684G-7,684G-49,668G-9,668G-9,668G-9,668G-9,668G-9,668G-9,668G-0,959G   | 4.204,37                                | 3.190,66         |
| 10                 | Euro42,57                       | Euro12,03 | 16.12.24                                   |       | A0KDNH                              | LU0256883843 | AGIF-All.Euroland Equity Grwth                                                | 1                                         | 2.843,18 G                  | 2856,034G-48,07G-8,07G-7,858G-7,858G-7,858G-7,858G-7,858G-2,119G-2,119G-2,119G-2,119G-34,258G-4,258G            | 3.076,69                                | 2.373,75         |
| 10                 | US\$ 0,69                       | US\$ 0,75 | 16.12.24                                   |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability                                                | 1                                         | 43,27 G                     | 43,195G-3,351G-3,329G-3,264G-3,29G-3,293G-3,334G-3,334G-3,292G-3,256G-3,352G-3,324G-3,3G-3,347G-3,386G          | 48,19                                   | 37,74            |
| 10                 | Euro 0,65                       | Euro 0,69 | 16.12.24                                   |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                                                | 1                                         | 44,11 G                     | 43,904G-4,16G-4,201G-4,147G-4,175G-4,177G-4,206G-4,223G-4,144G-4,103G-4,163G-4,1G-4,128G-4,151G-4,169G          | 49,06                                   | 38,61            |
| 10                 | Euro 0,18                       | Euro 0,17 | 16.12.24                                   |       | 263264                              | LU0165915215 | AGIF-Allianz Euro Bond                                                        | 1                                         | 10,53 G                     | 10,503G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G-0,534G-0,534G-0,532G-0,532G-0,525G-0,525G              | 10,56                                   | 10,2             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                     |                                         |                  |
| 10                 | Euro 0,82                       | Euro 0,74 | 16.12.24                                   |       | 973723                              | LU0052221412 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Allianz Euro Cash | 1                                         | 47,99 G                     | 47,958G-7,988G-7,988G-7,988G-7,988G-<br>7,988G-7,988G-7,988G-7,988G-7,988G-<br>7,988G-7,988G-7,988G-7,994G          | 48,13                                   | 47,18            |
| 1                  | Euro 0,77                       | Euro 0,96 | 15.04.25                                   |       | 986616                              | LU0072229809 | Best-in-One Balanced                                                   | 1                                         | 57,17 G                     | 56,869G-7,251G-7,251G-7,21G-7,217G-7,228G-<br>7,22G-7,18G-7,174G-7,297G-7,317G-7,305G-<br>7,311G-7,311G-7,311G      | 57,73                                   | 50,54            |
| 1                  | Euro 1,01                       | Euro 1,02 | 15.04.25                                   |       | A0F416                              | LU0224473941 | Allianz Stiftungsfonds                                                 | 1                                         | 50,82 G                     | 50,53G-0,872G-0,884G-0,865G-0,898G-0,897G-<br>0,89G-0,859G-0,861G-0,837G-0,837G-0,778G-<br>0,778G-0,778G-0,778G     | 52,06                                   | 49,42            |
| 10                 | Euro 1,61                       | Euro 1,9  | 16.12.24                                   |       | 592694                              | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                                         | 1                                         | 94,42 G                     | 94,706G-4,426G-4,426G-4,426G-4,426G-<br>4,426G-4,426G-4,426G-4,426G-4,426G-4,426G-<br>4,426G-4,426G-4,426G-4,559G   | 94,71                                   | 92,59            |
| 10                 |                                 |           |                                            |       | 592728                              | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                                         | 1                                         | 16,84 G                     | 16,822G-6,917G-6,889G-6,905G-6,914G-<br>6,887G-6,867G-6,845G-6,857G-6,894G-6,895G-<br>6,868G-6,874G-6,881G-6,895G   | 17,36                                   | 13,95            |
| 10                 | Euro 5,17                       | Euro 5,51 | 16.12.24                                   |       | A0KDMT                              | LU0256839191 | AGIF-All.Europe Equity Growth                                          | 1                                         | 327,86 G                    | 329,08G-9,08G-8,157G-8,157G-8,157G-8,157G-<br>8,157G-7,482G-7,482G-7,482G-7,959G-7,905G-<br>7,905G-7,905G-7,905G    | 371,19                                  | 274,46           |
| 10                 |                                 |           |                                            |       | A0KDMU                              | LU0256839274 | AGIF-All.Europe Equity Growth                                          | 1                                         | 361,83 G                    | 361,045G-2,051G-2,051G-2,199G-2,199G-<br>2,199G-2,199G-1,884G-0,32G-0,399G-0,399G-<br>0,399G-0,399G-0,399G-0,399G   | 408,24                                  | 303,35           |
| 10                 |                                 | Euro 3,75 | 15.12.23                                   |       | A0KDND                              | LU0256839944 | AGIF-All.Euroland Equity Grwth                                         | 1                                         | 245,56 G                    | 245,558G-6,939G-7,076G-7,287G-7,347G-<br>7,253G-6,928G-6,164G-6,035G-6,919G-6,773G-<br>6,617G-6,935G-6,935G-6,967G  | 268,77                                  | 202,71           |
| 10                 |                                 |           |                                            |       | A0KDNE                              | LU0256840447 | AGIF-All.Euroland Equity Grwth                                         | 1                                         | 272,79 G                    | 272,588G-4,196G-4,099G-4,099G-4,093G-<br>4,103G-4,031G-3,127G-3,031G-3,139G-3,525G-<br>2,051G-2,168G-2,203G-2,203G  | 296,8                                   | 221,89           |
| 10                 |                                 |           |                                            |       | A0MPAK                              | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                                         | 1                                         | 113,05 G                    | 112,465G-3,065G-3,065G-3,065G-3,065G-<br>3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-<br>3,065G-3,065G-3,065G-3,065G  | 113,35                                  | 111,61           |
| 10                 | Euro 3,58                       | Euro 0,5  | 16.12.24                                   |       | A0MPE7                              | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                         | 1                                         | 219,5 G                     | 220,683G-19,724G-9,823G-20,468G-0,48G-<br>0,472G-0,472G-0,489G-0,458G-0,458G-1,023G-<br>0,971G-1,058G-1,058G-1,058G | 224,25                                  | 180,57           |
| 10                 |                                 |           |                                            |       | A0MPE8                              | LU0293315296 | AGIF-All.Europe Small Cap Equ.                                         | 1                                         | 290,8 G                     | 293,156G-2,286G-2,903G-3,095G-3,421G-<br>3,722G-3,722G-3,722G-3,278G-4,171G-4,198G-<br>4,198G-4,452G-3,778G-4,059G  | 299,59                                  | 237,66           |
| 10                 |                                 |           |                                            |       | A0NGAA                              | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50                                         | 1                                         | 229,86 G                    | 230,18G-29,598G-9,895G-9,86G-9,86G-9,86G-<br>9,903G-9,903G-9,871G-31,757G-2,264G-2,26G-<br>0,026G-0,007G-0,007G     | 245,31                                  | 202,28           |
| 10                 |                                 |           |                                            |       | A0NGAG                              | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75                                         | 1                                         | 300,37 G                    | 300,586G-1,512G-1,188G-1,532G-1,508G-<br>1,508G-1,584G-1,539G-1,482G-1,547G-2,749G-<br>2,699G-2,994G-3,072G-3,072G  | 327,65                                  | 254,9            |
| 10                 | Euro 7,49                       | Euro 8,14 | 16.12.24                                   |       | A0Q0U0                              | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                         | 1                                         | 469,19 G                    | 463,93G-8,316G-8,316G-8,316G-8,316G-<br>8,316G-8,316G-8,316G-8,316G-8,316G-<br>70,474G-0,27G-0,27G-0,27G-0,27G      | 539,41                                  | 407,13           |
| 10                 |                                 | US\$ 1,76 | 16.12.24                                   |       | A0Q1EN                              | LU0348766576 | AGIF-All.Little Dragons                                                | 1                                         | 110,66 G                    | 109,872G-10,695G-0,675G-0,68G-0,706G-<br>0,706G-0,694G-0,77G-0,685G-0,824G-0,68G-<br>0,722G-0,712G-0,838G-0,772G    | 115,5                                   | 91,54            |
| 10                 |                                 |           |                                            |       | A0Q1EW                              | LU0348767384 | AGIF-All.Little Dragons                                                | 1                                         | 112,68 G                    | 112,039G-2,905G-2,873G-2,875G-2,647G-<br>2,911G-2,864G-2,89G-2,93G-3,015G-2,864G-<br>2,891G-2,898G-3,033G-2,96G     | 117,76                                  | 93,24            |
| 10                 | US\$ 3,17                       | US\$ 3,17 | 16.12.24                                   |       | A0Q1G0                              | LU0348783233 | AGIF-All.Oriental Income                                               | 1                                         | 193,5 G                     | 192,735G-4,204G-4,478G-4,478G-4,687G-<br>4,62G-4,599G-4,56G-4,56G-4,178G-4,178G-<br>4,178G-3,972G-4,177G-4,182G     | 200,17                                  | 150,47           |
| 10                 |                                 |           |                                            |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income                                               | 1                                         | 223,45 G                    | 222,22G-3,774G-3,774G-3,774G-3,774G-<br>3,774G-3,774G-3,774G-3,774G-3,774G-3,774G-<br>3,774G-3,774G-3,774G-3,774G   | 231,31                                  | 173,55           |
| 10                 |                                 | US\$ 1,06 | 16.12.24                                   |       | A0Q1H6                              | LU0348788117 | AGIF-All.Asia ex China Equity                                          | 1                                         | 70,22 G                     | 70,153G-0,131G-0,038G-0,135G-0,176G-<br>0,259G-0,25G-0,3G-0,302G-0,464G-0,45G-<br>0,699G-0,803G-0,794G-0,87G        | 74,13                                   | 59,25            |
| 10                 |                                 | Euro 1,67 | 16.12.24                                   |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity                                                  | 1                                         | 127,8 G                     | 127,128G-6,945G-6,888G-6,903G-6,903G-<br>6,915G-6,988G-6,988G-6,72G-7,004G-7,345G-<br>7,322G-7,322G-7,322G-7,322G   | 143,13                                  | 109,11           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                            |                                         |                  |
| 10                 |                                 | US\$ 0,74 | 16.12.24                                   |       | A0Q1P2                              | LU0348825331 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.China Equity | 1                                         | 52,01 G                     | 51,479G-1,543G-1,409G-1,4G-1,415G-1,46G-1,6G-1,543G-1,409G-1,484G-1,544G-1,393G-1,395G-1,417G-1,417G       | 57,98                                   | 43,95            |
| 10                 |                                 |           |                                            |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity                                                      | 1                                         | 10,46 G                     | 10,345G-0,379G-0,353G-0,358G-0,36G-0,374G-0,388G-0,38G-0,365G-0,372G-0,387G-0,357G-0,365G-0,366G-0,38G     | 11,65                                   | 8,97             |
| 10                 |                                 |           |                                            |       | A0Q1QD                              | LU0348827899 | AGIF-All.China Equity                                                      | 1                                         | 176,38 G                    | 174,315G-5,624G-5,332G-5,402G-5,461G-5,596G-5,561G-5,647G-5,485G-5,59G-6,221G-5,574G-5,574G-5,587G-5,387G  | 198,02                                  | 149,83           |
| 10                 | US\$ 0,64                       | US\$ 0,79 | 16.12.24                                   |       | A0Q048                              | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth                                                | 1                                         | 56,75 G                     | 56,621G-6,746G-6,501G-6,422G-6,502G-6,66G-6,802G-6,658G-6,418G-6,82G-6,998G-6,752G-6,824G-7,004G-7,076G    | 63,36                                   | 41,67            |
| 10                 | US\$ 0,03                       | US\$ 2,75 | 16.12.24                                   |       | A0Q07L                              | LU0348735423 | AGIF-All.Hong Kong Equity                                                  | 1                                         | 211,61 G                    | 209,787G-10,53G-9,973G-9,973G-9,973G-10,007G-0,541G-0,526G-9,989G-9,983G-10,027G-0,49G-9,998G-10,01G-0,01G | 231,22                                  | 178,55           |
| 10                 | Euro 5,65                       | Euro 5,05 | 16.12.24                                   |       | A0Q09X                              | LU0348744680 | AGIF-All.Asia Pacific Income                                               | 1                                         | 350,53 G                    | 349,576G-9,576G-9,811G-9,811G-9,441G-9,441G-9,497G-9,497G-9,521G-9,47G-9,47G-9,47G-9,47G-9,47G             | 375,89                                  | 318,3            |
| 10                 | US\$ 0,08                       | US\$ 0,08 | 16.12.24                                   |       | A0Q09Y                              | LU0348744763 | AGIF-All.Asia Pacific Income                                               | 1                                         | 4,79 G                      | 4,765G-4,792G-4,788G-4,789G-4,79G-4,793G-4,793G-4,792G-4,787G-4,772G-4,774G-4,77G-4,774G-4,775G-4,777G     | 5,13                                    | 4,33             |
| 10                 | Euro 1,62                       | Euro 1,9  | 16.12.24                                   |       | A1JGR4                              | LU0631905352 | AGIF-All.Renminbi Fixed Income                                             | 1                                         | 97,15 G                     | 96,908G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G                              | 97,16                                   | 95,32            |
| 10                 |                                 |           |                                            |       | A1JFWD                              | LU0604768290 | AGIF-All.GI.Metals+Mining                                                  | 1                                         | 758,17 G                    | 759,188G-60,388G-0,388G-0,388G-2,06G-3,616G-3,616G-5,211G-7,155G-7,155G-9,372G-9,489G-9,489G-4,415G-4,415G | 834,34                                  | 652,03           |
| 10                 |                                 |           |                                            |       | A1JFWE                              | LU0604766674 | AGIF-All.GI.Metals+Mining                                                  | 1                                         | 66,87 G                     | 66,468G-7,27G-7,266G-7,568G-7,743G-7,909G-7,384G-7,474G-7,918G-8,205G-8,493G-8,489G-8,5G-8,493G-8,499G     | 73,46                                   | 56,77            |
| 10                 |                                 |           |                                            |       | A1J5TA                              | LU0840617350 | AGIF-Allianz German Equity                                                 | 1                                         | 241,18 G                    | 240,648G-2,683G-2,683G-2,792G-2,792G-2,792G-2,732G-2,404G-2,404G-2,404G-2,364G-2,44G-2,666G-2,725G-2,725G  | 253,1                                   | 202,8            |
| 10                 | Euro 1,53                       | Euro 1,63 | 16.12.24                                   |       | A1J8FS                              | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur                                             | 1                                         | 90,2 G                      | 90,248G-0,248G-0,202G-0,202G-0,202G-0,202G-0,239G-0,239G-0,239G-0,235G-0,239G-0,235G-0,235G-0,235G         | 91,53                                   | 88,36            |
| 10                 | Euro 0,82                       | Euro 0,53 | 17.03.25                                   |       | A14VJ9                              | LU1250164214 | AGIF-Allianz Euro Bond                                                     | 1                                         | 90,43 G                     | 90,247G-0,428G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,461G-0,461G                                     | 91,01                                   | 87,55            |
| 10                 | Euro 1,19                       | Euro 0,94 | 16.12.24                                   |       | A1H67A                              | LU0589944643 | AGIF-All.GI.Metals+Mining                                                  | 1                                         | 56,17 G                     | 55,854G-6,406G-6,51G-6,821G-6,983G-7,07G-6,639G-6,606G-7,05G-7,293G-7,468G-7,43G-7,311G-7,386G-7,296G      | 61,64                                   | 48,1             |
| 10                 | Euro16,14                       | Euro14,7  | 16.12.24                                   |       | A1H6Y5                              | LU0585535577 | Allianz Euro Cash                                                          | 1                                         | 946,83 G                    | 945,056G-5,056G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G                    | 946,95                                  | 931,67           |
| 10                 | Euro 3,46                       | Euro 4,72 | 16.12.24                                   |       | A0X78X                              | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                                             | 1                                         | 114,25 G                    | 114,004G-4,325G-4,28G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G-4,281G                              | 114,49                                  | 108,78           |
| 10                 | Euro 2,61                       | Euro 2,68 | 16.12.24                                   |       | A0RF5F                              | LU0414045582 | AGIF-All.Europ.Equity Dividend                                             | 1                                         | 149,8 G                     | 148,263G-50,12G-0,084G-0,07G-0,105G-0,097G-0,094G-49,795G-9,793G-50,083G-0,1G-49,807G-9,822G-9,822G-9,822G | 157,49                                  | 133,1            |
| 10                 |                                 |           |                                            |       | A0RF5H                              | LU0414045822 | AGIF-All.Europ.Equity Dividend                                             | 1                                         | 357,15 G                    | 356,942G-7,755G-7,185G-7,185G-7,185G-7,185G-7,185G-7,144G-7,149G-7,186G-7,186G-7,186G-7,186G-7,186G        | 375,86                                  | 312,86           |
| 10                 |                                 |           |                                            |       | A0RF5K                              | LU0414046390 | AGIF-All.Europ.Equity Dividend                                             | 1                                         | 315,55 G                    | 315,158G-6,105G-5,554G-5,554G-6,25G-6,193G-6,23G-6,19G-5,55G-6,213G-6,212G-6,184G-6,18G-6,217G-6,227G      | 332                                     | 279,89           |
| 10                 | Euro 3,73                       | Euro 4,28 | 16.12.24                                   |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend                                             | 1                                         | 104,34 G                    | 104,33G-4,598G-4,713G-4,63G-4,717G-4,715G-4,714G-4,71G-4,619G-4,571G-4,715G-4,59G-4,5G-4,5G-4,5G           | 109,89                                  | 92,42            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                            |                                                                 |        |
| 10                 | Euro 1,9                        | Euro 1,9  | 22.11.24                                   |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland | 1                                         | 141,35 G                    | 140,936G-1,63G-2,181G-2,353G-2,354G-2,351G-2,198G-2,201G-1,849G-1,838G-1,854G-1,854G-2,106G-2,108G-2,108G  | 147,44                                                          | 118,86 |
| 10                 | Euro 0,6                        | Euro 0,65 | 22.11.24                                   |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                            | 1                                         | 38,7 G                      | 38,504G-8,731G-8,749G-8,724G-8,716G-8,714G-8,714G-8,743G-8,698G-8,685G-8,678G-8,671G-8,685G-8,686G-8,692G  | 38,89                                                           | 37,54  |
| 10                 | Euro 0,3                        | Euro 0,3  | 22.11.24                                   |       | 847169                              | DE0008471699 | AL Trust Euro Short Term                                                        | 1                                         | 42,27 G                     | 41,976G-2,269G-2,269G-2,269G-2,269G-2,269G-2,269G-2,269G-2,269G-2,269G-2,269G                              | 42,27                                                           | 40,93  |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 847176                              | DE0008471764 | AL Trust Aktien Europa                                                          | 1                                         | 60,17 G                     | 59,319G-60,284G-0,333G-0,363G-0,396G-0,425G-0,334G-0,241G-0,239G-0,242G-0,308G-0,368G-0,368G-0,368G-0,368G | 62,21                                                           | 50,57  |
| 1                  |                                 |           |                                            |       | A40GB7                              | IE000K975W13 | American Century Investment Management Inc.<br>Amern Cent.Av.Em.Mkts Eq.ETF     | 1                                         | 19,89 G                     | 19,906G-9,842G-9,844G-9,852G-9,876G-9,888G-9,882G-9,87G-9,856G-9,936G-9,908G-9,916G-9,904G-9,898G          | 20,23                                                           | 16,35  |
| 1                  |                                 |           |                                            |       | A40GB8                              | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF                                                  | 1                                         | 18,46 G                     | 18,48G-8,488G-8,468G-8,484G-8,482G-8,508G-8,508G-8,496G-8,506G-8,576G-8,536G-8,574G-8,586G-8,594G          | 20,27                                                           | 15,36  |
| 1                  |                                 |           |                                            |       | A40GB9                              | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF                                                  | 1                                         | 17,61 G                     | 17,63G-7,692G-7,67G-7,672G-7,676G-7,722G-7,7G-7,688G-7,722G-7,822G-7,766G-7,804G-7,816G-7,822G             | 19,82                                                           | 14,59  |
| 10                 | Euro 2,45                       | Euro 2,12 | 25.11.24                                   |       | A1W1MH                              | DE000A1W1MH5 | Ampega Investment GmbH<br>Tresides Commodity One                                | 1                                         | 138,21 G                    | 137,08G-8,418G-8,418G-8,541G-8,52G-8,88G-8,952G-8,893G-8,568G-8,888G-9,075G-9,171G-8,892G-8,885G-8,881G    | 144,24                                                          | 124,33 |
| 10                 | Euro 2,2                        | Euro 2,5  | 09.12.24                                   |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                                                   | 1                                         | 233,9 G                     | 232,577G-2,577G-2,905G-2,92G-2,905G-2,917G-2,917G-2,917G-2,917G-2,541G-2,543G-2,924G-2,535G-2,903G-2,936G  | 265,12                                                          | 211,93 |
| 1                  |                                 | Euro 1,63 | 15.03.22                                   |       | A0KFXX                              | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG                                                    | 1                                         | 179,65 G                    | 179,294G-9,653G-9,653G-9,653G-9,653G-9,653G-9,653G-9,653G-8,918G-8,918G-8,918G-8,918G                      | 211,23                                                          | 171,86 |
| 10                 | Euro 1,53                       | Euro 1,49 | 26.11.24                                   |       | 724870                              | DE0007248700 | Ampega Responsibility Fonds                                                     | 1                                         | 95,43 G                     | 95,076G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,431G-5,153G-5,153G-5,153G-5,153G                       | 104,77                                                          | 84,79  |
| 6                  |                                 |           |                                            |       | 532221                              | DE0005322218 | I-AM ETFs-Portfolio Select                                                      | 1                                         | 74,14 G                     | 73,625G-4,267G-4,21G-4,206G-4,215G-4,215G-4,214G-4,186G-4,284G-4,284G-4,296G-4,323G-4,346G-4,347G-4,345G   | 80,34                                                           | 66,08  |
| 1                  | Euro 0,33                       | Euro 0,5  | 06.03.25                                   |       | 848105                              | DE0008481052 | Ampega Rendite Rentenfonds                                                      | 1                                         | 20,35 G                     | 20,304G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,36G-0,36G-0,36G-0,334G-0,334G              | 20,84                                                           | 19,86  |
| 1                  | Euro 0,4                        | Euro 0,5  | 06.03.25                                   |       | 848107                              | DE0008481078 | Ampega Unternehmensanleihenfds                                                  | 1                                         | 24,81 G                     | 24,76G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,877G-4,877G-4,877G-4,877G-4,784G                 | 25,3                                                            | 23,76  |
| 1                  | Euro 0,26                       | Euro 0,29 | 06.03.25                                   |       | 848108                              | DE0008481086 | Ampega Global Green-Bonds-Fds                                                   | 1                                         | 15,88 G                     | 15,816G-5,896G-5,836G-5,837G-5,837G-5,841G-5,841G-5,848G-5,878G-5,879G-5,876G-5,867G-5,868G-5,835G-5,84G   | 16,5                                                            | 15,53  |
| 1                  | Euro 0,8                        | Euro 1    | 06.03.25                                   |       | 848114                              | DE0008481144 | Ampega Reserve Rentenfonds                                                      | 1                                         | 50,59 G                     | 50,409G-0,711G-0,711G-0,711G-0,711G-0,711G-0,711G-0,711G-0,711G-0,711G-0,72G-0,72G-0,72G-0,664G-0,6G       | 51,2                                                            | 49,79  |
| 1                  |                                 |           |                                            |       | A0F5G9                              | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                                                  | 1                                         | 131,15 G                    | 130,289G-1,257G-1,394G-1,372G-1,372G-1,372G-1,372G-1,406G-0,258G-0,322G-0,322G-0,506G-0,506G-0,537G-0,537G | 142,59                                                          | 126,02 |
| 4                  | Euro 1,04                       | Euro 1,3  | 16.06.25                                   |       | A0DNVT                              | DE000A0DNVT1 | CT Welt Portfolio AMI                                                           | 1                                         | 71,11 G                     | 71,035G-1,191G-1,228G-1,378G-1,238G-1,235G-1,234G-1,231G-1,112G-1,329G-1,248G-1,267G-1,326G-1,329G-1,364G  | 76,51                                                           | 60,49  |
| 10                 | Euro 0,72                       | Euro 0,8  | 26.11.24                                   |       | 984734                              | DE0009847343 | terrAssisi Aktien I AMI                                                         | 1                                         | 53,77 G                     | 53,551G-3,806G-3,837G-3,784G-3,784G-3,786G-3,814G-3,762G-3,667G-3,693G-3,761G-3,762G-3,763G-3,762G-3,764G  | 58,61                                                           | 47,47  |
| 1                  | Euro 2,66                       | Euro 3,4  | 27.11.24                                   |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI                                                      | 1                                         | 121,07 G                    | 120,828G-1,53G-1,46G-1,46G-1,46G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,08G-1,08G                           | 121,56                                                          | 111    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                        |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                        |  |                                         |                  |
| 1                  | Euro 1,96                       | Euro 2,07 | 27.11.24                                   |       | A0Q8HP                              | DE000A0Q8HP2 | Ampega Investment GmbH<br>Zantke EO Corporate Bonds AMI  | 1                                         | 118,68 G                    | 118,482G-8,482G-8,681G-8,682G-8,682G-<br>8,682G-8,682G-8,682G-8,682G-8,682G-8,662G-<br>8,662G-8,662G-8,662G-8,662G     |  | 118,97                                  | 116,15           |
| 10                 | Euro 4                          | Euro 2,29 | 26.11.24                                   |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                 | 1                                         | 145,05 G                    | 144,908G-5,956G-6,192G-6,003G-6,003G-<br>6,15G-6,124G-6,124G-5,576G-5,618G-5,606G-<br>5,606G-5,606G-4,943G-4,943G      |  | 155,99                                  | 132,25           |
| 6                  |                                 |           |                                            |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                               | 1                                         | 75,61 G                     | 75,712G-5,712G-5,748G-5,682G-5,652G-<br>5,697G-5,766G-5,736G-5,664G-5,625G-5,754G-<br>5,742G-5,766G-5,838G-5,814G      |  | 81,69                                   | 66,96            |
| 1                  |                                 |           |                                            |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                            | 1                                         | 221,25 G                    | 220,422G-0,833G-1,243G-1,243G-1,243G-<br>1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-<br>1,243G-1,243G-1,243G-1,243G     |  | 235,63                                  | 215,86           |
| 4                  | Euro 3,95                       | Euro 4,82 | 16.06.25                                   |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Balanced 3                                        | 1                                         | 307,66 G                    | 307,364G-8,582G-8,582G-8,21G-8,21G-8,21G-<br>8,21G-8,21G-8,573G-8,227G-8,957G-8,894G-<br>8,894G-9,392G-9,421G          |  | 316,29                                  | 247,92           |
| 12                 |                                 |           |                                            |       | A0LFPX                              | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                           | 1                                         | 136,14 G                    | 135,702G-6,139G-6,139G-6,139G-6,139G-<br>6,139G-6,139G-6,139G-6,139G-6,139G-6,139G-<br>6,139G-6,139G-6,139G-6,139G     |  | 141,55                                  | 132,57           |
| 1                  | Euro 0,04                       | Euro 0,67 | 30.04.25                                   |       | A0B6WX                              | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                            | 1                                         | 209,44 G                    | 208,246G-9,441G-9,441G-9,441G-9,441G-<br>8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-<br>8,994G-8,994G-8,994G-8,994G     |  | 222,8                                   | 203,69           |
| 11                 | Euro 1,12                       | Euro 1,34 | 10.12.24                                   |       | A0BLNG                              | FR0010010827 | Amundi Asset Management<br>MUF-Amundi FTSE MIB UCITS ETF | 1                                         | 39,94 G                     | 40,03G-0,13G-0,04G-0,1G-0,08G-0,01G-<br>39,94G-9,88G-9,93G-40,03G-39,97G-40,005G-<br>G-0,035G                          |  | 41,2                                    | 31,67            |
| 11                 |                                 |           |                                            |       | A0MNT7                              | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv                           | 1                                         | 0,63 G                      | 0,6268G-0,628G-0,6305G-0,6295G-0,6292G-<br>0,6312G-0,6327G-0,6348G-0,6345G-0,6338G-<br>0,6326G-0,6314G-0,6307G-0,6297G |  | 0,88                                    | 0,58             |
| 11                 |                                 |           |                                            |       | A0MNT8                              | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv                           | 1                                         | 8,04 G                      | 8,022G-8,032G-8,05G-8,044G-8,042G-8,054G-<br>8,062G-8,077G-8,075G-8,071G-8,059G-8,05G-<br>8,048G-8,042G                |  | 9,45                                    | 7,72             |
| 7                  |                                 |           |                                            |       | A1C7AK                              | FR0010930644 | Amundi Glbl Hydrogen UCITS ETF                           | 1                                         | 464,55 G                    | 465,3G-6,8G-6,1G-6,4G-6,2G-6G-5,2G-4,9G-<br>5,3G-6,35G-5,6G-5,7G-5,75G-5,85G                                           |  | 471,3                                   | 378,75           |
| 4                  |                                 |           |                                            |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                   | 1                                         | 399 G                       | 399,6G-402,1G-1,05G-1,45G-1,55G-1,4G-<br>0,95G-0,1G-0,45G-0,7G-398,9G-9,2G-9,15G-<br>9,35G                             |  | 426,25                                  | 350,75           |
| 4                  |                                 |           |                                            |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                              | 1                                         | 417,1 G                     | 418,65G-9,65G-20,35G-0,75G-0,65G-19,9G-<br>8,85G-8,55G-9G-9,6G-20,05G-0,55G-0,7G-0,8G                                  |  | 432,9                                   | 341,95           |
| 1                  |                                 |           |                                            |       | A0RF42                              | FR0010717090 | Amundi ETF MSCI EMU High Div.                            | 1                                         | 169,52 G                    | 170,16G-0,28G-69,96G-70,22G-0,28G-0,16G-<br>69,98G-9,98G-9,96G-70,12G-69,98G-70,12G-<br>0,18G-0,26G                    |  | 176,96                                  | 145,9            |
| 7                  |                                 |           |                                            |       | A0RNWC                              | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                            | 1                                         | 124,22 G                    | 124,235G-4,285G-4,29G-4,29G-4,29G-4,285G-<br>4,29G-4,29G-4,29G-4,29G-4,23G-4,23G-<br>4,215G-4,215G                     |  | 124,31                                  | 122,77           |
| 7                  |                                 |           |                                            |       | A0RPV6                              | FR0010756114 | Amundi ETF MSCI World Ex EMU                             | 1                                         | 568,3 G                     | 569,1G-70,6G-69,9G-70,1G-0,4G-1G-1,3G-<br>0,4G-0,5G-2,3G-69,8G-70,9G-1,3G-1,6G                                         |  | 631,7                                   | 470,6            |
| 7                  |                                 |           |                                            |       | A0X8ZS                              | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                            | 1                                         | 20,19 G                     | 20,13G-0,17G-0,125G-0,135G-0,14G-0,22G-<br>0,235G-0,18G-0,18G-0,335G-0,205G-0,275G-<br>0,3G-0,29G                      |  | 26,73                                   | 14,4             |
| 1                  |                                 |           |                                            |       | A0X9QJ                              | FR0010790980 | Amundi ETF STOXX Europe 50                               | 1                                         | 120,94 G                    | 121,2G-1,4G-1,06G-1,12G-1,2G-1,1G-0,94G-<br>0,82G-0,84G-0,86G-0,8G-0,94G-0,98G-1,06G                                   |  | 129,5                                   | 106,1            |
| 4                  |                                 |           |                                            |       | A0YF2V                              | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel.                           | 1                                         | 369,45 G                    | 370,4G-1,75G-0,45G-0,55G-0,45G-0,5G-0,2G-<br>69,8G-70,4G-0,65G-69,45G-9,65G-9,45G-9,7G                                 |  | 390,05                                  | 318,25           |
| 11                 | Euro 4,25                       | Euro 1,21 | 10.12.24                                   |       | A0ESMK                              | FR0010245514 | MUF-Amundi Topix II UCITS ETF                            | 1                                         | 160,18 G                    | 161,775G-2,445G-2,685G-2,71G-2,705G-2,75G-<br>2,635G-2,435G-2,34G-2,775G-2,485G-2,825G-<br>2,935G-3,025G               |  | 170,06                                  | 136,61           |
| 11                 |                                 |           |                                            |       | A0JDGC                              | FR0010261198 | MUF-Amundi MSCI Europe IIUE                              | 1                                         | 199,28 G                    | 199,64G-200,15G-199,78G-9,9G-9,96G-9,86G-<br>9,62G-9,42G-9,56G-9,74G-9,6G-9,76G-9,72G-<br>9,88G                        |  | 207,15                                  | 171,44           |
| 11                 | Euro 8,53                       | Euro 5,75 | 10.12.24                                   |       | LYX0AG                              | FR0010315770 | MUF-Amundi MSCI World II U.E.                            | 1                                         | 338,12 G                    | 338,61G-8,82G-8,38G-8,59G-8,71G-9,1G-<br>9,12G-8,73G-8,77G-9,84G-8,85G-9,44G-9,73G-<br>9,84-9,87G                      |  | 371,47                                  | 282,48           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 11                 |                                 |           |                                            |       | LYX0B6                              | FR0010510800 | Amundi Asset Management<br>MUF-Amundi EUR Overnght Rtn UE | 1                                         | 111,67 G                    | 111,673G-1,685G-1,684G-1,684G-1,677G-1,684G-1,686G-1,684G-1,676G-1,684G-1,689G-1,695G-1,687G-1,687G       | 111,7            | 110,36           |
| 11                 |                                 |           |                                            |       | LYX0BA                              | FR0010361683 | MUF-Amundi MSCI India II U.ETF                            | 1                                         | 28,55 G                     | 28,59G-8,64G-8,7G-8,725G-8,76G-8,78G-8,795G-8,82G-8,88G-8,905G-8,79G-8,83G-8,84G-8,835G                   | 31,83            | 25,77            |
| 11                 |                                 |           |                                            |       | LYX0BX                              | FR0010429068 | MUF-Amundi MSCI EmerMarket III                            | 1                                         | 13,11 G                     | 13,0935G-3,116G-3,1115G-3,116G-3,1195G-3,1265G-3,1335G-3,135G-3,15G-3,1745G-3,137G-3,152G-3,1445G-3,1485G | 13,65            | 10,91            |
| 11                 |                                 |           |                                            |       | LYX0BZ                              | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev                             | 1                                         | 59,89 G                     | 60,22G-0,26G-0,03G-0,13G-0,11G-59,99G-9,81G-9,64G-9,67G-9,72G-9,71G-9,86G-9,89G-9,97G                     | 66,41            | 43,47            |
| 11                 | Euro 0,73                       | Euro 0,51 | 10.12.24                                   |       | LYX0CA                              | FR0010527275 | MUF-Amundi MSCI Water UC. ETF                             | 1                                         | 67,5 G                      | 67,46G-7,56G-7,48G-7,55G-7,58G-7,68G-7,67G-7,63G-7,65G-7,82G-7,65G-7,66G-7,61G-7,71G                      | 69,36            | 58,15            |
| 11                 | Euro 0,31                       | Euro 0,19 | 10.12.24                                   |       | LYX0CB                              | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS                            | 1                                         | 25,9 G                      | 25,915G-6,07G-6,05G-6,075G-6,065G-6,09G-6,06G-6,05G-6,1G-6,155G-6,105G-6,135G-6,15G-6,17G                 | 27,12            | 20,64            |
| 11                 | Euro 2,1                        | Euro 2,19 | 10.12.24                                   |       | 626678                              | FR0007052782 | MUF-Amundi CAC 40                                         | 1                                         | 76,15 G                     | 76,29G-6,52G-6,32G-6,38G-6,4G-6,39G-6,3G-6,14G-6,19G-6,26G-6,13G-6,19G-6,18G-6,22G                        | 81,28            | 66,78            |
| 11                 | Euro 0,46                       | Euro 0,71 | 10.12.24                                   |       | 787716                              | FR0007075494 | Amundi DJ Global Titans 50                                | 1                                         | 80,06 G                     | 80,04G-0,55G-0,39G-0,45G-0,46G-0,57G-0,62G-0,48G-0,48G-0,66G-0,29-0,11G-0,34G-0,47G-0,46G                 | 89,73            | 64,49            |
| 5                  | Euro 3,64                       | Euro 4,82 | 10.12.24                                   |       | 541779                              | FR0007056841 | Amundi DJ Indl Average                                    | 1                                         | 371,9 G                     | 372,05G-2,15G-1,55G-1,6G-1,7G-2,4G-2,3G-2,3G-2,25G-4,05G-2,95G-3,8G-3,9G-4,05G                            | 437,1            | 335,2            |
| 11                 |                                 |           |                                            |       | 798328                              | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 58,19 G                     | 58,34G-8,39G-8,28G-8,33G-8,31G-8,25G-8,16G-8,07G-8,07G-8,11G-8,11G-8,17G-8,2G-8,23G                       | 60,43            | 49,53            |
| 1                  |                                 |           |                                            |       | A3CWYD                              | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR                            | 1                                         | 59,54 G                     | 59,66G-9,61G-9,55G-9,6G-9,57G-9,67G-9,67G-9,56G-9,51G-9,74G-9,6G-9,69G-9,72G-9,72G                        | 66,24            | 48,9             |
| 1                  |                                 |           |                                            |       | A2PK2E                              | FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF                             | 1                                         | 41,78 G                     | 41,79G-2,08G-2G-2,04G-2,03G-2,11G-2,13G-2,07G-2,05G-2,15G-1,67G-1,765G-1,795G-1,805G                      | 47,62            | 34,73            |
| 1                  |                                 |           |                                            |       | A2PKYV                              | FR0013412269 | Amundi PEA US Tech Scrnd U.ETF                            | 1                                         | 53,5 G                      | 53,42G-3,69G-3,73G-3,69G-3,78G-3,9G-3,78G-3,7G-3,76G-3,57G-3,72G-3,81G-3,83G                              | 61,9             | 42,72            |
| 1                  |                                 |           |                                            |       | A2PKZM                              | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF                             | 1                                         | 37,91 G                     | 37,955G-8,54G-8,55G-8,57G-8,55G-8,58G-8,56G-8,55G-8,56G-8,59G-8,15G-8,235G-8,265G-8,28G                   | 39,09            | 30,34            |
| 1                  |                                 |           |                                            |       | A2PKZP                              | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF                            | 1                                         | 24,75 G                     | 24,73G-4,92G-4,91G-4,91G-4,9G-4,96G-4,9G-4,92G-4,95G-4,99G-4,75G-4,77G-4,76G-4,76G                        | 25,55            | 20,14            |
| 11                 |                                 |           |                                            |       | A0MJQA                              | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF                            | 1                                         | 0,77 G                      | 0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,774G-0,774G-0,774G-0,774G                   | 0,99             | 0,69             |
| 11                 |                                 |           |                                            |       | A0LC12                              | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev                              | 1                                         | 1.176,8 G                   | 1185,2G-6,2G-4,8G-7G-6,6G-8,6G-9,8G-5,4G-6,6G-92,4G-87,8G-93,4G-7,2G-6,6G                                 | 1.392,2          | 723,2            |
| 11                 |                                 |           |                                            |       | A0REJT                              | FR0010655746 | MUF - Amundi IBEX 35                                      | 1                                         | 342,75 G                    | 343,6G-5,05G-5,05G-4,5G-4,6G-4,35G-3,5G-3,4G-3,7G-3,65G-3,45G-3,85G-3,85G-4,05G                           | 356,4            | 280,2            |
| 9                  |                                 |           |                                            |       | LYX006                              | FR0011871136 | Amundi PEA S+P 500                                        | 1                                         | 21,39 G                     | 21,42G-1,74G-1,75G-1,75G-1,76G-1,76G-1,76G-1,74G-1,77G-1,81G-1,55G-1,6G-1,615G-1,625G                     | 21,87            | 16,95            |
| 11                 | Euro 0,05                       | Euro 0,06 | 10.12.24                                   |       | LYX0BF                              | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF                               | 1                                         | 2,06 G                      | 2,0675G-2,081G-2,0905G-2,1045G-2,1045G-2,1055G-2,1005G-2,098G-2,0975G-2,1G-2,0915G-2,0945G-2,0945G-2,097G | 2,11             | 1,52             |
| 11                 |                                 |           |                                            |       | LYX0BQ                              | FR0010375766 | MUF-Amundi MSCI India II U.ETF                            | 1                                         | 28,52 G                     | 28,64G-8,63G-8,69G-8,71G-8,75G-8,77G-8,77G-8,79G-8,84G-8,86G-8,76G-8,825G-8,805G-8,82G                    | 29,52            | 27,9             |
| 11                 |                                 |           |                                            |       | LYX0C5                              | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE                            | 1                                         | 10,35 G                     | 10,324G-0,34G-0,37G-0,36G-0,36G-0,36G-0,37G-0,39G-0,38G-0,38G-0,362G-0,354G-0,35G-0,35G                   | 11,7             | 9,71             |
| 11                 |                                 |           |                                            |       | LYX0C6                              | FR0010592014 | MUF-Amundi CAC40 2x Leveraged                             | 1                                         | 37,66 G                     | 38,18G-8,22G-8,03G-8,1G-8,11G-8,1G-8,01G-7,86G-7,94G-7,97G-7,93G-7,93G-7,93G-7,93G                        | 43,88            | 29,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                              |                  |                  |
| 11                 |                                 |           |                                            |       | LYX0CV                              | FR0010435297 | Amundi Asset Management<br>MUF-Amundi MSCI EmerMarket III | 1                                         | 13,09 G                     | 13,066G-3,1G-3,1G-3,11G-3,11G-3,12G-3,13G-3,12G-3,13G-3,17G-3,116G-3,13G-3,124G-3,126G                       | 13,24            | 12,48            |
| 11                 |                                 |           |                                            |       | LYX0FV                              | FR0010869495 | MUF-Amundi ShortDAX -2x Invers                            | 1                                         | 0,57 G                      | 0,568G-0,5658G-0,5639G-0,5626G-0,5628G-0,565G-0,568G-0,5689G-0,5675G-0,5658G-0,5639G-0,5626G-0,5621G-0,5618G | 0,85             | 0,53             |
| 11                 |                                 |           |                                            |       | LYX0FW                              | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE                             | 1                                         | 42,22 G                     | 42,15G-2,181G-2,226G-2,277G-2,3G-2,253G-2,207G-2,217G-2,334G-2,336G-2,288G-2,275G-2,275G-2,276G              | 44,83            | 40,77            |
| 11                 | Euro 4,73                       | Euro 3,35 | 10.12.24                                   |       | LYX0NY                              | FR0011475078 | MUF-Amundi Topix II UCITS ETF                             | 1                                         | 224,99 G                    | 225,95G-6,95G-7,2G-7,37G-7,51G-7,52G-7,36G-7,27G-7,26G-7,92G-7,88G-8,28G-8,37G-8,44G                         | 228,44           | 181,18           |
| 11                 | Euro 3,88                       | Euro 2,76 | 10.12.24                                   |       | LYX0R1                              | FR0011857234 | MUF-Amundi MDAX UCITS ETF                                 | 1                                         | 143,68 G                    | 144,2G-4,58G-4,88G-5G-4,92G-4,74G-4,5G-4,28G-4,5G-4,74G-4,64G-4,8G-4,84G-4,92G                               | 150,88           | 111,52           |
| 11                 | Euro 2,34                       | Euro 3,36 | 10.12.24                                   |       | LYX0R5                              | FR0011660927 | MUF-Amundi MSCI World II U.E.                             | 1                                         | 215,55 G                    | 216,35G-7,3G-7,25G-7,35G-7,4G-7,4G-7,35G-7,15G-7,35G-7,75G-6,85G-7G-7G-6,95G                                 | 217,8            | 171,34           |
| 11                 |                                 |           |                                            |       | LYX0R9                              | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 240,6 G                     | 240,7G-0,95G-0,05G-0,4G-0,4G-0,45G-0,3G-39,75G-9,45G-40,1G-38,8G-9,25G-9,5G-9,85G                            | 277              | 212,3            |
| 11                 |                                 |           |                                            |       | LYX00V                              | FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF                             | 1                                         | 6,6 G                       | 6,603G-6,63G-6,62G-6,63G-6,63G-6,64G-6,64G-6,64G-6,64G-6,66G-6,626G-6,639G-6,645G-6,648G                     | 6,84             | 6,54             |
| 6                  |                                 |           |                                            |       | LYX0S0                              | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.)                            | 1                                         | 12,91 G                     | 12,924G-3,02G-3,02G-3,05G-3,06G-3,1G-3,09G-3,09G-3,05G-3,07G-3,016G-3,032G-3,036G-3,042G                     | 13,19            | 10,65            |
| 2                  |                                 |           |                                            |       | LYX0S7                              | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                            | 1                                         | 9,81 G                      | 9,776G-9,75G-9,78G-9,78G-9,78G-9,79G-9,8G-9,78G-9,8G-9,83G-9,781G-9,781G-9,772G-9,771G                       | 10,84            | 8,35             |
| 11                 |                                 |           |                                            |       | LYX0SL                              | FR0011720911 | MUF-Amundi MSCI China A U.ETF                             | 1                                         | 132,62 G                    | 132,04G-2,32G-2,16G-2,12G-2,08G-2,2G-2,26G-2,22G-2,3G-2,44G-1,92G-1,94G-1,92G-1,96G                          | 147,32           | 118,84           |
| 11                 |                                 |           |                                            |       | LYX0T9                              | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 267,1 G                     | 267,8G-8,75G-8,05G-8,25G-8,15G-7,75G-7,3G-6,9G-7,15G-7,7G-7,1G-7,4G-7,55G-7,7G                               | 284,8            | 224,45           |
| 11                 | US\$ 3,3                        | US\$ 6,86 | 12.12.23                                   |       | LYX0TD                              | FR0011669845 | MUF-Amundi MSCI World II U.E.                             | 1                                         | 229,55 G                    | 230,15G-29,2G-8,85G-9G-9,1G-9,4G-9,45G-9,15G-9,1G-9,9G-9,55G-9,8G-9,9G-9,8G                                  | 258,05           | 192,64           |
| 4                  |                                 |           |                                            |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                             | 1                                         | 17,75 G                     | 17,77G-7,76G-7,76G-7,79G-7,79G-7,81G-7,81G-7,81G-7,79G-7,83G-7,824G-7,824G-7,81G-7,794G                      | 18,77            | 15,06            |
| 2                  |                                 |           |                                            |       | LYX0TF                              | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp)                            | 1                                         | 19,2 G                      | 19,286G-9,26G-9,26G-9,2G-9,22G-9,23G-9,24G-9,23G-9,25G-9,29G-9,216G-9,216G-9,216G-9,216G                     | 19,88            | 15,61            |
| 11                 |                                 |           |                                            |       | LYX0ZC                              | FR0013380607 | MUF-Amundi CAC 40                                         | 1                                         | 37,02 G                     | 37,225G-7,33G-7,23G-7,28G-7,27G-7,26G-7,23G-7,16G-7,18G-7,2G-7,015G-7,05G-7,04G-7,065G                       | 39,65            | 32,52            |
| 3                  |                                 |           |                                            |       | LYX0UE                              | FR0011869320 | Amundi PEA Inde (MSCI India)                              | 1                                         | 25,77 G                     | 25,845G-5,88G-5,85G-5,93G-5,96G-5,97G-6G-6G-6,03G-6,03G-5,98G-6,025G-6,03G-6,035G                            | 28,68            | 23,34            |
| 5                  |                                 |           |                                            |       | LYX0UF                              | FR0011871110 | Amundi PEA NASDAQ-100                                     | 1                                         | 76,33 G                     | 76,51G-6,51G-6,42G-6,49G-6,48G-6,61G-6,66G-6,5G-6,51G-6,75G-6,43G-6,64G-6,76G-6,78G                          | 84,89            | 59,4             |
| 9                  |                                 |           |                                            |       | LYX0UG                              | FR0011871128 | Amundi PEA S+P 500                                        | 1                                         | 45,41 G                     | 45,45G-5,46G-5,4G-5,42G-5,43G-5,51G-5,52G-5,46G-5,46G-5,63G-5,43G-5,525G-5,57G-5,585G                        | 50,87            | 37,8             |
| 4                  |                                 |           |                                            |       | LYX0UL                              | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                                 | 1                                         | 29,55 G                     | 29,57G-9,63G-9,6G-9,6G-9,62G-9,66G-9,67G-9,65G-9,7G-9,81G-9,695G-9,715G-9,715G-9,755G                        | 31,57            | 25,76            |
| 5                  |                                 |           |                                            |       | LYX0UN                              | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                            | 1                                         | 37,88 G                     | 37,88G-7,82G-7,75G-7,75G-7,76G-7,83G-7,83G-7,81G-7,98G-8,14G-7,95G-7,95G-7,95G-7,95G                         | 41,98            | 31,31            |
| 6                  | Euro 0,07                       | Euro 0,58 | 01.08.24                                   |       | 939870                              | AT0000822747 | Amundi Austria GmbH                                       | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 4                  |                                 |           |                                            |       | 577661                              | AT0000674916 | Amundi Eastern Europe Stock<br>Amundi Gold Stock          | 1                                         | 40,49 G                     | 40,169G-0,654G-0,735G-0,692G-0,652G-0,69G-0,65G-0,403G-0,653G-0,61G-0,857G-0,816G-0,895G-0,856G-0,872G       | 43,26            | 29,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                                                 |        |
| 3                  | Euro 0,1                        | Euro 0,1  | 28.04.25                                   |       | 970877                              | AT0000856026 | Amundi Austria GmbH<br>Amundi Öko Sozial EO Gover.Bd  | 1                                         | 6,83 G                      | 6,815G-6,829G-6,829G-6,829G-6,829G-6,829G-6,829G-6,819G-6,819G-6,819G-6,819G-6,819G-6,819G                    | 6,94                                                            | 6,71   |
| 4                  | Euro 0,15                       | Euro 0,15 | 02.06.25                                   |       | 970962                              | AT0000857040 | Amundi Gold Stock                                     | 1                                         | 28,1 G                      | 27,883G-8,221G-8,287G-8,247G-8,219G-8,251G-8,186G-7,732G-8,253G-8,233G-8,35G-8,384G-8,4G-8,326G-8,391G        | 30,19                                                           | 20,33  |
| 4                  |                                 |           |                                            |       | 577647                              | AT0000674908 | Amundi Austria Stock                                  | 1                                         | 148,7 G                     | 148,682G-9,039G-8,526G-9,116G-9,58G-9,28G-9,28G-9,241G-9,017G-9,102G-9,242G-9,259G-9,259G-9,293G-9,293G       | 153,23                                                          | 119,53 |
| 7                  | Euro 0,06                       | Euro 0,03 | 02.09.24                                   | A0ERM | R                                   | AT0000857164 | Amundi Ethik Fonds                                    | 1                                         | 6,08 G                      | 6,056G-6,086G-6,083G-6,085G-6,085G-6,084G-6,082G-6,08G-6,083G-6,086G-6,085G-6,085G-6,087G-6,086G-6,088G       | 6,23                                                            | 5,68   |
| 4                  | Euro 1,5                        | Euro 1,75 | 02.06.25                                   |       | 988044                              | AT0000857412 | Amundi Austria Stock                                  | 1                                         | 92,5 G                      | 92,25G-2,59G-2,44G-2,874G-2,81G-2,913G-2,809G-2,588G-2,434G-2,439G-2,599G-2,599G-2,647G-2,763G-2,761G         | 96,71                                                           | 75,65  |
| 4                  |                                 |           |                                            |       | A0B98P                              | AT0000675095 | Amundi Gold Stock                                     | 1                                         | 39,56 G                     | 39,282G-9,72G-9,801G-9,753G-9,713G-9,763G-9,692G-9,028G-9,728G-9,7G-9,898G-9,946G-9,969G-9,844G-9,967G        | 42,17                                                           | 28,46  |
| 3                  | Euro 1                          | Euro 0,5  | 30.04.25                                   |       | 937539                              | AT0000754270 | Amundi Healthcare Stock                               | 1                                         | 19,32 G                     | 19,277G-9,369G-9,342G-9,337G-9,345G-9,357G-9,376G-9,357G-9,444G-9,454G-9,465G-9,444G-9,459G-9,413G-9,435G     | 24,14                                                           | 19,27  |
| 1                  | Euro 1,12                       | Euro 1,1  | 17.12.24                                   |       | A0M030                              | DE000A0M0309 | Amundi Deutschland GmbH<br>PB VP 70                   | 1                                         | 70,92 G                     | 70,905G-1,047G-1,051G-1,056G-1,056G-1,056G-1,056G-1,046G-1,159G-1,309G-1,269G-1,274G-0,937G-0,927G-0,927G     | 74,16                                                           | 65,57  |
| 1                  | Euro 1,15                       | Euro 1,13 | 17.12.24                                   |       | A0M031                              | DE000A0M0317 | PB VP 70                                              | 1                                         | 73,49 G                     | 73,268G-3,553G-3,553G-3,553G-3,553G-3,553G-3,553G-3,553G-3,661G-3,674G-3,674G-3,674G-3,394G-3,404G-3,404G     | 76,51                                                           | 68,36  |
| 1                  | Euro 1                          | Euro 0,98 | 17.12.24                                   |       | A0M03U                              | DE000A0M03U7 | PB VP 50                                              | 1                                         | 62,1 G                      | 62,009G-2,181G-2,165G-2,142G-2,142G-2,144G-2,172G-2,168G-2,155G-2,157G-2,256G-2,348G-2,185G-2,212G-2,254G     | 64,97                                                           | 57,94  |
| 1                  | Euro 1,02                       | Euro 1,01 | 17.12.24                                   |       | A0M03V                              | DE000A0M03V5 | PB VP 50                                              | 1                                         | 63,9 G                      | 63,687G-3,892G-3,871G-3,841G-3,841G-3,841G-3,841G-3,85G-3,85G-3,841G-3,846G-4,03G-4,019G-3,999G-3,913G-3,913G | 66,53                                                           | 59,52  |
| 1                  | Euro 1,05                       | Euro 1,04 | 17.12.24                                   |       | A0M03W                              | DE000A0M03W3 | PB VP 50                                              | 1                                         | 66,52 G                     | 66,465G-6,578G-6,578G-6,593G-6,613G-6,613G-6,614G-6,614G-6,687G-6,774G-6,774G-6,774G-6,475G-6,475G-6,475G     | 69,03                                                           | 62,02  |
| 1                  | Euro 1,08                       | Euro 1,07 | 17.12.24                                   |       | A0M03X                              | DE000A0M03X1 | PB VP 50                                              | 1                                         | 68,87 G                     | 68,691G-8,964G-8,909G-8,918G-8,931G-8,931G-8,931G-8,931G-8,914G-8,97G-8,97G-8,97G-8,745G-8,745G-8,745G        | 71,32                                                           | 65,5   |
| 1                  | Euro 1,07                       | Euro 1,04 | 17.12.24                                   |       | A0M03Y                              | DE000A0M03Y9 | PB VP 70                                              | 1                                         | 66,89 G                     | 66,726G-6,985G-7,015G-6,989G-7,003G-7,002G-7,002G-6,945G-6,989G-7,002G-6,957G-6,943G-6,943G-6,833G-6,833G     | 70,22                                                           | 61,77  |
| 1                  | Euro 1,09                       | Euro 1,06 | 17.12.24                                   |       | A0M03Z                              | DE000A0M03Z6 | PB VP 70                                              | 1                                         | 68,26 G                     | 68,099G-8,365G-8,364G-8,349G-8,349G-8,349G-8,36G-8,36G-8,36G-8,242G-8,384G-8,086G-8,178G-8,201G-8,201G        | 71,38                                                           | 63,21  |
| 10                 |                                 |           |                                            |       | 979200                              | DE0009792002 | Amundi Ethik Plus                                     | 1                                         | 69,56 G                     | 69,044G-9,701G-9,653G-9,653G-9,707G-9,707G-9,687G-9,633G-9,623G-9,649G-9,687G-9,66G-9,66G-9,66G-9,66G         | 72,91                                                           | 61,94  |
| 10                 |                                 |           |                                            |       | 979217                              | DE0009792176 | nordasia.com                                          | 1                                         | 99,62 G                     | 99,399G-9,732G-9,745G-9,625G-9,684G-9,683G-9,751G-9,67G-9,675G-9,675G-9,795G-9,75G-9,625G-9,621G-9,504G       | 105,51                                                          | 84,27  |
| 10                 |                                 |           |                                            |       | 978530                              | DE0009785303 | Amundi Internetaaktien                                | 1                                         | 217,51 G                    | 217,674G-8,348G-7,793G-7,793G-7,982G-7,988G-8,596G-8,574G-7,99G-7,973G-8,578G-8,58G-7,81G-7,986G-8,59G        | 251,21                                                          | 166,7  |
| 10                 |                                 |           |                                            |       | 975230                              | DE0009752303 | Amundi German Equity                                  | 1                                         | 259,35 G                    | 258,431G-60,266G-0,269G-0,269G-0,269G-0,269G-0,256G-0,244G-0,244G-0,257G-0,263G-0,263G-0,263G-0,263G-0,263G   | 267,76                                                          | 217,39 |
| 10                 | Euro 1,91                       | Euro 1,87 | 15.11.24                                   |       | 848046                              | DE0008480468 | VPV-Spezial Amundi                                    | 1                                         | 124,79 G                    | 124,222G-5,008G-5,003G-5,003G-5,003G-5,031G-4,998G-4,998G-4,837G-5,003G-4,992G-5,002G-5,002G-5,105G-5,105G    | 131,63                                                          | 107,92 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 10                 |                                 |           |                                            |       | 848495                              | DE0008484957 | Amundi Deutschland GmbH<br>Amundi Wandelanleihen      | 1                                         | 132,2 G                     | 131,627G-2,456G-2,517G-2,441G-2,452G-2,451G-2,456G-2,452G-2,34G-2,356G-2,057G-1,979G-1,565G-1,565G-1,382G  | 133,86           | 119,06           |
| 10                 | Euro 0,79                       | Euro 0,75 | 15.11.24                                   |       | 847244                              | DE0008472440 | VPV-Rent Amundi                                       | 1                                         | 46,48 G                     | 46,389G-6,482G-6,482G-6,482G-6,482G-6,482G-6,482G-6,482G-6,482G-6,482G-6,452G-6,452G-6,452G-6,452G         | 46,57            | 44,92            |
| 10<br>2            |                                 |           |                                            |       | 977973                              | DE0009779736 | Amundi Top World                                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
|                    |                                 |           |                                            |       | 977988                              | DE0009779884 | Amundi Aktien Rohstoffe                               | 1                                         | 159,03 G                    | 158,507G-9,201G-9,357G-9,087G-9,086G-9,368G-9,681G-9,673G-9,374G-9,688G-9,114G-9,398G-8,538G-8,538G-8,538G | 168,02           | 140,19           |
| 1                  | Euro 1,2                        | Euro 0,28 | 15.04.25                                   |       | A2H5ZG                              | DE000A2H5ZG8 | Amundi CPR Aktiv                                      | 1                                         | 53,25 G                     | 53,005G-2,727G-3,27G-3,297G-3,297G-3,297G-3,267G-3,264G-3,335G-3,125G-3,125G-3,177G-3,191G-3,191G          | 54,64            | 49,51            |
| 1                  | Euro 0,98                       | Euro 1,48 | 17.12.24                                   |       | A1W9BL                              | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                        | 1                                         | 55,5 G                      | 55,285G-5,396G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,499G-5,474G-5,474G-5,474G-5,474G         | 58,09            | 52,63            |
| 1                  | US\$ 0,26                       | US\$ 0,2  | 12.02.25                                   |       | A3DH0A                              | IE000CNSFAR2 | Amundi Ireland Ltd.<br>Am.ETF I.-MSCI World U.ETF     | 1                                         | 12,62 G                     | 12,6265G-2,633G-2,6165G-2,624G-2,628G-2,6415G-2,646G-2,63G-2,6305G-2,6725G-2,6365G-2,66G-2,6665G-2,6755G   | 14               | 10,53            |
| 1                  |                                 |           |                                            |       | A3DH0B                              | IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 11,23 G                     | 11,23G-1,232G-1,212G-1,212G-1,218G-1,242G-1,24G-1,236G-1,232G-1,278G-1,232G-1,252G-1,252G-1,262G           | 12,89            | 9,83             |
| 1                  |                                 |           |                                            |       | A3DH0C                              | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF                        | 1                                         | 12,02 G                     | 12,03G-2,092G-2,066G-2,072G-2,082G-2,096G-2,096G-2,084G-2,058G-2,098G-2,05G-2,074G-2,082G-2,088G           | 13,04            | 9,91             |
| 1                  |                                 |           |                                            |       | A3DSS2                              | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 17,15 G                     | 17,228G-7,26G-7,244G-7,268G-7,27G-7,288G-7,306G-7,29G-7,314G-7,406G-7,276G-7,35G-7,374G-7,39G              | 18,87            | 13,71            |
| 1                  | Euro 0,07                       | Euro 0,1  | 12.02.25                                   |       | A3DSS3                              | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 16,92 G                     | 16,98G-7G-6,99G-7,014G-7,012G-7,032G-7,054G-7,034G-7,06G-7,15G-7,044G-7,116G-7,136G-7,152G                 | 18,69            | 13,28            |
| 1                  |                                 |           |                                            |       | A3DSS4                              | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 12 G                        | 11,97G-2,038G-2,028G-2,03G-2,04G-2,038G-2,046G-2,01G-2,002G-2,096G-2,05G-2,076G-2,084G-2,096G              | 14,73            | 10,29            |
| 1                  | Euro 0,12                       | Euro 0,12 | 12.02.25                                   |       | A3DSS5                              | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 11,63 G                     | 11,636G-1,702G-1,698G-1,702G-1,71G-1,704G-1,716G-1,68G-1,674G-1,762G-1,684G-1,712G-1,718G-1,73G            | 14,46            | 10,05            |
| 1                  |                                 |           |                                            |       | A3DSS6                              | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 10,01 G                     | 10,01G-0,02G-0,002G-0,004G-9,998G-10,008G-0,004G-0,006G-9,981G-9,977G-9,933G-9,956G-9,949G-9,956G          | 11,31            | 9,79             |
| 1                  | Euro 0,21                       | Euro 0,2  | 12.02.25                                   |       | A3DSS7                              | IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 9,37 G                      | 9,381G-9,395G-9,373G-9,378G-9,372G-9,384G-9,377G-9,378G-9,354G-9,35G-9,302G-9,322G-9,316G-9,322G           | 10,6             | 9,16             |
| 1                  |                                 |           |                                            |       | A3DSS8                              | IE000J0LN0R5 | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 10,44 G                     | 10,418G-0,428G-0,4G-0,402G-0,43G-0,452G-0,458G-0,466G-0,486G-0,562G-0,55G-0,542G-0,524G-0,542G             | 12,67            | 9,56             |
| 1                  | Euro 0,4                        | Euro 0,39 | 12.02.25                                   |       | A3DSS9                              | IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 9,63 G                      | 9,6G-9,607G-9,592G-9,584G-9,613G-9,636G-9,641G-9,644G-9,665G-9,739G-9,715G-9,709G-9,692G-9,709G            | 12,09            | 8,82             |
| 1                  |                                 |           |                                            |       | A3DSTA                              | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 15,66 G                     | 15,684G-5,718G-5,712G-5,716G-5,718G-5,736G-5,722G-5,714G-5,712G-5,77G-5,712G-5,736G-5,738G-5,75G           | 16,65            | 12,85            |
| 1                  | Euro 0,03                       | Euro 0,57 | 14.02.24                                   |       | A3DSTB                              | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 15 G                        | 15,02G-5,054G-5,04G-5,046G-5,054G-5,07G-5,058G-5,052G-5,048G-5,1G-5,05G-5,074G-5,078G-5,088G               | 16,22            | 12,33            |
| 1                  |                                 |           |                                            |       | A3DSTC                              | IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 9,97 G                      | 9,961G-9,979G-9,957G-9,957G-9,962G-9,976G-9,975G-9,976G-9,989G-10,014G-9,96G-9,957G-9,944G-9,954G          | 12,2             | 9,79             |
| 1                  | Euro 0,02                       | Euro 0,25 | 14.02.24                                   |       | A3DSTD                              | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 9,73 G                      | 9,721G-9,753G-9,731G-9,734G-9,735G-9,754G-9,751G-9,758G-9,764G-9,788G-9,721G-9,717G-9,706G-9,716G          | 12,01            | 9,64             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A3DSTE                              | IE000LTA2082 | Amundi Ireland Ltd.<br>Amu.S&P Wld Inds Screened UETF | 1                                         | 14,39 G                     | 14,4G-4,442G-4,43G-4,444G-4,444G-4,454G-4,45G-4,434G-4,472G-4,528G-4,462G-4,48G-4,488G-4,496G     | 15,46            | 11,83            |
| 1                  | Euro 0,19                       | Euro 0,2  | 12.02.25                                   |       | A3DSTF                              | IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 13,82 G                     | 13,814G-3,876G-3,87G-3,876G-3,876G-3,886G-3,882G-3,862G-3,904G-3,952G-3,882G-3,9G-3,906G-3,914G   | 14,9             | 11,37            |
| 1                  |                                 |           |                                            |       | A3DSTG                              | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 18,87 G                     | 18,96G-9,002G-8,968G-8,984G-8,984G-9,004G-9,028G-8,98G-8,966G-8,972G-8,88G-8,948G-8,996G-8,98G    | 20,8             | 13,8             |
| 1                  | Euro 0,07                       | Euro 0,08 | 12.02.25                                   |       | A3DSTH                              | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 18,69 G                     | 18,782G-8,78G-8,77G-8,792G-8,782G-8,816G-8,84G-8,794G-8,774G-8,78G-8,692G-8,758G-8,806G-8,79G     | 20,7             | 14,11            |
| 1                  |                                 |           |                                            |       | A3DSTJ                              | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 11,24 G                     | 11,246G-1,286G-1,278G-1,294G-1,3G-1,324G-1,316G-1,306G-1,354G-1,408G-1,374G-1,384G-1,37G-1,386G   | 12,55            | 9,93             |
| 1                  | Euro 0,04                       | Euro 0,53 | 14.02.24                                   |       | A3DSTK                              | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 10,67 G                     | 10,686G-0,738G-0,726G-0,744G-0,752G-0,772G-0,76G-0,754G-0,794G-0,85G-0,804G-0,81G-0,798G-0,81G    | 12,01            | 9,44             |
| 1                  |                                 |           |                                            |       | A3DSTL                              | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 11,28 G                     | 11,302G-1,362G-1,34G-1,352G-1,356G-1,366G-1,356G-1,362G-1,346G-1,362G-1,324G-1,324G-1,314G-1,338G | 11,73            | 10,14            |
| 1                  | Euro 0,05                       | Euro 0,67 | 14.02.24                                   |       | A3DSTM                              | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 10,44 G                     | 10,472G-0,51G-0,482G-0,494G-0,5G-0,508G-0,502G-0,506G-0,496G-0,508G-0,472G-0,47G-0,466G-0,484G    | 10,84            | 9,33             |
| 1                  | US\$ 0,1                        | US\$ 0,11 | 12.02.25                                   |       | ETF026                              | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                                         | 12,6 G                      | 12,618G-2,592G-2,578G-2,576G-2,58G-2,608G-2,61G-2,596G-2,588G-2,644G-2,596G-2,604G-2,614G-2,622G  | 14,21            | 10,36            |
| 1                  |                                 |           |                                            |       | ETF027                              | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 14,96 G                     | 14,968G-4,994G-4,974G-4,988G-4,99G-5,016G-5,034G-5,008G-4,984G-5,024G-4,97G-5G-5,02G-5,02G        | 16,89            | 12,32            |
| 1                  | US\$ 0,65                       | US\$ 0,77 | 12.02.25                                   |       | ETF039                              | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF                         | 1                                         | 58,05 G                     | 57,77G-7,99G-7,86G-7,9G-7,92G-8,05G-8,13G-8,11G-8,19G-8,38G-8,12G-8,1G-8,11G-8,31G                | 73,16            | 50,49            |
| 1                  |                                 |           |                                            |       | ETF049                              | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 87,45 G                     | 87,54G-7,94G-7,76G-7,82G-7,81G-7,94G-7,99G-7,86G-7,77G-8,01G-7,57G-7,76G-7,83G-7,86G              | 97,17            | 73,68            |
| 1                  |                                 |           |                                            |       | ETF058                              | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 531,1 G                     | 529,3G-8,9G-8,3G-8,5G-8,5G-9,5G-9,7G-9G-8,5G-30,6G                                                | 541,7            | 440              |
| 1                  | Euro 4,2                        | Euro 5,42 | 12.02.25                                   |       | ETF059                              | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 487,75 G                    | 488,2G-8G-7,35G-7,5G-7,7G-8,5G-8,65G-8,15G-7,7G-9,5G-7,7G-8,75G-9,2G-9,4G                         | 558,7            | 403,95           |
| 1                  |                                 |           |                                            |       | ETF088                              | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 11,82 G                     | 11,82G-1,896G-1,896G-1,896G-1,9G-1,908G-1,9G-1,898G-1,908G-1,938G-1,894G-1,918G-1,906G-1,912G     | 12,19            | 9,83             |
| 1                  |                                 |           |                                            |       | ETF108                              | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 91,79 G                     | 91,84G-1,83G-1,73G-1,79G-1,8G-1,96G-2G-1,89G-1,76G-2,06G-1,72G-1,91G-1,99G-2,03G                  | 105,46           | 78,29            |
| 1                  |                                 |           |                                            |       | ETF109                              | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 79,85 G                     | 79,88G-80,46G-0,52G-0,53G-0,56G-0,58G-0,57G-0,49G-0,47G-0,61G-0,44G-0,62G-0,58G-0,61G             | 82,65            | 64,42            |
| 1                  | Euro 0,92                       | Euro 1,25 | 12.02.25                                   |       | ETF133                              | IE000MJXFE0  | Am.ETF-MSCI NA ESG BR.TR.U.ETF                        | 1                                         | 111,86 G                    | 111,92G-1,94G-1,78G-1,8G-1,86G-2,06G-2,1G-1,96G-1,86G-2,3G-1,82G-2,08G-2,14G-2,24G                | 127,46           | 94,25            |
| 1                  |                                 |           |                                            |       | ETF134                              | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN                        | 1                                         | 102,78 G                    | 102,9G-3,14G-3G-3,04G-3,08G-3,28G-3,24G-3,18G-2,92G-3,32G-3G-3,14G-3,16G-3,22G                    | 115,86           | 87,81            |
| 1                  | US\$ 0,24                       | US\$ 0,24 | 12.02.25                                   |       | ETF136                              | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 23,02 G                     | 23,035G-3,035G-3,015G-3,025G-3,025G-3,07G-3,07G-3,035G-3G-3,085G-2,985G-3,03G-3,05G-3,06G         | 26,07            | 19,39            |
| 1                  |                                 |           |                                            |       | ETF137                              | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 34,62 G                     | 34,675G-4,685G-4,64G-4,66G-4,655G-4,715G-4,73G-4,68G-4,625G-4,745G-4,57G-4,645G-4,67G-4,69G       | 39,34            | 29,23            |
| 1                  | US\$ 0,04                       | US\$ 0,39 | 12.02.25                                   |       | ETF139                              | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 41,89 G                     | 41,94G-2,005G-1,945G-1,975G-1,985G-2,05G-2,095G-2,025G-1,975G-2,085G-1,905G-1,995G-2,025G-2,035G  | 47,7             | 34,59            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
| 1                  | Euro 0                          | Euro 0,12 | 12.02.25                                   |       | ETF140                              | IE000PB4LRO2 | Amundi Ireland Ltd.<br>Amundi ETF-MSCI W.E.B.T.U.ETF  | 1                                         | 8,07 G                      | 8,079G-8,104G-8,09G-8,095G-8,1G-8,108G-8,11G-8,1G-8,093G-8,12G-8,069G-8,084G-8,089G-8,094G                  | 8,99             | 6,77             |
| 1                  |                                 |           |                                            |       | ETF141                              | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 75,63 G                     | 75,73G-5,84G-5,74G-5,8G-5,82G-5,94G-5,91G-5,81G-5,7G-5,94G-5,63G-5,78G-5,85G-5,88G                          | 83,22            | 63,09            |
| 1                  |                                 |           |                                            |       | ETF142                              | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 491,8 G                     | 492,5G-4,6G-3,95G-4,25G-4,4G-4,95G-4,9G-4,5G-4,1G-5,7G-2,25G-3,2G-3,45G-3,75G                               | 541,9            | 416              |
| 1                  |                                 |           |                                            |       | ETF143                              | IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 95,66 G                     | 96,02-5,82G-6,06G-5,87G-5,92G-5,95G-6,07G-5,8G-6,09G-5,77G-5,95G-6,02G-6,07G                                | 104,92           | 80,28            |
| 1                  |                                 |           |                                            |       | ETF144                              | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 70,47 G                     | 70,77G-1,14G-1,1G-1,11G-1,14G-1,19G-1,14G-1,06G-0,99G-1,15G-0,93G-1,07G-1,09G-1,15G                         | 71,42            | 56,89            |
| 1                  |                                 | US\$ 0,27 | 12.02.25                                   |       | ETF145                              | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 20,27 G                     | 20,315G-0,345G-0,305G-0,32G-0,325G-0,36G-0,355G-0,33G-0,295G-0,355G-0,285G-0,31G-0,32G-0,325G               | 22,45            | 17,02            |
| 1                  |                                 |           |                                            |       | ETF146                              | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF                            | 1                                         | 124,48 G                    | 124,14G-4,75G-4,575G-4,655G-4,655G-4,805G-4,81G-4,675G-4,68G-5,11G-4,735G-5,01G-5,075G-5,13G                | 136,76           | 103,89           |
| 1                  |                                 | US\$ 0,16 | 12.02.25                                   |       | ETF150                              | IE0009HF1MK9 | Amu.Prime All Country Wld ETF                         | 1                                         | 10,45 G                     | 10,46G-0,464G-0,452G-0,456-0,46G-0,458G-0,47G-0,474G-0,466G-0,464G-0,5G-0,468G-0,49G-0,492G-0,5G            | 11,49            | 8,76             |
| 1                  |                                 |           |                                            |       | ETF151                              | IE0003XJA0J9 | Amu.Prime All Country Wld ETF                         | 1                                         | 9,9 G                       | 9,913G-9,911G-9,898G-9,904G-9,911G-9,919G-9,919G-9,91G-9,905G-9,937G-9,913G-9,928G-9,932G-9,939G            | 10,79            | 8,26             |
| 1                  |                                 | US\$ 0,4  | 12.02.25                                   |       | ETF153                              | IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF                         | 1                                         | 39,9 G                      | 39,935G-9,91G-9,855G-9,88G-9,885G-9,955G-9,97G-9,925G-9,925G-40,08G-39,935G-40,02G-0,06G-0,07G              | 45,27            | 32,95            |
| 1                  |                                 |           |                                            |       | ETF154                              | IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF                         | 1                                         | 32,09 G                     | 33,725G-3,695G-3,655G-3,665G-3,67G-3,73G-3,745G-3,7G-3,715G-3,825G-2,045G-2,125G-2,155G-2,175G              | 37,9             | 27,8             |
| 1                  |                                 |           |                                            |       | ETF157                              | IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF                          | 1                                         | 8,87 G                      | 8,878G-8,8882G-8,883G-8,888G-8,8932G-8,9014G-8,9072G-8,873G-8,8724G-8,8924G-8,867G-8,867G-8,867G-8,867G     | 9,37             | 8,8              |
| 1                  |                                 |           |                                            |       | ETF159                              | IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 11,33 G                     | 11,352G-1,41G-1,406G-1,41G-1,412G-1,416G-1,416G-1,404G-1,396G-1,416G-1,4G-1,384G-1,388G-1,392G              | 11,55            | 9,22             |
| 1                  |                                 |           |                                            |       | ETF093                              | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 147,84 G                    | 148G-8,26G-8,02G-8,1G-8,08G-8,38G-8,44G-8,32G-8,18G-8,5G-7,88G-8,18G-8,34G-8,38G                            | 167,68           | 124,52           |
| 1                  |                                 |           |                                            |       | ETF174                              | IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 10,48 G                     | 10,494G-0,55G-0,556G-0,556G-0,564G-0,564G-0,57G-0,558G-0,55G-0,564G-0,534G-0,552G-0,556G-0,552G             | 10,68            | 8,23             |
| 1                  |                                 |           |                                            |       | ETF192                              | IE00085PWS28 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 9,46 G                      | 9,505G-9,515G-9,507G-9,512G-9,517-9,516G-9,522G-9,508G-9,505-9,498G-9,497G-9,52G-9,51G-9,518G-9,516G-9,516G | 9,85             | 8,11             |
| 1                  |                                 |           |                                            |       | ETF210                              | IE0009DRDY20 | Amu.ETF ICAV-PRIME Glbl ETF                           | 1                                         | 30,72 G                     | 30,76G-0,77G-0,73G-0,74G-0,755G-0,795G-0,8G-0,765G-0,76G-0,86G-0,775G-0,825G-0,84G-0,865G                   | 33,67            | 25,67            |
| 1                  |                                 | US\$ 0,67 | 12.02.25                                   |       | ETF211                              | IE000QIF5N15 | Amu.ETF ICAV-PRIME Glbl ETF                           | 1                                         | 34,12 G                     | 34,165G-4,215G-4,175G-4,185G-4,2G-4,245G-4,24G-4,195G-4,195G-4,305G-4,19G-4,25G-4,27G-4,285G                | 37,95            | 28,48            |
| 1                  |                                 |           |                                            |       | ETF216                              | IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE                         | 1                                         | 9,14 G                      | 9,121G-9,161G-9,149G-9,149G-9,153G-9,162G-9,158G-9,16G-9,139G-9,167G-9,117G-9,126G-9,123G-9,132G            | 9,63             | 9,12             |
| 1                  |                                 |           |                                            |       | ETF218                              | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF                        | 1                                         | 8,87 G                      | 8,898G-8,906G-8,9G-8,905G-8,906G-8,898G-8,917G-8,913G-8,927G-8,963G-8,925G-8,936G-8,942G-8,95G              | 9,11             | 8,64             |
| 1                  |                                 |           |                                            |       | ETF220                              | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF                         | 1                                         | 8,88 G                      | 8,893G-8,894G-8,884G-8,894G-8,894G-8,907G-8,916G-8,897G-8,894G-8,916G-8,886G-8,915G-8,919G-8,928G           | 10,04            | 7,09             |
| 1                  |                                 |           |                                            |       | ETF222                              | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF                        | 1                                         | 8,63 G                      | 8,64G-8,645G-8,633G-8,631G-8,635G-8,637G-8,65G-8,65G-8,651G-8,695G-8,651G-8,669G-8,676G-8,681G              | 9,75             | 7,43             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                         |                  |
| 10                 |                                 |           |                                            |       | A2P6NH                              | LU2130768844 | Amundi Luxembourg S.A.<br>AMUNDI MSCI EU PA UCITS ETF | 1                                         | 82,31 G                     | 82,5G-2,67G-2,49G-2,55G-2,54G-2,53G-2,46G-2,31G-2,37G-2,45G-2,44G-2,5G-2,49G-2,55G                            | 85,41                                   | 70,78            |
| 10                 |                                 |           |                                            |       | A2P6TL                              | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG                         | 1                                         | 45,36 G                     | 45,407G-5,494G-5,46G-5,45G-5,455G-5,467G-5,476G-5,471G-5,432G-5,425G-5,403G-5,411G-5,415G-5,415G              | 45,6                                    | 44,16            |
| 10                 |                                 |           |                                            |       | A2P6TR                              | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN.                        | 1                                         | 79,78 G                     | 79,91G-80,11G-79,93G-80G-79,96G-9,9G-9,82G-9,65G-9,65G-9,72G-9,69G-9,81G-9,82G-9,88G                          | 82,59                                   | 66,41            |
| 10                 |                                 |           |                                            |       | A2P6TS                              | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y                         | 1                                         | 19,43 G                     | 19,3685G-9,3575G-9,3295G-9,334G-9,3375G-9,364G-9,373G-9,3675G-9,3415G-9,377G-9,28G-9,2885G-9,29G-9,3005G      | 21,83                                   | 19,28            |
| 10                 |                                 |           |                                            |       | A2P6TT                              | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y                         | 1                                         | 20,97 G                     | 20,974G-0,992G-0,992G-0,992G-0,993G-0,993G-0,993G-0,993G-0,994G-0,993G-0,982G-0,98G-0,98G-0,98G               | 20,99                                   | 20,73            |
| 10                 | Euro 2,14                       | Euro 0,81 | 10.12.24                                   |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                        | 1                                         | 30,49 G                     | 30,57G-0,655G-0,59G-0,61G-0,615G-0,6G-0,57G-0,53G-0,55G-0,58G-0,555G-0,58G-0,56G-0,585G                       | 31,74                                   | 25,82            |
| 10                 | Euro 2,01                       | Euro 0,81 | 10.12.24                                   |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                        | 1                                         | 32,69 G                     | 32,82G-2,86G-2,825G-2,845G-2,84G-2,81G-2,77G-2,705G-2,725G-2,745G-2,71G-2,735G-2,745G-2,77G                   | 33,77                                   | 27,42            |
| 10                 | Yer207,28                       | Yen 86    | 10.12.24                                   |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                        | 1                                         | 27,54 G                     | 27,835G-7,9G-7,95G-7,935G-7,95G-7,95G-7,925G-7,895G-7,87G-7,965G-7,92G-7,945G-7,955G-7,965G                   | 29,3                                    | 23,54            |
| 10                 | Euro 0,85                       | Euro 0,41 | 10.12.24                                   |       | A2PBLN                              | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond                          | 1                                         | 19,03 G                     | 19,0285G-9,069G-9,06G-9,049G-9,052G-9,0585G-9,064G-9,0605G-9,052G-9,0495G-9,044G-9,044G-9,044G-9,0435G        | 19,08                                   | 18,49            |
| 10                 | Euro 0,96                       | Euro 0,36 | 10.12.24                                   |       | A2PBLP                              | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES                        | 1                                         | 17,36 G                     | 17,3885G-7,4155G-7,408G-7,403G-7,4025G-7,4115G-7,417G-7,4135G-7,3905G-7,3885G-7,382G-7,3805G-7,383G-7,386G    | 17,47                                   | 16,84            |
| 10                 | Euro 0,97                       | Euro 0,41 | 10.12.24                                   |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD                        | 1                                         | 16,68 G                     | 16,733G-6,792G-6,7745G-6,7555G-6,7575G-6,771G-6,777G-6,7805G-6,756G-6,7755G-6,707G-6,707G-6,707G-6,707G       | 17,96                                   | 16,68            |
| 10                 | US\$ 1,13                       | US\$ 0,52 | 10.12.24                                   |       | A2PBLR                              | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                        | 1                                         | 16,2 G                      | 16,1955G-6,175G-6,139G-6,138G-6,1485G-6,17G-6,176G-6,1795G-6,148G-6,1785G-6,118G-6,129G-6,131G-6,1445G        | 18,03                                   | 16,12            |
| 7                  |                                 |           |                                            |       | A2PDAE                              | LU1883872332 | Amundi Fds-US Pioneer Fund                            | 1                                         | 22,7 G                      | 22,602G-2,764G-2,724G-2,729G-2,73G-2,771G-2,797G-2,769G-2,774G-2,81G-2,836G-2,804G-2,842G-2,88G-2,881G        | 25,28                                   | 17,77            |
| 7                  |                                 |           |                                            |       | A2PC4N                              | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                         | 1                                         | 547,85 G                    | 544,659G-50,421G-48,587G-8,733G-8,845G-9,507G-9,507G-9,507G-9,507G-9,507G-52,293G-2,293G-2,293G-2,293G-2,293G | 609,59                                  | 446,37           |
| 7                  |                                 |           |                                            |       | A2PCQV                              | LU1883318740 | Amundi Fds-Global Equity Resp.                        | 1                                         | 481,72 G                    | 477,802G-82,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G                        | 498,79                                  | 399,62           |
| 7                  | Euro 0,56                       | Euro 0,61 | 28.01.25                                   |       | A2PCRF                              | LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel.                             | 1                                         | 71,05 G                     | 70,868G-1,095G-1,041G-0,961G-1,042G-1,095G-1,096G-1,056G-1,04G-1,1G-1,308G-1,096G-1,096G-1,219G-1,227G        | 78,01                                   | 61,15            |
| 10                 |                                 |           |                                            |       | A2JSDC                              | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE                             | 1                                         | 84,1 G                      | 84,2G-4,44G-4,12G-4,14G-4,11G-4,09G-4,05G-3,91G-3,95G-3,99G-3,95G-4,02G-4,02G-4,07G                           | 88,72                                   | 73,12            |
| 10                 |                                 |           |                                            |       | A2JSDD                              | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE                         | 1                                         | 53,72 G                     | 53,68G-3,79G-3,77G-3,78G-3,74G-3,78G-3,79G-3,76G-3,72G-3,79G-3,58G-3,64G-3,61G-3,62G                          | 55,01                                   | 43,31            |
| 10                 |                                 |           |                                            |       | A2JSC9                              | LU1861132840 | AIS-Amundi MSCI Robot.&AI                             | 1                                         | 98,56 G                     | 98,71G-8,82G-8,74G-8,83G-8,86G-8,98G-9,01G-8,82G-9G-9,32G-8,94G-9,08G-9,15G-9,27G                             | 112,66                                  | 76,39            |
| 10                 |                                 |           |                                            |       | A2JH17                              | LU1806495575 | AIS-Amundi USD Corp.Bond ESG                          | 1                                         | 51,51 G                     | 51,47G-1,416G-1,304G-1,276G-1,302G-1,418G-1,398G-1,416G-1,29G-1,392G-1,286G-1,282G-1,282G-1,282G              | 57,19                                   | 50,62            |
| 10                 | Euro 3,78                       | Euro 1,18 | 10.12.24                                   |       | A2H9Q0                              | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M.                        | 1                                         | 52,54 G                     | 52,496G-2,568G-2,576G-2,586G-2,622G-2,62G-2,646G-2,638G-2,716G-2,816G-2,644G-2,702G-2,678G-2,684G             | 54,35                                   | 43,54            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                    |                  |                  |
| 10                 | Euro 4,53                       | Euro 1,56 | 10.12.24                                   |       | A2H9Q1                              | LU1737652823 | Amundi Luxembourg S.A.<br>AIS-Amundi Id.FTSE EPRA NAR.GI | 1                                         | 50,16 G                     | 50G-0,14G-0,14G-0,13G-0,14G-0,23G-0,18G-0,17G-49,84G-50,03G-49,815G-9,915G-9,735G-9,945G           | 55,63            | 44,85            |
| 10                 | Euro 2,35                       | Euro 0,96 | 10.12.24                                   |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                                         | 44 G                        | 44,063G-4,13G-4,059G-4,042G-4,043G-4,077G-4,113G-4,114G-4,062G-4,086G-3,98G-3,98G-3,98G-3,98G      | 47,42            | 43,98            |
| 10                 | Euro 2,61                       | Euro 0,86 | 10.12.24                                   |       | A2H9Q4                              | LU1737653714 | AIS-A.Euro Government Bond                               | 1                                         | 42,73 G                     | 42,798G-2,865G-2,839G-2,832G-2,828G-2,848G-2,861G-2,852G-2,802G-2,803G-2,778G-2,788G-2,789G-2,787G | 42,99            | 41,41            |
| 10                 | Euro 1,93                       | Euro 0,99 | 10.12.24                                   |       | A2H9Q5                              | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 47,01 G                     | 47,056G-7,155G-7,119G-7,113G-7,108G-7,127G-7,141G-7,144G-7,124G-7,118G-7,09G-7,085G-7,085G-7,092G  | 47,17            | 45,63            |
| 10                 | Euro 3,15                       | Euro 1,34 | 10.12.24                                   |       | A2H9Q6                              | LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND                           | 1                                         | 44,95 G                     | 45,076G-5,198G-5,128G-5,11G-5,116G-5,151G-5,178G-5,183G-5,108G-5,176G-4,965G-4,969G-4,969G-4,969G  | 48,48            | 44,75            |
| 10                 | Euro 4,61                       | Euro 1,79 | 10.12.24                                   |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Index MSCI Europe                             | 1                                         | 68,86 G                     | 69,01G-9,15G-9,02G-9,06G-9,03-9,08G-9,04G-8,96G-8,89G-8,94G-8,99G-8,96G-9,02G-9,02G-9,07G          | 71,39            | 59,03            |
| 10                 |                                 |           |                                            |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                           | 1                                         | 90,17 G                     | 90,1G-0,09G-89,92G-9,93G-9,93G-90,11G-0,13G-0,08G-89,92G-90,28G-89,8G-9,96G-9,98G-90,04G           | 102,98           | 85,55            |
| 10                 |                                 |           |                                            |       | A2DN3V                              | LU1589350310 | AIS-Amun.Global Infrastructure                           | 1                                         | 72,16 G                     | 72,19G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,23G-2,27G-2,13G                         | 81,3             | 65,57            |
| 10                 |                                 |           |                                            |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE                             | 1                                         | 619,4 G                     | 618,2G-21,4G-1,5G-0,9G-1,6G-2G-2,2G-2,3G-2,1G-4,3G-2,4G-2,8G-3,3G-3,3G                             | 640,9            | 524,3            |
| 10                 |                                 |           |                                            |       | A2DR4P                              | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 259,85 G                    | 262,24G-3,46G-3,83G-3,82G-3,82G-4,02G-3,82G-3,54G-3,21G-4,01G-3,45G-3,99G-4,14G-4,28G              | 281,28           | 224,16           |
| 10                 |                                 |           |                                            |       | A2DR4R                              | LU1602144575 | AIS-Am.MSCI EMU ESG Selection                            | 1                                         | 317,2 G                     | 317,8G-8,5G-7,6G-7,65G-7,5G-7,35G-7,05G-6,45G-6,5G-6,5G-6,4G-6,75G-6,85G-7,05G                     | 328,7            | 273,85           |
| 10                 |                                 |           |                                            |       | A2ATY6                              | LU1437018168 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 53,19 G                     | 53,3G-3,436G-3,404G-3,384G-3,39G-3,402G-3,418G-3,422G-3,398G-3,396G-3,336G-3,34G-3,344G-3,344G     | 53,45            | 51,38            |
| 10                 |                                 |           |                                            |       | A2ATYP                              | LU1437016204 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                                         | 45,12 G                     | 45,105G-5,19G-5,12G-5,1G-5,11G-5,15G-5,16G-5,17G-5,11G-5,16G-5,075G-5,075G-5,065G-5,065G           | 45,91            | 45,06            |
| 10                 |                                 |           |                                            |       | A2ATYY                              | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M.                           | 1                                         | 69,77 G                     | 69,84G-9,86G-9,83G-9,87G-9,85G-9,91G-9,96G-9,93G-70G-0,16G-69,97G-70,06G-0,07G-0,05G               | 72,1             | 57,82            |
| 10                 |                                 |           |                                            |       | A2ATZC                              | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI                           | 1                                         | 61,42 G                     | 61,24G-1,5G-1,45G-1,43G-1,46G-1,59G-1,52G-1,5G-1,11G-1,35G-1,03G-1,17G-0,93G-1,22G                 | 68,22            | 54,9             |
| 10                 |                                 |           |                                            |       | A2ATZS                              | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUE                               | 1                                         | 898,7 G                     | 899,1G-907,9G-6,6G-7,8G-9G-10,2G-9,7G-9,1G-10G-1,5G-5,3G-6,3G-5,3G-5,9G                            | 932,5            | 757,1            |
| 10                 |                                 |           |                                            |       | A2AUDE                              | LU1437018598 | AIS-A.Euro Government Bond                               | 1                                         | 48,95 G                     | 49,192G-9,575G-9,554G-9,536G-9,537G-9,556G-9,567G-9,571G-9,508G-9,493G-8,968G-8,971G-8,979G-8,987G | 49,72            | 46,81            |
| 10                 |                                 |           |                                            |       | A2DJET                              | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG                           | 1                                         | 54,13 G                     | 54,144G-4,338G-4,33G-4,316G-4,318G-4,32G-4,324G-4,332G-4,326G-4,318G-4,276G-4,276G-4,276G-4,276G   | 54,34            | 52,78            |
| 10                 |                                 |           |                                            |       | A2H561                              | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF                           | 1                                         | 94,3 G                      | 94,53G-4,98G-4,71G-4,85G-4,8G-4,66G-4,5G-4,34G-4,49G-4,72G-4,41G-4,5G-4,49G-4,57G                  | 97,82            | 74,99            |
| 10                 |                                 |           |                                            |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                               | 1                                         | 282,3 G                     | 282,3G-2,5G-1,9G-2G-2,2G-2,7G-2,85G-2,75G-3,15G-4,5G-3,2G-3,65G-3,85G-3,85G                        | 315,35           | 240,85           |
| 10                 |                                 |           |                                            |       | A2H563                              | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                               | 1                                         | 280,1 G                     | 280,35G-2,15G-1,7G-1,95G-2,05G-2,65G-2,8G-2,75G-3,15G-4,55G-0,85G-1,4G-1,6G-1,75G                  | 315,3            | 238,9            |
| 10                 |                                 |           |                                            |       | A2H564                              | LU1681048630 | AIS-Amundi S&P Global Luxury                             | 1                                         | 190,14 G                    | 190,64G-1,14G-0,12G-0,2G-0,12G-0,08G-0,1G-89,44G-9,64G-90,32G-G-0,24G-0,3G-0,28G                   | 231,15           | 161,32           |
| 10                 |                                 |           |                                            |       | A2H565                              | LU1681048713 | AIS-Amundi S&P Global Luxury                             | 1                                         | 188,16 G                    | 188,08G-90,54G-89,96G-90,14G-G-89,92G-90,02G-89,4G-9,62G-90,06G-87,7G-8,42G-8,44G-8,84G            | 230,2            | 160,52           |
| 10                 |                                 |           |                                            |       | A2H566                              | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE                              | 1                                         | 145,92 G                    | 146,8G-8,38G-8,48G-8,6G-8,7G-8,74G-8,7G-8,7G-8,52G-9,14G-7,24G-7,38G-7,42G-7,52G                   | 151,92           | 144,44           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |        |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                 |                  |                  |
| 10                 |                                 |        |                                           |       | A2H567                              | LU1681042609 | Amundi Luxembourg S.A.<br>AIS-AI MSCI Eur.ESG Broad Tra. | 1                                         | 358,25 G                    | 359G-9,8G-8,95G-9,1G-9,3G-9,15G-8,7G-8,15G-8,5G-8,7G-8,6G-8,95G-8,85G-9,1G                      | 370,75           | 304,45           |
| 10                 |                                 |        |                                           |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                                   | 1                                         | 612,7 G                     | 615,6G-7,5G-4G-4,4G-4,5G-4,6G-4,7G-3,4G-5,2G-5,3G-4,5G-5,3G-5,4G-6,2G                           | 682              | 508,4            |
| 10                 |                                 |        |                                           |       | A2H56U                              | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov.                           | 1                                         | 46,56 G                     | 46,582G-6,781G-6,763G-6,733G-6,747G-6,754G-6,755G-6,77G-6,722G-6,739G-6,65G-6,65G-6,65G-6,649G  | 47,3             | 45,47            |
| 10                 |                                 |        |                                           |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 U.ETF                                 | 1                                         | 103,13 G                    | 103,22G-3,17G-3,015G-3,08G-3,085G-3,28G-3,315G-3,165G-3,19G-3,555G-3,235G-3,44G-3,535G-3,56G    | 115,86           | 86,16            |
| 10                 |                                 |        |                                           |       | A2H575                              | LU1681049018 | AIS-Amundi S&P 500 U.ETF                                 | 1                                         | 102,86 G                    | 102,9G-3,14G-3G-3,04G-3,06G-3,22G-3,28G-3,16G-3,14G-3,48G-2,96G-3,16G-3,24G-3,28G               | 104,34           | 99,74            |
| 10                 |                                 |        |                                           |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 U.ETF                                 | 1                                         | 146,04 G                    | 146,48G-6,765G-6,83G-6,8G-6,865G-6,9G-6,82G-6,69G-6,93G-7,215G-7,11G-7,265G-7,325G-7,26G        | 147,65           | 116,11           |
| 10                 |                                 |        |                                           |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100                                    | 1                                         | 217,25 G                    | 217,75G-7,7G-7,45G-7,55G-7,55G-7,95G-8,15G-7,7G-7,6G-8,35G-7,55G-8,15G-8,55G-8,6G               | 242,45           | 169,36           |
| 10                 |                                 |        |                                           |       | A2H578                              | LU1681038326 | AIS-Amundi NASDAQ-100                                    | 1                                         | 217,15 G                    | 217,55G-7,45G-7,35G-7,45G-7,5G-7,8G-8G-7,6G-7,5G-8,25G-7,45G-8,05G-8,4G-8,4G                    | 242,6            | 170,94           |
| 10                 |                                 |        |                                           |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100                                    | 1                                         | 513,8 G                     | 516G-6,6G-7,2G-7,2G-7,3G-7,3G-7,5G-6,5G-7,2G-8G-7,7G-8,5G-9,3G-9G                               | 519,3            | 381,25           |
| 10                 |                                 |        |                                           |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                              | 1                                         | 11,48 G                     | 11,514G-1,584G-1,552G-1,55G-1,556G-1,544G-1,528G-1,524G-1,534G-1,534G-1,524G-1,528G-1,53G-1,55G | 12,36            | 10,35            |
| 10                 |                                 |        |                                           |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                              | 1                                         | 11,47 G                     | 11,51G-1,582G-1,55G-1,546G-1,558G-1,542G-1,53G-1,526G-1,534G-1,542G-1,522G-1,526G-1,526G-1,546G | 12,36            | 10,33            |
| 10                 |                                 |        |                                           |       | A2H57D                              | LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE                           | 1                                         | 637,18 G                    | 638,46G-8,7G-7,46G-7,72G-8,04G-9,56G-9,66G-8,64G-7,76G-40,02G-36,82G-8,14G-8,68G-8,94G          | 735,98           | 545,06           |
| 10                 |                                 |        |                                           |       | A2H57E                              | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE                           | 1                                         | 638,1 G                     | 639,6G-8,6G-7,9G-8,4G-8,6G-9,6G-9,9G-9,1G-8,1G-40,5G-37,3G-8,3G-8,9G-9,1G                       | 734,5            | 546,4            |
| 10                 |                                 |        |                                           |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                           | 1                                         | 149,7 G                     | 150,04G-0,46G-0,2G-0,26G-0,28G-0,32G-0,1G-0,16G-0,14G-0,18G-0,02G-0,18G-0,1G-0,22G              | 156,16           | 134,32           |
| 10                 |                                 |        |                                           |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI India                                    | 1                                         | 900,2 G                     | 898,9G-904,4G-6,1G-6,8G-7,4G-8,6G-8,8G-9,8G-11,4G-1,5G-7,4G-8,6G-8,9G-9G                        | 1.005            | 810,7            |
| 10                 |                                 |        |                                           |       | A2H57H                              | LU1681043169 | AIS-Amundi MSCI India                                    | 1                                         | 888,5 G                     | 892,5G-900,8G-2,1G-5,2G-5,4G-6,8G-7,1G-7,3G-8,4G-9,8G-895,4G-7,4G-7,3G-7,8G                     | 928,8            | 870,7            |
| 10                 |                                 |        |                                           |       | A2H57J                              | LU1681043912 | AIS-Am.MSCI CH.TECH                                      | 1                                         | 228,25 G                    | 228,2G-30,15G-29,85G-9,75G-30,05G-0,05G-0,35G-29,8G-30,35G-0,7G-27,35G-7,75G-7,55G-7,7G         | 279,55           | 196,08           |
| 10                 |                                 |        |                                           |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                           | 1                                         | 198,8 G                     | 199,2G-200,2G-199,8G-9,92G-200,1G-0,1G-199,7G-9,92G-9,7G-9,9G-9,54G-9,66G-9,54G-9,76G           | 204,8            | 175,04           |
| 10                 |                                 |        |                                           |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                            | 1                                         | 318,85 G                    | 319,3G-20,25G-19,45G-9,8G-9,8G-9,5G-9,35G-8,8G-9,25G-9,45G-8,95G-9,2G-9,15G-9,4G                | 342,2            | 273,8            |
| 10                 |                                 |        |                                           |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                           | 1                                         | 599,1 G                     | 599,8G-9,9G-9,2G-9,4G-9,7G-600,5G-0,9G-G-0,1G-2,3G-0,4G-1,4G-1,8G-1,9G                          | 668,9            | 503,7            |
| 10                 |                                 |        |                                           |       | A2H57U                              | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd                           | 1                                         | 220,61 G                    | 221,11G-1,5G-1,36G-1,3G-1,26G-1,36G-1,43G-1,43G-1,18G-1,12G-0,97G-0,98G-0,99G-0,98G             | 222,16           | 214              |
| 10                 |                                 |        |                                           |       | A2H57V                              | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 223,83 G                    | 224,06G-4,56G-4,43G-4,37G-4,38G-4,45G-4,48G-4,47G-4,4G-4,37G-4,1G-4,1G-4,1G-4,1G                | 224,63           | 217,2            |
| 10                 |                                 |        |                                           |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                            | 1                                         | 133,46 G                    | 133,7G-3,98G-3,7G-3,82G-3,76G-3,68G-3,54G-3,46-3,32G-3,4G-3,48G-3,4G-3,52G-3,5G-3,64G           | 138,64           | 114,46           |
| 10                 |                                 |        |                                           |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF                                | 1                                         | 323,8 G                     | 323,95G-5G-4,55G-4,85G-5,1G-5,7G-5,55G-5,8G-5,9G-7,75G-7,25G-7,25G-7,15G-7,25G                  | 341,1            | 261,2            |
| 10                 |                                 |        |                                           |       | A2H57Z                              | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF                                | 1                                         | 321,2 G                     | 321,5G-4,4G-4,35G-4,55G-5,05G-5,45G-5,4G-5,7G-5,4G-7,55G-3,85G-4,45G-4,75G-4,85G                | 340,85           | 259,15           |
| 10                 |                                 |        |                                           |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                           | 1                                         | 256,72 G                    | 256,93G-7,57G-7,62G-7,55G-7,56G-7,49G-7,57G-7,56G-7,51G-7,5G-7,24G-7,24G-7,24G-7,24G            | 258,19           | 242,22           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                               |                                     |                  |
| 10                 |                                 |           |                                            |       | A2H582                              | LU1681038672 | Amundi Luxembourg S.A.<br>AIS-Amundi RUSSELL 2000 | 1                                         | 273,45 G                    | 272,9G-2,8G-2,25G-2,4G-2,3G-3,2G-3,2G-2,95G-3,8G-4,55G-4,1G-4,35G-4,6G-5,85G                                  | 332,8                               | 230,55           |
| 10                 |                                 |           |                                            |       | A2H584                              | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR                     | 1                                         | 117,69 G                    | 117,625G-7,95G-7,95G-7,96G-7,95G-7,95G-7,96G-7,97G-7,96G-7,97G-7,73G-7,805G-7,805G                            | 117,97                              | 115,23           |
| 10                 |                                 |           |                                            |       | A2H585                              | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG                    | 1                                         | 109,66 G                    | 109,675G-9,695G-9,71G-9,705G-9,705G-9,7G-9,705G-9,715G-9,77G-9,76G-9,695G-9,685G-9,685G-9,68G                 | 109,78                              | 107,98           |
| 10                 |                                 |           |                                            |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                         | 1                                         | 182,56 G                    | 184,58G-5,14G-5,36G-5,38G-5,32G-5,44G-5,28G-5,04G-4,98G-5,54G-4,88G-5,32G-5,44G-5,5G                          | 193,2                               | 156,26           |
| 10                 |                                 |           |                                            |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                         | 1                                         | 302,7 G                     | 305,2G-8,85G-9,2G-9,35G-9,55G-9,7G-9,4G-9,4G-9,25G-9,8G-6G-6,4G-6,6G-6,7G                                     | 310,75                              | 247,2            |
| 10                 |                                 |           |                                            |       | A2H589                              | LU1681039217 | AIS-Amundi JPX-NIKKEI 400                         | 1                                         | 309,95 G                    | 311,65G-2,2G-1,7G-2,1G-2,3G-2,9G-2,7G-2,4G-1,95G-3,4G-1,3G-1,3G-1,3G-1,3G                                     | 322,5                               | 306,65           |
| 10                 |                                 |           |                                            |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                     | 1                                         | 334,55 G                    | 334,9G-8,05G-7,8G-8,35G-9,15G-40,15G-39,9G-9,95G-8,9G-9,5G-7G-7,25G-7,25G-7,5G                                | 342,35                              | 275,8            |
| 10                 |                                 |           |                                            |       | A2H58E                              | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                    | 1                                         | 231,26 G                    | 231,69G-2,05G-1,97G-1,93G-1,9G-1,99G-2,08G-2,04G-1,79G-1,71G-1,62G-1,63G-1,64G-1,63G                          | 232,83                              | 223,89           |
| 10                 | Euro12,18                       | Euro 4,55 | 10.12.24                                   |       | A2H58F                              | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                    | 1                                         | 197,53 G                    | 198,105G-8,27G-8,19G-8,15G-8,13G-8,21G-8,28G-8,265G-8,035G-7,98G-7,885G-7,93G-7,93G-7,955G                    | 199,16                              | 190,87           |
| 10                 |                                 |           |                                            |       | A2H58G                              | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR                    | 1                                         | 204,2 G                     | 204,87G-5,31G-5,18G-5,08G-5,06G-5,16G-5,22G-5,16G-4,91G-4,91G-4,71G-4,73G-4,73G-4,73G                         | 206,25                              | 198,49           |
| 10                 |                                 |           |                                            |       | A2H58H                              | LU1681041205 | AIS-Amundi Gl.EM B.M.IB.UE DR                     | 1                                         | 120,88 G                    | 120,8G-1,82G-1,62G-1,5G-1,58G-1,74G-1,78G-1,66G-1,4G-1,78G-0,6G-0,7G-0,68G-0,7G                               | 135,1                               | 116,42           |
| 10                 |                                 |           |                                            |       | A2H58J                              | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS                     | 1                                         | 5,32 G                      | 5,3148G-5,325G-5,3248G-5,3254G-5,3272G-5,331G-5,3342G-5,3314G-5,3386G-5,3486G-5,3322G-5,3372G-5,3352G-5,3366G | 5,52                                | 4,42             |
| 10                 |                                 |           |                                            |       | A2H58K                              | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS                     | 1                                         | 5,31 G                      | 5,288G-5,32G-5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,33G-5,34G-5,318G-5,324G-5,323G-5,321G                      | 5,55                                | 4,41             |
| 10                 |                                 |           |                                            |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                    | 1                                         | 14,79 G                     | 14,794G-4,854G-4,832G-4,838G-4,846G-4,87G-4,886G-4,91G-4,92G-5,004G-4,908G-4,934G-4,954G-4,954G               | 15,4                                | 12,48            |
| 10                 |                                 |           |                                            |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                           | 1                                         | 39,3 G                      | 39,17G-9,32G-9,31G-9,315G-9,33G-9,355G-9,365G-9,35G-9,41G-9,48G-9,335G-9,365G-9,375G-9,38G                    | 40,91                               | 32,35            |
| 10                 |                                 |           |                                            |       | A2H58U                              | LU1681037609 | AIS-Amundi JAPAN TOPIX                            | 1                                         | 107,5 G                     | 108,54G-9,16G-9,3G-9,3G-9,3G-9,38G-9,28G-9,16G-9,08G-9,42G-8,86G-9,1G-9,18G-9,2G                              | 113,78                              | 92,72            |
| 10                 |                                 |           |                                            |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                            | 1                                         | 412,92 G                    | 416,43G-6,76G-7,35G-7,59G-7,8G-7,91G-7,48G-7,24G-7,2G-8,39G-8,41G-9,23G-9,41G-9,41G                           | 419,41                              | 334,67           |
| 10                 |                                 |           |                                            |       | A2H59C                              | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG                    | 1                                         | 112,28 G                    | 112,145G-1,975G-1,715G-1,755G-1,77G-1,935G-2,03G-1,975G-1,86G-2,065G-1,625G-1,685G-1,725G-1,755G              | 125,97                              | 111,63           |
| 10                 |                                 |           |                                            |       | A2H59D                              | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG                    | 1                                         | 54,65 G                     | 54,68G-4,74G-4,75G-4,748G-4,748G-4,746G-4,748G-4,744G-4,782G-4,78G-4,714G-4,706G-4,706G-4,704G                | 54,78                               | 53,25            |
| 10                 |                                 |           |                                            |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                     | 1                                         | 108,1 G                     | 108,32G-8,7G-8,24G-8,3G-8,3G-8,26G-8,22G-8,06G-8,1G-8,08G-8G-8,1G-8,06G-8,14G                                 | 117,28                              | 96,39            |
| 10                 |                                 |           |                                            |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                    | 1                                         | 123,7 G                     | 124,04G-4,36G-4,46G-4,54G-4,64G-4,54G-4,24G-4,26G-4,54G-4,68G-4,62G-4,72G-4,68G-4,78G                         | 127,72                              | 101,66           |
| 10                 |                                 |           |                                            |       | A2H59J                              | LU1681046931 | AIS-AMUNDI CAC 40 ESG                             | 1                                         | 132,76 G                    | 132,82G-3,36G-3,02G-3,2G-3,18G-3,12G-3G-2,68G-2,84G-2,82G-2,72G-2,84G-2,78G-2,84G                             | 140,08                              | 115,38           |
| 10                 | Euro 1,96                       | Euro 2,26 | 10.12.24                                   |       | A2H59K                              | LU1681047079 | AIS-AMUNDI CAC 40 ESG                             | 1                                         | 78,59 G                     | 78,71G-9,54G-9,33G-9,44G-9,43G-9,41G-9,33G-9,14G-9,21G-9,22G-8,52G-8,6G-8,6G-8,63G                            | 82,93                               | 68,16            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |                  |                  |
| 10                 |                                 |           |                                            |       | A2H59L                              | LU1681047236 | Amundi Luxembourg S.A.<br>AIS-Amundi EURO STOXX 50    | 1                                         | 136,92 G                    | 137,32G-7,5G-7,24G-7,34G-7,34G-7,16G-<br>6,96G-6,76G-6,76G-6,84G-6,74G-6,92G-6,98G-<br>7,04G                        | 142,36           | 116,38           |
| 10                 | Euro 4,99                       | Euro 2,18 | 10.12.24                                   |       | A2H59M                              | LU1681047319 | AIS-Amundi EURO STOXX 50                              | 1                                         | 84,58 G                     | 84,85G-4,95G-4,82G-4,88G-4,86G-4,77G-<br>4,63G-4,52G-4,53G-4,57G-4,5G-4,6G-4,63G-<br>4,66G                          | 87,98            | 71,89            |
| 10                 |                                 |           |                                            |       | A2H59Q                              | LU1681043599 | AIS-Amundi MSCI World                                 | 1                                         | 540,72 G                    | 541,56G-2,4G-1,66G-1,9G-2G-2,72G-2,72G-<br>1,98-2,12G-1,98-1,94G-3,72G-1,9G-2,88G-<br>3,32G-3,56G                   | 595,52           | 453,8            |
| 10                 |                                 |           |                                            |       | A2H59R                              | LU1681043672 | AIS-Amundi MSCI World                                 | 1                                         | 539,8 G                     | 540,6G-2,2G-1,5G-1,8G-1,7G-2,6G-2,7G-1,9G-<br>1,9G-3,7G-0,6G-1,7G-1,8G-2,2G                                         | 550,3            | 528,2            |
| 3                  |                                 |           |                                            |       | A1JQVV                              | LU0565135745 | First Eagle Amundi-Internatio.                        | 1                                         | 253,01 G                    | 251,601G-3,377G-2,75G-2,66G-2,66G-2,66G-<br>2,66G-2,66G-2,66G-2,66G-2,844G-2,813G-<br>2,815G-2,879G-2,856G          | 270,86           | 228,55           |
| 7                  |                                 |           |                                            |       | A1KA34                              | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                         | 1                                         | 221,4 G                     | 220,468G-1,035G-1,035G-0,994G-0,994G-<br>0,994G-0,994G-0,994G-0,994G-0,994G-0,732G-<br>0,732G-0,732G-0,732G-0,732G  | 230,48           | 198,98           |
| 10                 | Euro 0,07                       | Euro 0,11 | 03.06.25                                   |       | ETF165                              | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD                          | 1                                         | 10,38 G                     | 10,393G-0,4205G-0,4225G-0,4205G-0,4205G-<br>0,4215G-0,4215G-0,4235G-0,4245G-0,423G-<br>0,414G-0,414G-0,414G-0,414G  | 10,53            | 10,14            |
| 10                 | Euro 0,09                       | Euro 0,15 | 03.06.25                                   |       | ETF167                              | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+                         | 1                                         | 10,41 G                     | 10,4235G-0,451G-0,4525G-0,4515G-0,4515G-<br>0,4545G-0,4585G-0,4565G-0,4545G-0,4545G-<br>0,445G-0,446G-0,446G-0,446G | 10,6             | 10,19            |
| 10                 | Euro 0,05                       | Euro 0,1  | 03.06.25                                   |       | ETF169                              | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd                        | 1                                         | 10,32 G                     | 10,3275G-0,349G-0,3475G-0,3465G-0,3485G-<br>0,3485G-0,3505G-0,3515G-0,351G-0,3505G-<br>0,3425G-0,344G-0,344G-0,344G | 10,46            | 10,13            |
| 10                 |                                 | Euro 0,21 | 10.12.24                                   |       | ETF092                              | LU2655993207 | AIS-Amundi MSCI World                                 | 1                                         | 32,01 G                     | 32,04G-2,5G-2,46G-2,47G-2,48G-2,52G-2,53G-<br>2,48G-2,49G-2,59G-2,07G-2,14G-2,17G-2,175G                            | 35,77            | 26,73            |
| 10                 | Euro 0,66                       | Euro 2,92 | 10.12.24                                   |       | ETF087                              | LU2608817958 | MUL-Am.MSCI Europe ACTION                             | 1                                         | 114,92 G                    | 115,34G-5,62G-5,26G-5,32G-5,32G-5,2G-<br>5,08G-4,94G-4,96G-4,96G-4,74G-4,88G-4,84G-<br>4,94G                        | 121,54           | 99,3             |
| 10                 |                                 |           |                                            |       | ETF056                              | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 228,97 G                    | 228,94G-8,93G-8,4G-8,35G-8,56G-8,83G-<br>8,95G-9,09G-8,77G-9,04G-8,2G-8,39G-8,36G-<br>8,58G                         | 253,53           | 226,8            |
| 10                 |                                 |           |                                            |       | ETF057                              | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 42,2 G                      | 42,199G-2,481G-2,469G-2,439G-2,475G-<br>2,473G-2,459G-2,492G-2,466G-2,479G-2,359G-<br>2,359G-2,359G-2,359G          | 43,3             | 40,15            |
| 10                 | Euro 0,99                       | Euro 1,27 | 10.12.24                                   |       | ETF045                              | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE                           | 1                                         | 54,84 G                     | 54,94G-5,08G-5,08G-5,14G-5,16G-5,16G-<br>5,14G-5,1G-5,11G-5,24G-5,24G-5,28G-5,27G-<br>5,29G                         | 56,18            | 43,76            |
| 10                 |                                 |           |                                            |       | ETF028                              | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 51,41 G                     | 51,36G-1,47G-1,46G-1,48G-1,48G-1,52G-<br>1,55G-1,54G-1,59G-1,7G-1,5G-1,55G-1,54G-<br>1,54G                          | 52,04            | 49,09            |
| 10                 | US\$ 5,89                       | US\$ 6,5  | 10.12.24                                   |       | ETF009                              | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                         | 1                                         | 432,5 G                     | 432,75G-2,8G-2G-2,2G-2,3G-3,05G-3,15G-3G-<br>2,95G-5,15G-3,7G-4,55G-4,65G-4,95G                                     | 508,9            | 388,35           |
| 10                 | US\$ 1,16                       | US\$ 1,42 | 10.12.24                                   |       | ETF013                              | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT.                        | 1                                         | 62,42 G                     | 62,57G-2,93G-2,93G-2,81G-2,91G-3,01G-<br>2,93G-2,86G-2,84G-3,06G-2,99G-3,07G-3,13G-<br>3,15G                        | 66,34            | 53,1             |
| 10                 | US\$ 2,45                       | US\$ 3,18 | 10.12.24                                   |       | ETF015                              | LU2572256746 | AIS-MSCI China A II                                   | 1                                         | 127,24 G                    | 126,82G-7,04G-7G-7,06G-7,06G-7,04G-7,12G-<br>7,12G-7,14G-7,32G-6,72G-6,8G-6,72G-6,76G                               | 140,32           | 113,44           |
| 10                 |                                 | Euro 0,28 | 12.12.23                                   |       | ETF017                              | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE                         | 1                                         | 9,94 G                      | 9,903G-9,883G-9,87G-9,859G-9,86G-9,878G-<br>9,902G-9,91G-9,902G-9,888G-9,876G-9,863G-<br>9,861G-9,857G              | 12,04            | 9,57             |
| 10                 | US\$ 1,68                       | US\$ 1,83 | 10.12.24                                   |       | ETF018                              | LU2572257124 | Amundi.I.S. MSCI World3                               | 1                                         | 96,01 G                     | 96,136G-6,226G-6,102G-6,178G-6,184G-<br>6,302G-6,33G-6,224G-6,212G-6,52G-6,212G-<br>6,396G-6,454G-6,506G            | 105,47           | 79,55            |
| 10                 | US\$ 1,66                       | US\$ 1,59 | 10.12.24                                   |       | ETF019                              | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 46,13 G                     | 46,065G-6,191G-6,169G-6,2G-6,204G-6,218G-<br>6,26G-6,262G-6,304G-6,382G-6,245G-6,302G-<br>6,284G-6,285G             | 47,98            | 38,22            |
| 10                 |                                 |           |                                            |       | A408V6                              | LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG                        | 1                                         | 92,25 G                     | 92,184G-1,848G-1,63G-1,666G-1,66G-1,762G-<br>1,858G-1,856G-1,706G-1,858G-1,688G-1,688G-<br>1,688G-1,688G            | 102,17           | 91,63            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025                                                                                | Fortlaufender Preis<br>26.06.2025                                                     | Höchst-<br>Preis | Tiefst-<br>Preis                                                                                          |       |       |
|--------------------|---------------------------------|--------------|--------------------------------------------|-----------|-------------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------|-------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |           |                                     |                                |                                                         |                                           |                                                                                                            |                                                                                       | seit 02.01.2025  |                                                                                                           |       |       |
|                    |                                 |              |                                            |           |                                     |                                |                                                         |                                           |                                                                                                            |                                                                                       |                  |                                                                                                           |       |       |
| 10                 | Euro 1,05                       | Euro 0,83    | 10.12.24                                   |           | A3DNJF                              | LU2490201840                   | Amundi Luxembourg S.A.<br>AIS-A.MSCI JPN ESG BR.Tran.UE | 1                                         | 75,62 G                                                                                                    | 76,14G-6,3G-6,38G-6,44G-6,5G-6,5G-6,47G-<br>6,45G-6,41G-6,56G-6,53G-6,65G-6,69G-6,72G | 76,75            | 61,38                                                                                                     |       |       |
| 10                 |                                 |              |                                            | A3DKVC    | LU2439735890                        | AIS-Amudi China CNY Bonds      | 1                                                       | 48,29 G                                   | 48,217G-8,276G-8,156G-8,176G-8,177G-<br>8,187G-8,253G-8,231G-8,208G-8,268G-8,077G-<br>8,077G-8,077G-8,077G | 54,17                                                                                 | 47,75            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A3DLDK    | LU2470620761                        | AIS-Amundi Gl.Aggr.Bd 1-5y ESG | 1                                                       | 47,68 G                                   | 47,66G-7,621G-7,574G-7,578G-7,586G-7,623G-<br>7,645G-7,646G-7,571G-7,648G-7,605G-7,608G-<br>7,608G-7,608G  | 50,43                                                                                 | 47,55            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A3DLDL    | LU2470620845                        | AIS-Amundi Gl.Aggr.Bd 1-5y ESG | 1                                                       | 53,45 G                                   | 53,472G-3,546G-3,548G-3,528G-3,534G-<br>3,592G-3,592G-3,544G-3,514G-3,52G-3,496G-<br>3,5G-3,5G-3,498G      | 53,59                                                                                 | 52,13            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A3DEGP    | LU2439119236                        | AIS-MSCI AC FExJP ESG Select.  | 1                                                       | 47,88 G                                   | 47,655G-7,76G-7,735G-7,555G-7,8G-7,81G-<br>7,81G-7,79G-7,77G-7,86G-7,615G-7,66G-<br>7,715G-7,73G           | 50,14                                                                                 | 38,85            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A3DEGS    | LU2439113387                        | AIS-Amundi Euro Aggreg.Bd ESG  | 1                                                       | 45,53 G                                   | 45,61G-5,74G-5,712G-5,684G-5,677G-5,691G-<br>5,711G-5,703G-5,666G-5,66G-5,625G-5,625G-<br>5,625G-5,625G    | 45,83                                                                                 | 44,27            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A3DESB    | LU2439734141                        | AIS-Amundi Gl.Aggregate Bd ESG | 1                                                       | 41,43 G                                   | 41,43G-1,516G-1,466G-1,456G-1,456G-1,496G-<br>1,516G-1,516G-1,461G-1,496G-1,38G-1,385G-<br>1,385G-1,385G   | 44,12                                                                                 | 41,23            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A3DESC    | LU2439733507                        | AIS-Amundi Gl.Aggregate Bd ESG | 1                                                       | 51,16 G                                   | 51,396G-1,582G-1,558G-1,534G-1,544G-<br>1,558G-1,562G-1,58G-1,546G-1,552G-1,442G-<br>1,442G-1,442G-1,442G  | 51,69                                                                                 | 49,7             |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | Euro 0,94 | Euro 0,41                           | 10.12.24                       | A3CV84                                                  | LU2368674631                              | AIS-A.MSCI UK IMI SRI PAUE                                                                                 | 1                                                                                     | 15,85 G          | 15,858G-5,964G-5,944G-5,962G-5,976G-<br>6,004G-5,994G-5,982G-6,01G-6,03G-5,98G-<br>5,99G-5,984G-5,99G     | 16,4  | 13,27 |
| 10                 |                                 |              |                                            | A3CR0S    | LU2345046655                        | AIS-MSCI Em.Ex China ESG Sel.  | 1                                                       | 43,66 G                                   | 43,64G-3,815G-3,81G-3,81G-3,81G-3,835G-<br>3,89G-3,875G-3,825G-3,815G-3,695G-3,735G-<br>3,715G-3,715G      | 44,09                                                                                 | 35,86            |                                                                                                           |       |       |
| 10                 | US\$ 1,38                       | US\$ 0,55    | 10.12.24                                   | A3CNFJ    | LU2300294589                        | AIS-AMUND.MSCI EM ASIA Cl.Par. | 1                                                       | 34,66 G                                   | 34,535G-4,63G-4,615G-4,6G-4,57G-4,62G-<br>4,625G-4,61G-4,585G-4,645G-4,48G-4,52G-<br>4,53G-4,525G          | 35,4                                                                                  | 27,61            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A2QEUJ    | LU2233156582                        | AIS-PRIME EURO GOV BdS 0-1Y    | 1                                                       | 21,24 G                                   | 21,245G-1,256G-1,261G-1,257G-1,257G-<br>1,257G-1,258G-1,261G-1,261G-1,261G-1,25G-<br>1,247G-1,247G-1,247G  | 21,26                                                                                 | 20,94            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A2QEUK    | LU2233156749                        | AIS-Amu.MSCI Japan SRI CPAUE   | 1                                                       | 43,18 G                                   | 43,56G-3,735G-3,79G-3,77G-3,77G-3,79G-<br>3,76G-3,72G-3,705G-3,84G-3,74G-3,81G-<br>3,84G-3,86G             | 47,37                                                                                 | 38,73            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A2QGW0    | LU2240851688                        | Amu.Idx Sol.Amu.DAX 50 ESG     | 1                                                       | 79,43 G                                   | 79,72G-80,04G-0,07G-0,1G-0,02G-79,92G-<br>9,72G-9,63G-9,67G-9,71G-9,71G-9,82G-9,84G-<br>9,86G              | 82,47                                                                                 | 66,22            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | Euro 4,04 | Euro 1,58                           | 10.12.24                       | A2QN4F                                                  | LU2297533809                              | AIS-Amundi USD Corp.Bond ESG                                                                               | 1                                                                                     | 39,49 G          | 39,496G-9,652G-9,643G-9,604G-9,614G-<br>9,628G-9,62G-9,637G-9,581G-9,61G-9,582G-<br>9,58G-9,58G-9,58G     | 39,68 | 37,79 |
| 10                 |                                 |              |                                            | A2QKHV    | LU2269164310                        | AIS-Amu.MSCI Japan SRI CPAUE   | 1                                                       | 65,45 G                                   | 65,86G-6,09G-6,16G-6,16G-6,2G-6,23G-6,18G-<br>6,14G-6,16G-6,3G-6,25G-6,26G-6,31G-6,31G                     | 68,03                                                                                 | 55,38            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | A3CM5D    | LU2300295123                        | AIS-AM.PRIME EM                | 1                                                       | 18,2 G                                    | 18,182G-8,226G-8,198G-8,226G-8,228G-<br>8,242G-8,262G-8,262G-8,28G-8,294G-8,228G-<br>8,248G-8,24G-8,242G   | 18,92                                                                                 | 15,11            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | Euro 0,58 | Euro 0,28                           | 10.12.24                       | A3C6EU                                                  | LU2402389261                              | AIS-MSCI PAC.X JPN SRI CPAUE                                                                               | 1                                                                                     | 9,31 G           | 9,288G-9,338G-9,326G-9,324G-9,336G-9,351G-<br>9,352G-9,356G-9,347G-9,378G-9,356G-9,366G-<br>9,367G-9,368G | 9,65  | 7,8   |
| 10                 |                                 |              |                                            | A2QP8C    | LU2300294316                        | AIS-Amundi EUR Corp.Bd 0-1YESG | 1                                                       | 53,87 G                                   | 53,872G-3,928G-3,932G-3,932G-3,934G-<br>3,952G-3,952G-3,938G-3,952G-3,948G-3,928G-<br>3,922G-3,922G-3,922G | 53,95                                                                                 | 53,12            |                                                                                                           |       |       |
| 10                 |                                 |              |                                            | Yen120,35 | Yen134                              | 10.12.24                       | A2QQC6                                                  | LU2300294746                              | AIS-A.MSCI JPN ESG BR.Tran.UE                                                                              | 1                                                                                     | 49,59 G          | 50,1G-0,24G-0,31G-0,33G-0,34G-0,33G-0,32G-<br>0,24G-0,19G-0,34G-0,24G-0,35G-0,37G-0,41G                   | 53,63 | 42,81 |
| 10                 | A2PN77                          | LU2037748345 | AIS-Amundi MSCI SM.C.UE                    |           |                                     |                                | 1                                                       | 59,64 G                                   | 59,78G-60,05G-0,04G-0,04G-0,07G-0,16G-<br>0,18G-0,1G-0,17G-0,41G-0,06G-0,12G-0,08G-<br>0,17G               | 65,14                                                                                 | 47,63            |                                                                                                           |       |       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                              |                  |                  |  |
| 10                 | US\$ 2,07                       | US\$ 0,75 | 10.12.24                                  |       | A2PP4C                              | LU2037749152 | Amundi Luxembourg S.A.<br>Amundi Ind.Sol-Am.USD Cor.Bond | 1                                         | 15,19 G                     | 15,1545G-5,201G-5,164G-5,1565G-5,1655G-5,189G-5,194G-5,194G-5,1495G-5,1945G-5,1485G-5,157G-5,1565G-5,1635G   | 16,91            | 14,74            |  |
| 10                 |                                 |           |                                           |       | A2PZC5                              | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE                           | 1                                         | 52,81 G                     | 52,77G-2,93G-2,91G-2,92G-2,92G-2,95G-2,98G-2,97G-3,02G-3,11G-2,86G-2,91G-2,89G-2,9G                          | 54,45            | 43,45            |  |
| 10                 |                                 |           |                                           |       | A2PZDB                              | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel.                             | 1                                         | 56,13 G                     | 56,08G-6,15G-6,17G-6,17G-6,18G-6,2G-6,21G-6,2G-6,17G-6,27G-6,04G-6,1G-6,09G-6,09G                            | 58,17            | 47,14            |  |
| 10                 |                                 |           |                                           |       | A2PZDC                              | LU2109787635 | AIS-A.MSCI EMU SRI PAUE                                  | 1                                         | 92,66 G                     | 92,81G-3,24G-2,98G-3G-2,98G-2,94G-2,9G-2,77G-2,82G-2,83G-2,64G-2,74G-2,76G-2,78G                             | 96,81            | 79,29            |  |
| 10                 |                                 |           |                                           |       | A2PQEM                              | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG                           | 1                                         | 53,32 G                     | 53,332G-3,374G-3,384G-3,384G-3,388G-3,378G-3,378G-3,386G-3,378G-3,378G-3,346G-3,34G-3,34G-3,344G             | 53,39            | 52,19            |  |
| 10                 | Euro 4,06                       | Euro 1,46 | 10.12.24                                  |       | A2PTYY                              | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE                                | 1                                         | 66,81 G                     | 67G-7,13G-6,83G-6,86G-6,85G-6,82G-6,78G-6,66G-6,7G-6,74G-6,7G-6,76G-6,74G-6,79G                              | 70,5             | 58,46            |  |
| 10                 | US\$ 3,04                       | US\$ 1,02 | 10.12.24                                  |       | A2PTYZ                              | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE                            | 1                                         | 47,02 G                     | 46,875G-7,03G-7,01G-7,035G-7G-7,03G-7,035G-7,02G-6,985G-7,055G-6,97G-7,005G-6,98G-6,96G                      | 48,17            | 37,73            |  |
| 10                 |                                 |           |                                           |       | A2PWMH                              | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                                         | 29,45 G                     | 29,525G-9,605G-9,555G-9,57G-9,575G-9,56G-9,525G-9,495G-9,52G-9,535G-9,515G-9,54G-9,525G-9,545G               | 30,68            | 25,23            |  |
| 10                 |                                 |           |                                           |       | A2PWMJ                              | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1                                         | 30,88 G                     | 30,97G-1,03G-0,995G-1,01G-1,01G-0,975G-0,95G-0,89G-0,905G-0,92G-0,89G-0,93G-0,945G-0,955G                    | 31,89            | 25,8             |  |
| 10                 |                                 |           |                                           |       | A2PWML                              | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                                         | 26,73 G                     | 27,02G-7,1G-7,135G-7,14G-7,14G-7,145G-7,13G-7,1G-7,07G-7,165G-7,1G-7,155G-7,175G-7,19G                       | 28,44            | 22,99            |  |
| 10                 |                                 |           |                                           |       | A2PWMN                              | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond                             | 1                                         | 19,85 G                     | 19,861G-9,896G-9,8925G-9,8865G-9,887G-9,887G-9,8905G-9,8905G-9,8875G-9,8845G-9,8665G-9,8665G-9,8735G-9,8735G | 19,93            | 19,25            |  |
| 10                 |                                 |           |                                           |       | A2PWMP                              | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES                           | 1                                         | 17,99 G                     | 18,011G-8,0525G-8,0465G-8,042G-8,04G-8,047G-8,055G-8,052G-8,031G-8,0275G-8,018G-8,021G-8,021G-8,02G          | 18,11            | 17,44            |  |
| 10                 |                                 |           |                                           |       | A2PWMQ                              | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD                           | 1                                         | 17,19 G                     | 17,2025G-7,235G-7,2075G-7,1975G-7,204G-7,219G-7,224G-7,228G-7,2025G-7,223G-7,1825G-7,181G-7,181G-7,181G      | 18,42            | 17,18            |  |
| 10                 |                                 |           |                                           |       | A2PWMR                              | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                                         | 17,01 G                     | 17,0105G-6,983G-6,9505G-6,946G-6,9545G-6,9785G-6,9825G-6,9925G-6,9585G-6,9895G-6,9485G-6,96G-6,9635G-6,9755G | 18,93            | 16,95            |  |
| 10                 |                                 |           |                                           |       | A2PWMS                              | LU2089239276 | Amundi Ind.Sol-Am.USD Cor.Bond                           | 1                                         | 17,79 G                     | 17,777G-7,7725G-7,733G-7,7245G-7,732G-7,7575G-7,7625G-7,7685G-7,714G-7,7615G-7,708G-7,708G-7,708G-7,708G     | 19,78            | 17,31            |  |
| 10                 |                                 |           |                                           |       | ETF236                              | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd                           | 1                                         | 20,25 G                     | 20,395G-0,414G-0,415G-0,407G-0,409G-0,413G-0,418G-0,422G-0,414G-0,413G-0,27G-0,27G-0,27G-0,27G               | 20,43            | 19,82            |  |
| 10                 |                                 |           |                                           |       | ETF244                              | LU2977997381 | Amundi Ind.Sol-Am.USD Cor.Bond                           | 1                                         | 10,02 G                     | 10,0265G-0,0605G-0,0555G-0,0455G-0,0495G-0,0515G-0,049G-0,0515G-0,037G-0,0405G-0,039G-0,039G-0,039G-0,039G   | 10,06            | 9,46             |  |
| 10                 |                                 |           |                                           |       | ETF264                              | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE                            | 1                                         | 5,52 G                      | 5,519G-5,548G-5,607G-5,601G-5,623G-5,621G-5,608G-5,623G-5,659G-5,684G-5,672G-5,682G-5,682G-5,686G            | 5,82             | 5,36             |  |
| 10                 | Euro 2,92                       | Euro 1,6  | 05.11.24                                  |       | ETF701                              | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                           | 1                                         | 159,58 G                    | 159,46G-9,84G-60G-0,02G-0,08G-0,12G-0,12G-0,36G-0,14G-0,14G-59,8G-60,1G-0,14G-0,22G                          | 167,22           | 141,14           |  |
| 10                 |                                 |           |                                           |       | ETF702                              | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                           | 1                                         | 130,96 G                    | 130,8G-1,58G-1,58G-1,58G-1,56G-1,56G-1,56G-1,54G-1,52G-1,54G-1,22G-1,22G-1,22G-1,22G                         | 133,6            | 119,84           |  |
| 10                 |                                 |           |                                           |       | ETF703                              | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                           | 1                                         | 155,98 G                    | 155,9G-6,94G-6,82G-6,8G-6,32G-6,16G-6,14G-6,32G-7,14G-6,66G-6,42G-6,72G-6,86G-6,92G                          | 163,08           | 129,78           |  |
| 7                  | Euro 9,46                       | Euro 7,56 | 30.07.24                                  |       | ETF903                              | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF                             | 1                                         | 198,28 G                    | 198,74G-8,82G-8,84G-8,98G-8,98G-8,56G-8,28G-8,12G-8,06G-8,34G-8,3G-8,5G-8,5G-8,52G                           | 209              | 170,24           |  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                      |                                         |                  |
| 7                  | Euro 2,57                       | Euro 2,4  | 30.07.24                                   |       | ETF907                              | DE000ETF9074 | Amundi Luxembourg S.A.<br>Amundi-A.MDAX ESG II UCITS ETF | 1                                         | 143,78 G                    | 144,28G-4,56G-4,92G-5,08G-4,84G-4,62G-4,52G-4,38G-4,54G-4,68G-4,62G-4,78G-4,82G-4,88G                | 148,88                                  | 114,1            |
| 7                  | Euro 0,42                       | Euro 0,25 | 30.07.24                                   |       | ETF908                              | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF                                | 1                                         | 27,64 G                     | 27,715G-7,87G-7,855G-7,89G-7,895G-7,84G-7,83G-7,765G-7,79G-7,865G-7,865G-7,885G-7,9G-7,92G           | 28,79                                   | 22,08            |
| 7                  | Euro 1,39                       | Euro 1,1  | 30.07.24                                   |       | ETF909                              | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF                             | 1                                         | 47,52 G                     | 47,68G-7,895G-7,9G-7,935G-7,875G-7,81G-7,7G-7,64G-7,665G-7,685G-7,685G-7,72G-7,73G-7,765G            | 49,34                                   | 39,36            |
| 7                  | Euro 1,33                       | Euro 1,43 | 30.07.24                                   |       | ETF960                              | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE                           | 1                                         | 54,55 G                     | 54,85G-4,99G-4,83G-4,87G-4,87G-4,82G-4,81G-4,69G-4,7G-4,76G-4,48G-4,53G-4,52G-4,55G                  | 57,1                                    | 46,59            |
| 10                 |                                 | Euro 1,17 | 10.12.24                                   |       | ETF193                              | LU2611731741 | AIS Amundi DivDAX                                        | 1                                         | 34,76 G                     | 34,845G-4,885G-4,9G-4,905G-4,905G-4,84G-4,8G-4,765G-4,77G-4,795G-4,775G-4,815G-4,815G-4,825G         | 36,66                                   | 29,82            |
| 10                 |                                 | Euro 2,28 | 10.12.24                                   |       | ETF195                              | LU2611732475 | AIS Amundi SDAX                                          | 1                                         | 132,82 G                    | 133,34G-3,82G-4,28G-4,46G-4,46G-4,24G-4,24G-4,06G-4,26G-4,36G-4,22G-4,34G-4,34G-4,38G                | 134,88                                  | 103,28           |
| 10                 |                                 | Euro 0,74 | 10.12.24                                   |       | ETF196                              | LU2611732129 | AIS Amundi FAZ 100                                       | 1                                         | 35,88 G                     | 36,01G-6,16G-6,145G-6,2G-6,18G-6,14G-6,05G-6,01G-6,035G-6,11G-6,045G-6,09G-6,095G-6,105G             | 37,53                                   | 29,63            |
| 10                 |                                 | Euro 0,37 | 10.12.24                                   |       | ETF197                              | LU2611731667 | AIS Amundi MDAX ESG                                      | 1                                         | 24,63 G                     | 24,72G-4,8G-4,87G-4,885G-4,845G-4,81G-4,795G-4,765G-4,795G-4,83G-4,76G-4,795G-4,8G-4,81G             | 25,57                                   | 19,93            |
| 10                 |                                 | sfrs 2,23 | 10.12.24                                   |       | ETF198                              | LU2611732632 | AIS Amundi DJ SwitzTit30                                 | 1                                         | 165,96 G                    | 166,4G-7,16G-6,68G-6,48G-6,68G-6,56G-6,32G-6,18G-6,16G-6,2G-6,3G-6,36G-6,4G-6,62G                    | 178,02                                  | 145,72           |
| 10                 |                                 | Euro 3,31 | 10.12.24                                   |       | ETF200                              | LU2611732046 | AIS Amundi DAX                                           | 1                                         | 179,3 G                     | 179,96G-80,42G-0,7G-0,9G-0,86G-0,52G-0,04G-79,92G-80,1G-0,4G-0,48G-0,72G-0,78G-0,82G                 | 186,04                                  | 146,5            |
| 10                 |                                 |           |                                            |       | ETF204                              | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039                           | 1                                         | 9,64 G                      | 9,674G-9,677G-9,669G-9,669G-9,669G-9,676G-9,684G-9,676G-9,668G-9,684G-9,663G-9,673G-9,677G-9,676G    | 10,12                                   | 8,51             |
| 10                 |                                 |           |                                            |       | ETF205                              | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036                           | 1                                         | 9,76 G                      | 9,79G-9,794G-9,787G-9,786G-9,786G-9,794G-9,794G-9,793G-9,786G-9,794G-9,778G-9,787G-9,79G-9,79G       | 10,12                                   | 8,68             |
| 10                 |                                 |           |                                            |       | ETF206                              | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030                           | 1                                         | 9,94 G                      | 9,962G-9,98G-9,972G-9,972G-9,972G-9,98G-9,98G-9,978G-9,972G-9,98G-9,955G-9,962G-9,965G-9,962G        | 10,12                                   | 9,06             |
| 10                 |                                 |           |                                            |       | ETF207                              | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033                           | 1                                         | 9,82 G                      | 9,85G-9,858G-9,85G-9,85G-9,85G-9,858G-9,859G-9,857G-9,85G-9,858G-9,842G-9,85G-9,853G-9,85G           | 10,12                                   | 8,88             |
| 1                  |                                 |           |                                            |       | ETF175                              | LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE                                 | 1                                         | 21,07 G                     | 21,12G-1,19G-1,145G-1,155G-1,165G-1,15G-1,125G-1,09G-1,11G-1,12G-1,075G-1,095G-1,1G-1,115G           | 21,74                                   | 18,06            |
| 10                 |                                 |           |                                            |       | ETF188                              | LU2932780914 | MUL Amundi S&P Euroz.PA                                  | 1                                         | 23,04 G                     | 23,11G-3,16G-3,1G-3,12G-3,11G-3,075G-3,03G-2,995G-3,005G-2,995G-2,975G-3,005G-3,01G-3,03G            | 24,05                                   | 19,26            |
| 10                 |                                 | US\$ 0,09 | 10.12.24                                   |       | ETF191                              | LU2611731824 | AIS Amundi ARCA GOLDB                                    | 1                                         | 34,98 G                     | 34,845G-5,005G-5,005G-4,92G-4,91G-4,995G-4,905G-4,69G-5,035G-5,35G-5,28G-5,325G-5,205G-5,285G        | 37,4                                    | 26,02            |
| 10                 |                                 | Euro 0,31 | 10.12.24                                   |       | ETF095                              | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra.                           | 1                                         | 12,43 G                     | 12,454G-2,484G-2,454G-2,462G-2,47G-2,464G-2,45G-2,43G-2,44G-2,452G-2,434G-2,444G-2,444G-2,452G       | 12,85                                   | 10,64            |
| 10                 |                                 | Euro 1,72 | 10.12.24                                   |       | ETF096                              | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30                           | 1                                         | 41,24 G                     | 41,385G-1,485G-1,48G-1,505G-1,585G-1,525G-1,485G-1,415G-1,525G-1,485G-1,435G-1,475G-1,49G-1,51G      | 42,21                                   | 32,7             |
| 10                 | US\$ 0,14                       | US\$ 0,65 | 10.12.24                                   |       | ETF105                              | LU2611732806 | AIS-Amundi US Aggregate Bd ESG                           | 1                                         | 17,84 G                     | 17,8465G-7,868G-7,8295G-7,8215G-7,8355G-7,8585G-7,8655G-7,871G-7,827G-7,863G-7,83G-7,83G-7,83G-7,83G | 19,88                                   | 17,76            |
| 10                 |                                 |           |                                            |       | LYX011                              | LU1900068914 | MUL Amundi MSCI China ESG Sel.                           | 1                                         | 98,28 G                     | 97,85G-8,06G-8,13G-8,15G-8,14G-8,16G-8,21G-8,12G-8,02G-8,15G-7,73G-7,74G-7,68G-7,69G                 | 109,78                                  | 83,88            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                |                                         |                  |
| 10                 | Euro 0,03                       | Euro 0,46 | 10.12.24                                   |       | LYX013                              | LU1900067940 | Amundi Luxembourg S.A.<br>MUL Amundi MSCI China ESG Sel. | 1                                         | 22,95 G                     | 22,82G-2,905G-2,895G-2,91G-2,915G-2,925G-2,94G-2,905G-2,93G-2,93G-2,83G-2,825G-2,815G-2,81G                    | 25,6                                    | 19,62            |
| 10                 |                                 |           |                                            |       | LYX014                              | LU1900068161 | MUL Amundi M AC Asia-ex-Japan                            | 1                                         | 137,7 G                     | 137,08G-7,52G-7,72G-7,56G-7,58G-7,68G-7,74G-7,68G-7,78G-8,1G-7,68G-7,76G-7,84G-7,86G                           | 142,68                                  | 112,84           |
| 10                 |                                 |           |                                            |       | LYX015                              | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap                           | 1                                         | 70,69 G                     | 70,4G-0,69G-0,67G-0,64G-0,66G-0,72G-0,76G-0,72G-0,81G-0,95G-0,64G-0,67G-0,72G-0,73G                            | 73,37                                   | 58,08            |
| 10                 |                                 |           |                                            |       | LYX016                              | LU1900066975 | MUL Amundi MSCI Korea                                    | 1                                         | 65,35 G                     | 65,2                                                                                                           | 66,07                                   | 46,63            |
| 10                 |                                 |           |                                            |       | LYX018                              | LU1900066033 | MUL-Am.MSCI Semiconductor UE                             | 1                                         | 53,79 G                     | 54,03G-4,24G-4,17-4,16G-4,19G-4,25G-4,35G-4,45G-4,23G-4,2G-4,24G-3,94G-4,12G-4,26G-4,13G                       | 58,2                                    | 33,16            |
| 10                 |                                 |           |                                            |       | LYX019                              | LU1900065811 | MUL Amundi MSCI Indonesia                                | 1                                         | 106,08 G                    | 106,7G-7G-6,94G-7,46G-7,46G-7,5G-7,62G-7,58G-7,66G-7,9G-7,32G-7,32G-7,42G-7,42G                                | 128,92                                  | 92,65            |
| 10                 |                                 |           |                                            |       | LYX01W                              | LU1834983477 | MUL-Amundi Est600 Banks                                  | 1                                         | 45,18 G                     | 45,245G-5,385G-5,395G-5,405G-5,375G-5,3G-5,16G-5,04G-5,145G-5,135G-5,12G-5,15G-5,165G-5,18G                    | 46,42                                   | 33,44            |
| 10                 |                                 |           |                                            |       | LYX01X                              | LU1834983550 | MUL-Amundi Est600 B Resources                            | 1                                         | 76,29 G                     | 76,46G-7G-7,21G-7,64G-7,94G-8,38G-8,47G-8,48G-9,07G-9,13G-9,06G-9,17G-9,17G-9,19G                              | 92,33                                   | 66,97            |
| 10                 |                                 |           |                                            |       | LYX01Y                              | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat.                           | 1                                         | 147,18 G                    | 147,48G-8G-8,16G-8,62G-8,74G-9,16G-9,18G-9,2G-9,82G-9,84G-9,34G-50,16G-0,16G-0,22G                             | 165,26                                  | 130,66           |
| 10                 |                                 |           |                                            |       | LYX02B                              | LU1900066207 | MUL Amundi MSCI Brazil                                   | 1                                         | 18,21 G                     | 18,206G-8,26G-8,228G-8,228G-8,23G-8,266G-8,314G-8,346G-8,402G-8,524G-8,376G-8,41G-8,424G-8,42G                 | 19,29                                   | 15,72            |
| 10                 |                                 |           |                                            |       | LYX02C                              | LU1900066462 | MUL Amundi MSCI E Europe ex-R                            | 1                                         | 30,39 G                     | 30,505G-0,87G-0,94G-1,025G-1,13G-1,11G-1,11G-1,08G-1,15G-1,175G-1,055G-1,09G-1,095G-1,1G                       | 31,39                                   | 23,82            |
| 10                 |                                 |           |                                            |       | LYX02F                              | LU1900067601 | MUL Amundi MSCI Turkey                                   | 1                                         | 36,53 G                     | 36,32G-6,54G-6,205G-6,16G-6,155G-6,19G-5,98G-5,76G-5,895G-5,615G-5,47G-5,515G-5,57G-5,565G                     | 48,53                                   | 35,32            |
| 10                 |                                 |           |                                            |       | LYX02J                              | LU1834985845 | MUF-Amundi STXX Eur600Cons.St.                           | 1                                         | 89,27 G                     | 89,45G-9,63G-9,48G-9,5G-9,4G-9,3G-9,23G-9,36G-9,22G-9,13G-8,97G-9,08G-9,09G-9,14G                              | 95,41                                   | 83,32            |
| 10                 |                                 |           |                                            |       | LYX02K                              | LU1834986900 | MUL-Amundi Est600 Healthcare                             | 1                                         | 134,84 G                    | 135,14G-6,2G-5,36G-5,4G-5,52G-5,56G-5,52G-5,28G-5,48G-5,3G-5,1G-5,24G-5,3G-5,36G                               | 157,12                                  | 122,42           |
| 10                 |                                 |           |                                            |       | LYX02L                              | LU1834987890 | MUL-Am.ST.EU.600 Indust.                                 | 1                                         | 129,04 G                    | 129,38G-9,72G-9,96G-30,12G-0,26G-0,1G-29,92G-9,78G-30,02G-0,28G-0,24G-0,3G-0,32G-0,42G                         | 132,84                                  | 101,24           |
| 10                 |                                 |           |                                            |       | LYX02M                              | LU1834987973 | MUL-Amundi Est600 Insurance                              | 1                                         | 80,73 G                     | 80,94G-1,26G-1,27G-1,19G-1,17G-1,14G-0,89G-0,9G-0,84G-0,9G-0,85G-0,95G-0,94G-1,03G                             | 84,09                                   | 67,04            |
| 10                 |                                 |           |                                            |       | LYX02P                              | LU1834988278 | MUL-Amundi Est600 Energy                                 | 1                                         | 65,46 G                     | 65,61G-5,69G-5,69G-5,82G-5,97G-6G-5,85G-5,86G-5,75G-6,1G-5,98G-5,98G-5,97G-5,97G                               | 67,18                                   | 49,21            |
| 10                 |                                 |           |                                            |       | LYX02S                              | LU1834988518 | MUL-Amundi Est600 Technology                             | 1                                         | 96,42 G                     | 96,59G-6,61G-6,35G-6,53G-6,39G-6,14G-6,21G-5,92G-5,9G-5,93G-5,88G-6G-6,07G-6,13G                               | 104,22                                  | 77,98            |
| 10                 |                                 |           |                                            |       | LYX02T                              | LU1834988609 | MUL-Amundi Est600 Telecom                                | 1                                         | 45,01 G                     | 45,15G-5,32G-4,985G-5,05G-5,145G-5,135G-5,08G-5,195G-5,1G-5,14G-5,12G-5,155G-5,15G-5,16G                       | 47,47                                   | 39,49            |
| 10                 |                                 |           |                                            |       | LYX02U                              | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr.                           | 1                                         | 26,12 G                     | 26,195G-6,29G-6,15G-6,145G-6,11G-6,085G-6,095G-6,025G-6,01G-6,03G-5,985G-6,04G-6,05G-6,065G                    | 31,22                                   | 23,36            |
| 10                 |                                 |           |                                            |       | LYX02V                              | LU1834988864 | MUL-Amundi Est600 Utilities                              | 1                                         | 80,93 G                     | 81,16G-1,83G-1,58G-1,66G-1,72G-1,68G-1,48G-1,58G-1,59G-1,56G-1,46G-1,57G-1,52G-1,6G                            | 82,44                                   | 65,53            |
| 10                 |                                 |           |                                            |       | LYX02Z                              | LU1954152853 | MUL Amundi Nasdaq 100 II                                 | 1                                         | 15,97 G                     | 16,046G-6,03G-6,05G-6,06G-6,06G-6,06G-6,06G-6,03G-6,05G-6,08G-6,094G-6,122G-6,144G-6,132G                      | 16,14                                   | 11,83            |
| 10                 | US\$ 4,67                       | US\$ 5,61 | 10.12.24                                   |       | LYX038                              | LU2090062352 | MUL-Amundi USD Fed Funds Rate                            | 1                                         | 90,39 G                     | 90,2535G-0,0695G-89,9195G-9,959G-9,954G-90,0945G-0,141G-0,1065G-89,9905G-90,13G-89,784G-9,849G-9,8515G-9,9035G | 101,54                                  | 89,78            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                     |                  |                  |
| 10                 | £ 8,75                          | £ 5,06    | 10.12.24                                   |       | LYX03E                              | LU1650492256 | Amundi Luxembourg S.A.<br>MUL Amundi FTSE 100         | 1                                         | 154,54 G                    | 154,68G-5,24G-5,12G-5,26G-5,36G-5,48G-5,36G-5,34G-5,42G-5,62G-5,34G-5,36G-5,34G-5,38G               | 160,7            | 132,2            |
| 10                 | Euro 0,4                        | Euro 0,52 | 10.12.24                                   |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                           | 1                                         | 28,48 G                     | 28,645G-8,77G-8,81G-8,84G-8,845G-8,845G-8,84G-8,815G-8,81G-8,88G-8,845G-8,89G-8,905G-8,915G         | 28,98            | 22,85            |
| 10                 | Euro 2,08                       | Euro 2,19 | 10.12.24                                   |       | LYX040                              | LU2090062865 | MUL Amundi EUR GovBond 5-7Y                           | 1                                         | 151,09 G                    | 151,545G-1,8G-1,795G-1,735G-1,76G-1,82G-1,87G-1,9G-1,785G-1,785G-1,635G-1,64G-1,66G-1,655G          | 152,09           | 146,01           |
| 10                 | Euro 1,95                       | Euro 2,86 | 10.12.24                                   |       | LYX041                              | LU2090062949 | MUL Amundi EUR GovBond 7-10Y                          | 1                                         | 156,16 G                    | 156,575G-6,96G-6,885G-6,84G-6,85G-6,92G-7G-6,975G-6,78G-6,78G-6,63G-6,67G-6,67G-6,665G              | 157,4            | 150,19           |
| 10                 | Euro 1,05                       | Euro 1,16 | 10.12.24                                   |       | LYX042                              | LU1650491795 | MUL Amundi EUR Gov Infl Bond                          | 1                                         | 141,96 G                    | 142,535G-2,93G-2,75G-2,72G-2,725G-2,79G-2,815G-2,81G-2,64G-2,835G-2,62G-2,67G-2,68G-2,695G          | 143,31           | 135,46           |
| 10                 | Euro 1,06                       | Euro 1,89 | 10.12.24                                   |       | LYX043                              | LU2090063160 | MUL Amundi MSCI E Europe ex-R                         | 1                                         | 42,11 G                     | 41,83G-3,145G-3,265G-3,375G-3,535G-3,485G-3,485G-3,445G-3,505G-3,545G-2,92G-2,91G-2,915G-2,95G      | 43,69            | 33,3             |
| 10                 | Euro 0,54                       | Euro 0,25 | 10.12.24                                   |       | LYX045                              | LU2090063327 | MUL-Am.MSCI Semiconductor UE                          | 1                                         | 88,82 G                     | 89,99G-9,89G-9,8G-9,89G-90,02G-0,16G-0,29G-89,94G-9,93G-9,96G-9,09G-9,37G-9,57G-9,45G               | 96,14            | 55,85            |
| 10                 | Euro 6,46                       | Euro 3,95 | 10.12.24                                   |       | LYX047                              | LU2082999306 | MUL-Amundi Smart.Overn.Return                         | 1                                         | 101,88 G                    | 101,868G-1,873G-1,854G-1,871G-1,861G-1,822G-1,832G-1,861G-1,864G-1,803G-1,862G-1,881G-1,881G-1,881G | 101,89           | 100,33           |
| 10                 | Euro 3,45                       | Euro 5,53 | 12.12.23                                   |       | LYX048                              | LU1686832277 | AIS-Amundi EUR GovB 25+Y                              | 1                                         | 135,53 G                    | 136,195G-6,57G-6,25G-6,07G-6,01G-6,16G-6,235G-6,045G-5,25G-5,405G-5,355G-5,505G-5,49G-5,585G        | 146,68           | 129,49           |
| 10                 | Euro 1,77                       | Euro 1,73 | 10.12.24                                   |       | LYX04A                              | LU2090062436 | MUL Amundi DAX III                                    | 1                                         | 88,13 G                     | 88,49G-8,75G-8,87G-8,99G-8,96G-8,78G-8,57G-8,51G-8,58G-8,73G-8,76G-8,86G-8,88G-8,93G                | 91,51            | 72,58            |
| 10                 | Euro 1,62                       | Euro 4,83 | 12.12.23                                   |       | LYX04C                              | LU2082996112 | MUL-Amundi Est600 Banks                               | 1                                         | 64,29 G                     | 64,42G-4,64G-4,59G-4,65G-4,58G-4,49G-4,32G-4,15G-4,3G-4,24G-4,17G-4,23G-4,22G-4,27G                 | 66,11            | 47,64            |
| 10                 | Euro 7,53                       | Euro 9,38 | 12.12.23                                   |       | LYX04D                              | LU2082996385 | MUL-Amundi Est600 B Resources                         | 1                                         | 94,38 G                     | 94,56G-5,19G-5,52G-6,02G-6,38G-6,97G-7,03G-7,04G-7,78G-7,78G-7,92G-7,94G-7,87G-7,95G                | 114,22           | 83               |
| 10                 | Euro 6,1                        | Euro11,42 | 12.12.23                                   |       | LYX04E                              | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat.                        | 1                                         | 216,15 G                    | 216,7G-7,2G-7,4G-8,1G-8,2G-8,8G-8,9G-8,95G-9,8G-9,85G-20G-0,6G-0,4G-0,5G                            | 242,55           | 191,8            |
| 10                 | Euro 2,77                       | Euro 4,27 | 12.12.23                                   |       | LYX04H                              | LU2082997359 | MUF-Amundi STXX Eur600Cons.St.                        | 1                                         | 126,76 G                    | 127,06G-7,28G-7,08G-7,08G-7G-6,8G-6,72G-6,94G-6,72G-6,64G-6,32G-6,36G-6,34G-6,46G                   | 135,6            | 118,24           |
| 10                 | Euro 3,86                       | Euro 6,15 | 12.12.23                                   |       | LYX04J                              | LU2082997516 | MUL-Amundi Est600 Healthcare                          | 1                                         | 173,28 G                    | 173,38G-5G-3,92G-4,04G-4,14G-4,3G-4,14G-3,8G-3,84G-3,92G-3,68G-3,72G-3,68G-3,84G                    | 202,1            | 157,22           |
| 10                 | Euro 2,9                        | Euro 4,93 | 12.12.23                                   |       | LYX04K                              | LU2082997789 | MUL-Am.ST.EU.600 Indust.                              | 1                                         | 177,3 G                     | 177,7G-8,08G-8,4G-8,62G-8,8G-8,58G-8,28G-8,08G-8,52G-8,96G-8,98G-9,14G-9,1G-9,22G                   | 182,38           | 140,76           |
| 10                 | Euro 3,24                       | Euro 6,67 | 12.12.23                                   |       | LYX04L                              | LU2082997946 | MUL-Amundi Est600 Insurance                           | 1                                         | 97,52 G                     | 97,65G-7,93G-7,96G-7,82G-7,86G-7,79G-7,53G-7,46G-7,43G-7,52G-7,47G-7,51G-7,51G-7,57G                | 101,1            | 80,73            |
| 10                 | Euro 2,01                       | Euro 3,64 | 10.12.24                                   |       | LYX04M                              | LU2082998167 | MUL-Amundi Est600 Energy                              | 1                                         | 90,31 G                     | 90,41G-0,46G-0,42G-0,6G-0,82G-0,83G-0,65G-0,65G-0,53G-0,99G-0,85G-0,85G-0,83G-0,83G                 | 92,52            | 67,35            |
| 10                 | Euro 0,88                       | Euro 1,57 | 12.12.23                                   |       | LYX04Q                              | LU2082998837 | MUL-Amundi Est600 Technology                          | 1                                         | 122,56 G                    | 122,78G-2,98G-2,7G-2,88G-2,64G-2,34G-2,48G-2,12G-1,96G-2,22G-1,94G-2,08G-2,14G-2,3G                 | 132,62           | 98,29            |
| 10                 | Euro 2,41                       | Euro 4,6  | 12.12.23                                   |       | LYX04R                              | LU2082999058 | MUL-Amundi Est600 Telecom                             | 1                                         | 62,73 G                     | 62,99G-3,24G-2,78G-2,86G-2,99G-2,99G-2,93G-3,08G-2,97G-3,03G-2,88G-2,93G-2,9G-2,92G                 | 66,2             | 55,13            |
| 10                 | Euro 0,58                       | Euro 0,93 | 12.12.23                                   |       | LYX04S                              | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr.                        | 1                                         | 37,49 G                     | 37,665G-7,78G-7,555G-7,52G-7,48G-7,46G-7,46G-7,36G-7,35G-7,38G-7,255G-7,35G-7,335G-7,365G           | 44,88            | 33,9             |
| 10                 | Euro 4,27                       | Euro 9,56 | 12.12.23                                   |       | LYX04T                              | LU2082999215 | MUL-Amundi Est600 Utilities                           | 1                                         | 126,36 G                    | 126,46G-7,5G-7,1G-7,24G-7,34G-7,3G-6,92G-7,14G-7,14G-7,1G-7,02G-7,04G-7G-7,02G                      | 128,26           | 102,24           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
| 10                 | Euro 0,85                       | Euro 1,27 | 10.12.24                                   |       | LYX04V                              | LU2090062600 | Amundi Luxembourg S.A.<br>MUL Amundi LevDAX 2x        | 1                                         | 20,17 G                     | 20,34G-0,42G-0,485G-0,52G-0,515G-0,44G-0,35G-0,315G-0,36G-0,425G-0,445G-0,495G-0,505G-0,52G                    | 21,79            | 13,85            |
| 10                 | Euro 2,99                       | Euro 3,34 | 10.12.24                                   |       | LYX04W                              | LU1650489898 | MUL Amundi EUR GovBond 10-15Y                         | 1                                         | 140,98 G                    | 141,21G-1,785G-1,67G-1,625G-1,6G-1,715G-1,785G-1,715G-1,4G-1,445G-1,31G-1,37G-1,385G-1,42G                     | 142,49           | 134,38           |
| 10                 | Euro 1,35                       | Euro 1,65 | 10.12.24                                   |       | LYX04X                              | LU1650487926 | MUL Amundi EUR GovBond 1-3Y                           | 1                                         | 122,59 G                    | 122,645G-2,86G-2,865G-2,875G-2,87G-2,875G-2,875G-2,895G-2,905G-2,875G-2,805G-2,785G-2,83G-2,83G                | 122,95           | 120,2            |
| 10                 | Euro 3,47                       | Euro 3,87 | 10.12.24                                   |       | LYX04Y                              | LU2090062782 | MUL Amundi EUR GovBond 15+Y                           | 1                                         | 150,95 G                    | 151,665G-2,1G-1,855G-1,725G-1,62G-1,795G-1,84G-1,685G-1,055G-1,205G-1,06G-1,175G-1,21G-1,27G                   | 158,88           | 143,8            |
| 10                 | Euro 1,52                       | Euro 2,05 | 10.12.24                                   |       | LYX04Z                              | LU1650488817 | MUL Amundi EUR GovBond 3-5Y                           | 1                                         | 132,67 G                    | 132,92G-3,265G-3,23G-3,22G-3,225G-3,255G-3,31G-3,32G-3,28G-3,27G-3,09G-3,095G-3,115G-3,11G                     | 133,36           | 128,9            |
| 10                 | Yen166                          | Yen208    | 10.12.24                                   |       | LYX05A                              | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                           | 1                                         | 65,63 G                     | 66,3G-6,53G-6,64G-6,63G-6,62G-6,64G-6,6G-6,53G-6,47G-6,66G-6,51G-6,63G-6,68G-6,72G                             | 70,29            | 56,1             |
| 10                 |                                 |           |                                            |       | LYX05H                              | LU2195226068 | MUL Amundi S&P Euroz.PA                               | 1                                         | 35,05 G                     | 35,115G-5,175G-5,07G-5,115G-5,095G-5,055G-5G-4,915G-4,935G-4,95G-4,94G-5G-5,01G-5,04G                          | 36,56            | 29,02            |
| 10                 | US\$ 0,64                       | US\$ 1,17 | 10.12.24                                   |       | LYX05V                              | LU2197908721 | MUL Amundi Nasdaq 100 II                              | 1                                         | 201,05 G                    | 201,6G-1,4G-1,25G-1,35G-1,35G-1,7G-1,9G-1,5G-1,45G-2,05G-1,35G-1,9G-2,25G-2,35G                                | 224,35           | 156,42           |
| 10                 | Euro 6,71                       | Euro 3,24 | 10.12.24                                   |       | LYX0RD                              | LU0959210278 | MUL Amundi S&P EO DivAris.Scr.                        | 1                                         | 126,58 G                    | 126,74G-7,48G-7,36G-7,52G-7,48G-7,44G-7,28G-7,32G-7,3G-7,42G-7,14G-7,24G-7,26G-7,32G                           | 132,74           | 126,42           |
| 10                 | Euro 2,5                        | Euro 3,74 | 10.12.24                                   |       | LYX0RE                              | LU0959211243 | MUL Amundi S&P 500 II                                 | 1                                         | 300,81 G                    | 301,79G-2,24G-2,26G-2,34G-2,43G-2,48G-2,31G-2,11G-2,49G-3,02G-2,96G-3,31G-3,38G-3,23G                          | 303,89           | 238,6            |
| 10                 | Euro 4,73                       | Euro 4,35 | 10.12.24                                   |       | LYX0P8                              | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 209,5 G                     | 207,85G-9,95G-9,8G-9,95G-9,85G-9,6G-9,1G-8,95G-8,95G-9,1G-9,05G-9,05G-9,05G-9,05G                              | 215,45           | 173,68           |
| 10                 |                                 |           |                                            |       | LYX0PM                              | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro                        | 1                                         | 0,86 G                      | 0,858G-0,8579G-0,8574G-0,8548G-0,8548G-0,8559G-0,8561G-0,8566G-0,8519G-0,8509G-0,8476G-0,8473G-0,8477G-0,8487G | 1,31             | 0,85             |
| 10                 | Euro 5,5                        | Euro 5,59 | 10.12.24                                   |       | LYX0PP                              | LU0832436512 | MUL Amun GI Equity Qual Income                        | 1                                         | 135,86 G                    | 136,12G-6,72G-6,5G-6,52G-6,6G-6,84G-6,72G-6,68G-6,72G-6,96G-6,64G-6,86G-6,86G-6,94G                            | 143,36           | 126,2            |
| 10                 |                                 |           |                                            |       | LYX0Q0                              | LU0908500753 | AIS-Amundi Stoxx Europe 600                           | 1                                         | 256,35 G                    | 257,05G-7,65G-7,25G-7,45G-7,55G-7,3G-7,1G-6,8G-7G-7,15G-6,95G-7,25G-7,2G-7,35G                                 | 265,05           | 218,8            |
| 10                 |                                 |           |                                            |       | LYX0Q1                              | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 297,65 G                    | 298,6G-9,15G-8,7G-9G-8,9G-8,55G-8G-7,65G-7,75G-7,85G-7,55G-7,9G-7,95G-8,1G                                     | 306,85           | 248,55           |
| 10                 |                                 |           |                                            |       | LYX0Q9                              | LU1135865084 | MUL Amundi S&P 500 II                                 | 1                                         | 373,65 G                    | 374G-4,5G-4,7G-4,8G-5,6-5,6G-5,05-5,2G-6,5G-3,9G-4,6G-4,9G-5,05G                                               | 421,6            | 310,95           |
| 10                 | US\$ 0,49                       | US\$ 0,78 | 10.12.24                                   |       | LYX0FZ                              | LU0496786657 | MUL Amundi S&P 500 II                                 | 1                                         | 53,68 G                     | 53,732G-3,706G-3,632G-3,662G-3,676G-3,764G-3,784G-3,722G-3,714G-3,908G-3,73G-3,836G-3,882G-3,902G              | 60,32            | 44,77            |
| 10                 |                                 |           |                                            |       | LYX0G3                              | LU0533033311 | MUL Amundi MSCI World HealthC                         | 1                                         | 417,9 G                     | 416,45G-21,2G-0,1G-0,1G-0,25G-0,8G-0,75G-0,65G-1,4G-2,25G-17,35G-7,65G-7,35G-8,1G                              | 437,2            | 413,35           |
| 10                 |                                 |           |                                            |       | LYX0G7                              | LU0533033071 | MUL Amundi MSCI World Fin                             | 1                                         | 321,15 G                    | 321G-3,95G-3,75G-3,85G-3,9G-4,2G-4G-3,65G-3,85G-5,1G-2,1G-2,85G-3,1G-3,5G                                      | 330,7            | 316,1            |
| 10                 |                                 |           |                                            |       | LYX0GL                              | LU0533032859 | MUL Amundi MSCI World Fin                             | 1                                         | 322,55 G                    | 322,8G-3,5G-3,5G-3,6G-3,7G-4,05G-3,8G-3,5G-3,55G-4,75G-3,5G-3,85G-3,95G-4,15G                                  | 345,5            | 266,9            |
| 10                 |                                 |           |                                            |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World HealthC                         | 1                                         | 421,4 G                     | 420,8G-1,7G-0,65G-0,6G-0,85G-1,5G-1,45G-1,35G-1,9G-2,85G-0,6G-0,6G-0,05G-0,4G                                  | 511,2            | 412,55           |
| 10                 |                                 |           |                                            |       | LYX0GP                              | LU0533033667 | MUL Amundi MSCI World Inf Tech                        | 1                                         | 827,8 G                     | 831,7G-1,3G-0,5G-1G-0,8G-2,1G-3,1G-1,4G-0,5G-1,1G-28,1G-30,7G-2,7G-2,3G                                        | 909,8            | 595,6            |
| 10                 |                                 |           |                                            |       | LYX0GZ                              | LU0533033741 | MUL Amundi MSCI World Inf Tech                        | 1                                         | 820,2 G                     | 822,6G-30,5G-29,5G-30,4G-G-1,2G-2,5G-0,3G-29,4G-9,9G-1,9G-4G-5,8G-5,8G                                         | 832,5            | 767,1            |
| 10                 | Euro 0,46                       | Euro 0,7  | 10.12.24                                   |       | LYX0FS                              | LU0496786574 | MUL Amundi S&P 500 II                                 | 1                                         | 53,68 G                     | 53,742G-3,71G-3,65G-3,678G-3,686G-3,764G-3,8G-3,736G-3,732G-3,926G-3,73G-3,846G-3,884G-3,906G                  | 60,35            | 44,79            |
| 10                 | Euro 1,65                       | Euro 2,01 | 10.12.24                                   |       | LYX0FU                              | LU0496786905 | MUL Amundi Australia ASX200                           | 1                                         | 48,76 G                     | 48,83G-9,11G-9,05G-9,085G-9,11G-9,19G-9,13G-9,15G-9,21G-9,35G-9,245G-9,285G-9,275G-9,275G                      | 52,75            | 40,03            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |  |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX00B                              | LU1829220133 | Amundi Luxembourg S.A.<br>MUL Amundi MSCI AC World    | 1                                         | 331,6 G                     | 331,55G-2,7G-2,5G-2,65G-2,65G-3G-3,05G-2,75G-2,85G-3,9G-2,3G-2,9G-3,05G-3,25G                                   |  | 337,55                                  | 324              |
| 10                 |                                 |           |                                            |       | LYX00C                              | LU1829220216 | MUL Amundi MSCI AC World                              | 1                                         | 468,45 G                    | 469,1G-9,75G-9,2G-9,55G-9,7G-70,05G-0,25G-69,6G-9,75G-71,15G-69,55G-70,45G-0,85G-1G                             |  | 512,5                                   | 392,15           |
| 10                 |                                 |           |                                            |       | LYX00F                              | LU1829221024 | MUL Amundi Nasdaq 100 II                              | 1                                         | 77,21 G                     | 77,37G-7,3G-7,23G-7,27G-7,29G-7,41G-7,48G-7,31G-7,29G-7,55G-7,29G-7,5G-7,66G-7,67G                              |  | 86,11                                   | 60,19            |
| 10                 |                                 |           |                                            |       | LYX00G                              | LU2018762653 | MUL Amundi US Curve Ste 2-10Y                         | 1                                         | 84,95 G                     | 84,814G-4,538G-4,408G-4,466G-4,496G-4,582G-4,65G-4,662G-4,684G-4,77G-4,682G-4,682G-4,682G-4,682G                |  | 96,03                                   | 84,41            |
| 10                 | Euro 0,7                        | Euro 0,39 | 10.12.24                                   |       | LYX00T                              | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 28,36 G                     | 28,45G-8,615G-8,64G-8,64G-8,66G-8,665G-8,645G-8,635G-8,64G-8,705G-8,69G-8,7G-8,705G-8,705G                      |  | 29,52                                   | 23,85            |
| 10                 |                                 |           |                                            |       | LYX0T3                              | LU1233598447 | MUL-Amundi USD Fed Funds Rate                         | 1                                         | 103,7 G                     | 103,569G-3,465G-3,264G-3,284G-3,302G-3,462G-3,528G-3,482G-3,346G-3,524G-3,116G-3,192G-3,198G-3,243G             |  | 116,53                                  | 103,12           |
| 10                 | US\$ 3,64                       | US\$ 2,48 | 10.12.24                                   |       | LYX0T6                              | LU1285959703 | AIS-Amundi USD Corp Bond CPA                          | 1                                         | 80,46 G                     | 80,25G-0,8G-0,61G-0,57G-0,63G-0,73G-0,76G-0,77G-0,6G-0,77G-0,11G-0,18G-0,24G-0,29G                              |  | 89,87                                   | 78,9             |
| 11                 |                                 |           |                                            |       | LYX0ZG                              | LU2023678282 | MUL-AM.MSCI Di.Tec.U.E.                               | 1                                         | 13,96 G                     | 14,022G-4,022G-4,02G-4,03G-4,038G-4,05G-4,034G-4,012G-4,012G-4,082G-3,99G-4,014G-4,028G-4,034G                  |  | 15,7                                    | 11,32            |
| 11                 |                                 |           |                                            |       | LYX0ZH                              | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF                          | 1                                         | 15,77 G                     | 15,786G-5,812G-5,802G-5,808G-5,818G-5,832G-5,834G-5,814G-5,796G-5,89G-5,8G-5,828G-5,844G-5,85G                  |  | 17,72                                   | 12,52            |
| 10                 |                                 |           |                                            |       | LYX0ZJ                              | LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr.                        | 1                                         | 18,08 G                     | 18,164G-8,234G-8,234G-8,252G-8,246G-8,272G-8,286G-8,216G-8,272G-8,326G-8,264G-8,304G-8,284G-8,296G              |  | 20,13                                   | 13,65            |
| 10                 |                                 |           |                                            |       | LYX0ZL                              | LU2023678449 | MUL-AM.MSCI Millenials U.ETF                          | 1                                         | 15,35 G                     | 15,406G-5,382G-5,352G-5,352G-5,352G-5,374G-5,38G-5,362G-5,318G-5,424G-5,344G-5,372G-5,378G-5,388G               |  | 17,01                                   | 13,42            |
| 10                 |                                 |           |                                            |       | LYX0ZY                              | LU1646361276 | MUL Amundi MSCI EMU                                   | 1                                         | 15,27 G                     | 15,3G-5,35G-5,32G-5,34G-5,34G-5,32G-5,3G-5,29G-5,28G-5,29G-5,274G-5,286G-5,284G-5,294G                          |  | 15,79                                   | 12,78            |
| 10                 |                                 |           |                                            |       | LYX99A                              | LU1940199711 | MUL Amundi MSCI Europe ESG Lea                        | 1                                         | 34,27 G                     | 34,34G-4,395G-4,275G-4,305G-4,285G-4,275G-4,26G-4,195G-4,235G-4,23G-4,21G-4,235G-4,235G-4,265G                  |  | 35,94                                   | 29,63            |
| 10                 | US\$ 0,07                       | US\$ 0,09 | 10.12.24                                   |       | LYX99B                              | LU1910939849 | MUL Amundi GI Gov Infl 1-10Y                          | 1                                         | 9,88 G                      | 9,851G-9,96G-9,95G-9,95G-9,96G-9,96G-9,97G-9,97G-9,96G-9,97G-9,872G-9,881G-9,885G-9,894G                        |  | 10,09                                   | 9,79             |
| 10                 | Euro 0,07                       | Euro 0,08 | 10.12.24                                   |       | LYX99D                              | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y                          | 1                                         | 10,61 G                     | 10,61G-0,6835G-0,678G-0,673G-0,673G-0,6745G-0,6765G-0,6805G-0,6785G-0,6815G-0,6435G-0,6435G-0,6435G-0,6435G     |  | 10,7                                    | 10,3             |
| 10                 |                                 |           |                                            |       | LYX99G                              | LU2009202107 | MUL Amundi Emerg ex-China                             | 1                                         | 25,25 G                     | 25,295G-5,305G-5,295G-5,3G-5,31G-5,33G-5,335G-5,335G-5,36G-5,405G-5,355G-5,39G-5,38G-5,365G                     |  | 25,59                                   | 20,55            |
| 10                 |                                 |           |                                            |       | LYX9ZN                              | LU1285959885 | AIS-Amundi USD Corp Bond CPA                          | 1                                         | 8,3 G                       | 8,305G-8,32G-8,3G-8,3G-8,3G-8,31G-8,32G-8,32G-8,3G-8,31G-8,266G-8,266G-8,266G-8,266G                            |  | 9,23                                    | 8,14             |
| 10                 |                                 |           |                                            |       | LYX9ZP                              | LU1435356065 | AIS-Amundi USD HY CorpB ESG                           | 1                                         | 9,64 G                      | 9,604G-9,64G-9,62G-9,62G-9,63G-9,64G-9,64G-9,64G-9,62G-9,65G-9,602G-9,608G-9,609G-9,615G                        |  | 10,61                                   | 9,28             |
| 10                 |                                 |           |                                            |       | LYX9ZQ                              | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG                        | 1                                         | 10,65 G                     | 10,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,66G                                                    |  | 10,69                                   | 9,99             |
| 10                 |                                 |           |                                            |       | LYX9ZR                              | LU2356220926 | MUL Amundi EUR Gov Green Bond                         | 1                                         | 7,49 G                      | 7,5294G-7,5432G-7,5358G-7,5318G-7,5282G-7,5348G-7,5386G-7,5342G-7,5196G-7,5182G-7,5112G-7,5156G-7,5158G-7,5188G |  | 7,67                                    | 7,17             |
| 10                 |                                 |           |                                            |       | LYX9ZT                              | LU2370241684 | MUL Amundi Cor Proc.Bond                              | 1                                         | 9,61 G                      | 9,613G-9,667G-9,6586G-9,656G-9,6564G-9,6588G-9,6606G-9,6606G-9,6516G-9,6548G-9,608G-9,608G-9,608G-9,6068G       |  | 9,86                                    | 9,36             |
| 10                 | Euro 0,09                       | Euro 4,28 | 10.12.24                                   |       | LYX0TM                              | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF                        | 1                                         | 124,52 G                    | 124,74G-5,44G-5,36G-5,36G-5,38G-5,38G-5,36G-5,4G-5,34G-5,4G-4,58G-4,58G-4,58G-4,58G                             |  | 125,68                                  | 123,7            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                    |                                         |                  |
| 10                 | US\$ 3,8                        | US\$ 5,44 | 10.12.24                                   |       | LYX0TS                              | LU1220245556 | Amundi Luxembourg S.A.<br>MUL Amundi MSCI Pacific ex-Jap | 1                                         | 92,99 G                     | 92,95G-3,17G-3,09G-2,85G-3,19G-3,41G-3,35G-3,32G-3,36G-3,66G-3,29G-3,39G-3,43G-3,44G               | 97,08                                   | 76,14            |
| 10                 |                                 |           |                                            |       | LYX0U5                              | LU1390062831 | MUL Amundi US InflExpec 10Y                              | 1                                         | 115,41 G                    | 115,415G-4,605G-4,295G-4,325G-4,345G-4,5G-4,655G-4,61G-4,39G-4,685G-4,6G-4,605G-4,605G-4,605G      | 130,16                                  | 113,95           |
| 10                 |                                 |           |                                            |       | LYX0U6                              | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y                           | 1                                         | 115,78 G                    | 115,86G-6,12G-6,055G-6,04G-6,02G-6,025G-6,01G-6,05G-6,04G-6,155G-5,985G-5,985G-6G-5,995G           | 116,65                                  | 113,34           |
| 10                 |                                 |           |                                            |       | LYX0UU                              | LU1230136894 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.390,71 G                  | 1391,687G-4,34G-3,84G-3,69G-3,58G-3,01G-3,01G-3,11G-4,83G-1,491G-1,787G-1,543G-0,831G              | 1.411,66                                | 1.384,62         |
| 10                 |                                 |           |                                            |       | LYX0UV                              | LU1248511575 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.071,82 G                  | 1072,08G-1,07G-69,06G-9,52G-9,69G-71,42G-1,97G-1,25G-69,88G-71,71G-65,84G-6,778G-7,02G-8,271G      | 1.105,9                                 | 1.065,84         |
| 10                 |                                 |           |                                            |       | LYX0UW                              | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv.                           | 1                                         | 5,31 G                      | 5,286G-5,284G-5,274G-5,277G-5,274G-5,281G-5,284G-5,288G-5,278G-5,274G-5,252G-5,248G-5,243G-5,247G  | 7,05                                    | 5,24             |
| 10                 | Euro 4,17                       | Euro 6,78 | 12.12.23                                   |       | LYX0V0                              | LU1435356495 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 75,97 G                     | 75,966G-6,394G-6,396G-6,392G-6,406G-6,408G-6,384G-6,4G-6,382G-6,434G-6,206G-6,206G-6,206G-6,198G   | 76,43                                   | 70,35            |
| 10                 | US\$ 5,05                       | US\$ 8,59 | 12.12.23                                   |       | LYX0V1                              | LU1435356149 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 83,28 G                     | 83,232G-3,562G-3,396G-3,42G-3,452G-3,588G-3,608G-3,566G-3,47G-3,666G-3,02G-3,108G-3,132G-3,22G     | 92,06                                   | 79,37            |
| 10                 |                                 |           |                                            |       | LYX0V7                              | LU1287022708 | MUL Amundi Pan Africa                                    | 1                                         | 10,63 G                     | 10,648G-0,652G-0,652G-0,652G-0,652G-0,65G-0,594G-0,612G-0,63G-0,662G-0,696G-0,702G-0,694G-0,7G     | 11,06                                   | 9                |
| 10                 | US\$ 1,62                       | US\$ 2,42 | 10.12.24                                   |       | LYX0VA                              | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF                              | 1                                         | 74,2 G                      | 74,122G-4,27G-4,12G-4,09G-4,16G-4,26G-4,33G-4,36G-4,22G-4,33G-4,014G-4,098G-4,028G-4,122G          | 82,38                                   | 73,8             |
| 10                 | Euro 2,99                       | Euro 1,92 | 10.12.24                                   |       | LYX0VD                              | LU1285960032 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 74,47 G                     | 74,46G-5,22G-5,2G-5,14G-5,16G-5,17G-5,15G-5,18G-5,06G-5,11G-4,58G-4,58G-4,58G-4,59G                | 75,27                                   | 71,52            |
| 10                 |                                 |           |                                            |       | LYX0VE                              | LU1287023342 | MUL Amundi EUR HR Gov Bond                               | 1                                         | 126,89 G                    | 127,135G-7,33G-7,265G-7,185G-7,135G-7,21G-7,26G-7,225G-7,095G-7,08G-6,97G-7,005G-7,005G-7G         | 128,09                                  | 123,42           |
| 10                 |                                 |           |                                            |       | LYX0VF                              | LU1287023268 | MUL Amundi EUR GovBond 15+Y                              | 1                                         | 179,26 G                    | 180,085G-0,39G-0,045G-79,92G-9,785G-9,995G-80,065G-79,88G-9,33G-9,225G-9,13G-9,29G-9,265G-9,38G    | 188,47                                  | 170,61           |
| 10                 |                                 |           |                                            |       | LYX0VG                              | LU1287023003 | MUL Amundi EUR GovBond 5-7Y                              | 1                                         | 159,13 G                    | 159,465G-9,735G-9,7G-9,66G-9,66G-9,725G-9,785G-9,805G-9,73G-9,695G-9,565G-9,57G-9,59G-9,585G       | 160,01                                  | 153,9            |
| 10                 |                                 |           |                                            |       | LYX0VH                              | LU1287023185 | MUL Amundi EUR GovBond 7-10Y                             | 1                                         | 168,69 G                    | 169,01G-9,265G-9,22G-9,175G-9,175G-9,23G-9,3G-9,3G-9,11G-9,105G-9,01G-9,02G-9,025G-9,055G          | 169,75                                  | 162,31           |
| 10                 | US\$ 1,72                       | US\$ 2,4  | 10.12.24                                   |       | LYX0VT                              | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y                                 | 1                                         | 86,43 G                     | 86,43G-6,73G-6,57G-6,61G-6,62G-6,75G-6,82G-6,82G-6,72G-6,82G-6,01G-6,01G-6,01G-6,01G               | 96,5                                    | 86,01            |
| 10                 | US\$ 3,7                        | US\$ 2,68 | 10.12.24                                   |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                           | 1                                         | 94,58 G                     | 93,79G-4,18G-3,97G-3,98G-4,04G-4,17G-4,21G-4,25G-4,14G-4,25G                                       | 103,16                                  | 93,43            |
| 10                 | £ 10,73                         | £ 5,36    | 10.12.24                                   |       | LYX0VV                              | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E.                           | 1                                         | 141,1 G                     | 29,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-30,01G-0,01G-0,01G-0,01G                          | 143,98                                  | 29,99            |
| 10                 | £ 4,7                           | £ 2,66    | 10.12.24                                   |       | LYX0VW                              | LU1407892592 | MUL Amundi UK Gov Bond                                   | 1                                         | 119,64 G                    | 119,62G-20,24G-0,06G-19,96G-9,96G-9,9G-9,92G-9,94G-9,9G-20,12G-G-19,92G-9,92G                      | 122,48                                  | 113,68           |
| 10                 | £ 1,42                          | £ 0,86    | 10.12.24                                   |       | LYX0VX                              | LU1407893301 | MUL Amundi UK Infl Bond                                  | 1                                         | 157,62 G                    | 156,36G-8,3G-7,68G-7,3G-7,36G-7,1G-7,2G-7,28G-7,22G-7,48G                                          | 164,54                                  | 145,06           |
| 10                 | US\$ 0,77                       | US\$ 0,99 | 10.12.24                                   |       | LYX0VY                              | LU1452600270 | MUL Amundi TIPS Infl Bond                                | 1                                         | 98,17 G                     | 98,128G-8,134G-7,902G-7,854G-7,928G-8,076G-8,106G-8,154G-7,964G-8,172G-7,754G-7,822G-7,828G-7,868G | 109,5                                   | 97,04            |
| 10                 | Euro 1,59                       | Euro 3,16 | 12.12.23                                   |       | LYX0W2                              | LU1598688189 | AIS-Amundi MSCI Europe Growth                            | 1                                         | 189,42 G                    | 189,92G-90,42G-0,06G-0,18G-0,1G-0,02G-89,9G-9,58G-9,78G-9,88G-9,62G-9,86G-9,92G-90,04G             | 203,9                                   | 162,42           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                           |                  |                  |
| 10                 | Euro 9,56                       | Euro16,84 | 12.12.23                                   |       | LYX0W3                              | LU1598689153 | Amundi Luxembourg S.A.<br>AIS-MSCI EMU SmallCap ESG BROA | 1                                         | 382,8 G                     | 383,85G-5,6G-5,65G-6,1G-6,5G-6G-5,95G-5,05G-5,5G-6,3G-5,7G-6,1G-6,2G-6,4G                                 | 392,55           | 303,05           |
| 11                 | Euro 5,01                       | Euro10,04 | 12.12.23                                   |       | LYX0W4                              | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF                             | 1                                         | 151,14 G                    | 151,54G-1,88G-1,72G-1,8G-1,8G-1,66G-1,4G-1,32G-1,4G-1,5G-1,44G-1,6G-1,66G-1,76G                           | 155,88           | 126,02           |
| 10                 |                                 |           |                                            |       | LYX0WA                              | LU1563454310 | MUL Amundi GI Agg GreenBond                              | 1                                         | 48,45 G                     | 48,507G-8,689G-8,634G-8,624G-8,625G-8,639G-8,662G-8,657G-8,609G-8,604G-8,449G-8,449G-8,449G-8,447G        | 49,48            | 47,53            |
| 10                 | Euro 3,65                       | Euro 6,7  | 12.12.23                                   |       | LYX0WH                              | LU1574142243 | AIS Amundi Stoxx Europe 600                              | 1                                         | 138,74 G                    | 139,1G-9,54G-9,32G-9,44G-9,44G-9,48G-9,4G-9,28G-9,1G-9,16G-9,22G-9,02G-9,16G-9,14G-9,24G                  | 143,16           | 118,88           |
| 10                 |                                 |           |                                            |       | LYX0WM                              | LU1190417599 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 106,73 G                    | 106,735G-6,775G-6,805G-6,805G-6,805G-6,779G-6,807G-6,807G-6,807G-6,807G-6,758G-6,758G-6,764G              | 106,82           | 105,26           |
| 10                 |                                 |           |                                            |       | LYX0WQ                              | LU1563454823 | MUL Amundi GI Agg GreenBond                              | 1                                         | 46,77 G                     | 46,871G-7,121G-7,087G-7,072G-7,043G-7,061G-7,08G-7,062G-7,028G-7,022G-6,902G-6,902G-6,902G                | 47,13            | 45,36            |
| 10                 | Euro 3,03                       | Euro 5,13 | 12.12.23                                   |       | LYX0WT                              | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond                           | 1                                         | 97,22 G                     | 97,222G-7,558G-7,594G-7,592G-7,586G-7,546G-7,546G-7,544G-7,496G-7,494G-7,404G-7,404G-7,404G               | 97,83            | 93,34            |
| 10                 |                                 |           |                                            |       | LYX0WU                              | LU1598691217 | AIS-Amundi It BTP GovB 10Y                               | 1                                         | 151,8 G                     | 151,78G-2,28G-2,2G-2,24G-2,26G-2,38G-2,46G-2,4G-2,14G-2,18G-2,26G-2,26G-2,26G                             | 152,62           | 141,88           |
| 10                 | Euro 1,93                       | Euro 1,45 | 10.12.24                                   |       | LYX0WV                              | LU1598691050 | AIS-Amundi It BTP GovB 1-3                               | 1                                         | 106,18 G                    | 106,46G-6,28G-6,28G-6,3G-6,3G-6,3G-6,3G-6,3G-6,28G-6,3G-6,4G-6,36G-6,36G-6,36G                            | 106,46           | 103,62           |
| 10                 |                                 |           |                                            |       | LYX0X6                              | LU1981859819 | MUL Amundi GI Agg Proc.B 1-10                            | 1                                         | 18,74 G                     | 18,689G-8,8095G-8,8015G-8,799G-8,797G-8,7915G-8,801G-8,7945G-8,774G-8,7705G-8,729G-8,7425G-8,7465G-8,752G | 19,07            | 18,42            |
| 10                 | Euro 1,5                        | Euro 1,75 | 10.12.24                                   |       | LYX0XB                              | LU1646360971 | MUL Amundi MSCI EMU                                      | 1                                         | 69,11 G                     | 69,26G-9,4G-9,34G-9,36G-9,36G-9,3G-9,27G-9,16G-9,21G-9,27G-9,24G-9,29G-9,32G-9,37G                        | 71,33            | 57,57            |
| 10                 |                                 |           |                                            |       | LYX0XF                              | LU1650489385 | MUL Amundi EUR GovBond 10-15Y                            | 1                                         | 199,74 G                    | 200,58G-0,87G-0,71G-0,66G-0,64G-0,73G-0,83G-0,77G-0,43G-0,34G-0,32G-0,41G-0,44G-0,53G                     | 201,89           | 190,08           |
| 10                 |                                 |           |                                            |       | LYX0XH                              | LU1650487413 | MUL Amundi EUR GovBond 1-3Y                              | 1                                         | 126,53 G                    | 126,66G-6,84G-6,84G-6,835G-6,82G-6,83G-6,855G-6,865G-6,845G-6,835G-6,775G-6,765G-6,765G-6,765G            | 126,86           | 124,08           |
| 10                 |                                 |           |                                            |       | LYX0XJ                              | LU1650488494 | MUL Amundi EUR GovBond 3-5Y                              | 1                                         | 151,13 G                    | 151,345G-1,56G-1,55G-1,505G-1,53G-1,56G-1,6G-1,625G-1,575G-1,565G-1,42G-1,435G-1,455G-1,445G              | 151,68           | 147              |
| 10                 |                                 |           |                                            |       | LYX0XL                              | LU1650491282 | MUL Amundi EUR Gov Infl Bond                             | 1                                         | 166,82 G                    | 167,29G-7,625G-7,415G-7,4G-7,365G-7,445G-7,44G-7,405G-7,285G-7,41G-7,325G-7,38G-7,395G-7,415G             | 167,95           | 160              |
| 10                 |                                 |           |                                            |       | LYX0XP                              | LU1650492330 | MUL Amundi FTSE 100                                      | 1                                         | 160,76 G                    | 160,76G-1,94G-1,92G-1,98G-2,26G-2,4G-2,34G-2,3G-2,18G-2,3G-1,34G-1,38G-1,3G-1,46G                         | 164,88           | 158,7            |
| 10                 |                                 |           |                                            |       | LYX0XR                              | LU1650492173 | MUL Amundi FTSE 100                                      | 1                                         | 17,99 G                     | 17,992G-8,09G-8,08G-8,1G-8,11G-8,12G-8,11G-8,11G-8,12G-8,14G-8,106G-8,114G-8,1G-8,118G                    | 18,67            | 15,37            |
| 11                 |                                 |           |                                            |       | LYX0XS                              | LU1691909508 | MUL-AM.MSCI GI.G.Eq.U.ETF                                | 1                                         | 14,9 G                      | 14,95G-5,002G-5,002G-4,968G-4,982G-5G-5G-4,99G-4,96G-5,016G-4,926G-4,952G-4,952G-4,96G                    | 16,01            | 12,77            |
| 10                 |                                 |           |                                            |       | LYX0XU                              | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                           | 1                                         | 27,05 G                     | 27,08G-7,33G-7,335G-7,36G-7,385G-7,405G-7,415G-7,37G-7,435G-7,47G-7,395G-7,425G-7,415G-7,425G             | 28,48            | 23,52            |
| 10                 | Euro 2,43                       | Euro 1,32 | 10.12.24                                   |       | LYX0Y0                              | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                            | 1                                         | 31,41 G                     | 31,44G-1,65G-1,645G-1,68G-1,73G-1,825G-1,79G-1,805G-1,695G-1,76G-1,655G-1,71G-1,725G-1,74G                | 32,05            | 25,8             |
| 10                 | Euro 1,61                       | Euro 2,56 | 12.12.23                                   |       | LYX0Y2                              | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev.                            | 1                                         | 38,06 G                     | 37,875G-7,96G-7,91G-7,905G-7,92G-8,01G-7,955G-7,975G-7,72G-7,855G-7,705G-7,805G-7,735G-7,84G              | 42,26            | 34,01            |
| 10                 | US\$ 4,27                       | US\$ 7,21 | 12.12.23                                   |       | LYX0Y5                              | LU1686830909 | AIS-Amundi Global EM Bond                                | 1                                         | 66,89 G                     | 66,838G-6,792G-6,682G-6,618G-6,666G-6,744G-6,772G-6,728G-6,638G-6,818G-6,692G-6,694G-6,694G-6,694G        | 74,22            | 64,45            |
| 10                 | Euro 3,73                       | Euro 6,04 | 12.12.23                                   |       | LYX0Y6                              | LU1686831030 | AIS-Amundi Global EM Bond                                | 1                                         | 63,49 G                     | 63,49G-4,65G-4,64G-4,58G-4,61G-4,6G-4,57G-4,56G-4,55G-4,62G-3,64G-3,64G-3,64G-3,64G                       | 64,68            | 60,03            |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 63 |
|--------------|---------------------------------------------|----------|

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 64 |
|--------------|------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                             |                                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                             |                                           |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                  |
| 1                  |                                 |           |                                           |       | A1C6KQ                              | LU0546066993 | AXA Funds Management S.A.<br>AXA IM F.Inc.In.St.-US C.In.Bd | 1                                         | 119,31 G                    | 119,111G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,652G-9,355G-9,355G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 119,65           | 114,33           |
| 1                  |                                 |           |                                           |       | A1J0LY                              | LU0800572702 | AXA WORLD FDS-Em.Ma.Sh.Du.Bds                               | 1                                         | 103,73 G                    | 103,407G-3,824G-3,824G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G-3,847G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,86           | 99,54            |
| 1                  |                                 |           |                                           |       | A0RAEA                              | LU0389655811 | AXA World F.-Europe Equity                                  | 1                                         | 372,67 G                    | 373,766G-3,901G-3,901G-3,553G-3,553G-3,553G-3,573G-3,573G-2,817G-2,163G-3,144G-3,144G-3,144G-3,144G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 396,56           | 321,18           |
| 1                  |                                 |           |                                           |       | A0RAEG                              | LU0389656892 | AXA WF-Sust.Eurozone Eq.                                    | 1                                         | 370,54 G                    | 370,619G-0,861G-69,824G-70,421G-0,421G-0,421G-0,547G-0,327G-68,662G-9,573G-9,95G-9,856G-70,044G-0,39G-0,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 386,62           | 315,75           |
| 1                  |                                 |           |                                           |       | A0F68N                              | LU0216734045 | AXA Wld Fds-Europe Real Estate                              | 1                                         | 209,42 G                    | 209,205G-9,406G-9,701G-9,422G-9,717G-10,534G-0,524G-0,513G-0,519G-0,503G-0,503G-0,503G-0,503G-0,503G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 212,77           | 173,9            |
| 1                  | Euro 1,88                       | Euro 4,34 | 29.12.23                                  |       | A0F68P                              | LU0216734805 | AXA Wld Fds-Europe Real Estate                              | 1                                         | 155,6 G                     | 155,683G-6,268G-6,244G-6,293G-6,293G-6,879G-6,879G-6,879G-6,879G-6,842G-6,879G-6,83G-6,86G-6,891G-6,966G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 159,29           | 126,93           |
| 1                  |                                 |           |                                           |       | A0JL00                              | LU0251659180 | AXA World Fds-Euro 7-10                                     | 1                                         | 174,46 G                    | 173,902G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 175,8            | 166,28           |
| 1                  |                                 |           |                                           |       | A0JL03                              | LU0251661087 | AXA WF-EO Long Duration Bds                                 | 1                                         | 192,86 G                    | 191,955G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G-2,337G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 198,59           | 184,1            |
| 1                  |                                 |           |                                           |       | A0JL0S                              | LU0251659776 | AXA World Fds-Euro Strat.Bonds                              | 1                                         | 184,34 G                    | 184,531G-4,531G-4,558G-4,558G-4,477G-4,477G-4,477G-4,529G-4,523G-4,506G-4,506G-4,506G-4,506G-4,506G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 184,91           | 177,66           |
| 1                  | Euro 1,41                       | Euro 6,47 | 29.12.23                                  |       | A0JL0T                              | LU0251659933 | AXA World Fds-Euro Strat.Bonds                              | 1                                         | 138,63 G                    | 138,333G-8,591G-8,55G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G-8,601G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 138,81           | 133,58           |
| 1                  |                                 |           |                                           |       | A0JL0U                              | LU0251660279 | AXA World Fds-Euro Strat.Bonds                              | 1                                         | 175,81 G                    | 175,949G-5,949G-5,869G-5,869G-5,869G-5,869G-5,869G-5,869G-5,869G-5,841G-5,846G-5,846G-5,846G-5,846G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 176,29           | 169,74           |
| 1                  |                                 |           |                                           |       | A0B8Y5                              | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                                         | 151,16 G                    | 150,688G-0,901G-0,345G-0,345G-0,425G-0,548G-0,592G-0,592G-0,628G-0,539G-0,583G-0,583G-0,363G-0,398G-0,416G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 168,1            | 144,83           |
| 1                  | US\$ 2,81                       | US\$ 6,78 | 29.12.23                                  |       | A0B8Y6                              | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                              | 1                                         | 57,87 G                     | 57,685G-7,73G-7,554G-7,585G-7,581G-7,632G-7,723G-7,73G-7,645G-7,629G-7,645G-7,561G-7,575G-7,581G-7,581G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 64,38            | 55,54            |
| 1                  |                                 |           |                                           |       | A0B85B                              | LU0184634821 | AXA World Funds-Optimal Inc.                                | 1                                         | 194,56 G                    | 194,751G-4,751G-4,696G-4,573G-4,529G-4,588G-4,573G-4,573G-4,573G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 199,59           | 174,42           |
| 1                  |                                 |           |                                           |       | A0M82B                              | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI                              | 1                                         | 147,15 G                    | 146,807G-7,48G-7,61G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G |                  |                  |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 66 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                        |  |                                         |                  |
| 1                  |                                 |           |                                            |       | 657738                              | LU0125741180 | AXA Funds Management S.A.<br>AXA Wld Fds-Europe Small Cap   | 1                                         | 166,68 G                    | 166,885G-8,235G-8,25G-8,06G-8,075G-8,076G-8,206G-8,05G-7,878G-8,013G-8,084G-8,343G-8,343G-8,343G-8,055G                |  | 171,99                                  | 138,9            |
| 1                  | Euro 0,29                       | Euro 0,32 | 05.03.25                                   |       | 847132                              | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro | 1                                         | 26,31 G                     | 26,222G-6,304G-6,312G-6,29G-6,304G-6,282G-6,282G-6,291G-6,282G-6,291G-6,282G-6,282G-6,282G-6,277G                      |  | 26,6                                    | 25,53            |
| 1                  | Euro 1,02                       | Euro 1    | 05.03.25                                   |       | 847137                              | DE0008471376 | AXA Welt                                                    | 1                                         | 204,82 G                    | 204,08G-5,007G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-6,07G-6,064G-6,184G-6,192G-6,192G-6,192G |  | 224,39                                  | 170,21           |
| 1                  |                                 |           |                                            |       | 978943                              | DE0009789438 | AXA Defensiv Invest                                         | 1                                         | 56,62 G                     | 56,432G-6,667G-6,667G-6,656G-6,754G-6,754G-6,754G-6,747G-6,713G-6,713G-6,713G-6,747G-6,743G-6,743G-6,743G-6,743G       |  | 56,98                                   | 55,14            |
| 1                  |                                 |           |                                            |       | 978944                              | DE0009789446 | AXA Wachstum Invest                                         | 1                                         | 82,65 G                     | 82,258G-2,667G-2,671G-2,626G-2,642G-2,562G-2,646G-2,717G-2,629G-2,628G-2,725G-2,712G-2,637G-2,716G-2,721G              |  | 87,9                                    | 74,27            |
| 1                  |                                 |           |                                            |       | 978945                              | DE0009789453 | AXA Chance Invest                                           | 1                                         | 109,79 G                    | 109,541G-10,082G-0,099G-0,037G-9,633G-9,633G-9,633G-9,737G-9,634G-9,733G-9,784G-9,885G-9,888G-9,892G-9,891G            |  | 119,32                                  | 95,97            |
| 1                  | Euro 0,87                       | Euro 1    | 05.03.25                                   |       | 977564                              | DE0009775643 | AXA Europa                                                  | 1                                         | 79,98 G                     | 79,729G-80,022G-0,16G-G-0,046G-79,882G-9,876G-9,84G-9,719G-9,842G-9,842G-9,842G-9,871G-9,879G-9,887G                   |  | 85,32                                   | 69,45            |
| 1                  |                                 |           |                                            |       | A0B9Q3                              | FR0000172041 | AXA Investment Managers Paris S.A.<br>AXA Aedificandi       | 1                                         | 520,93 G                    | 521,405G-1,962G-1,962G-3,462G-3,367G-3,495G-3,495G-3,495G-2,851G-2,851G-2,851G-2,851G-2,851G-2,851G-2,851G             |  | 533,56                                  | 432,19           |
| 1                  | Euro 5,71                       | Euro 5,71 | 07.05.25                                   |       | A0B9Q4                              | FR0000170193 | AXA Aedificandi                                             | 1                                         | 323,19 G                    | 322,365G-3,288G-3,288G-3,288G-3,288G-3,288G-4,907G-4,907G-4,907G-3,098G-3,193G-3,154G-3,166G-3,196G-3,196G             |  | 330,95                                  | 272,36           |
| 1                  |                                 |           |                                            |       | A40TUP                              | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF                              | 1                                         | 10,23 G                     | 10,234G-0,2455G-0,25G-0,2505G-0,2505G-0,2445G-0,2465G-0,248G-0,245G-0,2495G-0,244G-0,244G-0,244G-0,244G                |  | 10,25                                   | 9,47             |
| 1                  |                                 |           |                                            |       | A40TUQ                              | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF                              | 1                                         | 10,21 G                     | 10,214G-0,2465G-0,251G-0,2515G-0,2515G-0,246G-0,248G-0,2495G-0,2465G-0,251G-0,246G-0,246G-0,246G-0,246G                |  | 10,28                                   | 9,46             |
| 1                  |                                 | US\$ 0,18 | 09.04.25                                   |       | A40TUR                              | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF                              | 1                                         | 8,77 G                      | 8,768G-8,7426G-8,723G-8,7228G-8,7264G-8,7374G-8,7488G-8,7534G-8,7266G-8,7452G-8,737G-8,737G-8,737G-8,737G              |  | 9,82                                    | 8,37             |
| 1                  |                                 |           |                                            |       | A40TUS                              | IE000Q2QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF                              | 1                                         | 8,9 G                       | 8,905G-8,8706G-8,85G-8,8506G-8,8544G-8,8656G-8,8774G-8,882G-8,8552G-8,875G-8,875G-8,875G-8,875G                        |  | 9,78                                    | 8,52             |
| 1                  |                                 |           |                                            |       | A40QC4                              | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB                                  | 1                                         | 10,28 G                     | 10,3G-0,36G-0,39G-0,394G-0,39G-0,39G-0,386G-0,374G-0,38G-0,396G-0,348G-0,37G-0,378G-0,382G                             |  | 10,4                                    | 8,08             |
| 1                  |                                 |           |                                            |       | A40N6Q                              | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                | 1                                         | 9,42 G                      | 9,492G-9,492G-9,491G-9,464G-9,472G-9,479G-9,486G-9,493G-9,5G-9,515G-9,419G-9,417G-9,417G-9,417G                        |  | 9,75                                    | 7,17             |
| 1                  |                                 | US\$ 0,37 | 09.04.25                                   |       | A40PRN                              | IE00069MGEE1 | AXA IM US H.Yield Opps                                      | 1                                         | 8,64 G                      | 8,644G-8,6342G-8,614G-8,6148G-8,6194G-8,631G-8,6432G-8,6344G-8,623G-8,6426G-8,624G-8,624G-8,624G-8,624G                |  | 9,88                                    | 8,24             |
| 1                  |                                 |           |                                            |       | A40PU0                              | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF                                   | 1                                         | 8,88 G                      | 8,8148G-8,8072G-8,79G-8,7936G-8,794G-8,8072G-8,8106G-8,8086G-8,7976G-8,8118G-8,809G-8,809G-8,809G-8,809G               |  | 9,93                                    | 8,79             |
| 1                  |                                 | US\$ 0,19 | 09.04.25                                   |       | A40PU1                              | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF                                   | 1                                         | 8,66 G                      | 8,645G-8,6316G-8,6166G-8,6182G-8,6192G-8,6316G-8,636G-8,633G-8,6228G-8,636G-8,6G-8,6G-8,6G-8,6G                        |  | 9,91                                    | 8,6              |
| 1                  |                                 | US\$ 0,2  | 09.04.25                                   |       | A40PU2                              | IE000WPH0239 | AXA IM US Treasury+25Y ETF                                  | 1                                         | 8 G                         | 7,996G-8,0116G-7,987G-7,9682G-7,9734G-7,988G-7,988G-7,9868G-7,955G-7,9774G-7,971G-7,971G-7,971G-7,971G                 |  | 9,54                                    | 7,77             |
| 1                  |                                 |           |                                            |       | A40PU3                              | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF                                  | 1                                         | 8,04 G                      | 8,038G-8,054G-8,0294G-8,0106G-8,0158G-8,0294G-8,0304G-8,0298G-7,9972G-8,0198G-8,014G-8,014G-8,014G-8,014G              |  | 9,4                                     | 7,81             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                            |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40YRW                              | IE000G5IRVY3 | AXA Investment Managers Paris S.A.<br>A.I.E.I.A.I.M.E.M.e-C.E.P.E.  | 1                                         | 9,48 G                      | 9,469G-9,51G-9,51G-9,483G-9,491G-9,499G-9,508G-9,508G-9,516G-9,532G-9,508G-9,518G-9,514G-9,515G            |  | 9,7                                     | 7,94             |
| 1                  |                                 |           |                                            |       | A40YRX                              | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                        | 1                                         | 10,94 G                     | 10,956G-1,02G-1,04G-1,006G-1,016G-1,006G-1,006G-1,006G-1,036G-1,036G-1,038G-1,04G-1,032G-1,02G             |  | 11,04                                   | 8,72             |
| 1                  |                                 | Euro 0,2  | 09.04.25                                   |       | A40LLH                              | IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF                                         | 1                                         | 10,1 G                      | 10,104G-0,1795G-0,1735G-0,168G-0,168G-0,1705G-0,176G-0,175G-0,172G-0,1695G-0,122G-0,122G-0,122G-0,122G     |  | 10,32                                   | 9,73             |
| 1                  |                                 |           |                                            |       | A3EWW3                              | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF                                             | 1                                         | 9,97 G                      | 9,94G-9,9704G-9,9504G-9,948G-9,952G-9,964G-9,9712G-9,9726G-9,927G-9,97G-9,935G-9,935G-9,935G-9,935G        |  | 11,06                                   | 9,71             |
| 1                  |                                 |           |                                            |       | A3EG2R                              | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF                                         | 1                                         | 11,34 G                     | 11,336G-1,3635G-1,3525G-1,347G-1,3485G-1,3535G-1,356G-1,357G-1,3375G-1,3555G-1,348G-1,348G-1,348G-1,348G   |  | 11,37                                   | 10,96            |
| 1                  |                                 |           |                                            |       | A408NC                              | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB                                         | 1                                         | 8,82 G                      | 8,823G-8,8208G-8,8048G-8,805G-8,8072G-8,8194G-8,825G-8,823G-8,8116G-8,8252G-8,796G-8,796G-8,796G-8,796G    |  | 9,66                                    | 8,72             |
| 1                  |                                 |           |                                            |       | A408ND                              | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB                                          | 1                                         | 9,44 G                      | 9,454G-9,465G-9,464G-9,474G-9,47G-9,486G-9,488G-9,471G-9,466G-9,498G-9,432G-9,448G-9,45G-9,452G            |  | 10,4                                    | 7,87             |
| 1                  |                                 |           |                                            |       | A3EYV2                              | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq                                        | 1                                         | 11,64 G                     | 11,672G-1,706G-1,682G-1,69G-1,69G-1,69G-1,68G-1,66G-1,674G-1,682G-1,672G-1,682G-1,68G-1,688G               |  | 12,06                                   | 9,96             |
| 1                  |                                 |           |                                            |       | A3EXMZ                              | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF                                      | 1                                         | 11,44 G                     | 11,458G-1,442G-1,42G-1,436G-1,434G-1,456G-1,46G-1,442G-1,42G-1,454G-1,408G-1,43G-1,426G-1,436G             |  | 13,01                                   | 9,44             |
| 1                  |                                 |           |                                            |       | A3EXR0                              | IE000IAPH329 | AXA IM US H.Yield Opps                                              | 1                                         | 9,96 G                      | 9,961G-9,9126G-9,8886G-9,9246G-9,8972G-9,9112G-9,9182G-9,9152G-9,9012G-9,9238G-9,922G-9,922G-9,922G-9,922G |  | 10,94                                   | 9,46             |
| 1                  |                                 |           |                                            |       | A4028A                              | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF                                      | 1                                         | 9,45 G                      | 9,436G-9,491G-9,492G-9,494G-9,466G-9,472G-9,478G-9,475G-9,483G-9,507G-9,446G-9,457G-9,452G-9,454G          |  | 9,94                                    | 7,93             |
| 1                  |                                 | US\$ 0,25 | 09.04.25                                   |       | A40B8Z                              | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB                                         | 1                                         | 8,62 G                      | 8,616G-8,6014G-8,5858G-8,586G-8,5878G-8,6004G-8,6044G-8,6036G-8,5922G-8,6056G-8,587G-8,587G-8,587G-8,587G  |  | 9,66                                    | 8,47             |
| 1                  |                                 | US\$ 0,07 | 09.04.25                                   |       | A40DKV                              | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB                                          | 1                                         | 9,21 G                      | 9,229G-9,226G-9,226G-9,233G-9,233G-9,245G-9,248G-9,232G-9,223G-9,253G-9,207G-9,22G-9,224G-9,225G           |  | 10,21                                   | 7,75             |
| 1                  |                                 |           |                                            |       | A3DXEB                              | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF                                        | 1                                         | 16,49 G                     | 16,53G-6,524G-6,512G-6,522G-6,524G-6,55G-6,564G-6,532G-6,526G-6,584G-6,52G-6,568G-6,6G-6,6G                |  | 18,41                                   | 12,83            |
| 1                  |                                 |           |                                            |       | A3DHNM                              | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq.                                             | 1                                         | 15,44 G                     | 15,47G-5,618G-5,658G-5,658G-5,654G-5,652G-5,642G-5,63G-5,666G-5,682G-5,566G-5,59G-5,596G-5,594G            |  | 15,68                                   | 12,35            |
| 1                  |                                 |           |                                            |       | A3DHNN                              | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq.                                             | 1                                         | 13,96 G                     | 13,976G-3,962G-3,958G-3,97G-3,964G-3,982G-3,982G-3,968G-3,986G-4,022G-3,974G-3,998G-4,004G-4,014G          |  | 15,03                                   | 11,67            |
| 1                  |                                 |           |                                            |       | A3DHNP                              | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq.                                             | 1                                         | 11,61 G                     | 11,62G-1,64G-1,636G-1,64G-1,644G-1,652G-1,656G-1,646G-1,636G-1,68G-1,624G-1,644G-1,65G-1,66G               |  | 12,81                                   | 9,67             |
| 1                  |                                 |           |                                            |       | A3DHNQ                              | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.                                             | 1                                         | 13,26 G                     | 13,278G-3,402G-3,428G-3,434G-3,434G-3,428G-3,422G-3,412G-3,416G-3,444G-3,386G-3,414G-3,422G-3,428G         |  | 13,44                                   | 10,43            |
| 4                  |                                 |           |                                            |       | 691294                              | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.A.Tr.-Glob.Eq.QI | 1                                         | 30,55 G                     | 30,418G-0,621G-0,608G-0,61G-0,58G-0,597G-0,604G-0,611G-0,6G-0,622G-0,654G-0,673G-0,675G-0,693G-0,697G      |  | 33,43                                   | 25,82            |
| 4                  |                                 |           |                                            |       | 691295                              | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 56,88 G                     | 56,539G-6,947G-6,756G-6,773G-6,777G-6,828G-6,966G-6,917G-6,834G-6,886G-6,977G-6,98G-6,99G-7,065G-7,067G    |  | 64,25                                   | 47,31            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |  |                                                                                                             |  |                                         |                  |
| 4                  |                                 |           |                                            |       | 691296                              | IE0004345025 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-AXA IM US E.A. | 1                                         | 39,68 G                     |  | 39,485G-9,682G-9,675G-9,602G-9,602G-9,683G-9,72G-9,688G-9,678G-9,72G-9,76G-9,758G-9,717G-9,798G-9,8G        |  | 45                                      | 33,4             |
| 4                  |                                 |           |                                            |       | 691319                              | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ                                        | 1                                         | 11,22 G                     |  | 11,27G-1,348G-1,345G-1,339G-1,357G-1,381G-1,38G-1,373G-1,363G-1,376G-1,377G-1,379G-1,39G-1,396G-1,4G        |  | 11,71                                   | 9,3              |
| 4                  |                                 |           |                                            |       | 691335                              | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                          | 1                                         | 124,6 G                     |  | 123,896G-4,622G-4,633G-4,617G-4,241G-4,265G-4,265G-4,265G-4,265G-4,611G-4,584G-4,591G-4,607G-4,673G-4,602G  |  | 127,65                                  | 101,54           |
| 4                  |                                 |           |                                            |       | 691347                              | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                        | 1                                         | 17,65 G                     |  | 17,762G-7,819G-7,833G-7,818G-7,794G-7,796G-7,795G-7,793G-7,769G-7,792G-7,793G-7,795G-7,815G-7,853G-7,86G    |  | 18,05                                   | 14,78            |
| 4                  |                                 |           |                                            |       | 692187                              | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                            | 1                                         | 30,35 G                     |  | 30,338G-0,442G-0,427G-0,442G-0,499G-0,522G-0,534G-0,49G-0,504G-0,56G-0,575G-0,58G-0,623G-0,623G-0,63G       |  | 33,27                                   | 25,16            |
| 4                  |                                 |           |                                            |       | 692192                              | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                          | 1                                         | 122,79 G                    |  | 123,144G-2,784G-2,542G-2,32G-2,326G-3,005G-3,005G-3,079G-3,08G-3,194G-3,185G-3,19G-3,198G-3,198G-3,198G     |  | 126,68                                  | 100,36           |
| 4                  |                                 |           |                                            |       | 691315                              | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq.                                            | 1                                         | 17,9 G                      |  | 17,893G-7,966G-7,933G-7,943G-7,943G-7,932G-7,921G-7,879G-7,88G-7,913G-7,898G-7,909G-7,934G-7,922G-7,943G    |  | 18,56                                   | 15,15            |
| 4                  |                                 |           |                                            |       | 692189                              | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.                                          | 1                                         | 39,37 G                     |  | 39,099G-9,378G-9,441G-9,403G-9,411G-9,48G-9,489G-9,477G-9,479G-9,484G-9,519G-9,561G-9,52G-9,599G-9,605G     |  | 44,42                                   | 32,47            |
| 4                  |                                 |           |                                            |       | 692191                              | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI                                                    | 1                                         | 44,59 G                     |  | 44,248G-4,593G-4,593G-4,567G-4,276G-4,236G-4,208G-4,22G-4,243G-4,249G-4,267G-4,293G-4,27G-4,295G-4,293G     |  | 46,8                                    | 36               |
| 4                  |                                 |           |                                            |       | 692193                              | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ                                        | 1                                         | 11,17 G                     |  | 11,224G-1,284G-1,276G-1,28G-1,287G-1,297G-1,302G-1,287G-1,283G-1,297G-1,303G-1,303G-1,316G-1,319G-1,322G    |  | 11,59                                   | 9,21             |
| 4                  |                                 |           |                                            |       | 692194                              | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                        | 1                                         | 17,55 G                     |  | 17,637G-7,732G-7,746G-7,746G-7,732G-7,737G-7,731G-7,711G-7,702G-7,725G-7,727G-7,726G-7,75G-7,755G-7,769G    |  | 17,85                                   | 14,72            |
| 4                  |                                 |           |                                            |       | A0DQW1                              | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A.                                          | 1                                         | 26,02 G                     |  | 25,928G-6,092G-6,114G-6,126G-6,13G-6,13G-6,145G-6,129G-6,133G-6,177G-6,185G-6,185G-6,23G-6,233G-6,232G      |  | 26,57                                   | 20,61            |
| 4                  |                                 |           |                                            |       | A0ER8T                              | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI                                              | 1                                         | 65,99 G                     |  | 65,645G-6,087G-5,995G-5,995G-6,015G-6,01G-5,944G-6,009G-5,999G-5,997G-6,113G-6,005G-6,117G-6,117G-6,116G    |  | 74,62                                   | 55,5             |
| 7                  |                                 |           |                                            |       | A0F5LF                              | LU0227003679 | Axxion S.A.<br>smart-Invest FCP-Helios AR                             | 1                                         | 53,93 G                     |  | 53,972G-3,978G-3,978G-3,995G-3,995G-3,978G-3,978G-3,762G-3,846G-3,868G-3,885G-3,903G-3,92G-3,92G-3,92G      |  | 59,4                                    | 50,76            |
| 7                  |                                 |           |                                            |       | A0JMXF                              | LU0255681925 | smart-invest-GLOBAL EQUITY                                            | 1                                         | 35,87 G                     |  | 35,847G-5,952G-5,968G-5,976G-5,975G-5,973G-5,943G-5,944G-5,937G-5,975G-5,975G-5,998G-6,034G-6,039G-6,069G   |  | 41,68                                   | 31,78            |
| 9                  |                                 |           |                                            |       | A0MWK9                              | LU0310320758 | KR Fds-Deutsche Aktien Spezial                                        | 1                                         | 136,98 G                    |  | 137,405G-7,092G-7,103G-7,103G-7,103G-7,106G-7,085G-7,765G-7,765G-7,765G-7,765G-7,765G-7,765G-7,765G         |  | 138,39                                  | 128,63           |
| 1                  | Euro 2,05                       | Euro 2,49 | 25.04.25                                   |       | A0MZLY                              | LU0324372738 | Arbor Invest-Vermögensverwalt.                                        | 1                                         | 136,63 G                    |  | 136,017G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G                       |  | 143,19                                  | 128,89           |
| 10                 | Euro 2,3                        | Euro 2,22 | 10.12.24                                   |       | A0M8HD                              | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                                        | 1                                         | 148,41 G                    |  | 148,198G-8,766G-8,481G-8,731G-8,64G-8,64G-8,492G-8,582G-8,59G-8,59G-8,733G-8,733G-8,733G-8,733G-8,733G      |  | 151,18                                  | 121,24           |
| 1                  |                                 |           |                                            |       | A0M5V4                              | LU0326961637 | GANADOR - Spirit Invest                                               | 1                                         | 204,9 G                     |  | 203,732G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G                       |  | 206,29                                  | 192,43           |
| 1                  |                                 |           |                                            |       | A0Q50K                              | LU0376514351 | SQUAD - Value                                                         | 1                                         | 623,85 G                    |  | 618,292G-22,281G-2,281G-2,281G-2,281G-2,281G-2,281G-2,281G-2,281G-2,281G-4,625G-4,625G-4,625G-4,625G-4,625G |  | 632,88                                  | 555,6            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 70

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                    |                  |                  |
| 12                 | Euro 2,09                       | Euro 2,99 | 09.12.24                                   |       | A0RKPL                              | LU0261193329 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BANTLEON SELECT-Bantleon Yield | 1                                         | 93,65 G                     | 93,393G-3,672G-3,672G-3,672G-3,672G-<br>3,672G-3,672G-3,672G-3,672G-3,672G-<br>3,672G-3,672G-3,557G-3,557G         | 93,72            | 91,2             |
| 8                  | Euro 2,71                       | Euro 2,81 | 13.08.24                                   |       | A0YAEJ                              | DE000A0YAEJ1 | nordIX Renten plus                                                                   | 1                                         | 111,85 G                    | 111,257G-2,03G-2,03G-2,03G-2,03G-2,03G-<br>2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,99G-<br>1,99G-1,99G               | 112,03           | 107,94           |
| 12                 | Euro 1,86                       | Euro 2,77 | 09.12.24                                   |       | A0RPXX                              | LU0430091412 | BANTLEON SEL.-Bantleon Return                                                        | 1                                         | 93,86 G                     | 92,914G-3,882G-3,871G-3,855G-3,855G-<br>3,855G-3,855G-3,855G-3,855G-3,835G-3,835G-<br>3,835G-3,835G-3,671G-3,671G  | 93,96            | 91,59            |
| 1                  | US\$ 0,73                       | US\$ 0,15 | 01.04.25                                   |       | 972841                              | IE0000835953 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-B.Dev.EM.Hi.Yi.Bd    | 1                                         | 6,45 G                      | 6,436G-6,43G-6,417G-6,413G-6,419G-6,424G-<br>6,431G-6,432G-6,422G-6,422G-6,426G-6,411G-<br>6,416G-6,419G-6,426G    | 7,34             | 6,22             |
| 5                  | US\$ 0,32                       | US\$ 0,52 | 01.11.24                                   |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd                                                       | 1                                         | 17,75 G                     | 17,649G-7,679G-7,636G-7,629G-7,629G-<br>7,648G-7,668G-7,672G-7,656G-7,668G-7,681G-<br>7,682G-7,688G-7,691G-7,691G  | 19,57            | 17,54            |
| 5                  |                                 |           |                                            |       | 626659                              | IE0030016244 | Barings GI-Global Leaders Fund                                                       | 1                                         | 26,74 G                     | 26,657G-6,71G-6,73G-6,73G-6,74G-6,74G-<br>6,73G-6,7G-6,7G-6,7G-6,73G-6,73G-6,74G-<br>6,74G-6,76G                   | 30,55            | 22,95            |
| 5                  |                                 | £ 0,68    | 01.05.24                                   |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 108,1 G                     | 107,499G-8,03G-8,089G-8,007G-8,103G-7,99G-<br>8,085G-8,13G-8,121G-7,809G-7,808G-7,795G-<br>7,971G-7,97G-7,955G     | 112,76           | 89,53            |
| 5                  | Euro 1,82                       | Euro 1,28 | 01.05.25                                   |       | 933582                              | IE0004866665 | Barings Intl-Bar.Australia Fd                                                        | 1                                         | 120,66 G                    | 120,62G-1,038G-1,063G-1,019G-1,009G-<br>1,058G-1,249G-1,205G-1,241G-1,908G-1,95G-<br>1,983G-2,128G-2,199G-2,195G   | 139,98           | 97,02            |
| 5                  | Euro 0,31                       | Euro 0,46 | 01.05.24                                   |       | 933588                              | IE0004851352 | Barings GI-Global Resources Fd                                                       | 1                                         | 20,04 G                     | 20,042G-0,079G-0,051G-0,069G-0,067G-<br>0,094G-0,101G-0,091G-0,136G-0,119G-0,14G-<br>0,144G-0,15G-0,145G-0,159G    | 22,91            | 18,06            |
| 5                  | Euro 0,28                       | Euro 0,6  | 01.05.24                                   |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                                       | 1                                         | 40,04 G                     | 39,8G-40,066G-0,047G-0,056G-0,05G-0,082G-<br>0,125G-0,105G-0,121G-0,108G-0,134G-0,136G-<br>0,131G-0,158G-0,16G     | 42,57            | 32,92            |
| 5                  | Euro 5,48                       | Euro10,8  | 01.05.25                                   |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China                                                         | 1                                         | 1.011,3 G                   | 999,967G-1005,976G-4,818G-4,818G-4,818G-<br>9,489G-9,489G-10,02G-0,02G-2,67G-2,97G-<br>2,324G-2,273G-2,16G-3,236G  | 1.167,19         | 878,17           |
| 5                  |                                 | Euro 0,76 | 01.05.24                                   |       | 933585                              | IE0004868604 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 107,88 G                    | 107,517G-7,452G-7,293G-7,307G-7,304G-<br>7,304G-7,597G-7,584G-7,52G-7,529G-7,535G-<br>8,205G-8,102G-8,184G-8,188G  | 113,14           | 87,73            |
| 5                  | Euro 1,08                       | Euro 1,08 | 01.05.25                                   |       | 933593                              | IE0004851022 | Barings Latin America Fund                                                           | 1                                         | 28,04 G                     | 27,935G-8,087G-8,051G-8,05G-8,056G-8,051G-<br>8,09G-8,14G-8,219G-8,306G-8,328G-8,308G-<br>8,355G-8,401G-8,406G     | 29,86            | 24,75            |
| 5                  | Euro 2,55                       | Euro 4,49 | 01.05.25                                   |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers                                                         | 1                                         | 212,76 G                    | 211,032G-2,582G-2,582G-2,582G-2,287G-<br>2,287G-2,287G-2,763G-2,753G-2,76G-2,775G-<br>2,775G-2,767G-2,767G-2,767G  | 240,29           | 185,84           |
| 5                  | US\$ 2,74                       | US\$ 5,1  | 01.05.25                                   |       | 972867                              | IE0000830236 | Barings Intl-ASEAN Frontiers                                                         | 1                                         | 212,48 G                    | 211,137G-2,578G-2,559G-2,559G-2,461G-<br>2,442G-2,484G-2,484G-2,577G-2,618G-2,781G-<br>2,781G-2,781G-2,781G-2,781G | 240,54           | 186,92           |
| 5                  | US\$ 0,71                       | US\$ 0,41 | 01.05.25                                   |       | 972868                              | IE0000829121 | Barings Intl-Europa Fund                                                             | 1                                         | 59,52 G                     | 59,332G-9,652G-9,713G-9,749G-9,739G-<br>9,721G-9,668G-9,668G-9,617G-9,617G-9,726G-<br>9,792G-9,766G-9,795G-9,79G   | 63,07            | 52,36            |
| 5                  |                                 | US\$ 0,88 | 01.05.24                                   |       | 972792                              | IE0000830129 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 108,1 G                     | 107,498G-7,781G-7,804G-7,804G-7,813G-<br>7,82G-7,943G-7,934G-7,808G-7,823G-7,808G-<br>7,808G-7,909G-7,909G-8,037G  | 112,99           | 86,22            |
| 5                  | US\$ 0,31                       | US\$ 0,67 | 01.05.24                                   |       | 972838                              | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd                                                       | 1                                         | 40,05 G                     | 39,788G-40,1G-0,086G-0,124G-0,08G-0,124G-<br>0,162G-0,155G-0,124G-0,123G-0,189G-0,153G-<br>0,126G-0,198G-0,171G    | 42,58            | 32,69            |
| 5                  | US\$ 6,19                       | US\$12,26 | 01.05.25                                   |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China                                                         | 1                                         | 1.010,61 G                  | 997,894G-1002,313G-999,948G-4,356G-9,4G-<br>1000,057G-0,057G-0,029G-0,101G-6,36G-<br>11,433G-8,2G-8,2G-8,2G-8,2G   | 1.166,69         | 864,2            |
| 5                  | US\$ 0,24                       | US\$ 0,27 | 01.05.25                                   |       | 974060                              | IE0000931182 | Barings GI-Global Resources Fd                                                       | 1                                         | 20,25 G                     | 20,111G-0,303G-0,297G-0,307G-0,303G-<br>0,305G-0,322G-0,32G-0,323G-0,328G-0,332G-<br>0,25G-0,251G-0,262G-0,251G    | 22,99            | 18,34            |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 72 |
|--------------|---------------------------------------------|----------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                               |                  |                  |
| 9                  |                                 |           |                                            |       | 971043                              | LU0006061252 | BlackRock (Luxembourg) S.A.<br>BGF-Japan Sm.&MidCap Opportun. | 1                                         | 71,47 G                     | 71,729G-1,569G-1,72G-1,724G-1,724G-1,816G-1,913G-1,915G-1,712G-1,816G-1,94G-2,286G-2,286G-2,484G-2,48G        | 73,7             | 60,36            |
| 9                  |                                 |           |                                            |       | 971044                              | LU0006061336 | BGF-BGF US MidCap Value Fd                                    | 1                                         | 325,2 G                     | 324,067G-3,812G-2,836G-2,501G-2,595G-2,595G-2,543G-2,611G-2,611G-2,611G-3,844G-5,363G-5,601G-5,721G-5,721G    | 366,99           | 287,51           |
| 9                  |                                 |           |                                            |       | 971045                              | LU0006061385 | BGF-Global Government Bond FD                                 | 1                                         | 25,67 G                     | 25,512G-5,548G-5,466G-5,468G-5,468G-5,516G-5,548G-5,524G-5,507G-5,485G-5,522G-5,537G-5,581G-5,581G-5,601G     | 29,03            | 25,17            |
| 9                  |                                 |           |                                            |       | 971046                              | LU0006061419 | BGF - US Dollar Reserve Fund                                  | 1                                         | 153,69 G                    | 152,295G-3,513G-3,513G-2,877G-2,877G-2,877G-2,877G-2,877G-2,877G-2,877G-2,877G-2,877G-2,877G                  | 172,31           | 152,29           |
| 9                  |                                 |           |                                            |       | 921822                              | LU0097036916 | BGF - US Growth Fund                                          | 1                                         | 43,19 G                     | 43,035G-3,174G-3,1G-3,054G-3,053G-3,105G-3,245G-3,205G-3,153G-3,245G-3,333G-3,178G-3,244G-3,335G-3,372G       | 48,47            | 33,34            |
| 9                  | Euro 0,98                       | Euro 1,24 | 30.08.24                                   |       | 216145                              | LU0162690340 | BGF-European Value Fund                                       | 1                                         | 79,65 G                     | 79,611G-80,062G-0,017G-79,911G-9,979G-80,003G-79,929G-9,739G-9,739G-9,814G-9,896G-9,724G-9,732G-9,763G-9,603G | 82,17            | 66,67            |
| 9                  | US\$ 0,43                       | US\$ 0,56 | 30.08.24                                   |       | 216148                              | LU0162691827 | BGF - US Basic Value Fund                                     | 1                                         | 115,61 G                    | 115,051G-5,526G-4,963G-5,071G-5,071G-5,274G-5,294G-5,294G-5,285G-5,273G-5,507G-5,779G-5,978G-6,284G-6,281G    | 128,45           | 102,18           |
| 9                  |                                 |           |                                            |       | A0H1ET                              | LU0238689110 | BGF-Sust.GI Dynamic Eq.                                       | 1                                         | 31,37 G                     | 31,18G-1,453G-1,478G-1,467G-1,473G-1,495G-1,488G-1,489G-1,447G-1,522G-1,496G-1,307G-1,326G-1,347G-1,374G      | 34,8             | 26,32            |
| 9                  |                                 |           |                                            |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                                     | 1                                         | 117,88 G                    | 117,276G-7,655G-7,4G-7,4G-7,424G-7,66G-7,918G-7,636G-7,63G-7,914G-7,636G-8,352G-8,352G-8,352G-8,352G          | 131,05           | 104,17           |
| 9                  |                                 |           |                                            |       | 987138                              | LU0072462186 | BGF-European Value Fund                                       | 1                                         | 112,91 G                    | 113,362G-3,245G-3,086G-3,073G-3,073G-3,073G-3,313G-2,993G-2,998G-2,996G-3,071G-2,769G-2,808G-2,808G-2,808G    | 116,28           | 93,9             |
| 9                  |                                 |           |                                            |       | 987139                              | LU0072463663 | BGF - Latin American Fund                                     | 1                                         | 58,64 G                     | 58,319G-8,625G-8,663G-8,668G-8,667G-8,666G-8,82G-8,832G-9,036G-9,159G-9,275G-9,212G-9,29G-9,346G-9,521G       | 61,99            | 48,06            |
| 9                  |                                 |           |                                            |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                       | 1                                         | 44,97 G                     | 44,523G-4,829G-4,863G-4,88G-4,863G-4,929G-4,951G-4,98G-4,916G-4,943G-4,973G-4,893G-4,935G-4,944G-4,995G       | 47,2             | 37,04            |
| 9                  |                                 |           |                                            |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                                  | 1                                         | 72,63 G                     | 72,302G-2,589G-2,422G-2,467G-2,467G-2,476G-2,695G-2,514G-2,596G-2,516G-2,709G-2,871G-3,065G-3,179G-3,257G     | 78,95            | 61,1             |
| 9                  |                                 |           |                                            |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                                  | 1                                         | 55,91 G                     | 55,556G-5,906G-5,788G-5,766G-5,8G-5,866G-5,906G-5,891G-5,865G-5,946G-5,9G-5,739G-5,668G-5,596G-5,67G          | 69,26            | 53,93            |
| 9                  |                                 |           |                                            |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                     | 1                                         | 58,83 G                     | 58,62G-8,87G-8,797G-8,871G-8,913G-8,928G-9,051G-9,023G-9,113G-9,363G-9,517G-9,179G-9,304G-9,295G-9,423G       | 61,96            | 48,18            |
| 9                  |                                 |           |                                            |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                                 | 1                                         | 14,46 G                     | 14,387G-4,48G-4,45G-4,466G-4,474G-4,486G-4,488G-4,486G-4,505G-4,533G-4,533G-4,516G-4,516G-4,537G-4,543G       | 15,56            | 11,4             |
| 9                  |                                 |           |                                            |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                                | 1                                         | 71,8 G                      | 71,923G-2,405G-2,461G-2,463G-2,463G-2,461G-2,459G-2,459G-2,377G-2,329G-2,461G-2,39G-2,297G-2,334G-2,347G      | 73,41            | 59,24            |
| 9                  |                                 |           |                                            |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                     | 1                                         | 58,78 G                     | 58,624G-8,659G-8,785G-8,772G-8,772G-8,785G-8,792G-8,947G-9,22G-9,31G-9,404G-9,051G-9,086G-9,169G-9,256G       | 62,09            | 48,23            |
| 9                  |                                 |           |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                         | 1                                         | 50,32 G                     | 50,135G-0,245G-0,241G-0,305G-0,314G-0,372G-0,313G-0,123G-0,389G-0,342G-0,414G-49,983G-9,806G-9,789G-9,789G    | 53,64            | 37,04            |
| 9                  |                                 |           |                                            |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                       | 1                                         | 54,27 G                     | 54,105G-4,349G-4,348G-4,571G-4,573G-4,795G-4,796G-4,756G-5,326G-5,459G-5,651G-5,632G-5,583G-5,555G-5,558G     | 59,14            | 44,79            |
| 9                  |                                 |           |                                            |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                       | 1                                         | 48,83 G                     | 48,757G-8,901G-8,872G-8,926G-8,957G-8,87G-8,84G-8,717G-8,72G-8,723G-8,814G-8,753G-8,872G-8,85G-8,87G          | 50,65            | 39,48            |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 74 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                    |  |                                         |                  |
| 9                  |                                 |           |                                           |       | A0BMAG                              | LU0171293177 | BlackRock (Luxembourg) S.A.<br>BGF - United Kingdom Fund | 1                                         | 168,35 G                    | 168,557G-8,677G-8,413G-8,666G-8,639G-<br>8,787G-9,028G-9,015G-8,784G-8,782G-8,789G-<br>8,757G-8,812G-8,812G-8,812G |  | 181,41                                  | 147,06           |
| 9                  |                                 |           |                                           |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                  | 1                                         | 48,9 G                      | 48,78G-9,104G-9,022G-9,078G-9,097G-9,029G-<br>9,014G-8,966G-8,901G-8,907G-8,966G-8,896G-<br>8,896G-8,909G-8,958G   |  | 50,74                                   | 39,32            |
| 9                  |                                 |           |                                           |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                  | 1                                         | 44,91 G                     | 44,661G-4,879G-4,893G-4,89G-4,89G-4,912G-<br>4,946G-4,942G-4,942G-4,941G-5,032G-4,909G-<br>4,844G-4,896G-4,89G     |  | 47,05                                   | 37,04            |
| 9                  |                                 |           |                                           |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                      | 1                                         | 188,3 G                     | 187,674G-7,98G-6,894G-6,929G-7,407G-<br>7,416G-7,391G-6,915G-6,929G-6,896G-7,296G-<br>9,293G-9,191G-9,225G-9,225G  |  | 203,78                                  | 154,92           |
| 9                  |                                 |           |                                           |       | A0BMAY                              | LU0171281750 | BGF-European Value Fund                                  | 1                                         | 113,12 G                    | 112,797G-3,491G-3,292G-3,318G-3,318G-<br>3,496G-3,47G-3,297G-3,282G-3,195G-3,363G-<br>3,295G-3,144G-3,161G-3,204G  |  | 116,3                                   | 95,03            |
| 9                  |                                 |           |                                           |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                               | 1                                         | 27,59 G                     | 27,423G-7,567G-7,533G-7,533G-7,536G-<br>7,551G-7,577G-7,567G-7,567G-7,545G-7,567G-<br>7,523G-7,397G-7,398G-7,4G    |  | 30,49                                   | 26,66            |
| 9                  | Euro 0,4                        | Euro 0,51 | 30.08.24                                  |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                | 1                                         | 115,91 G                    | 115,668G-6,159G-6,082G-5,94G-5,949G-<br>5,946G-6,124G-6,124G-6,274G-6,283G-6,283G-<br>6,049G-5,79G-5,945G-5,943G   |  | 128,38                                  | 102,78           |
| 9                  |                                 |           |                                           |       | A0JK52                              | LU0248272758 | BGF - India Fund                                         | 1                                         | 47,17 G                     | 47,099G-7,317G-7,281G-7,422G-7,473G-<br>7,468G-7,509G-7,557G-7,624G-7,668G-7,653G-<br>7,17G-7,583G-7,583G-7,616G   |  | 55,16                                   | 43,62            |
| 9                  |                                 |           |                                           |       | A0JK53                              | LU0248271941 | BGF - India Fund                                         | 1                                         | 47,11 G                     | 47,122G-7,218G-7,174G-7,283G-7,339G-<br>7,299G-7,342G-7,411G-7,472G-7,47G-7,474G-<br>7,537G-7,563G-7,564G-7,567G   |  | 55,12                                   | 43,51            |
| 9                  |                                 |           |                                           |       | A0J28Y                              | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                           | 1                                         | 71,57 G                     | 71,807G-2,161G-2,328G-2,302G-2,194G-<br>2,207G-2,216G-2,081G-1,942G-2,123G-2,209G-<br>2,439G-2,465G-2,602G-2,602G  |  | 73,66                                   | 60,69            |
| 9                  |                                 |           |                                           |       | A0J2YD                              | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans                           | 1                                         | 39,49 G                     | 39,348G-9,582G-9,542G-9,583G-9,582G-<br>9,585G-9,564G-9,54G-9,507G-9,553G-9,564G-<br>9,514G-9,539G-9,542G-9,542G   |  | 40,62                                   | 33,19            |
| 9                  |                                 |           |                                           |       | A0J2YE                              | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans                           | 1                                         | 39,49 G                     | 39,257G-9,585G-9,542G-9,543G-9,545G-<br>9,541G-9,541G-9,462G-9,372G-9,488G-9,498G-<br>9,455G-9,489G-9,487G-9,489G  |  | 40,75                                   | 33,22            |
| 9                  |                                 |           |                                           |       | A0H1EW                              | LU0238689623 | BGF-Sust.GI Dynamic Eq.                                  | 1                                         | 31,37 G                     | 31,269G-1,448G-1,445G-1,447G-1,447G-<br>1,455G-1,479G-1,448G-1,449G-1,494G-1,487G-<br>1,321G-1,326G-1,379G-1,379G  |  | 34,8                                    | 26,43            |
| 9                  |                                 |           |                                           |       | A0H1EZ                              | LU0238690555 | BGF-Sust.GI Dynamic Eq.                                  | 1                                         | 20,62 G                     | 20,597G-0,7G-0,696G-0,71G-0,7G-0,717G-<br>0,714G-0,703G-0,702G-0,732G-0,713G-0,764G-<br>0,78G-0,803G-0,788G        |  | 20,8                                    | 16,41            |
| 9                  |                                 |           |                                           |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                             | 1                                         | 42,92 G                     | 42,781G-3,059G-3,008G-3,02G-3,034G-3,034G-<br>3,101G-3,038G-3,037G-3,104G-3,148G-3,327G-<br>3,31G-3,361G-3,361G    |  | 43,36                                   | 34,74            |
| 9                  | Euro 0,41                       | Euro 0,44 | 30.08.24                                  |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                    | 1                                         | 7,53 G                      | 7,489G-7,516G-7,511G-7,52G-7,518G-7,53G-<br>7,52G-7,499G-7,55G-7,538G-7,565G-7,421G-<br>7,574G-7,557G-7,591G       |  | 7,98                                    | 5,06             |
| 9                  |                                 |           |                                           |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                  | 1                                         | 4,48 G                      | 4,463G-4,492G-4,494G-4,51G-4,516G-4,528G-<br>4,526G-4,522G-4,547G-4,521G-4,538G-4,522G-<br>4,566G-4,56G-4,562G     |  | 4,63                                    | 3,63             |
| 9                  |                                 |           |                                           |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                               | 1                                         | 12,7 G                      | 12,674G-2,732G-2,735G-2,74G-2,735G-2,735G-<br>2,734G-2,731G-2,736G-2,757G-2,76G-2,768G-<br>2,78G-2,787G-2,779G     |  | 12,83                                   | 10,84            |
| 9                  |                                 |           |                                           |       | A0MJTY                              | LU0278466700 | BGF-Fixed Income GI Opportuni.                           | 1                                         | 14,5 G                      | 14,44G-4,476G-4,444G-4,452G-4,451G-4,457G-<br>4,468G-4,468G-4,46G-4,453G-4,459G-4,417G-<br>4,425G-4,426G-4,438G    |  | 15,94                                   | 14,22            |
| 9                  |                                 |           |                                           |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                               | 1                                         | 19,87 G                     | 19,826G-9,878G-9,86G-9,843G-9,853G-9,875G-<br>9,89G-9,873G-9,861G-9,871G-9,892G-9,842G-<br>9,871G-9,87G-9,891G     |  | 21,88                                   | 17,81            |
| 9                  |                                 |           |                                           |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                           | 1                                         | 13,35 G                     | 13,3G-3,304G-3,273G-3,278G-3,277G-3,289G-<br>3,306G-3,307G-3,284G-3,283G-3,292G-3,285G-<br>3,297G-3,298G-3,318G    |  | 14,84                                   | 13,19            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                             |  |                                         |                  |
| 9                  |                                 |           |                                            |       | A0PAZR                              | LU0562822386 | BlackRock (Luxembourg) S.A.<br>BGF-European Equity Income Fd | 1                                         | 29,96 G                     | 29,83G-30,001G-0,005G-0,007G-0,007G-0,008G-0,006G-29,943G-9,964G-9,964G-9,987G-9,981G-30,006G-0,007G-0,009G |  | 31,19                                   | 25,87            |
| 9                  |                                 |           |                                            |       | A0YH17                              | LU0385154629 | BGF - Nutrition Fund                                         | 1                                         | 10,65 G                     | 10,648G-0,654G-0,638G-0,639G-0,639G-0,65G-0,652G-0,642G-0,65G-0,655G-0,665G-0,613G-0,627G-0,625G-0,633G     |  | 12,08                                   | 9,68             |
| 6                  |                                 |           |                                            |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                         | 1                                         | 108,86 G                    | 108,407G-8,793G-8,793G-8,701G-8,7G-8,7G-8,741G-8,715G-8,739G-8,739G-8,739G-8,742G-8,742G-9,033G-9,034G      |  | 109,03                                  | 104,29           |
| 6                  |                                 |           |                                            |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                         | 1                                         | 139,19 G                    | 138,89G-9,067G-9,393G-9,378G-9,367G-9,375G-9,376G-9,376G-9,37G-9,366G-9,373G-9,548G-9,548G-9,548G-9,732G    |  | 142,35                                  | 123,96           |
| 6                  |                                 |           |                                            |       | A14UAS                              | LU1241524880 | BSF - BlackRock MIPG                                         | 1                                         | 168,69 G                    | 168,838G-8,611G-8,889G-8,773G-8,734G-8,772G-8,795G-8,951G-8,783G-8,771G-8,962G-8,962G-9,653G-9,653G-9,925G  |  | 177,76                                  | 138,9            |
| 9                  |                                 |           |                                            |       | A0RNAE                              | LU0425308086 | BGF - GblI Inftn Lnkd Bd Fnd                                 | 1                                         | 14,41 G                     | 14,33G-4,351G-4,321G-4,317G-4,325G-4,338G-4,352G-4,354G-4,333G-4,332G-4,341G-4,333G-4,345G-4,355G-4,364G    |  | 16,09                                   | 14,22            |
| 9                  |                                 |           |                                            |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                             | 1                                         | 16,23 G                     | 16,041G-6,135G-6,098G-6,084G-6,098G-6,098G-6,131G-6,11G-6,124G-6,159G-6,181G-6,148G-6,189G-6,181G-6,196G    |  | 18,78                                   | 14,02            |
| 9                  |                                 |           |                                            |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                             | 1                                         | 13,79 G                     | 13,698G-3,769G-3,771G-3,777G-3,775G-3,785G-3,782G-3,773G-3,776G-3,776G-3,797G-3,807G-3,806G-3,808G-3,805G   |  | 14,87                                   | 11,35            |
| 9                  | Euro 1,62                       | Euro 1,14 | 31.08.23                                   |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                      | 1                                         | 48,31 G                     | 48,096G-8,574G-8,574G-8,728G-8,749G-8,805G-8,9G-8,847G-9,203G-9,202G-9,272G-8,951G-9,314G-9,312G-9,261G     |  | 52,63                                   | 40,65            |
| 9                  |                                 |           |                                            |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                        | 1                                         | 50,51 G                     | 50,217G-0,508G-0,501G-0,559G-0,572G-0,569G-0,629G-0,313G-0,631G-0,56G-0,823G-0,548G-0,549G-0,505G-0,288G    |  | 53,77                                   | 37,23            |
| 9                  |                                 |           |                                            |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                                | 1                                         | 14,27 G                     | 14,255G-4,238G-4,192G-4,215G-4,22G-4,244G-4,253G-4,253G-4,267G-4,309G-4,298G-4,373G-4,38G-4,393G-4,409G     |  | 15,39                                   | 11,38            |
| 9                  | Euro 0,68                       | Euro 0,73 | 30.08.24                                   |       | A0RFDA                              | LU0408221512 | BGF - Global Allocation Fund                                 | 1                                         | 69,44 G                     | 69,333G-9,522G-9,636G-9,498G-9,563G-9,57G-9,646G-9,68G-9,558G-9,635G-9,793G-9,648G-9,66G-9,692G-9,692G      |  | 74,93                                   | 58,65            |
| 9                  |                                 | Euro 0,17 | 31.08.23                                   |       | A0RFDD                              | LU0408221439 | BGF - European Fund                                          | 1                                         | 176,25 G                    | 176,059G-6,552G-6,238G-6,253G-6,251G-6,243G-6,242G-6,211G-5,455G-5,468G-5,927G-6,429G-6,429G-6,429G-6,429G  |  | 190,47                                  | 143,63           |
| 9                  |                                 |           |                                            |       | A1CTHP                              | LU0471298348 | BGF - Nutrition Fund                                         | 1                                         | 9,43 G                      | 9,434G-9,437G-9,427G-9,431G-9,426G-9,431G-9,433G-9,427G-9,433G-9,438G-9,449G-9,463G-9,47G-9,47G-9,474G      |  | 9,71                                    | 8,18             |
| 6                  |                                 |           |                                            |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                         | 1                                         | 141,14 G                    | 140,533G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G-0,951G                       |  | 143,89                                  | 126,97           |
| 6                  |                                 |           |                                            |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                         | 1                                         | 173,14 G                    | 172,516G-3,004G-3,135G-3,135G-3,135G-3,135G-3,176G-3,164G-3,153G-3,153G-3,184G-3,396G-3,914G-3,925G-3,939G  |  | 182,29                                  | 142,1            |
| 9                  |                                 |           |                                            |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                                | 1                                         | 21,79 G                     | 21,712G-1,815G-1,788G-1,796G-1,796G-1,81G-1,81G-1,797G-1,804G-1,833G-1,846G-1,743G-1,775G-1,787G-1,787G     |  | 24,53                                   | 19,26            |
| 9                  |                                 |           |                                            |       | A1JRXY                              | LU0724618789 | BGF - World Gold Fund                                        | 1                                         | 50,13 G                     | 49,914G-9,999G-9,873G-9,878G-9,879G-9,998G-9,999G-9,88G-50,063G-0,003G-0,194G-0,423G-0,512G-0,475G-0,679G   |  | 53,64                                   | 37,25            |
| 9                  |                                 |           |                                            |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                                  | 1                                         | 55,29 G                     | 55,041G-5,363G-5,483G-5,438G-5,448G-5,445G-5,479G-5,46G-5,415G-5,598G-5,593G-5,82G-5,767G-5,793G-5,83G      |  | 56,18                                   | 38,96            |
| 9                  |                                 |           |                                            |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                      | 1                                         | 21,39 G                     | 21,315G-1,396G-1,345G-1,339G-1,369G-1,402G-1,409G-1,409G-1,409G-1,487G-1,542G-1,554G-1,526G-1,514G-1,523G   |  | 25,49                                   | 18,89            |
| 9                  |                                 |           |                                            |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                                  | 1                                         |                             | (ausg)                                                                                                      |  |                                         |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            |                                         |                  |
| 9                  |                                 |           |                                            |       | A0BMAN                              | LU0171310443 | BlackRock (Luxembourg) S.A.<br>BGF - World Technology Fund                        | 1                                         | 85,37 G                     | 84,746G-5,504G-5,474G-5,46G-5,481G-5,566G-5,745G-5,649G-5,482G-5,46G-5,683G-5,47G-5,471G-5,479G-5,652G     | 96,39                                   | 60,25            |
| 9                  |                                 |           |                                            |       | 986932                              | LU0075056555 | BGF - World Mining Fund                                                           | 1                                         | 54,13 G                     | 53,798G-3,984G-3,949G-3,982G-4,181G-4,351G-4,35G-4,343G-5,15-4,573G-5,073G-5,718G-5,445G-5,445G-5,445G     | 59,15                                   | 44,76            |
| 9                  |                                 |           |                                            |       | A0F42G                              | LU0224105477 | BGF-Continental European Flex.                                                    | 1                                         | 46,78 G                     | 46,695G-6,796G-6,782G-6,776G-6,785G-6,731G-6,728G-6,685G-6,661G-6,729G-6,475G-6,74G-6,74G-6,74G-6,87G      | 48,25                                   | 37,59            |
| 9                  |                                 |           |                                            |       | 779379                              | LU0154236417 | BGF - US Flexible Equity Fd                                                       | 1                                         | 63,69 G                     | 63,425G-3,693G-3,747G-3,665G-3,692G-3,696G-3,853G-3,8G-3,79G-3,9G-3,893G-3,795G-3,868G-3,895G-3,982G       | 70,16                                   | 50,02            |
| 9                  |                                 |           |                                            |       | 632995                              | LU0122376428 | BGF - World Energy Fund                                                           | 1                                         | 21,43 G                     | 21,291G-1,397G-1,367G-1,348G-1,38G-1,41G-1,425G-1,41G-1,426G-1,502G-1,571G-1,552G-1,558G-1,551G-1,553G     | 25,54                                   | 19,12            |
| 9                  |                                 |           |                                            |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                                             | 1                                         | 50,19 G                     | 49,976G-50,01G-0,003G-0,048G-0,059G-0,14G-0,125G-49,935G-50,172G-0,127G-0,388G-0,502G-0,504G-0,481G-0,632G | 53,76                                   | 37,28            |
| 9                  |                                 |           |                                            |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                                                        | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 9                  |                                 |           |                                            |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                                                       | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 9                  |                                 |           |                                            |       | 933539                              | LU0106831901 | BGF - World Financials Fund                                                       | 1                                         | 55,31 G                     | 55,009G-5,366G-5,485G-5,443G-5,47G-5,487G-5,484G-5,443G-5,396G-5,549G-5,554G-5,734G-5,748G-5,789G-5,778G   | 56,18                                   | 39,5             |
| 6                  |                                 |           |                                            |       | A0MYJN                              | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.                                                    | 1                                         | 650 G                       | 655G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                                          | 680                                     | 520              |
| 9                  |                                 |           |                                            |       | A0M9SA                              | LU0326422176 | BGF - World Energy Fund                                                           | 1                                         | 6,02 G                      | 6,003G-6,036G-6,036G-6,035G-6,042G-6,045G-6,046G-6,045G-6,049G-6,072G-6,087G-6,108G-6,102G-6,092G-6,093G   | 6,4                                     | 5,14             |
| 9                  | Euro 0,3                        | Euro 0,21 | 30.08.24                                   |       | A0RFC6                              | LU0408222247 | BGF - World Energy Fund                                                           | 1                                         | 19,09 G                     | 18,999G-9,056G-9,033G-9,027G-9,065G-9,094G-9,108G-9,111G-9,092G-9,156G-9,209G-9,202G-9,185G-9,176G-9,186G  | 22,63                                   | 16,88            |
| 9                  | Euro 0,65                       | Euro 0,61 | 30.08.24                                   |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                                                     | 1                                         | 17,75 G                     | 17,731G-7,809G-7,772G-7,775G-7,795G-7,779G-7,772G-7,75G-7,754G-7,775G-7,772G-7,771G-7,782G-7,78G-7,792G    | 18,48                                   | 15,39            |
| 9                  |                                 |           |                                            |       | A1CU1E                              | LU0494093205 | BGF - ESG Multi-Asset Fund                                                        | 1                                         | 47,2 G                      | 46,993G-7,223G-7,166G-7,11G-7,166G-7,171G-7,23G-7,169G-7,166G-7,169G-7,218G-6,991G-7,034G-7,087G-7,095G    | 53,4                                    | 43,88            |
| 9                  |                                 |           |                                            |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                                                     | 1                                         | 14,53 G                     | 14,461G-4,556G-4,544G-4,536G-4,543G-4,551G-4,562G-4,548G-4,551G-4,565G-4,576G-4,506G-4,525G-4,513G-4,525G  | 16,07                                   | 13,77            |
| 9                  | Euro 0,37                       | Euro 0,8  | 31.08.23                                   |       | A1XFBY                              | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                                                     | 1                                         | 6,74 G                      | 6,725G-6,76G-6,758G-6,762G-6,763G-6,762G-6,762G-6,758G-6,763G-6,763G-6,768G-6,768G-6,773G-6,774G-6,772G    | 6,77                                    | 6,11             |
| 9                  |                                 |           |                                            |       | A2N4K2                              | LU1861214812 | BGF-Future of Transport Fund                                                      | 1                                         | 11,44 G                     | 11,351G-1,36G-1,336G-1,345G-1,35G-1,36G-1,378G-1,359G-1,366G-1,384G-1,389G-1,457G-1,474G-1,488G-1,497G     | 12,97                                   | 9,14             |
| 9                  |                                 |           |                                            |       | A2N4LJ                              | LU1861216510 | BGF-Next Gen.Tech.Fd                                                              | 1                                         | 17,29 G                     | 17,283G-7,372G-7,346G-7,362G-7,367G-7,385G-7,407G-7,372G-7,375G-7,397G-7,423G-7,515G-7,534G-7,544G-7,64G   | 18,73                                   | 11,93            |
| 4                  | Euro 1,42                       | Euro 0,48 | 15.05.25                                   |       | 628949                              | DE0006289499 | BlackRock Asset Management Deutschland AG (KVG)<br>iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1                                         | 118,38 G                    | 118,51G-8,77G-8,75G-8,66G-8,62G-8,72G-8,765G-8,745G-8,63G-8,62G-8,54G-8,54G-8,54G-8,545G                   | 119,86                                  | 115,14           |
| 5                  |                                 |           |                                            |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF                                                         | 1                                         | 7,31 G                      | 7,333G-7,351G-7,356G-7,363G-7,356G-7,344G-7,324G-7,317G-7,317G-7,324G-7,329G-7,338G-7,338G-7,343G          | 7,63                                    | 6,14             |
| 5                  |                                 |           |                                            |       | A2QP4B                              | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE                                                     | 1                                         | 6,29 G                      | 6,301G-6,315G-6,303G-6,307G-6,313G-6,306G-6,302G-6,292G-6,295G-6,302G-6,298G-6,302G-6,301G-6,306G          | 6,5                                     | 5,38             |
| 5                  |                                 |           |                                            |       | A2QP4C                              | DE000A2QP4C4 | iSh.DJ Glob.Titans 50 U.ETF DE                                                    | 1                                         | 5,38 G                      | 5,393G-5,386G-5,381G-5,386G-5,385G-5,391G-5,396G-5,389G-5,387G-5,402G-5,383G-5,398G-5,405G-5,405G          | 5,47                                    | 5,16             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |                                                                 |        |
| 5                  | Euro 0,01                       | Euro 0,01 | 16.06.25                                   |       | A2QP32                              | DE000A2QP323 | BlackRock Asset Management Deutschland AG (KVG)<br>iShares TecDAX UCITS ETF DE | 1                                         | 5,2 G                       | 5,215G-5,256G-5,251G-5,257G-5,254G-5,248G-5,242G-5,229G-5,238G-5,25G-5,245G-5,25G-5,251G-5,256G            | 5,43                                                            | 4,17   |
| 5                  | Euro 0,12                       | Euro 0,02 | 16.06.25                                   |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                                                  | 1                                         | 6,86 G                      | 6,881G-6,897G-6,911G-6,919G-6,918G-6,904G-6,888G-6,882G-6,887G-6,901G-6,907-6,903G-6,914G-6,915G-6,916G    | 7,14                                                            | 5,67   |
| 5                  | Euro 0,04                       | Euro 0,04 | 16.09.24                                   |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                                                      | 1                                         | 4,23 G                      | 4,247G-4,258G-4,269G-4,2725G-4,269G-4,264G-4,2565G-4,2515G-4,2555G-4,2615G-4,257G-4,2615G-4,2625G-4,2655G  | 4,44                                                            | 3,28   |
| 6                  |                                 |           |                                            |       | A2QP37                              | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF                                                  | 1                                         | 12,64 G                     | 12,674G-2,7G-2,71G-2,74-2,71G-2,7G-2,67G-2,64G-2,6G-2,65G-2,64G-2,636G-2,644G-2,646G-2,656G                | 13,07                                                           | 8,76   |
| 6                  |                                 |           |                                            |       | A2QP38                              | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                  | 1                                         | 6,34 G                      | 6,37G-6,38G-6,37G-6,38G-6,39G-6,38G-6,37G-6,37G-6,37G-6,38G-6,381G-6,383G-6,384G-6,386G                    | 6,58                                                            | 4,95   |
| 4                  | Euro 0,53                       | Euro 0,22 | 15.05.25                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                                 | 1                                         | 76,07 G                     | 76,076G-6,127G-6,126G-6,1285G-6,1225G-6,1135G-6,126G-6,124G-6,1115G-6,1335G-6,1145G-6,1145G-6,1145G-6,115G | 76,18                                                           | 75,52  |
| 5                  | Euro 1,43                       | Euro 0,4  | 16.06.25                                   |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                                 | 1                                         | 56,14 G                     | 56,31G-6,42G-6,36G-6,4G-6,4G-6,35G-6,27G-6,19G-6,21G-6,26G-6,21G-6,24G-6,31G-6,34G                         | 58,2                                                            | 47,15  |
| 5                  | Euro 1,53                       | Euro 0,29 | 16.06.25                                   |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                       | 1                                         | 47,48 G                     | 47,63G-7,6G-7,67G-7,805G-7,81G-7,8G-7,7G-7,57G-7,645G-7,7G-7,615G-7,67G-7,685G-7,72G                       | 48,78                                                           | 37,03  |
| 4                  | Euro 1,79                       | Euro 0,62 | 15.05.25                                   |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                 | 1                                         | 121,14 G                    | 121,64G-1,79G-1,59G-1,435G-1,255G-1,43G-1,49G-1,39G-0,91G-1,03G-0,955G-1,075G-1,065G-1,14G                 | 129,12                                                          | 116,08 |
| 6                  | US\$ 1,81                       | US\$ 0,73 | 15.07.25                                   |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                                 | 1                                         | 80,1 G                      | 80,1G-0,14G-79,99G-80G-79,96-80,01G-0,18G-0,23G-0,18G-0,22G-0,56G-0,35G-0,48G-0,48G-0,54G                  | 94,75                                                           | 74,82  |
| 5                  | Euro 0,87                       | Euro 0,32 | 16.06.25                                   |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                                 | 1                                         | 34,09 G                     | 34,155G-4,275G-4,285G-4,335G-4,355G-4,31G-4,3G-4,285G-4,305G-4,365G-4,355G-4,395G-4,4G-4,415G              | 35,26                                                           | 27,91  |
| 4                  |                                 |           |                                            |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                 | 1                                         | 24,82 G                     | 24,71G-4,73G-4,72G-4,725G-4,745G-4,77G-4,805G-4,765G-4,78G-4,785G-4,66G-4,695G-4,69G-4,715G                | 28,98                                                           | 24,2   |
| 5                  | Euro 1,31                       | Euro 0,44 | 16.06.25                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                 | 1                                         | 23,78 G                     | 23,735G-3,91G-3,89G-3,905G-3,925G-3,94G-3,94G-3,92G-3,94G-3,975G-3,82G-3,865G-3,87G-3,87G                  | 25,84                                                           | 20,48  |
| 4                  | Euro 1,02                       | Euro 0,43 | 15.05.25                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                 | 1                                         | 110,94 G                    | 111,065G-1,3G-1,27G-1,245G-1,24G-1,285G-1,34G-1,34G-1,205G-1,22G-1,125G-1,14G-1,15G-1,15G                  | 111,64                                                          | 107,67 |
| 6                  | Yen 13,75                       | Yen 29,33 | 15.07.25                                   |       | A0H08D                              | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                 | 1                                         | 23,07 G                     | 23,445G-3,515G-3,51G-3,525G-3,53G-3,545G-3,51G-3,49G-3,455G-3,54G-3,5G-3,56G-3,58G-3,59G                   | 24,82                                                           | 19,35  |
| 5                  | US\$ 0,96                       | US\$ 0,22 | 16.06.25                                   |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                                 | 1                                         | 41,33 G                     | 41,045G-1,17G-1,205G-1,23G-1,19G-1,2G-1,205G-1,19G-1,215G-1,46G-1,17G-1,215G-1,175G-1,2G                   | 47,28                                                           | 35,4   |
| 5                  | US\$ 0,48                       | US\$ 0,29 | 16.06.25                                   |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                                 | 1                                         | 185,14 G                    | 185,48G-5,34G-5,16G-5,26G-5,28G-5,62G-5,76G-5,34G-5,32G-5,96G-5,38G-5,86G-6,18G-6,2G                       | 207,05                                                          | 144,6  |
| 5                  | Euro 0,44                       | Euro 0,14 | 16.06.25                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                 | 1                                         | 19,59 G                     | 19,63G-9,71G-9,676G-9,674G-9,67G-9,666G-9,636G-9,604G-9,63G-9,636G-9,636G-9,638G-9,664G-9,672G             | 20,54                                                           | 16,65  |
| 5                  | Euro 1,38                       | Euro 0,38 | 16.06.25                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                                 | 1                                         | 96,67 G                     | 96,808G-6,95G-6,946G-6,912G-6,908G-6,924G-6,948G-6,952G-6,92G-6,906G-6,808G-6,812G-6,824G-6,82G            | 97,46                                                           | 95,05  |
| 6                  | Euro 0,68                       | Euro 0,71 | 15.07.25                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                                    | 1                                         | 21,23 G                     | 21,28G-1,32G-1,33G-1,335G-1,33G-1,295G-1,255G-1,24G-1,25G-1,27G-1,245G-1,26G-1,26G-1,265G                  | 22,43                                                           | 18,23  |
| 6                  | Euro 0,38                       | Euro 0,54 | 15.07.25                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                  | 1                                         | 19,56 G                     | 19,616G-9,65G-9,65G-9,68G-9,708G-9,688G-9,662G-9,648G-9,664G-9,686-9,672G-9,648G-9,678G-9,682G-9,696G      | 19,99                                                           | 15,62  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            |        |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                   |                                           |                             | seit 02.01.2025                                                                                            |        |                  |                  |
| 6                  | Euro 0,48                       | Euro 0,62 | 15.07.25                                   |       | 263529                              | DE0002635299 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1                                         | 20,41 G                     | 20,465G-0,51G-0,505G-0,52G-0,56G-0,54G-0,51G-0,505G-0,515G-0,54G-0,525G-0,545G-0,55G-0,56G                 | 20,86  | 16,67            |                  |
| 5                  | Euro 1,41                       | Euro 0,6  | 16.06.25                                   |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                                     | 1                                         | 53,51 G                     | 53,58G-3,73G-3,64G-3,68G-3,7G-3,67G-3,56G-3,5G-3,52-3,54G-3,58G-3,58G-3,61-3,62G-3,62G-3,67G               | 56,01  | 46,16            |                  |
| 5                  |                                 |           |                                            |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                         | 1                                         | 244,5 G                     | 245,3G-5,85G-6,5G-6,65G-6,4G-6,45-6,2G-5,7G-5,35G-5,65G-6,25G-5,85G-6,2G-6,25G-6,4G                        | 256,6  | 190,2            |                  |
| 5                  |                                 |           |                                            |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                                     | 1                                         | 194,8 G                     | 195,44G-5,64-5,9G-6,22G-6,42G-6,38G-6,1-6,04G-5,66-5,54G-5,54-5,38G-5,62G-5,96-5,9G-6,04G-6,3G-6,36G-6,42G | 202,1  | 159,02           |                  |
| 5                  | Euro 1,06                       | Euro 0,52 | 16.06.25                                   |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                                    | 1                                         | 44,27 G                     | 44,375G-4,42G-4,29G-4,32G-4,345G-4,325G-4,265G-4,195G-4,17G-4,245G-4,205G-4,255G-4,265G-4,3G               | 48,02  | 39,26            |                  |
| 5                  | Euro 1,42                       | Euro 0,4  | 16.06.25                                   |       | 593395                              | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                                                   | 1                                         | 53,48 G                     | 53,59-3,64G-3,65G-3,55G-3,59G-3,6G-3,54G-3,47G-3,38G-3,38G-3,42G-3,43G-3,48G-3,51G-3,53G                   | 56,07  | 45,91            |                  |
| 5                  | sfrs 1,79                       | sfrs 1,89 | 16.06.25                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                                        | 1                                         | 143,8 G                     | 144,1G-4,86G-4,44G-4,44G-4,52G-4,4G-4,2G-4,08G-4,24G-4,38G-4,26G-4,32G-4,32G-4,52G                         | 157,14 | 129,3            |                  |
| 5                  |                                 |           |                                            |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                                       | 1                                         | 33,51 G                     | 33,605G-3,845G-3,805G-3,855G-3,825G-3,775G-3,745G-3,66G-3,735G-3,795G-3,785G-3,815G-3,825G-3,855G          | 34,93  | 26,84            |                  |
| 5                  | Euro 1,44                       | Euro 0,66 | 16.06.25                                   |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                                    | 1                                         | 55,26 G                     | 55,49G-5,62G-5,55G-5,55G-5,56G-5,51G-5,45G-5,38G-5,42G-5,51G-5,34G-5,39G-5,4G-5,44G                        | 58,55  | 48,01            |                  |
| 5                  | Euro 1,73                       | Euro 0,49 | 16.06.25                                   |       | 593399                              | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                                    | 1                                         | 57,24 G                     | 57,37G-7,53G-7,57G-7,65G-7,63G-7,6G-7,56G-7,56G-7,62G-7,7G-7,66G-7,72G-7,7G-7,74G                          | 59,11  | 47,62            |                  |
| 6                  | Euro 0,19                       | Euro 0,69 | 15.07.25                                   |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                                     | 1                                         | 19,71 G                     | 19,846G-9,89G-9,922G-9,932G-9,906G-9,87G-9,802G-9,764G-9,824G-9,808G-9,796G-9,808G-9,812G-9,83G            | 20,45  | 13,92            |                  |
| 5                  | Euro 0,4                        | Euro 0,3  | 16.06.25                                   |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                                    | 1                                         | 84,14 G                     | 84,32G-4,3G-4,14G-4,18-4,24G-4,23G-4,34G-4,39G-4,23G-4,25G-4,51G-4,21G-4,43G-4,59G-4,6G                    | 94,42  | 67,9             |                  |
| 5                  | US\$ 3,12                       | US\$ 1,29 | 16.06.25                                   |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                                    | 1                                         | 365,15 G                    | 365,35G-5,65G-4,9G-5,2G-5,25G-5,85G-5,95G-5,6G-5,75G-7,5G-6,3G-7G-7,15G-7,35G                              | 432,4  | 330,15           |                  |
| 4                  | Euro 0,86                       | Euro 0,34 | 15.05.25                                   |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                      | 1                                         | 124,86 G                    | 125G-5,23G-5,205G-5,16G-5,145G-5,19G-5,215G-5,24G-5,13G-5,145G-5,025G-5,03G-5,045G-5,04G                   | 125,87 | 122,16           |                  |
| 4                  | Euro 0,39                       | Euro 0,16 | 15.05.25                                   |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                    | 1                                         | 80,58 G                     | 80,58G-0,686G-0,684G-0,684G-0,678G-0,676G-0,694G-0,706G-0,694G-0,688G-0,664G-0,656G-0,656G-0,656G          | 80,91  | 79,6             |                  |
| 4                  | Euro 0,91                       | Euro 0,31 | 15.05.25                                   |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                    | 1                                         | 94,62 G                     | 94,676G-4,778G-4,77G-4,75G-4,75G-4,748G-4,788G-4,808G-4,758G-4,764G-4,72G-4,72G-4,734G-4,732G              | 95,31  | 92,73            |                  |
| 11                 | Euro 1,18                       | Euro 0,63 | 13.02.25                                   |       | 935926                              | IE0008470928 | BlackRock Asset Management Ireland Ltd.<br>iShsII-STOXX Europe 50 U.ETF           | 1                                         | 45,39 G                     | 45,535G-5,545G-5,42G-5,45G-5,48G-5,41G-5,375G-5,31G-5,32G-5,34G-5,34G-5,385G-5,405G-5,43G                  | 49,16  | 40,21            |                  |
| 11                 | Euro 1,5                        | Euro 0,6  | 13.02.25                                   |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                                     | 1                                         | 53,98 G                     | 54,14G-4,15G-4,05G-4,09G-4,09G-4,02G-4,01-3,95G-3,86G-3,88-3,85-3,87G-3,94-3,91G-3,91G-3,97G-3,99G-4,02G   | 56,48  | 46,33            |                  |
| 3                  | £ 0,25                          | £ 0,16    | 13.03.25                                   |       | 552752                              | IE0005042456 | iShs Core FTSE 100 UCITS ETF                                                      | 1                                         | 9,95 G                      | 9,959G-9,996G-9,988G-9,998G-10,008G-0,012G-0,006G-0,006G-0,008G-0,02G-0,004G-0,006G-0,004G-0,006G          | 10,51  | 8,64             |                  |
| 3                  | US\$ 0,45                       | US\$ 0,32 | 13.03.25                                   |       | 622391                              | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                                                     | 1                                         | 51,97 G                     | 52,024G-1,988G-1,918G-1,934G-1,94G-2,042G-2,074-2,06G-1,988G-1,998G-2,178G-2,002G-2,122G-2,158G-2,178G     | 58,76  | 43,49            |                  |
| 3                  | Euro 2,61                       | Euro 1,86 | 13.03.25                                   |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                                     | 1                                         | 125,22 G                    | 125,235G-5,49G-5,46G-5,44G-5,445G-5,48G-5,525G-5,56-5,51G-5,445G-5,43G-5,345G-5,33G-5,33G-5,33G            | 126,45 | 122,13           |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                                                                                                             |                                         |                  |
| 3                  | US\$ 3,8                        | US\$ 2,53 | 13.03.25                                   |       | 911950                              | IE0032895942 | BlackRock Asset Management Ireland Ltd.<br>iShs DL Corp Bond UCITS ETF | 1                                         | 86,56 G                     | 86,518G-6,682G-6,462G-6,436G-6,498G-6,62G-6,674G-6,648G-6,332G-6,62G-6,276G-6,326G-6,344G-6,394G                                                                                                            | 99,37                                   | 84,91            |
| 7                  |                                 |           |                                            |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF                                         | 1                                         | 139,43 G                    | 139,425G-9,605G-9,36G-9,28G-9,28G-9,465G-9,5G-9,345G-9,095G-9,48G-9,325G-9,325G-9,325G-9,305G                                                                                                               | 149,6                                   | 135,68           |
| 7                  | Euro 2,94                       | Euro 1,44 | 16.01.25                                   |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                          | 1                                         | 142,95 G                    | 143,06G-3,355G-3,56-3,405G-3,35G-3,375G-3,4G-3,415G-3,37G-3,355G-3,455-3,495-3,5-3,48-3,35G-3,585-3,235G-3,215G-3,185G-3,185G                                                                               | 143,81                                  | 139,93           |
| 7                  | Euro 3,8                        | Euro 1,57 | 16.01.25                                   |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                          | 1                                         | 99,56 G                     | 99,558G-9,634G-9,634G-9,634G-9,628G-9,634G-9,636G-9,638G-9,634G-9,64G-9,616G-9,608G-9,608G-9,61G                                                                                                            | 100,08                                  | 98,22            |
| 7                  | US\$ 2,22                       | US\$ 1,3  | 16.01.25                                   |       | A0RGEM                              | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF                                         | 1                                         | 79,23 G                     | 79,24G-9,224G-9,142G-9,128G-9,14G-9,196G-9,242G-9,222G-9,066G-9,198G-9,14G-9,134G-9,134G-9,132G                                                                                                             | 85,74                                   | 79,07            |
| 7                  | Euro 2,87                       | Euro 1,26 | 16.01.25                                   |       | A0RGEN                              | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF                                          | 1                                         | 109,53 G                    | 109,565G-9,845G-9,865G-9,77G-9,79G-9,815G-9,87G-9,85G-9,72G-9,73G-9,645G-9,645G-9,645G-9,645G                                                                                                               | 110,31                                  | 106,48           |
| 7                  | Euro 4,12                       | Euro 2,04 | 16.01.25                                   |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                          | 1                                         | 121,53 G                    | 121,49G-1,725G-1,645G-1,585G-1,625G-1,66G-1,695G-1,68G-1,645G-1,65G-1,545G-1,545G-1,545G-1,545G                                                                                                             | 121,78                                  | 118,22           |
| 7                  | US\$ 2,37                       | US\$ 0,78 | 16.01.25                                   |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                           | 1                                         | 81,33 G                     | 81,2G-1,37G-1,41G-1,44G-1,55G-1,62G-1,71G-1,54G-1,65G-1,99G-1,63G-1,72G-1,71G-1,71G                                                                                                                         | 86                                      | 66,93            |
| 7                  |                                 |           |                                            |       | A0RPWG                              | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                          | 1                                         | 84,63 G                     | 84,78G-4,99G-4,83G-4,88G-4,9G-4,86G-4,75G-4,66G-4,74G-4,79G-4,88-4,77G-4,85G-4,84G-4,9G                                                                                                                     | 87,73                                   | 72,57            |
| 7                  |                                 |           |                                            |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                          | 1                                         | 99,14 G                     | 99,232G-9,32G-9,32G-9,304-9,204G-9,234-9,25G-9,17-9,256-9,266G-9,31-9,32-9,302-9,39G-9,408G-9,402-9,284G-9,308-9,316-9,284-9,298G-9,544-9,602-9,62-9,608G-9,516-9,532-9,328G-9,526G-9,6G-9,602-9,654-9,658G | 108,93                                  | 81,79            |
| 7                  |                                 |           |                                            |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                         | 1                                         | 38,56 G                     | 38,527G-8,615G-8,596G-8,611G-8,627G-8,644G-8,656G-8,65G-8,699G-8,778G-8,652G-8,694G-8,681G-8,684G                                                                                                           | 40,05                                   | 32,23            |
| 7                  |                                 |           |                                            |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                         | 1                                         | 51,26 G                     | 51,75G-1,97G-2,032G-2,024G-2,024G-2,058G-2G-1,932G-1,904G-2,07G-1,928G-2,024G-2,056G-2,082G                                                                                                                 | 54,3                                    | 43,8             |
| 7                  | Euro 3,45                       | Euro 1,44 | 16.01.25                                   |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                         | 1                                         | 110,13 G                    | 110,195G-0,51G-0,44G-0,405G-0,395G-0,41G-0,45G-0,475G-0,415G-0,37G-0,245G-0,245G-0,245G-0,25G                                                                                                               | 110,56                                  | 106,79           |
| 7                  | Euro 2,93                       | Euro 1,35 | 16.01.25                                   |       | A0RPWP                              | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                                         | 1                                         | 107,52 G                    | 107,55G-7,745G-7,755G-7,75G-7,76G-7,745G-7,75G-7,77G-7,745G-7,74G-7,61G-7,61G-7,61G-7,615G                                                                                                                  | 107,77                                  | 105,11           |
| 7                  | Euro 2,7                        | Euro 1,59 | 16.01.25                                   |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                         | 1                                         | 108,55 G                    | 108,55G-8,75G-8,755G-8,72G-8,715G-8,725G-8,75G-8,765G-8,73G-8,725G-8,645G-8,63G-8,63G-8,63G                                                                                                                 | 108,77                                  | 105,51           |
| 7                  | £ 5,93                          | £ 2,25    | 16.01.25                                   |       | A0RPWR                              | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF                                         | 1                                         | 123,1 G                     | 123,12G-3,42G-3,38G-3,26G-3,2G-3,24G-3,22G-3,24G-3,36G-3,5G                                                                                                                                                 | 125,4                                   | 114,14           |
| 8                  |                                 |           |                                            |       | A0X8R9                              | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF                                         | 1                                         | 289,7 G                     | 289,7G-91,3G-1,45G-1,95G-2,45G-2,65G-2,65G-2,9G-3,1G-4G-3,05G-3,2G-3,1G-3,15G                                                                                                                               | 295,6                                   | 230,4            |
| 8                  |                                 |           |                                            |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF                                              | 1                                         | 442,85 G                    | 442,1G-2,8G-1,85G-2,15G-2,05G-2,95G-3,45G-3,25G-4,65G-6,25G-5G-5,2G-5,25G-6,7G                                                                                                                              | 542,3                                   | 375,15           |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                         | 1                                         | 312,15 G                    | 313,05G-3,75G-4,1G-4,65G-4,75G-4,6G-4,45G-3,8G-4,4G-5,05G-4,9G-5,2G-5,3G-5,45G                                                                                                                              | 319                                     | 244,5            |
| 8                  |                                 |           |                                            |       | A0X8SK                              | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc                                         | 1                                         | 114,68 G                    | 114,711G-5,01G-5G-5,01G-5G-5G-5,01G-5,02G-5,02G-5,03G-4,841G-4,841G-4,761G-4,761G                                                                                                                           | 115,26                                  | 112,44           |
| 8                  |                                 |           |                                            |       | A0X8SL                              | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                                           | 1                                         | 132,88 G                    | 133,075G-3,275G-3,275G-3,24G-3,255G-3,285G-3,345G-3,37G-3,28G-3,29G-3,15G-3,155G-3,165G-3,165G                                                                                                              | 133,43                                  | 128,87           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                                       |  |                                         |                  |
| 8                  |                                 |           |                                            |       | A0X8SM                              | IE00B3VTN290 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-EG Bd7-10yr U.ETF EO A | 1                                         | 152,21 G                    | 152,5G-2,78G-2,735G-2,65G-2,675G-2,75G-2,81G-2,805G-2,55G-2,605G-2,47G-2,48G-2,51G-2,505G                                                             |  | 153,22                                  | 146,29           |
| 7                  | Euro 4,96                       | Euro 1,99 | 16.01.25                                   |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                              | 1                                         | 146,58 G                    | 146,78G-6,93G-6,88G-6,87G-6,875G-6,925G-6,975G-6,98G-6,875G-6,855G-6,86G-6,88G-6,885G-6,875G                                                          |  | 147,21                                  | 141,53           |
| 7                  | Euro 6,45                       | Euro 2,37 | 16.01.25                                   |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                                             | 1                                         | 151,53 G                    | 152,085G-2,15G-2,035G-1,965G-1,94G-2,065G-2,12G-2,045G-1,74G-1,715G-1,76G-1,8G-1,805G-1,865G                                                          |  | 153,87                                  | 144,01           |
| 7                  | Euro 2,68                       | Euro 1,24 | 16.01.25                                   |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                              | 1                                         | 111,72 G                    | 111,91G-2,035G-1,99G-1,95G-1,945G-1,995G-2,035G-2,015G-1,895G-1,89G-1,83G-1,845G-1,845G-1,84G                                                         |  | 112,69                                  | 107,94           |
| 7                  | £ 4,68                          | £ 2,52    | 16.01.25                                   |       | A0RL84                              | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF                                               | 1                                         | 150,72 G                    | 150,663G-1,1G-1,01G-0,99G-0,92G-0,91G-0,91G-0,97G-1,09G-1,23G                                                                                         |  | 153,76                                  | 146,2            |
| 7                  | US\$ 1,52                       | US\$ 1,1  | 17.10.24                                   |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                              | 1                                         | 42,4 G                      | 42,29G-2,595G-2,53G-2,57G-2,6G-2,655G-2,63G-2,585G-2,65G-2,775G-2,555G-2,595G-2,605G-2,61G                                                            |  | 44,67                                   | 35,13            |
| 3                  | £ 0,13                          | £ 0,05    | 02.05.25                                   |       | A14MS6                              | IE00BVPDJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)                                             | 1                                         | 9,15 G                      | 9,028G-9,2G-9,18G-9,18G-9,18G-9,17G-9,16G-9,14G-9,16G-9,17G                                                                                           |  | 9,77                                    | 7,64             |
| 6                  |                                 |           |                                            |       | A12DPM                              | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                             | 1                                         | 10,51 G                     | 10,526G-0,548G-0,52G-0,524G-0,524G-0,522G-0,512G-0,5G-0,494G-0,504G-0,496G-0,508G-0,508G-0,516G                                                       |  | 11,04                                   | 9,27             |
| 6                  |                                 |           |                                            |       | A12DPN                              | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                             | 1                                         | 13,06 G                     | 13,084G-3,118G-3,112-3,13G-3,138G-3,142G-3,134G-3,102G-3,106-3,102G-3,136G-3,15-3,142-3,144-3,148-3,148G-3,144-3,152-3,146G-3,16-3,156G-3,154G-3,164G |  | 13,47                                   | 10,73            |
| 6                  |                                 |           |                                            |       | A12DPP                              | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                             | 1                                         | 10,02 G                     | 10,042G-0,072G-0,058G-0,066G-0,07G-0,062G-0,052G-0,046G-0,056G-0,056G-0,052G-0,06G-0,06G-0,066G                                                       |  | 10,3                                    | 8,26             |
| 6                  |                                 |           |                                            |       | A12DPQ                              | IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF                                              | 1                                         | 9,49 G                      | 9,524G-9,56G-9,551G-9,565G-9,563G-9,564G-9,558G-9,55G-9,551G-9,572G-9,545G-9,553G-9,551G-9,558G                                                       |  | 9,75                                    | 7,81             |
| 6                  |                                 |           |                                            |       | A12DPT                              | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF                                              | 1                                         | 4,04 G                      | 4,0145G-4,0385G-4,033G-4,032G-4,031G-4,0355G-4,038G-4,035G-4,04G-4,0445G-4,033G-4,033G-4,033G-4,033G                                                  |  | 4,5                                     | 3,64             |
| 12                 |                                 |           |                                            |       | A142N0                              | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF                                             | 1                                         | 10,29 G                     | 10,3G-0,318G-0,3G-0,304G-0,31G-0,324G-0,322G-0,32G-0,366G-0,422G-0,346G-0,36G-0,362G-0,37G                                                            |  | 11,34                                   | 8,45             |
| 12                 |                                 |           |                                            |       | A142N1                              | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                                             | 1                                         | 30,61 G                     | 30,73-0,755G-0,745G-0,71G-0,72G-0,72G-0,77G-0,82G-0,735G-0,735G-0,735G-0,63G-0,73G-0,81G-0,77G                                                        |  | 33,66                                   | 21,89            |
| 12                 |                                 |           |                                            |       | A142N2                              | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF                                             | 1                                         | 8,2 G                       | 8,195G-8,206G-8,204G-8,206G-8,207G-8,231G-8,223G-8,227G-8,267G-8,303G-8,255G-8,248G-8,242G-8,249G                                                     |  | 9,49                                    | 7,22             |
| 12                 |                                 |           |                                            |       | A142NV                              | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF                                             | 1                                         | 12,73 G                     | 12,73G-2,738G-2,732G-2,736G-2,744G-2,75G-2,756G-2,714G-2,722G-2,832G-2,772G-2,8G-2,814G-2,826G                                                        |  | 15,89                                   | 10,67            |
| 12                 |                                 |           |                                            |       | A142NX                              | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF                                             | 1                                         | 7,45 G                      | 7,426G-7,429G-7,41G-7,41G-7,421G-7,443G-7,44G-7,453G-7,453G-7,509G-7,505G-7,496G-7,48G-7,493G                                                         |  | 9,21                                    | 6,84             |
| 12                 |                                 |           |                                            |       | A142NY                              | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF                                               | 1                                         | 12,83 G                     | 12,846G-2,86G-2,842G-2,842G-2,842G-2,87G-2,868G-2,858G-2,858G-2,924G-2,856G-2,876G-2,882G-2,89G                                                       |  | 14,65                                   | 11,03            |
| 12                 |                                 |           |                                            |       | A142NZ                              | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF                                              | 1                                         | 9,11 G                      | 9,101G-9,111G-9,092G-9,092G-9,095G-9,111G-9,113G-9,113G-9,129G-9,161G-9,093G-9,089G-9,075G-9,079G                                                     |  | 11,36                                   | 9,01             |
| 6                  | US\$ 0,08                       | US\$ 0,07 | 12.06.25                                   |       | A12HL9                              | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF                                             | 1                                         | 2,74 G                      | 2,7558G-2,7567G-2,7471G-2,7418G-2,7447G-2,7493G-2,7477G-2,7489G-2,7354G-2,7453G-2,7379G-2,7405G-2,7398G-2,7435G                                       |  | 3,27                                    | 2,71             |
| 6                  | Euro 0,05                       | Euro 0,05 | 12.06.25                                   |       | A12HMZ                              | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                             | 1                                         | 3,44 G                      | 3,4569G-3,4708G-3,4623G-3,4577G-3,4546G-3,4585G-3,4603G-3,4553G-3,4353G-3,4423G-3,436G-3,4375G-3,4375G-3,4383G                                        |  | 3,76                                    | 3,36             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |                                                                                              |                                                                           |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |              |                                            |       |                                     |                                                                                              |                                                                           |                                           |                             |                                                                                                               |                  |                  |
| 7                  | Euro 0,18                       | Euro 0,07    | 16.01.25                                   |       | A12HSP                              | IE00BSKRK281                                                                                 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Crp.Bd BBB-BB U.ETF | 1                                         | 4,9 G                       | 4,9081G-4,9196G-4,9169G-4,915G-4,9147G-4,9153G-4,9182G-4,9182G-4,916G-4,9142G-4,9087G-4,9087G-4,9093G-4,9093G | 4,93             | 4,64             |
| 6                  |                                 |              |                                            |       | A12ATD                              | IE00BP3QZJ36                                                                                 | iShsIV-MSCI France UCITS ETF                                              | 1                                         | 57,74 G                     | 57,85G-8,01G-7,87G-7,92G-7,93G-7,91G-7,84G-7,72G-7,75G-7,79G-7,72G-7,77G-7,76G-7,78G                          | 61,2             | 50,62            |
| 6                  |                                 |              |                                            |       | A12ATE                              | IE00BP3QZ601                                                                                 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                            | 1                                         | 61,6 G                      | 61,69G-1,71G-1,59G-1,61G-1,62G-1,7G-1,71G-1,66G-1,59G-1,66-1,72G-1,51G-1,63G-1,67G-1,7G                       | 69,41            | 53,76            |
| 6                  |                                 |              |                                            |       | A12ATF                              | IE00BP3QZ825                                                                                 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                            | 1                                         | 76,28 G                     | 76,4G-6,49G-6,43G-6,46G-6,49G-6,57G-6,51G-6,45G-6,52G-6,81G-6,52G-6,68G-6,73G-6,77G                           | 83,7             | 61,35            |
| 6                  |                                 |              |                                            |       | A12ATG                              | IE00BP3QZB59                                                                                 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 41,98 G                     | 42,06G-2,275G-2,23G-2,25G-2,245G-2,28G-2,24G-2,205G-2,22G-2,33G-2,175G-2,255G-2,285G-2,305G                   | 44,55            | 35,69            |
| 6                  |                                 |              |                                            |       | A12ATH                              | IE00BP3QZD73                                                                                 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF                                            | 1                                         | 43,03 G                     | 42,97G-3,26G-3,19G-3,22G-3,21G-3,28G-3,265G-3,225G-3,27G-3,405G-3,265G-3,355G-3,38G-3,405G                    | 45,9             | 36,47            |
| 7                  |                                 |              |                                            |       | A0YJ80                              | IE00B5377D42                                                                                 | iShsIII-MSCI Australia U.ETF                                              | 1                                         | 46,94 G                     | 47,005G-7,2G-7,155G-7,195G-7,23G-7,3G-7,26G-7,26G-7,32G-7,475G-7,285G-7,37G-7,41G-7,4G                        | 50,82            | 38,7             |
| 7                  |                                 |              |                                            |       | A0YJ8Y                              | IE00B52XQP83                                                                                 | iShsIII-MSCI South Afr.U.ETF                                              | 1                                         | 37,34 G                     | 37,475G-7,905G-7,98G-7,925G-7,875G-7,68G-7,69G-7,45G-7,585G-7,48G-7,27G-7,295G-7,24G-7,245G                   | 39,17            | 29,65            |
| 3                  |                                 |              |                                            |       | A111X9                              | IE00BKM4GZ66                                                                                 | iShs Core MSCI EM IMI U.ETF                                               | 1                                         | 33,54 G                     | 33,498G-3,545G-3,532G-3,543G-3,541G-3,569G-3,582G-3,57G-3,626G-3,678G-3,593G-3,629G-3,616G-3,599G             | 34,62            | 27,61            |
| 12                 |                                 |              |                                            |       | A111YA                              | IE00BKM4H197                                                                                 | iShsV-MSCI EM Cons. Gwth U.ETF                                            | 1                                         | 31,62 G                     | 31,615G-1,625G-1,58G-1,625G-1,585G-1,62G-1,655G-1,62G-1,625G-1,75G-1,645G-1,69G-1,675G-1,7G                   | 35,13            | 27,56            |
| 11                 | US\$ 0,98                       | US\$ 0,5     | 15.05.25                                   |       | A111YB                              | IE00BKM4H312                                                                                 | iShsII-iShs MSCI USA Q.D.AD.UE                                            | 1                                         | 44,87 G                     | 44,89G-4,97G-4,905G-4,9G-4,915G-5,01G-5,01G-4,97G-4,975G-5,12G-4,935G-5,035G-5,075G-5,09G                     | 50,98            | 39,31            |
| 8                  |                                 |              |                                            |       | A0YEDG                              | IE00B5BMR087                                                                                 | iShs VII-Core S&P 500 U.ETF                                               | 1                                         | 556,66 G                    | 557,18G-6,74G-6-5,84G-6,24G-6,36G-6,64-7,18G-7,52G-6,94G-6,9G-8,8G-7G-8,18G-8,64G-8,82G                       | 625,54           | 464,11           |
| 8                  |                                 |              |                                            |       | A0YEDJ                              | IE00B53L3W79                                                                                 | iShs VII-Co.EO STOXX 50 U.ETF                                             | 1                                         | 199,28 G                    | 199,84G-9,9G-9,56G-9,74G-9,72G-9,44G-9,18G-8,86G-8,94G-9,02G-9,04G-9,26G-9,32G-9,44G                          | 207              | 168,22           |
| 8                  |                                 |              |                                            |       | A0YEDK                              | IE00B53L4350                                                                                 | iShsVII-DJ Indl Average U.ETF                                             | 1                                         | 443 G                       | 443,35G-3,15G-2,35G-2,6G-2,7G-3,5G-3,45G-3,45G-3,35G-5,55G-4,3G-5,2G-5,3G-5,6G                                | 520,6            | 398,95           |
| 8                  |                                 |              |                                            |       | A0YEDL                              | IE00B53SZB19                                                                                 | iShsVII-NASDAQ 100 UCITS ETF                                              | 1                                         | 1.091 G                     | 1093,6G-2G-1,2-1G-0,6-1,2-2,2G-2,2G-3-3,8G-4,6G-2,6-2,6G-2,4G-6G-2,4G-5,4G-7,2G-7,4G                          | 1.217,8          | 845,7            |
| 8                  |                                 |              |                                            |       | A0YEDM                              | IE00B53HP851                                                                                 | iShs VII-C.FTSE 100 E.GBP                                                 | 1                                         | 201,75 G                    | 202G-2,7G-2,55G-2,65G-2,9G-3G-2,85G-2,85G-2,75G-3,15G-2,75G-2,8G-2,75G-2,8G                                   | 210,15           | 172,92           |
| 8                  |                                 |              |                                            |       | A0YEDP                              | IE00B53L4X51                                                                                 | iShsVII-FTSE MIB U.ETF EUR Acc                                            | 1                                         | 187,3 G                     | 187,56G-7,84G-7,48G-7,76G-7,72G-7,3G-6,98G-6,72G-7,04G-7,42G-7,5G-7,72G-7,78G-7,86G                           | 193,12           | 148,46           |
| 8                  |                                 |              |                                            |       | A0YEDQ                              | IE00B52MJD48                                                                                 | iShsVII-Nikkei 225 UCITS ETF                                              | 1                                         | 231,9 G                     | 235,7G-6,4G-6,4G-6,45G-6,5G-6,6G-6,4G-6,05G-5,75G-6,65G-6,3G-6,85G-7G-7,1G                                    | 249,65           | 193,24           |
| 8                  |                                 |              |                                            |       | A0YEDR                              | IE00B52MJY50                                                                                 | iShs VII-Co.MSCI Pac.xJP U.ETF                                            | 1                                         | 177,2 G                     | 176,8G-7,82G-7,6G-7,76G-7,92G-7,98G-7,92G-7,94G-8,1G-8,6G-8,2G-8,34G-8,48G-8,5G                               | 185,12           | 145,74           |
| 8                  |                                 |              |                                            |       | A0YEDS                              | IE00B52SF786                                                                                 | iShs VII-MSCI EM Canada U.ETF                                             | 1                                         | 198,58 G                    | 198,6G-9,16G-9,1G-9,46G-9,6G-200,05G-199,96G-9,8G-9,44G-200,6G-199,88G-200,15G-0,3G-0,4G                      | 207,65           | 167,62           |
| 8                  | A0YEDT                          | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                  | 1     | 185,34 G                            | 185,42G-6,12G-5,9G-6,1G-6,24G-6,32G-6,18G-6,22G-6,28G-6,66G-6,22G-6,32G-6,24G-6,32G          | 193,58                                                                    | 160,12                                    |                             |                                                                                                               |                  |                  |
| 8                  | A0YEDU                          | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                 | 1     | 536,96 G                            | 537,52G-7,04G-6,48G-6,8G-6,84G-7,62G-7,98G-7,4G-7,08G-9G-7,2G-8,36G-8,72G-8,94G              | 604,36                                                                    | 445,96                                    |                             |                                                                                                               |                  |                  |
| 8                  | A0YEDV                          | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                 | 1     | 183,54 G                            | 185,34G-5,925G-6,24G-6,25G-6,28G-6,345G-6,19G-5,985G-5,845G-6,38G-6,045G-6,25G-6,365G-6,425G | 196,6                                                                     | 156,32                                    |                             |                                                                                                               |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                        |                  |                  |
| 8                  |                                 |           |                                            |       | A0YEDX                              | IE00B53QG562 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-iShs C.MSCI EMU U.ETF | 1                                         | 197,04 G                    | 197,5G-7,82G-7,58G-7,76G-7,66G-7,46G-7,22G-6,96G-7,08G-7,22G-7,2G-7,4G-7,48G-7,56G                     | 203,1            | 165,58           |
| 12                 | Euro 3,61                       | Euro 1,56 | 12.06.25                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE                                            | 1                                         | 97,78 G                     | 97,822G-8,004G-7,944G-7,938G-8,004G-7,942G-7,992G-7,992G-8,012G-8G-7,892G-7,892G-7,892G-7,894G         | 99,49            | 96               |
| 12                 |                                 |           |                                            |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                                 | 1                                         | 82,3 G                      | 82,45G-2,47G-2,39G-2,42G-2,43G-2,54G-2,6-2,55G-2,47G-2,49G-2,73G-2,71-2,48G-2,63G-2,69G-2,72G          | 89,84            | 68,21            |
| 12                 | US\$ 1,16                       | US\$ 0,55 | 13.03.25                                   |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                               | 1                                         | 13,51 G                     | 13,452G-3,56G-3,546G-3,572G-3,59G-3,602G-3,602G-3,608G-3,658G-3,664-3,666G-3,616G-3,632G-3,626G-3,634G | 14,69            | 12,1             |
| 11                 | US\$ 5,98                       | US\$ 2,97 | 15.05.25                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 80,93 G                     | 80,932G-0,994G-0,806G-0,816G-0,87G-0,968G-1,036G-1,016G-0,89G-1,1G-0,674G-0,732G-0,748G-0,772G         | 92,1             | 80,52            |
| 12                 |                                 |           |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                               | 1                                         | 23,41 G                     | 23,425G-3,71G-3,76G-3,875G-3,985G-3,96G-3,955G-3,95G-4,01G-4,06G-4,025G-4,05G-4,045G-4,065G            | 24,68            | 18,29            |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                            | 1                                         | 141,26 G                    | 141,26G-1,68G-1,76G-1,88G-2,06G-2,22G-2,44G-2,02G-0,82G-1,44G-1,16G-1,28G-1,68G-1,8G                   | 149,94           | 115,98           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                            | 1                                         | 161,98 G                    | 160,84G-1,8G-1,4G-1,28G-1,58G-1,46G-1,38G-1,62G-1,98G-1,4G-1,58G-1,3G-1,24G                            | 164,22           | 117,04           |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                               | 1                                         | 176,28 G                    | 175,76G-6,42G-6,36G-6,32G-6,36G-6,5G-6,48G-6,48G-6,72G-7,18G-6,28G-6,44G-6,7G-6,64G                    | 182,92           | 144,18           |
| 3                  | Euro 2,82                       | Euro 2,67 | 13.03.25                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 93,21 G                     | 93,306G-3,54G-3,506G-3,508G-3,506G-3,472G-3,436G-3,468G-3,506G-3,518G-3,348G-3,348G-3,348G-3,35G       | 95,5             | 88,8             |
| 3                  | £ 2,12                          | £ 2,21    | 13.03.25                                   |       | A1C3NF                              | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF                                               | 1                                         | 116,96 G                    | 120,36G-0,3G-0,2G-0,2G-0,14G-0,18G-0,16G-0,16G-0,36G-0,44G-17,4G-7,4G-7,4G-7,4G                        | 123,86           | 114,46           |
| 6                  |                                 |           |                                            |       | A14YN9                              | IE00BZ0PKS76 | iShsIV-STXX USA Eq.Mul.U.ETF                                              | 1                                         | 11,67 G                     | 11,672G-1,686G-1,656G-1,658G-1,658G-1,69G-1,702G-1,688G-1,668G-1,728G-1,668G-1,69G-1,7G-1,708G         | 13,16            | 9,74             |
| 6                  |                                 |           |                                            |       | A14YPB                              | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                                         | 10,29 G                     | 10,306G-0,336G-0,312G-0,318G-0,33G-0,318G-0,31G-0,292G-0,294G-0,298G-0,286G-0,296G-0,296G-0,302G       | 10,68            | 8,69             |
| 12                 |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                                            | 1                                         | 94,06 G                     | 94,604G-4,9G-5,052G-5,112G-5,178G-5,194G-5,094G-5,084G-5,084G-5,306G-5,226G-5,384G-5,422G-5,46G        | 95,75            | 75,61            |
| 12                 |                                 |           |                                            |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                            | 1                                         | 95,81 G                     | 96,156G-6,216G-6,186G-6,222G-6,26G-6,25G-6,236G-6,14G-6,23G-6,392G-6,436G-6,524G-6,538G-6,524G         | 96,8             | 76,98            |
| 12                 |                                 |           |                                            |       | A1C5E8                              | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                            | 1                                         | 123,62 G                    | 124,02G-4,34G-4,22G-4,26G-4,28G-4,26G-4,18G-4,1G-4,3G-4,62G-4,38G-4,52G-4,54G-4,44G                    | 127,72           | 98,35            |
| 12                 |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                            | 1                                         | 127 G                       | 127,355G-7,495G-7,54G-7,57G-7,57G-7,64G-7,59G-7,49G-7,645G-7,87G-7,875G-7,965G-8,025G-7,965G           | 128,42           | 100,64           |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                            | 1                                         | 61,69 G                     | 61,67G-1,7G-1,61G-1,61G-1,66G-1,71G-1,69G-1,68G-1,58G-1,76G-1,55G-1,61G-1,59G-1,65G                    | 68,41            | 58,77            |
| 4                  |                                 |           |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                            | 1                                         | 31,55 G                     | 31,51G-1,67G-1,655G-1,65G-1,685G-1,67G-1,69G-1,675G-1,665G-1,72G-1,575G-1,61G-1,605G-1,61G             | 33,74            | 28,39            |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                                         | 66,27 G                     | 66,4G-6,56G-6,45G-6,47G-6,49G-6,49G-6,41G-6,42G-6,41G-6,41G-6,4G-6,46G-6,44G-6,49G                     | 69,21            | 58,69            |
| 4                  |                                 |           |                                            |       | A1J784                              | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 87,28 G                     | 87,3G-7,2G-7,06G-7,09G-7,13G-7,3G-7,31G-7,25G-7,07G-7,35G-7,04G-7,21G-7,24G-7,29G                      | 98,44            | 79,65            |
| 3                  | US\$ 2,41                       | US\$ 2,45 | 13.03.25                                   |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF                                             | 1                                         | 77,64 G                     | 77,718G-8,018G-7,978G-7,982G-8,006G-7,93G-7,926G-7,94G-7,862G-8,002G-7,6G-7,634G-7,654G-7,696G         | 83,3             | 74,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                      |                                         |                  |
| 3                  | US\$ 1,79                       | US\$ 1,83 | 13.03.25                                   |       | A1J0YD                              | IE00B7J7TB45 | BlackRock Asset Management Ireland Ltd.<br>iShs Global Corp Bd UCITS ETF | 1                                         | 77,33 G                     | 77,342G-7,392G-7,252G-7,24G-7,286G-7,348G-7,396G-7,404G-7,284G-7,404G-7,184G-7,184G-7,184G-7,184G    | 85,05                                   | 75,46            |
| 4                  | US\$ 1,57                       | US\$ 1,85 | 17.10.24                                   |       | A1J40N                              | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF                                           | 1                                         | 69,48 G                     | 69,476G-9,796G-9,754G-9,724G-9,718G-9,772G-9,79G-9,792G-9,726G-9,786G-9,512G-9,564G-9,568G-9,608G    | 72,72                                   | 68,96            |
| 11                 |                                 |           |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                             | 1                                         | 68,81 G                     | 68,96G-9,13G-8,85G-8,87G-8,87G-8,85G-8,79G-8,68G-8,72G-8,75G-8,72G-8,79G-8,78G-8,83G                 | 72,28                                   | 60,19            |
| 11                 |                                 |           |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                                           | 1                                         | 68,55 G                     | 68,65G-8,75G-8,66G-8,66G-8,7G-8,75G-8,73G-8,67G-8,64G-8,83G-8,61G-8,71G-8,74G-8,78G                  | 73,58                                   | 57,57            |
| 7                  | US\$ 2,43                       | US\$ 1,27 | 16.01.25                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                           | 1                                         | 39,3 G                      | 39,324G-9,364G-9,336G-9,337G-9,33G-9,355G-9,342G-9,358G-9,345G-9,41G-9,323G-9,32G-9,32G-9,32G        | 41,48                                   | 37,63            |
| 11                 | US\$ 3,33                       | US\$ 1,73 | 15.05.25                                   |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 79,68 G                     | 79,638G-9,736G-9,558G-9,512G-9,572G-9,71G-9,728G-9,78G-9,604G-9,75G-9,39G-9,446G-9,448G-9,48G        | 90,52                                   | 79,39            |
| 12                 |                                 |           |                                            |       | A1JKQJ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                                           | 1                                         | 20,34 G                     | 20,265G-0,425G-0,455G-0,425G-0,405G-0,455G-0,41G-0,29G-0,435G-0,56G-0,445G-0,475G-0,425G-0,505G      | 21,76                                   | 14,88            |
| 12                 |                                 |           |                                            |       | A1JKQK                              | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                                             | 1                                         | 40,75 G                     | 40,8G-1,35G-1,31G-1,28G-1,29G-1,38G-1,37G-1,37G-1,47G-1,58G-0,81G-0,855G-0,84G-0,845G                | 44,13                                   | 34,97            |
| 12                 |                                 |           |                                            |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                           | 1                                         | 22,08 G                     | 22,015G-2,115G-2,035G-2,01G-2,045G-2,1G-2,13G-2,145G-2,16G-2,315G-2,21G-2,205G-2,185G-2,205G         | 27,02                                   | 18,62            |
| 7                  | US\$ 0,73                       | US\$ 0,41 | 16.01.25                                   |       | A0Q1YX                              | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                                           | 1                                         | 39,97 G                     | 40,36G-0,475G-0,525G-0,505G-0,515G-0,525G-0,52G-0,465G-0,43G-0,55G-0,44G-0,52G-0,545G-0,575G         | 41,02                                   | 34,27            |
| 7                  | US\$ 1,6                        | US\$ 0,57 | 16.01.25                                   |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                            | 1                                         | 75,13 G                     | 74,85G-5,07G-4,89G-4,93G-4,93G-5,1G-5,16G-5,15G-5,32G-5,55G-5,39G-5,39G-5,44G-5,67G                  | 93,48                                   | 64,92            |
| 11                 | US\$ 0,73                       | US\$ 0,38 | 15.05.25                                   |       | A0NA45                              | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                              | 1                                         | 13,31 G                     | 13,29G-3,358G-3,366G-3,358G-3,374G-3,39G-3,394G-3,406G-3,434G-3,514G-3,422G-3,446G-3,464G-3,466G     | 14,2                                    | 11,48            |
| 11                 | US\$ 0,68                       | US\$ 0,31 | 15.05.25                                   |       | A0NA46                              | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                            | 1                                         | 44,1 G                      | 44,17G-4,22G-4,175G-4,195G-4,225G-4,275G-4,3G-4,215G-4,245G-4,345G-4,17G-4,255G-4,29G-4,31G          | 48,92                                   | 36,67            |
| 11                 | US\$ 0,44                       | US\$ 0,2  | 15.05.25                                   |       | A0NA47                              | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                             | 1                                         | 16,89 G                     | 16,902G-7G-7G-7,03G-7G-7,01G-7,02G-7,02G-7,08G-7,14G-6,994G-7,01G-7,006G-7,008G                      | 17,62                                   | 14,78            |
| 11                 | US\$ 0,67                       | US\$ 0,3  | 15.05.25                                   |       | A0NA48                              | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                            | 1                                         | 64,87 G                     | 64,93G-5,1G-5,05G-5,07G-5,12G-5,21G-5,22G-5,14G-5,17G-5,36G-4,88G-5,01G-5,08G-5,1G                   | 73,8                                    | 53,08            |
| 11                 | US\$ 5,09                       | US\$ 3,25 | 12.12.24                                   |       | A0NECU                              | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                            | 1                                         | 76,17 G                     | 76,152G-6,206G-6,072G-6,104G-6,064G-6,162G-6,196G-6,128G-6,004G-6,266G-6,028G-6,028G-6,026G-6,026G   | 86,07                                   | 73,55            |
| 11                 | US\$ 0,47                       | US\$ 0,14 | 15.05.25                                   |       | A0NECV                              | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                                           | 1                                         | 13,95 G                     | 14,028G-4,07G-4,07G-4,054G-4,06G-4,084G-4,096G-4,072G-4,048G-4,078G-3,958G-3,966G-3,98G-4,018G       | 14,37                                   | 11,96            |
| 11                 | US\$ 0,13                       | US\$ 0,04 | 15.05.25                                   |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF                                           | 1                                         | 6,38 G                      | 6,392G-6,399G-6,388G-6,388G-6,389G-6,4-6,399G-6,395G-6,412G-6,444G-6,455G-6,426G-6,418G-6,425G-6,42G | 6,67                                    | 5,38             |
| 11                 | £ 0,18                          | £ 0,09    | 13.02.25                                   |       | A0MZWN                              | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                             | 1                                         | 5,06 G                      | 5,075G-5,07G-5,06G-5,07G-5,08G-5,1G-5,1G-5,11G-5,1G-5,12G-5,097G-5,104G-5,094G-5,094G                | 5,14                                    | 4,2              |
| 11                 | Euro 0,92                       | Euro 0,49 | 15.05.25                                   |       | A0MZWP                              | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist                                           | 1                                         | 23,89 G                     | 23,925G-3,99G-3,94G-3,97G-3,97G-3,92G-3,88G-3,84G-3,88G-3,93G-3,905G-3,92G-3,92G-3,935G              | 24,63                                   | 19,15            |
| 11                 | Euro 0,9                        | Euro 0,47 | 13.02.25                                   |       | A0MWQW                              | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                            | 1                                         | 33,58 G                     | 33,645G-3,71G-3,65G-3,67G-3,69G-3,665G-3,635G-3,605G-3,62G-3,645G-3,635G-3,66G-3,66G-3,68G           | 35,21                                   | 29,16            |
| 11                 | US\$ 0,57                       | US\$ 0,21 | 15.05.25                                   |       | A0MR61                              | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                                  | 1                                         | 20,77 G                     | 20,685G-0,885G-0,885G-0,92G-0,89G-0,92G-0,93G-0,915G-0,945G-1,04G-0,745G-0,78G-0,77G-0,77G           | 24                                      | 17,87            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                    |  |                                         |                  |
| 11                 | US\$ 0,78                       | US\$ 0,4  | 13.02.25                                   |       | A0LEQL                              | IE00B1FZS244 | BlackRock Asset Management Ireland Ltd.<br>iShsII-Asia Property Yld U.ETF | 1                                         | 18,21 G                     | 18,208G-8,346G-8,338G-8,314G-8,354G-8,368G-8,348G-8,344G-8,342G-8,398G-8,288G-8,318G-8,318G-8,328G |  | 18,86                                   | 16,42            |
| 11                 | US\$ 6,74                       | US\$ 3,52 | 15.05.25                                   |       | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                           | 1                                         | 148,18 G                    | 147,955G-7,94G-7,585G-7,515G-7,665G-7,88G-7,915G-8G-7,685G-7,955G-7,505G-7,6G-7,585G-7,71G         |  | 167,16                                  | 147,19           |
| 11                 | Euro 5,72                       | Euro 2,83 | 15.05.25                                   |       | A0LGP5                              | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                            | 1                                         | 171,3 G                     | 172,09G-2,405G-2,16G-1,985G-1,915G-2,11G-2,165G-1,995G-1,355G-1,405G-1,27G-1,425G-1,405G-1,52G     |  | 181,9                                   | 164,9            |
| 11                 | Euro 4,21                       | Euro 2,06 | 15.05.25                                   |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                             | 1                                         | 162 G                       | 162,205G-2,435G-2,405G-2,375G-2,375G-2,405G-2,45G-2,47G-2,43G-2,43G-2,28G-2,3G-2,315G-2,31G        |  | 164,5                                   | 159,51           |
| 11                 | £ 0,69                          | £ 0,39    | 15.05.25                                   |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                            | 1                                         | 13,57 G                     | 13,558G-3,68G-3,63G-3,6G-3,59G-3,58G-3,58G-3,58G-3,57G-3,6G-3,534G-3,538G-3,536G-3,532G            |  | 14,73                                   | 12,89            |
| 11                 | £ 0,36                          | £ 0,21    | 15.05.25                                   |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                            | 1                                         | 11,6 G                      | 11,596G-1,66G-1,65G-1,64G-1,63G-1,63G-1,63G-1,64G-1,63G-1,65G-1,618G-1,63G-1,614G-1,62G            |  | 12,19                                   | 11,27            |
| 11                 | Euro 5,15                       | Euro 2,58 | 15.05.25                                   |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                            | 1                                         | 187,68 G                    | 188,26G-8,755G-8,675G-8,565G-8,655G-8,635G-8,765G-8,725G-8,535G-8,55G-8,285G-8,335G-8,335G-8,33G   |  | 191                                     | 182,88           |
| 11                 | US\$ 0,61                       | US\$ 0,21 | 15.05.25                                   |       | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                              | 1                                         | 14,61 G                     | 14,456G-4,71G-4,62G-4,586G-4,598G-4,618G-4,616G-4,546G-4,502G-4,44G-4,396G-4,252G-4,258G-4,262G    |  | 19,98                                   | 14,22            |
| 11                 | US\$ 1,13                       | US\$ 0,46 | 13.02.25                                   |       | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                            | 1                                         | 24,9 G                      | 24,735G-4,795G-4,75G-4,755G-4,755G-4,81G-4,76G-4,765G-4,54G-4,655G-4,53G-4,62G-4,515G-4,635G       |  | 29,77                                   | 23,02            |
| 11                 | US\$ 0,73                       | US\$ 0,35 | 13.02.25                                   |       | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 20,32 G                     | 20,28G-0,305G-0,28G-0,28G-0,285G-0,335G-0,31G-0,305G-0,165G-0,24G-0,145G-0,185G-0,11G-0,195G       |  | 22,87                                   | 18,49            |
| 11                 | US\$ 0,76                       | US\$ 0,36 | 13.02.25                                   |       | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                               | 1                                         | 29,13 G                     | 29,135G-9,255G-9,205G-9,215G-9,225G-9,265G-9,275G-9,275G-9,235G-9,335G-9,245G-9,255G-9,21G-9,28G   |  | 32,12                                   | 27,91            |
| 11                 | US\$ 1,11                       | US\$ 0,46 | 15.05.25                                   |       | A0MM0N                              | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                              | 1                                         | 30,55 G                     | 30,54G-0,75G-0,755G-0,79G-0,89G-1,02G-0,995G-0,96G-0,95G-1,05G-0,93G-0,98G-1,03G-1,055G            |  | 37,67                                   | 26,09            |
| 11                 | US\$ 1,17                       | US\$ 0,46 | 15.05.25                                   |       | A0MM0S                              | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                             | 1                                         | 61,94 G                     | 62,03G-2,22G-2,08G-2,25G-2,24G-2,36G-2,33G-2,33G-2,36G-2,53G-2,26G-2,31G-2,27G-2,37G               |  | 64,19                                   | 53,26            |
| 11                 | US\$ 0,88                       | US\$ 0,46 | 15.05.25                                   |       | A0M59G                              | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                            | 1                                         | 21,04 G                     | 21,065G-1,155G-1,15G-1,165G-1,195G-1,24G-1,23G-1,255G-1,29G-1,35G-1,26G-1,29G-1,29G-1,295G         |  | 26,77                                   | 20,32            |
| 3                  | US\$ 0,72                       | US\$ 0,54 | 13.03.25                                   |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                 | 1                                         | 72,07 G                     | 72,14G-2,232G-2,112G-2,172G-2,18G-2,262G-2,28G-2,188G-2,198G-2,426G-2,224G-2,358G-2,408G-2,428G    |  | 79,79                                   | 60,12            |
| 3                  |                                 |           |                                            |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                            | 1                                         | 230,57 G                    | 231,06G-1,76G-1,4G-1,32G-1,34G-1,48G-1,51G-1,48G-1,15G-1,5G-1,26G-1,28G-1,28G-1,32G                |  | 232,28                                  | 222,34           |
| 3                  | Euro 0,54                       | Euro 0,65 | 12.06.25                                   |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                            | 1                                         | 60,98 G                     | 61,11G-1,25G-1,11G-1,16G-1,14G-1,08G-1,03G-0,88G-0,89G-0,94G-0,89G-1G-1,02G-1,07G                  |  | 66,92                                   | 51,43            |
| 3                  | Euro 0,97                       | Euro 0,65 | 13.03.25                                   |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                              | 1                                         | 21,29 G                     | 21,365G-1,39G-1,385G-1,42G-1,445G-1,43G-1,395G-1,38G-1,395G-1,405G-1,385G-1,41G-1,42G-1,43G        |  | 22,39                                   | 17,43            |
| 3                  | Euro 0,79                       | Euro 0,73 | 13.03.25                                   |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 31,24 G                     | 31,335G-1,415G-1,405G-1,42G-1,45G-1,55G-1,5G-1,485G-1,37G-1,395G-1,355G-1,365G-1,365G-1,37G        |  | 32,49                                   | 26,36            |
| 3                  | £ 0,38                          | £ 0,23    | 13.03.25                                   |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                                | 1                                         | 9,65 G                      | 9,658G-9,715G-9,704G-9,719G-9,735G-9,736G-9,731G-9,74G-9,733G-9,749G-9,718G-9,722G-9,718G-9,726G   |  | 10,05                                   | 8,14             |
| 3                  | US\$ 0,91                       | US\$ 0,46 | 13.03.25                                   |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                            | 1                                         | 52,98 G                     | 52,77G-2,89G-2,86G-2,83G-2,84G-2,84G-2,84G-2,84G-2,87G-3,03G-2,85G-2,89G-2,91G-2,92G               |  | 55,95                                   | 42,5             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |   |                                                                                                                | seit 02.01.2025  |                  |
| 3                  | US\$ 0,98                       | US\$ 0,74 | 13.03.25                                   |       | A0HGWA                              | IE00B0M63516 | BlackRock Asset Management Ireland Ltd.<br>iShs MSCI Brazil U.ETF USD(D) | 1                                         | 19                          | G | 18,988G-9,094G-9,088G-9,086G-9,096G-9,116G-9,14G-9,184G-9,246G-9,342G-9,186G-9,226G-9,24G-9,236G               | 21               | 16,55            |
| 3                  | US\$ 0,83                       | US\$ 0,48 | 13.03.25                                   |       | A0HGWC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                               | 1                                         | 40,9                        | G | 40,858G-0,926G-0,915G-0,934G-0,947G-0,976G-0,971G-0,974G-0,903-1,018G-1,085G-0,989G-1,034G-1,018G-1,027G       | 42,93            | 34,21            |
| 3                  | US\$ 0,19                       | US\$ 0,26 | 13.03.25                                   |       | A0HGWD                              | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                            | 1                                         | 42,48                       | G | 41,57G-2,37G-2,355G-2,295G-2,24G-2,32G-2,28G-2,25G-2,335G-2,445G-2,145G-2,18G-2,17G-2,15G                      | 43,03            | 30,13            |
| 3                  | US\$ 1,65                       | US\$ 1,25 | 12.09.24                                   |       | A0HGWE                              | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                               | 1                                         | 86,23                       | G | 86,31G-7,04G-6,79G-6,85G-6,78G-6,91G-6,93G-6,91G-6,9G-7,07G-6,36G-6,42G-6,42G-6,39G                            | 92,27            | 62,15            |
| 3                  | Euro 1,67                       | Euro 1,17 | 13.03.25                                   |       | A0HGWF                              | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                       | 1                                         | 91,35                       | G | 91,44G-1,39G-1,43G-1,4G-1,3G-1,35G-1,2G-0,95G-1G-0,76G-0,84G-0,83G-0,9G                                        | 94,82            | 76,9             |
| 3                  | US\$ 0,63                       | US\$ 0,43 | 13.03.25                                   |       | A0J201                              | IE00B14X4M10 | iShs-MSCI North America U.ETF                                            | 1                                         | 96,84                       | G | 96,89G-6,89G-6,72G-6,79G-6,82G-6,96G-7G-6,91G-6,9G-7,25G-6,93G-7,12G-7,18G-7,25G                               | 109,12           | 80,68            |
| 3                  | US\$ 2,81                       | US\$ 2,75 | 13.03.25                                   |       | A0J202                              | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 110,27                      | G | 110,165G-0,06G-0,055-9,855G-9,87-9,875G-9,915G-10,06G-0,17-0,13G-0,135G-0,015G-0,185G-9,725G-9,8G-9,82G-9,865G | 125,76           | 109,72           |
| 3                  | US\$ 1,13                       | US\$ 0,59 | 13.03.25                                   |       | A0J203                              | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                              | 1                                         | 20,43                       | G | 20,39G-0,55G-0,53G-0,545G-0,575G-0,6G-0,575G-0,575G-0,6G-0,645G-0,53G-0,555G-0,56G-0,705-0,565G                | 22,26            | 17,67            |
| 3                  | Euro 0,99                       | Euro 0,92 | 13.03.25                                   |       | A0J204                              | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                              | 1                                         | 46,29                       | G | 46,405G-6,475G-6,375G-6,4G-6,415G-6,37G-6,315G-6,265G-6,29G-6,32G-6,325G-6,375G-6,39G-6,41G                    | 48,84            | 40,3             |
| 3                  | Euro 2,09                       | Euro 1,88 | 13.03.25                                   |       | A0J205                              | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                              | 1                                         | 142,34                      | G | 142,375G-2,585G-2,575G-2,58G-2,57G-2,58G-2,62G-2,605G-2,585G-2,59G-2,525G-2,51G-2,51G-2,51G                    | 143,12           | 140,62           |
| 3                  | £ 0,49                          | £ 0,4     | 13.03.25                                   |       | A0CA55                              | IE00B00FV128 | iShs FTSE 250 UCITS ETF                                                  | 1                                         | 23,02                       | G | 23,025G-3,15G-3,14G-3,17G-3,21G-3,21G-3,22G-3,22G-3,24G-3,33G-3,26G-3,285G-3,26G-3,27G                         | 23,77            | 18,82            |
| 3                  | £ 4,31                          | £ 2,94    | 13.03.25                                   |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                               | 1                                         | 142,6                       | G | 142,66G-3,2G-3,12G-3,04G-3G-3,02G-2,94G-3,02G-3,14G-3,28G-2,92G-2,98G-2,84G-2,78G                              | 148,84           | 134,42           |
| 3                  | US\$ 0,27                       | US\$ 0,17 | 16.01.25                                   |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                            | 1                                         | 15,94                       | G | 16,0925G-6,1445G-6,172G-6,1805G-6,172G-6,182G-6,1715G-6,1505G-6,14G-6,187G-6,153G-6,1705G-6,1775G-6,1855G      | 17,06            | 13,6             |
| 3                  | Euro 1,08                       | Euro 1,18 | 13.03.25                                   |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                              | 1                                         | 44,76                       | G | 44,87G-5,095G-5,12G-5,205G-5,24G-5,22G-5,17G-5,09G-5,14G-5,235G-5,175G-5,23G-5,235G-5,26G                      | 46,83            | 37,03            |
| 3                  | Euro 2,18                       | Euro 1,76 | 13.03.25                                   |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                              | 1                                         | 74,95                       | G | 75,16G-5,37G-5,36G-5,44G-5,42G-5,33G-5,27G-5,16G-5,25G-5,38G-5,31G-5,41G-5,43G-5,47G                           | 78,4             | 62,17            |
| 3                  | US\$ 2,08                       | US\$ 0,97 | 13.03.25                                   |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                               | 1                                         | 90,65                       | G | 90,19G-0,58G-0,6G-0,66G-0,65G-0,72G-0,74G-0,64G-0,97G-1,31G-0,82G-0,9G-0,85G-0,88G                             | 101,58           | 76,85            |
| 7                  |                                 |           |                                            |       | A2QQYX                              | IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim.                                             | 1                                         | 5,96                        | G | 5,947G-5,95G-5,95G-5,954G-5,954G-5,968G-5,964G-5,957G-5,951G-5,968G-5,955G-5,964G-5,966G-5,966G                | 6,54             | 4,96             |
| 8                  |                                 |           |                                            |       | A2QQYY                              | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim.                                              | 1                                         | 6,56                        | G | 6,565G-6,566G-6,559G-6,561G-6,562G-6,574G-6,576G-6,565G-6,558G-6,579G-6,551G-6,564G-6,57G-6,572G               | 7,42             | 5,51             |
| 7                  |                                 |           |                                            |       | A3C14G                              | IE000T9EOCL3 | iShsIII-M.Wld SC ESG Enh.CTB                                             | 1                                         | 4,6                         | G | 4,6035G-4,6245G-4,621G-4,622G-4,6235G-4,632G-4,636G-4,629G-4,636G-4,654G-4,6335G-4,641G-4,6445G-4,6485G        | 5,17             | 3,87             |
| 12                 |                                 |           |                                            |       | A3C5HM                              | IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF                                            | 1                                         | 4,25                        | G | 4,2415G-4,27G-4,26G-4,26G-4,26G-4,26G-4,27G-4,26G-4,27G-4,29G-4,257G-4,255G-4,247G-4,253G                      | 4,44             | 4,2              |
| 11                 |                                 |           |                                            |       | A3C5HP                              | IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF                                           | 1                                         | 23,23                       | G | 23,185G-3,295G-3,305G-3,335G-3,345G-3,365G-3,38G-3,42G-3,415G-3,49G-3,395G-3,42G-3,435G-3,435G                 | 28,97            | 21,8             |
| 6                  |                                 |           |                                            |       | A3C5LR                              | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF                                            | 1                                         | 9,44                        | G | 9,453G-9,464G-9,463G-9,453G-9,455G-9,469G-9,478G-9,461G-9,487G-9,556G-9,481G-9,512G-9,519G-9,53G               | 9,89             | 6,93             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                                 |      |
| 6                  | Euro 0,06                       | Euro 0,04 | 12.06.25                                   |       | A2QDP2                              | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI Wld.SRI UCITS ETF | 1                                         | 7,08 G                      | 7,079G-7,139G-7,137G-7,137G-7,139G-7,141G-7,138G-7,126G-7,124G-7,137G-7,113G-7,124G-7,126G-7,13G                | 7,25                                                            | 5,79 |
| 6                  | £ 0,06                          | £ 0,04    | 12.06.25                                   |       | A2QDPY                              | IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF                                            | 1                                         | 8,74 G                      | 8,767G-8,8G-8,79G-8,79G-8,79G-8,79G-8,79G-8,77G-8,78G-8,8G-8,783G-8,794G-8,792G-8,785G                          | 8,98                                                            | 8,54 |
| 4                  |                                 |           |                                            |       | A2QBZ0                              | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.                                           | 1                                         | 6,27 G                      | 6,295G-6,348G-6,311G-6,312G-6,318G-6,322G-6,319G-6,306G-6,32G-6,311G-6,299G-6,303G-6,302G-6,307G                | 7,35                                                            | 5,69 |
| 4                  |                                 |           |                                            |       | A2QBZ1                              | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                           | 1                                         | 10,15 G                     | 10,18G-0,19G-0,17G-0,174G-0,218G-0,226G-0,218G-0,244G-0,184G-0,248G-0,212G-0,206G-0,196G-0,202G                 | 11,28                                                           | 8,69 |
| 4                  |                                 |           |                                            |       | A2QBZ2                              | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                           | 1                                         | 5,58 G                      | 5,601G-5,606G-5,594G-5,595G-5,588G-5,582G-5,577G-5,581G-5,576G-5,571G-5,552G-5,563G-5,56G-5,566G                | 5,96                                                            | 5,22 |
| 4                  |                                 |           |                                            |       | A2QBZ3                              | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                           | 1                                         | 7,8 G                       | 7,807G-7,819G-7,789G-7,808G-7,802G-7,779G-7,794G-7,766G-7,767G-7,762G-7,749G-7,761G-7,765G-7,778G               | 8,61                                                            | 6,2  |
| 4                  |                                 |           |                                            |       | A2QBZ4                              | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                           | 1                                         | 12,04 G                     | 12,06G-2,118G-2,112G-2,116G-2,118G-2,104G-2,072G-2,05G-2,064G-2,062G-2,044G-2,054G-2,054G-2,064G                | 12,5                                                            | 9,74 |
| 4                  |                                 |           |                                            |       | A2QBZ6                              | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                           | 1                                         | 7,99 G                      | 8,028G-8,05G-8,071G-8,08G-8,087G-8,078G-8,068G-8,059G-8,083G-8,103G-8,09G-8,098G-8,096G-8,102G                  | 8,28                                                            | 6,37 |
| 4                  |                                 |           |                                            |       | A2QBZ7                              | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                           | 1                                         | 6 G                         | 6,007G-6,031G-5,995G-5,986G-5,976G-5,966G-5,97G-5,949G-5,943G-5,956G-5,952G-5,961G-5,964G-5,966G                | 7,34                                                            | 5,41 |
| 8                  | £ 0,18                          | £ 0,07    | 13.02.25                                   |       | A2QGKT                              | IE00BMDBMH44 | iShsVII MSCI UK IMI ESGL ETF                                             | 1                                         | 6,5 G                       | 6,49G-6,54G-6,54G-6,54G-6,55G-6,56G-6,56G-6,56G-6,57G-6,58G-6,552G-6,557G-6,55G-6,555G                          | 6,7                                                             | 6,42 |
| 7                  |                                 |           |                                            |       | A2QGKU                              | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB                                           | 1                                         | 5,09 G                      | 5,079G-5,115G-5,109G-5,111G-5,114G-5,12G-5,118G-5,116G-5,121G-5,137G-5,114G-5,12G-5,12G-5,121G                  | 5,28                                                            | 4,16 |
| 11                 | Euro 0,11                       | Euro 0,05 | 15.05.25                                   |       | A2QFXF                              | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF                                             | 1                                         | 4,01 G                      | 4,0163G-4,0332G-4,0331G-4,0312G-4,0318G-4,0329G-4,0346G-4,0346G-4,0294G-4,029G-4,0224G-4,0224G-4,0256G-4,0256G  | 4,09                                                            | 3,94 |
| 7                  | US\$ 0,15                       | US\$ 0,08 | 16.01.25                                   |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                           | 1                                         | 4,39 G                      | 4,3645G-4,398G-4,396G-4,3985G-4,4035G-4,4195G-4,4225G-4,4355G-4,428G-4,434G-4,408G-4,4125G-4,4135G-4,412G       | 5,44                                                            | 4,23 |
| 3                  | Euro 0,08                       | Euro 0,09 | 13.03.25                                   |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 4,26 G                      | 4,2593G-4,2722G-4,2703G-4,2687G-4,2697G-4,2699G-4,2696G-4,2702G-4,2673G-4,2674G-4,2632G-4,2631G-4,2618G-4,2618G | 4,35                                                            | 4,1  |
| 3                  | Euro 0,12                       | Euro 0,13 | 13.03.25                                   |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF                                            | 1                                         | 4,4 G                       | 4,3971G-4,4075G-4,4106G-4,4118G-4,4129G-4,4106G-4,4059G-4,4059G-4,4037G-4,4081G-4,3992G-4,3993G-4,3993G-4,3988G | 4,49                                                            | 4,14 |
| 11                 |                                 |           |                                            |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                            | 1                                         | 4,89 G                      | 4,8968G-4,9239G-4,923G-4,9183G-4,9219G-4,9188G-4,9187G-4,9151G-4,9131G-4,9238G-4,9112G-4,9108G-4,9118G-4,9118G  | 4,92                                                            | 4,54 |
| 6                  |                                 |           |                                            |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF                                              | 1                                         | 4,77 G                      | 4,737G-4,7625G-4,761G-4,7615G-4,763G-4,767G-4,7695G-4,7645G-4,7695G-4,787G-4,7695G-4,773G-4,771G-4,774G         | 5,38                                                            | 4,1  |
| 12                 | US\$ 0,03                       | US\$ 0,06 | 12.12.24                                   |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF                                            | 1                                         | 12,64 G                     | 12,69G-2,688G-2,672G-2,682G-2,676G-2,698G-2,706G-2,676G-2,664G-2,676G-2,632G-2,672G-2,698G-2,692G               | 14,02                                                           | 9,3  |
| 12                 | US\$ 0,04                       | US\$ 0,08 | 12.12.24                                   |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF                                            | 1                                         | 5,96 G                      | 5,953G-5,971G-5,953G-5,954G-5,958G-5,965G-5,968G-5,963G-5,979G-5,997G-5,956G-5,954G-5,947G-5,953G               | 7,07                                                            | 5,78 |
| 12                 | US\$ 0,12                       | US\$ 0,23 | 12.12.24                                   |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF                                               | 1                                         | 5,84 G                      | 5,825G-5,833G-5,818G-5,815G-5,836G-5,843G-5,845G-5,85G-5,842G-5,891G-5,875G-5,868G-5,865G-5,876G                | 6,97                                                            | 5,33 |
| 12                 | US\$ 0,05                       | US\$ 0,09 | 12.12.24                                   |       | A2PHCG                              | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF                                           | 1                                         | 7,03 G                      | 7,016G-7,049G-7,044G-7,046G-7,047G-7,049G-7,054G-7,032G-7,032G-7,082G-7,055G-7,068G-7,074G-7,079G               | 8,6                                                             | 6,06 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                                                                 |      |
| 12                 | US\$ 0,08                       | US\$ 0,14 | 12.12.24                                   |       | A2PHCH                              | IE00BJ5JP329 | BlackRock Asset Management Ireland Ltd.<br>iShs V-MSCI W.C.St.Sec.ESG U.E | 1                                         | 5,04 G                      | 5,045G-5,053G-5,041G-5,043G-5,041G-5,049G-5,047G-5,047G-5,031G-5,034G-5,013G-5,02G-5,017G-5,02G                 | 5,73                                                            | 4,92 |
| 11                 | US\$ 0,48                       | US\$ 0,16 | 15.05.25                                   |       | A2PNJM                              | IE00BKF09C98 | iShs II-DL HY CB ESG SRI U.ETF                                            | 1                                         | 3,9 G                       | 3,882G-3,92G-3,92G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G-3,93G-3,889G-3,8965G-3,9015G-3,907G                      | 4,5                                                             | 3,84 |
| 11                 | Euro 0,36                       | Euro 0,11 | 15.05.25                                   |       | A2PNJN                              | IE00BKLC5874 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 4,53 G                      | 4,548G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,532G-4,532G-4,532G-4,5325G                             | 4,63                                                            | 4,49 |
| 3                  | US\$ 0,09                       | US\$ 0,09 | 13.03.25                                   |       | A2PNJP                              | IE00BK95B138 | iShs DL Treasury Bond UC.ETF                                              | 1                                         | 3,69 G                      | 3,6887G-3,6855G-3,6762G-3,6762G-3,678G-3,6834G-3,6848G-3,6856G-3,679G-3,6844G-3,676G-3,6784G-3,6779G-3,681G     | 4,19                                                            | 3,68 |
| 11                 |                                 |           |                                            |       | A2PNZM                              | IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 5,63 G                      | 5,64G-5,654G-5,66G-5,6584G-5,6582G-5,6546G-5,6546G-5,6534G-5,6526G-5,6532G-5,647G-5,647G-5,6456G-5,6456G        | 5,67                                                            | 5,3  |
| 7                  |                                 |           |                                            |       | A2PLYQ                              | IE00BK7Y2P34 | iShsIII-GI.Govt Bond UCITS ETF                                            | 1                                         | 4,18 G                      | 4,279G-4,25G-4,25G-4,25G-4,25G-4,25G-4,26G-4,26G-4,25G-4,25G-4,25G-4,157G-4,157G-4,157G                         | 4,36                                                            | 4,16 |
| 8                  |                                 |           |                                            |       | A2PKUR                              | IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF                                            | 1                                         | 8,48 G                      | 8,466G-8,48G-8,46G-8,47G-8,47G-8,47G-8,46G-8,45G-8,44G-8,46G-8,431G-8,446G-8,448G-8,462G                        | 9,03                                                            | 8,43 |
| 6                  |                                 |           |                                            |       | A2PV2S                              | IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF                                            | 1                                         | 7,89 G                      | 7,908G-7,94G-7,91G-7,91G-7,91G-7,9G-7,9G-7,89G-7,89G-7,89G-7,882G-7,889G-7,889G-7,895G                          | 8,21                                                            | 6,8  |
| 4                  |                                 |           |                                            |       | A2PYV3                              | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                            | 1                                         | 7,85 G                      | 7,87G-7,881G-7,86G-7,862G-7,863G-7,863G-7,853G-7,851G-7,847G-7,853G-7,841G-7,849G-7,85G-7,855G                  | 8,21                                                            | 7,04 |
| 4                  |                                 |           |                                            |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 6,72 G                      | 6,712G-6,729G-6,722G-6,721G-6,723G-6,732G-6,729G-6,729G-6,716G-6,737G-6,714G-6,716G-6,711G-6,719G               | 7,43                                                            | 6,38 |
| 4                  |                                 |           |                                            |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                            | 1                                         | 7,14 G                      | 7,123G-7,128G-7,117G-7,117G-7,118G-7,13G-7,131G-7,129G-7,109G-7,14G-7,103G-7,111G-7,11G-7,114G                  | 8,19                                                            | 6,75 |
| 11                 |                                 |           |                                            |       | A2PY8F                              | IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 4,34 G                      | 4,3378G-4,3307G-4,3234G-4,3219G-4,3238G-4,3311G-4,333G-4,3326G-4,3202G-4,3322G-4,324G-4,324G-4,324G-4,324G      | 4,82                                                            | 4,26 |
| 11                 |                                 |           |                                            |       | A2QA0U                              | IE00BMDFDY08 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 5,54 G                      | 5,5458G-5,5684G-5,568G-5,5654G-5,5654G-5,5656G-5,568G-5,5726G-5,5708G-5,576G-5,569G-5,5692G-5,5654G-5,5654G     | 5,58                                                            | 5,14 |
| 7                  |                                 |           |                                            |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,63 G                      | 4,6408G-4,6579G-4,6585G-4,6567G-4,6596G-4,6619G-4,6619G-4,6602G-4,6596G-4,6582G-4,6433G-4,6433G-4,6445G-4,6445G | 4,68                                                            | 4,48 |
| 4                  | US\$ 0,06                       | US\$ 0,15 | 18.04.24                                   |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 5,5 G                       | 5,501G-5,511G-5,504G-5,505G-5,505G-5,512G-5,511G-5,509G-5,501G-5,516G-5,491G-5,497G-5,49G-5,494G                | 6,16                                                            | 5,28 |
| 6                  |                                 |           |                                            |       | A2QAFK                              | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS                                             | 1                                         | 5 G                         | 4,9915G-5,024G-5,026G-5,026G-5,027G-5,029G-5,029G-5,03G-5,035G-5,044G-5,023G-5,028G-5,025G-5,024G               | 5,08                                                            | 4,03 |
| 4                  |                                 |           |                                            |       | A2QAJB                              | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.                                             | 1                                         | 8,63 G                      | 8,6402G-8,639G-8,6284G-8,632G-8,6332G-8,6486G-8,6512G-8,64G-8,6424G-8,671G-8,64G-8,6578G-8,6652G-8,6678G        | 9,7                                                             | 7,22 |
| 6                  |                                 |           |                                            |       | A2PRG1                              | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 5,98 G                      | 5,984G-6,01G-6G-6,01G-6,01G-6,01G-6,01G-6,01G-6G-6,01G-5,986G-5,986G-5,986G-5,986G                              | 6,02                                                            | 5,94 |
| 7                  |                                 |           |                                            |       | A2PRG3                              | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 9,92 G                      | 9,96G-10,03G-0,05G-0,05G-0,06G-0,06G-0,05G-0,05G-0,05G-0,07G-0,044G-0,06G-0,066G-0,07G                          | 10,07                                                           | 9,74 |
| 7                  |                                 |           |                                            |       | A2PRGZ                              | IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF                                            | 1                                         | 5,14 G                      | 5,136G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,147G-5,147G-5,147G-5,147G                                    | 5,15                                                            | 5,08 |
| 7                  | Euro 0,17                       | Euro 0,07 | 17.10.24                                   |       | A2PKSQ                              | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 8,81 G                      | 8,8372G-8,8446G-8,8446G-8,8488G-8,85G-8,8528G-8,8504G-8,8386G-8,8466G-8,8628G-8,863G-8,8722G-8,8748G-8,8706G    | 8,93                                                            | 7,1  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                 |                                                                 |      |
| 6                  |                                 |           |                                            |       | A2PQUB                              | IE00BKTLCJ87  | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Smart City Infras.U.ETF | 1                                         | 7,38 G                      | 7,392G-7,409G-7,401G-7,405G-7,405G-7,421G-7,421G-7,416G-7,42G-7,453G-7,434G-7,447G-7,442G-7,451G                | 7,89                                                            | 5,98 |
| 6                  | US\$ 0,03                       | US\$ 0,04 | 12.06.25                                   |       | A2PQUC                              | IE00BKTLCJB70 | iShsIV-Smart City Infras.U.ETF                                            | 1                                         | 6,93 G                      | 6,946G-6,965G-6,956G-6,96G-6,964G-6,975G-6,978G-6,973G-6,977G-7,007G-6,972G-6,976G-6,976G-6,987G                | 7,46                                                            | 5,61 |
| 11                 | Euro 0,19                       | Euro 0,09 | 15.05.25                                   |       | A2PSB1                              | IE00BH4G7D40  | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,96 G                      | 3,9625G-3,9765G-3,9771G-3,9748G-3,9767G-3,9763G-3,9766G-3,9773G-3,9714G-3,9741G-3,967G-3,9671G-3,9671G-3,9671G  | 4,08                                                            | 3,88 |
| 11                 | US\$ 0,3                        | US\$ 0,1  | 15.05.25                                   |       | A2PSEQ                              | IE00BK4W7N32  | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,65 G                      | 3,6489G-3,6426G-3,6347G-3,6341G-3,6355G-3,6417G-3,6434G-3,6441G-3,6337G-3,6429G-3,6369G-3,6368G-3,6368G-3,6368G | 4,15                                                            | 3,63 |
| 7                  |                                 |           |                                            |       | A2PSPZ                              | IE00BKRWN659  | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,56 G                      | 4,5566G-4,5504G-4,541G-4,5418G-4,5501G-4,5553G-4,5606G-4,5595G-4,5531G-4,5584G-4,5492G-4,5492G-4,5476G-4,5476G  | 5,04                                                            | 4,54 |
| 11                 |                                 |           |                                            |       | A2PTCF                              | IE00BKP5L730  | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 4,61 G                      | 4,6101G-4,6502G-4,6506G-4,645G-4,6484G-4,6462G-4,6461G-4,6438G-4,644G-4,6506G-4,6309G-4,6343G-4,6332G-4,6352G   | 4,65                                                            | 4,32 |
| 6                  |                                 |           |                                            |       | A2PU3R                              | IE00BKP5L409  | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 4,4 G                       | 4,401G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,415G-4,415G-4,415G-4,415G                              | 4,46                                                            | 4,27 |
| 6                  | Euro 0,09                       | Euro 0,08 | 12.06.25                                   |       | A2PW6Q                              | IE00BJP26D89  | iShsIV-EO Ultrash.Bd ESG SRI                                              | 1                                         | 5,02 G                      | 5,0202G-5,023G-5,0254G-5,0254G-5,023G-5,0228G-5,0228G-5,0228G-5,0228G-5,0224G-5,0188G-5,0182G-5,0182G-5,0182G   | 5,1                                                             | 5,01 |
| 6                  | £ 0,13                          | £ 0,12    | 12.06.25                                   |       | A2PW6S                              | IE00BJP26F04  | iShsIV-LS Ultrash.Bd ESG U.ETF                                            | 1                                         | 5,87 G                      | 5,873G-5,88G-5,88G-5,88G-5,88G-5,87G-5,87G-5,87G-5,88G-5,89G-5,873G-5,876G-5,875G-5,872G                        | 6,13                                                            | 5,83 |
| 6                  |                                 |           |                                            |       | A3ECC3                              | IE00063FT9K6  | iShs IV-iShs Copper Miners ETF                                            | 1                                         | 4,8 G                       | 4,7955G-4,8625G-4,872G-4,9095G-4,9115G-4,9285G-4,9325G-4,925G-5,004G-5,034G-5,017G-5,027G-5,021G-5,028G         | 5,29                                                            | 3,79 |
| 7                  |                                 |           |                                            |       | A3ECDC                              | IE000CR3ZDF9  | iShs3-G.Agg.Bd ESG SRI U.ETF                                              | 1                                         | 5,41 G                      | 5,419G-5,438G-5,4366G-5,4344G-5,4348G-5,4362G-5,4382G-5,4376G-5,432G-5,4312G-5,4256G-5,426G-5,4248G-5,4248G     | 5,45                                                            | 5,27 |
| 12                 |                                 |           |                                            |       | A3EGGL                              | IE000GUOATN7  | iShsV-iBds Dec 2025 Te.EO Co.                                             | 1                                         | 5,35 G                      | 5,3514G-5,3628G-5,3644G-5,3634G-5,3638G-5,363G-5,3624G-5,3624G-5,3624G-5,3612G-5,3486G-5,3486G-5,3486G-5,3486G  | 5,37                                                            | 5,27 |
| 12                 |                                 |           |                                            |       | A3EGGM                              | IE000ZOI8OK5  | iShsV-iBds Dec 2027 Te.EO Co.                                             | 1                                         | 5,51 G                      | 5,513G-5,5208G-5,5222G-5,5206G-5,5216G-5,5224G-5,5224G-5,5234G-5,5232G-5,5206G-5,5166G-5,5158G-5,5144G-5,5144G  | 5,52                                                            | 5,38 |
| 6                  |                                 |           |                                            |       | A3EEYV                              | IE000NBRE3P7  | iShsIV-EO Ultrash.Bd ESG SRI                                              | 1                                         | 5,4 G                       | 5,4056G-5,4134G-5,4132G-5,4138G-5,414G-5,4132G-5,4132G-5,4122G-5,4122G-5,4124G-5,404G-5,404G-5,404G-5,4042G     | 5,42                                                            | 5,32 |
| 12                 | Euro 0,19                       | Euro 0,08 | 13.03.25                                   |       | A3EFXA                              | IE000NXQKHU1  | iShsV-iBds Dec 2025 Te.EO Co.                                             | 1                                         | 5,02 G                      | 5,026G-5,0396G-5,0416G-5,0414G-5,0406G-5,0414G-5,0396G-5,0406G-5,039G-5,0394G-5,029G-5,029G-5,029G-5,029G       | 5,08                                                            | 4,96 |
| 12                 | Euro 0,18                       | Euro 0,08 | 13.03.25                                   |       | A3EFXB                              | IE000H5X52W8  | iShsV-iBds Dec 2027 Te.EO Co.                                             | 1                                         | 5,14 G                      | 5,1642G-5,1786G-5,18G-5,18G-5,18G-5,1812G-5,1814G-5,181G-5,181G-5,1804G-5,18G-5,18G-5,18G-5,18G                 | 5,23                                                            | 4,98 |
| 12                 | US\$ 0,08                       | US\$ 0,18 | 12.12.24                                   |       | A3EK6A                              | IE000Y247W99  | iShs iB.De.29 T.DL.U.E                                                    | 1                                         | 4,41 G                      | 4,405G-4,41G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,385G-4,385G-4,385G-4,385G                                 | 4,57                                                            | 4,38 |
| 12                 | Euro 0,1                        | Euro 0,08 | 13.03.25                                   |       | A3EK6B                              | IE000IHURBR0  | iShs iB.De.29 T.EO.U.E                                                    | 1                                         | 5,14 G                      | 5,1596G-5,1756G-5,1746G-5,1738G-5,1738G-5,1744G-5,1756G-5,1756G-5,1754G-5,1752G-5,1598G-5,1598G-5,1598G-5,1598G | 5,21                                                            | 5,02 |
| 12                 | US\$ 0,08                       | US\$ 0,18 | 12.12.24                                   |       | A3EK6C                              | IE000BZXJJ24  | iShs iB.De.30 T.DL.U.E                                                    | 1                                         | 4,45 G                      | 4,453G-4,43G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,44G-4,434G-4,434G-4,434G                               | 4,58                                                            | 4,42 |
| 12                 | Euro 0,04                       | Euro 0,08 | 13.03.25                                   |       | A3EK6D                              | IE000LX17BP9  | iShs iB.De.30 T.EO.U.E                                                    | 1                                         | 5,16 G                      | 5,1714G-5,1716G-5,1706G-5,1648G-5,165G-5,1656G-5,167G-5,1686G-5,1688G-5,1652G                                   | 5,2                                                             | 5,05 |
| 12                 | US\$ 0,08                       | US\$ 0,15 | 12.12.24                                   |       | A3EK6E                              | IE0006UGU3X3  | iShs iB.De.27 T.DL.Tr.U.E                                                 | 1                                         | 4,41 G                      | 4,39G-4,39G-4,38G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,38G-4,39G-4,39G-4,39G                                   | 4,56                                                            | 4,38 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                      |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
| 12                 | US\$ 0,08                       | US\$ 0,15 | 12.12.24                                   |       | A3EK6F                              | IE00076HZIP3  | BlackRock Asset Management Ireland Ltd.<br>iShs iB.De.29 T.DL.Tr.U.E | 1                                         | 4,46 G                      | 4,437G-4,44G-4,43G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,442G-4,442G-4,442G-4,441G                       | 4,6              | 4,43             |
| 12                 | Euro 0,1                        | Euro 0,07 | 13.03.25                                   |       | A3EK6G                              | IE000LZ7BZW8  | iShs iB.De.26 T.EO.IT.G.B.U.E                                        | 1                                         | 5,07 G                      | 5,0732G-5,083G-5,0834G-5,0838G-5,0838G-5,0838G-5,0834G-5,0838G-5,084G-5,0746G-5,0746G-5,076G-5,076G            | 5,12             | 5,03             |
| 12                 | Euro 0,09                       | Euro 0,07 | 13.03.25                                   |       | A3EK6H                              | IE000Q2EQ5K8  | iShs iB.De.28 T.EO.IT.G.B.U.E                                        | 1                                         | 5,16 G                      | 5,164G-5,1804G-5,182G-5,1812G-5,1816G-5,182G-5,183G-5,1834G-5,182G-5,1822G-5,1688G-5,1688G-5,1688G-5,1688G     | 5,22             | 5,07             |
| 12                 |                                 |           |                                            |       | A3E1JS                              | IE000U9ODG19  | iShsV-iShs US Aer.&Def.U.ETF                                         | 1                                         | 6,82 G                      | 6,822G-6,859G-6,875G-6,878G-6,891G-6,893G-6,891G-6,896G-6,959G-6,99-6,992G-6,949G-6,956G-6,967G-6,968G         | 7,04             | 6,45             |
| 4                  |                                 |           |                                            |       | A3E1JT                              | IE000F9IDGB5  | iShs VI-iShs MSCI Wld Swap ETF                                       | 1                                         | 5,13 G                      | 5,136G-5,14G-5,13G-5,13G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,141G-5,149G-5,15G-5,154G                        | 5,23             | 5                |
| 4                  |                                 |           |                                            |       | A3E1JV                              | IE0002XZSHO1  | iShs VI-iShs MSCI Wld Sw.P.ETF                                       | 1                                         | 5,43 G                      | 5,488-5,433G-5,45G-5,44G-5,44-5,44G-5,45G-5,45G-5,47-5,45G-5,46-5,45G-5,45G-5,46-5,46                          | 6,03             | 4,49             |
| 11                 | Euro 0,24                       | Euro 0,1  | 15.05.25                                   |       | A3DUXZ                              | IE000BI0GCN3  | iShsII-Core UK Gilts UCITS ETF                                       | 1                                         | 4,63 G                      | 4,6397G-4,6414G-4,6378G-4,6331G-4,6354G-4,6351G-4,6352G-4,6392G-4,6312G-4,6344G-4,635G-4,6355G-4,6348G-4,6348G | 4,75             | 4,52             |
| 12                 |                                 |           |                                            |       | A3E3WT                              | IE000E9W0ID3  | iShs V-MSCI Gl.Telec.Svcs ETF                                        | 1                                         | 5,54 G                      | 5,513G-5,54G-5,53G-5,54G-5,54G-5,55G-5,55G-5,55G-5,53G-5,54G-5,523G-5,528G-5,527G-5,531G                       | 5,74             | 5,43             |
| 6                  | US\$ 0,04                       | US\$ 0,05 | 12.06.25                                   |       | A3DKFM                              | IE00013A2XD6  | iShs IV-iShs MSCI ACWI SRI ETF                                       | 1                                         | 5,79 G                      | 5,796G-5,82G-5,813G-5,815G-5,813G-5,82G-5,825G-5,814G-5,814G-5,829G-5,797G-5,808G-5,811G-5,813G                | 6,35             | 4,89             |
| 7                  |                                 |           |                                            |       | A3DKFN                              | IE000R9FA4A0  | iShs 3-iShs S&P500 Sc.+Scre.U.E                                      | 1                                         | 6,49 G                      | 6,494G-6,506G-6,497G-6,501G-6,501G-6,514G-6,517G-6,511G-6,505G-6,52G-6,492G-6,505G-6,511G-6,512G               | 7,36             | 5,49             |
| 11                 |                                 |           |                                            |       | A3DLEF                              | IE000FI414K7  | iShsII-UK Property UCITS ETF                                         | 1                                         | 3,92 G                      | 3,926G-3,919G-3,919G-3,932G-3,941G-3,9575G-3,9605G-3,9605G-3,953G-3,9605G-3,942G-3,943G-3,942G-3,943G          | 3,99             | 3,28             |
| 11                 |                                 |           |                                            |       | A3DLEG                              | IE000AK4O3W6  | iShsII-EO C.Bd 0-3yr ESG S.U.E                                       | 1                                         | 5,43 G                      | 5,4318G-5,4448G-5,4462G-5,446G-5,4456G-5,445G-5,445G-5,4466G-5,4466G-5,4452G-5,4402G-5,4402G-5,4414G-5,4414G   | 5,45             | 5,24             |
| 7                  |                                 |           |                                            |       | A3DLEH                              | IE0000BH4WF5  | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                       | 1                                         | 5,33 G                      | 5,3264G-5,3496G-5,3476G-5,3458G-5,346G-5,3466G-5,3482G-5,348G-5,3474G-5,3438G-5,3394G-5,3394G-5,3394G-5,3394G  | 5,35             | 5,16             |
| 7                  |                                 |           |                                            |       | A3DMKV                              | IE000CR7DJJ8  | iShs 3-iShs S&P500 Sc.+Scre.U.E                                      | 1                                         | 7,02 G                      | 6,979G-7,074G-7,072G-7,075G-7,075G-7,078G-7,08G-7,075G-7,075G-7,083G-7,066G-7,076G-7,079G-7,078G               | 7,17             | 5,63             |
| 7                  |                                 |           |                                            |       | A3DN3D                              | IE000RDRMSD1  | iShs III-Blockchain Techno.ETF                                       | 1                                         | 10,91 G                     | 11,004G-1,112G-1,12G-1,106G-1,088G-1,062G-1,078G-1,022G-1G-1,056G-1,21G-1,424G-1,408G-1,522G                   | 13,79            | 6,82             |
| 7                  |                                 |           |                                            |       | A3DN3E                              | IE000MLMNYS0  | iShs III-S&P 500 Equ.Wei.ETF                                         | 1                                         | 5,5 G                       | 5,491G-5,49G-5,483G-5,483G-5,484G-5,495G-5,495G-5,493G-5,493G-5,519G-5,507G-5,511G-5,512G-5,514G               | 5,87             | 4,83             |
| 6                  |                                 |           |                                            |       | A3DRMN                              | IE000RN58M26  | iShs IV-iShs Metaverse ETF                                           | 1                                         | 9,04 G                      | 9,055G-9,097G-9,097G-9,1G-9,093G-9,096G-9,106G-9,091G-9,101G-9,125G-9,07G-9,092G-9,107G-9,11G                  | 9,83             | 6,84             |
| 11                 |                                 |           |                                            |       | A3DRMQ                              | IE000IZO7033  | iShs II-iShs EO Green Bd ETF                                         | 1                                         | 245,13 G                    | 245,41G-6,15G-6,21G-6,11G-6,05G-6,21G-6,27G-6,3G-6,01G-5,91G-5,47G-5,49G-5,51G-5,51G                           | 246,39           | 238,02           |
| 11                 |                                 |           |                                            |       | A3DENG                              | IE000U58J0M1  | iShsII-Gl.Clean Ener.Tra.U.ETF                                       | 1                                         | 16,2 G                      | 16,266G-6,226G-6,206G-6,206G-6,206G-6,238G-6,22G-6,266G-6,356G-6,378G-6,38G-6,35G-6,352G-6,326G                | 16,92            | 13,72            |
| 11                 | Euro 0,31                       | Euro 0,12 | 15.05.25                                   |       | A3DHV9                              | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF                                         | 1                                         | 4,48 G                      | 4,4949G-4,4958G-4,4951G-4,4941G-4,4951G-4,4954G-4,4955G-4,4973G-4,4982G-4,4982G-4,488G-4,4882G-4,4882G-4,4882G | 4,66             | 4,44             |
| 7                  |                                 |           |                                            |       | A3DJQH                              | IE000F6G1DE0  | iShsIII-EO Corp Bd 1-5yr U.ETF                                       | 1                                         | 5,39 G                      | 5,3946G-5,4098G-5,4082G-5,4072G-5,4078G-5,4078G-5,4078G-5,409G-5,4084G-5,4074G-5,4024G-5,4024G-5,4024G-5,4024G | 5,41             | 5,25             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                          |                                           |                             |                                                                                                                 |                                                                 |       |
| 6                  |                                 |           |                                            |       | A3DJQJ                              | IE000RHYOR04  | BlackRock Asset Management Ireland Ltd.<br>iShsIV-EO Ultrashort Bd U.ETF | 1                                         | 5,46 G                      | 5,4612G-5,4648G-5,4646G-5,4646G-5,4646G-5,4648G-5,4652G-5,4644G-5,4634G-5,463G-5,462G-5,462G-5,462G-5,462G      | 5,47                                                            | 5,37  |
| 11                 |                                 |           |                                            |       | A3DJQK                              | IE000L2TO2T2  | iShsII-EO Corp Bd ESG SRI UE                                             | 1                                         | 5,29 G                      | 5,299G-5,3188G-5,3154G-5,314G-5,3142G-5,3152G-5,3164G-5,3166G-5,3158G-5,3136G-5,3072G-5,3072G-5,3072G-5,3062G   | 5,32                                                            | 5,13  |
| 7                  | Euro 0,25                       | Euro 0,09 | 16.01.25                                   |       | A3DG8Q                              | IE000ZX8CQG2  | iSh3-EOCoBd ESG Pa-AICIETF                                               | 1                                         | 5,05 G                      | 5,0522G-5,0662G-5,0652G-5,0638G-5,0636G-5,0648G-5,0662G-5,066G-5,0638G-5,0628G-5,0592G-5,0592G-5,0592G-5,0592G  | 5,07                                                            | 4,87  |
| 11                 |                                 |           |                                            |       | A3D6N1                              | IE000CK5G8J7  | iShsII-Gl.Infrastruct.U.ETF                                              | 1                                         | 5,12 G                      | 5,121G-5,142G-5,133G-5,133G-5,136G-5,143G-5,144G-5,146G-5,14G-5,157G-5,132G-5,134G-5,13G-5,14G                  | 5,59                                                            | 4,84  |
| 3                  |                                 |           |                                            |       | A3D8N0                              | IE000H22E3N8  | iShs Core LS Corp Bd U.ETF                                               | 1                                         | 5,36 G                      | 5,3558G-5,3796G-5,3756G-5,3732G-5,3728G-5,3728G-5,3728G-5,3746G-5,37G-5,3728G-5,3642G-5,365G-5,365G-5,365G      | 5,38                                                            | 5,07  |
| 7                  |                                 |           |                                            |       | A3D8N2                              | IE000VSFIC94  | iShsIII-Br.DL HY Corp.Bd U.ETF                                           | 1                                         | 5,95 G                      | 5,956G-6,0066G-6,0058G-6,0054G-6,005G-6,0046G-6,0064G-6,009G-6,0074G-6,0104G-5,9802G-5,9802G-5,9802G-5,9802G    | 6,01                                                            | 5,5   |
| 12                 | US\$ 0,26                       | US\$ 0,12 | 13.03.25                                   |       | A3D8E0                              | IE0007UPSEA3  | iShs V-iBds Dec 2026 Term DL C                                           | 1                                         | 4,33 G                      | 4,3244G-4,3217G-4,3142G-4,3152G-4,3158G-4,322G-4,3242G-4,3244G-4,3193G-4,3271G-4,306G-4,3092G-4,3106G-4,3125G   | 4,96                                                            | 4,31  |
| 12                 |                                 |           |                                            |       | A3D8E1                              | IE000BWITBP9  | iShs V-iBds Dec 2026 Term DL C                                           | 1                                         | 95,16 G                     | 95,094G-4,76G-4,566G-4,598G-4,628G-4,76G-4,904G-4,802G-4,716G-4,856G-4,712G-4,712G-4,712G-4,712G                | 106,16                                                          | 94,57 |
| 12                 | Euro 0,18                       | Euro 0,08 | 13.03.25                                   |       | A3D8E3                              | IE000SIZJ2B2  | iShs V-iBds Dec 2026 Term EO C                                           | 1                                         | 5,09 G                      | 5,089G-5,1044G-5,1006G-5,1G-5,1006G-5,1004G-5,1026G-5,103G-5,1036G-5,1032G-5,0912G-5,091G-5,091G-5,091G         | 5,14                                                            | 4,95  |
| 12                 | US\$ 0,25                       | US\$ 0,12 | 13.03.25                                   |       | A3D8E4                              | IE0000VITHT2  | iShs V-iBds Dec 2028 Term DL C                                           | 1                                         | 4,39 G                      | 4,3923G-4,3936G-4,3847G-4,3848G-4,3886G-4,3944G-4,3966G-4,3981G-4,3923G-4,3997G-4,3901G-4,3901G-4,3901G-4,3901G | 4,98                                                            | 4,38  |
| 12                 |                                 |           |                                            |       | A3D8E5                              | IE0000UJ3480  | iShs V-iBds Dec 2028 Term DL C                                           | 1                                         | 96,12 G                     | 96,124G-6,118G-5,948G-5,958G-6,012G-6,112G-6,2G-6,204G-6,098G-6,25G-6,072G-6,072G-6,072G-6,072G                 | 106,28                                                          | 95,78 |
| 12                 | Euro 0,18                       | Euro 0,08 | 13.03.25                                   |       | A3D8E7                              | IE000264WWY0  | iShs V-iBds Dec 2028 Term EO C                                           | 1                                         | 5,21 G                      | 5,2126G-5,2268G-5,2254G-5,2252G-5,2252G-5,2252G-5,2252G-5,2258G-5,2258G-5,2258G-5,2154G-5,2154G-5,2154G-5,215G  | 5,26                                                            | 5,14  |
| 12                 |                                 |           |                                            |       | A3D8E8                              | IE000LXEN6X4  | iShs V-EUR STOXX 50 ESG U.ETF                                            | 1                                         | 6,71 G                      | 6,727G-6,74G-6,723G-6,728G-6,727G-6,716G-6,709G-6,692G-6,693G-6,693G-6,683G-6,691G-6,693G-6,698G                | 7                                                               | 5,69  |
| 6                  |                                 |           |                                            |       | A3D8NX                              | IE000JTPK610  | iShs IV-iShs MSCI ACWI SRI ETF                                           | 1                                         | 5,97 G                      | 5,976G-5,998G-5,989G-5,993G-5,995G-6,005G-6,004G-5,995G-5,989G-6,005G-5,973G-5,98G-5,981G-5,984G                | 6,48                                                            | 4,99  |
| 7                  |                                 |           |                                            |       | A3DE70                              | IE000SE6KPV2  | iSh3-EOCoBd ESG Pa-AICIETF                                               | 1                                         | 5,5 G                       | 5,5022G-5,5204G-5,5194G-5,5162G-5,5164G-5,5184G-5,5194G-5,5188G-5,5174G-5,5148G-5,5116G-5,5112G-5,5112G-5,5112G | 5,52                                                            | 5,32  |
| 11                 |                                 |           |                                            |       | A3DA9X                              | IE000D8FCSD8  | iShsII-Listed Priv.Equ.U.ETF                                             | 1                                         | 34,5 G                      | 34,43G-4,715G-4,73G-4,8G-4,825G-5,025G-5,005G-4,98G-4,985G-5,095G-4,94G-5G-5,065G-5,085G                        | 42,14                                                           | 28,79 |
| 4                  | US\$ 0,07                       | US\$ 0,08 | 17.10.24                                   |       | A3DA9Y                              | IE000D3BWBR2  | iShs VI-iSh.S&P 500 Swap U.E.                                            | 1                                         | 5,88 G                      | 5,881G-5,87G-5,86G-5,86G-5,86G-5,87G-5,87G-5,87G-5,87G-5,89G-5,875G-5,875G-5,875G-5,875G                        | 5,94                                                            | 5,65  |
| 6                  |                                 |           |                                            |       | A3CR2Z                              | IE000U7L59A3  | iShsIV-MSCI USA ESG Enh.CTB UE                                           | 1                                         | 6,29 G                      | 6,305G-6,348G-6,351G-6,351G-6,352G-6,353G-6,353G-6,347G-6,346G-6,362G-6,332G-6,349G-6,356G-6,356G               | 6,42                                                            | 4,98  |
| 12                 | US\$ 0,05                       | US\$ 0,11 | 12.12.24                                   |       | A3CSB1                              | IE000ZPUPEP93 | iShsV-S&P U.S. Banks UCITS ETF                                           | 1                                         | 4,13 G                      | 4,102G-4,15G-4,14G-4,14G-4,15G-4,16G-4,16G-4,16G-4,18G-4,2G-4,164G-4,178G-4,185G-4,194G                         | 4,25                                                            | 3,93  |
| 6                  |                                 |           |                                            |       | A3CUJR                              | IE000H1H16W5  | iShs4-MSCI Wld Val.Fact.Adv.UE                                           | 1                                         | 5,67 G                      | 5,679G-5,713G-5,708G-5,708G-5,71G-5,717G-5,719G-5,71G-5,714G-5,732G-5,701G-5,709G-5,712G-5,717G                 | 6,1                                                             | 4,82  |
| 6                  |                                 |           |                                            |       | A3CUJS                              | IE000L5NW549  | iShsIV-MSCI Wld M.Fact.Adv.UE                                            | 1                                         | 5,25 G                      | 5,255G-5,271G-5,271G-5,27G-5,272G-5,276G-5,273G-5,269G-5,271G-5,286G-5,262G-5,273G-5,276G-5,278G                | 5,66                                                            | 4,19  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                 |                                         |                  |
| 11                 | Euro 0,11                       | Euro 0,1  | 12.12.24                                   |       | A3CUTP                              | IE000CR424L6 | BlackRock Asset Management Ireland Ltd.<br>iShsII-MSCI Europe SRI U.ETF | 1                                         | 5,13 G                      | 5,151G-5,167G-5,145G-5,147G-5,148G-5,145G-5,143G-5,134G-5,134G-5,136G-5,127G-5,131G-5,129G-5,132G               | 5,47                                    | 4,55             |
| 8                  |                                 |           |                                            |       | A3CPAC                              | IE00BL6K8D99 | iShVII-M.EMU.Par-AI.Clim.U.ETF                                          | 1                                         | 6,16 G                      | 6,173G-6,2G-6,19G-6,19G-6,19G-6,18G-6,18G-6,17G-6,16G-6,17G-6,153G-6,16G-6,163G-6,166G                          | 6,4                                     | 5,19             |
| 11                 |                                 |           |                                            |       | A3CPAH                              | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF                                          | 1                                         | 6,14 G                      | 6,159G-6,169G-6,154G-6,158G-6,159G-6,157G-6,151G-6,14G-6,144G-6,152G-6,143G-6,148G-6,149G-6,153G                | 6,4                                     | 5,31             |
| 6                  |                                 |           |                                            |       | A3CVRA                              | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.                                              | 1                                         | 7,01 G                      | 7,05G-7,055G-7,045G-7,049G-7,054G-7,062G-7,071G-7,047G-7,037G-7,055G-7G-7,016G-7,034G-7,026G                    | 7,69                                    | 4,64             |
| 7                  |                                 |           |                                            |       | A3CWP2                              | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF                                            | 1                                         | 4,55 G                      | 4,5554G-4,5706G-4,5698G-4,5673G-4,568G-4,5676G-4,5701G-4,5697G-4,5681G-4,5675G-4,5618G-4,5615G-4,5603G-4,5603G  | 4,59                                    | 4,44             |
| 6                  |                                 |           |                                            |       | A3CU00                              | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF                                             | 1                                         | 3,85 G                      | 3,8465G-3,86G-3,8585G-3,86G-3,8605G-3,8625G-3,866G-3,863G-3,87G-3,893G-3,8655G-3,87G-3,867G-3,868G              | 4,67                                    | 3,27             |
| 6                  |                                 |           |                                            |       | A3ERLP                              | IE000ROSD5J6 | iShs IV-Essen.Met.Prod                                                  | 1                                         | 4,39 G                      | 4,4105G-4,461G-4,475G-4,504G-4,5085G-4,5235G-4,5205G-4,508G-4,5865G-4,61G-4,6G-4,6095G-4,604G-4,6055G           | 4,91                                    | 3,45             |
| 11                 |                                 |           |                                            |       | A3EP1K                              | IE000929U2U9 | iShs II-iShs\$Sukuk ETF                                                 | 1                                         | 4,36 G                      | 4,36G-4,36G-4,35G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,3535G-4,359G-4,357G-4,357G                              | 5,02                                    | 4,32             |
| 6                  | US\$ 0,15                       | US\$ 0,16 | 12.06.25                                   |       | A3EQAY                              | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF                                           | 1                                         | 4,3 G                       | 4,2973G-4,2915G-4,2905G-4,2904G-4,2924G-4,2968G-4,3023G-4,2989G-4,295G-4,3006G-4,2896G-4,2896G-4,2896G-4,2896G  | 4,82                                    | 4,29             |
| 12                 |                                 |           |                                            |       | A3EHAJ                              | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C                                          | 1                                         | 5,42 G                      | 5,4258G-5,4456G-5,4446G-5,4438G-5,4446G-5,4456G-5,4466G-5,447G-5,447G-5,4466G-5,4358G-5,4358G-5,4358G-5,4358G   | 5,45                                    | 5,27             |
| 12                 |                                 |           |                                            |       | A3EHAK                              | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C                                          | 1                                         | 5,57 G                      | 5,5728G-5,5852G-5,5842G-5,5842G-5,5874G-5,5874G-5,5856G-5,586G-5,5864G-5,5834G-5,578G-5,578G-5,5782G-5,5782G    | 5,59                                    | 5,38             |
| 12                 |                                 |           |                                            |       | A3EHAL                              | IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF                                         | 1                                         | 95,83 G                     | 95,85G-5,822G-5,608G-5,652G-5,688G-5,81G-5,864G-5,844G-5,77G-5,912G-5,724G-5,712G-5,712G-5,712G                 | 106,71                                  | 95,61            |
| 12                 |                                 |           |                                            |       | A3EHAN                              | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF                                         | 1                                         | 93,65 G                     | 93,406G-3,294G-3,146G-3,194G-3,2G-3,338G-3,358G-3,344G-3,244G-3,388G-3,002G-3,068G-3,074G-3,114G                | 105,19                                  | 93               |
| 12                 |                                 |           |                                            |       | A3EHAQ                              | IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF                                         | 1                                         | 94,61 G                     | 94,524G-4,294G-4,142G-4,134G-4,128G-4,312G-4,33G-4,292G-4,176G-4,342G-4,062G-4,128G-4,13G-4,17G                 | 106,08                                  | 94,06            |
| 3                  |                                 |           |                                            |       | A3EWHN                              | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF                                               | 1                                         | 5,47 G                      | 5,469G-5,4986G-5,4988G-5,4988G-5,499G-5,5014G-5,5008G-5,5008G-5,5024G-5,5018G-5,4818G-5,4818G-5,4818G-5,4818G   | 5,5                                     | 5,3              |
| 6                  |                                 |           |                                            |       | A3EWHP                              | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E                                            | 1                                         | 5,4 G                       | 5,4166G-5,4338G-5,4344G-5,4334G-5,4354G-5,4354G-5,4356G-5,4366G-5,4366G-5,4368G-5,4158G-5,4158G-5,4158G-5,4158G | 5,44                                    | 5,26             |
| 3                  |                                 |           |                                            |       | A3ETWE                              | IE00091SR7N7 | iShs Gbl Hi. Yld Corp Bd U.ETF                                          | 1                                         | 5,72 G                      | 5,7248G-5,7398G-5,7434G-5,7418G-5,7424G-5,737G-5,7364G-5,7376G-5,7342G-5,739G-5,7274G-5,7282G-5,7282G-5,7282G   | 5,75                                    | 5,37             |
| 7                  | Euro 0,16                       | Euro 0,14 | 16.01.25                                   |       | A3EVC6                              | IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E                                           | 1                                         | 5,33 G                      | 5,3358G-5,3476G-5,3466G-5,3456G-5,3458G-5,3452G-5,3444G-5,3442G-5,3424G-5,3432G-5,3444G-5,3442G-5,3442G-5,3442G | 5,37                                    | 5,07             |
| 7                  |                                 |           |                                            |       | A4011Z                              | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF                                           | 1                                         | 4,41 G                      | 4,4185G-4,428G-4,4185G-4,42G-4,4195G-4,4275G-4,4315G-4,427G-4,4175G-4,44G-4,4135G-4,4235G-4,4275G-4,4285G       | 5,27                                    | 3,96             |
| 7                  |                                 |           |                                            |       | A40120                              | IE0007FM00T9 | iShs III-iShs US.Eq.H.Inc.ETF                                           | 1                                         | 4,79 G                      | 4,797G-4,85G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,83G-4,86G-4,797G-4,807G-4,811G-4,8125G                       | 4,95                                    | 4,74             |
| 7                  |                                 |           |                                            |       | A40121                              | IE000KJPDY61 | iShs III-iShs W.I.E.H.In.Ac.ETF                                         | 1                                         | 4,52 G                      | 4,532G-4,544G-4,547G-4,548G-4,559G-4,5635G-4,5605G-4,5605G-4,5555G-4,57G-4,5395G-4,5465G-4,5485G-4,5475G        | 5,11                                    | 3,98             |
| 7                  |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                 |                                         |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |       | A40122                              | IE0000P0RPE6 | BlackRock Asset Management Ireland Ltd.<br>iShs III-iShs Wl.E.H.In.Ac.ETF | 1                                         | 4,98 G                      | 4,981G-5G-4,99G-5G-5G-5G-5,01G-5G-5G-5,02G-4,99G-4,9995G-5,006G-5,008G                                          | 5,1              | 4,9              |
| 11                 | Euro 0,13                       | Euro 0,09 | 15.05.25                                   |       | A401SK                              | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 4,96 G                      | 4,9638G-4,9776G-4,9797G-4,9781G-4,9799G-4,98G-4,979G-4,9808G-4,9773G-4,9785G-4,9698G-4,9698G-4,9698G-4,9698G    | 5,13             | 4,87             |
| 6                  | Euro 0,09                       | Euro 0,09 | 12.06.25                                   |       | A401SL                              | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 4,97 G                      | 4,9736G-5,0018G-4,9987G-4,9968G-4,9993G-4,9991G-4,9976G-5,002G-4,9937G-4,9927G-4,989G-4,989G-4,989G-4,989G      | 5,15             | 4,86             |
| 3                  |                                 |           |                                            |       | A3EZ9U                              | IE000QOU09J7 | iShs-China Large Cap U.ETF                                                | 1                                         | 4,12 G                      | 4,0795G-4,11G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,13G-4,15G-4,117G-4,117G-4,117G-4,117G                       | 4,23             | 3,9              |
| 11                 |                                 |           |                                            |       | A3EZ9W                              | IE000CFH1JX2 | iShsII-Global Water UCITS ETF                                             | 1                                         | 23,14 G                     | 23,14G-3,2G-3,2G-3,2G-3,2G-3,24G-3,24G-3,23G-3,23G-3,29G-3,23G-3,245G-3,235G-3,28G                              | 23,84            | 20,02            |
| 6                  | Euro 0,06                       | Euro 0,05 | 12.06.25                                   |       | A408MR                              | IE000W336086 | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 5,24 G                      | 5,2488G-5,2634G-5,264G-5,2654G-5,2654G-5,2648G-5,265G-5,2656G-5,2652G-5,2654G-5,2504G-5,2504G-5,2504G-5,2504G   | 5,31             | 5,19             |
| 12                 |                                 |           |                                            |       | A406Q4                              | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF                                             | 1                                         | 5,44 G                      | 5,457G-5,46G-5,452G-5,456G-5,454G-5,449G-5,442G-5,431G-5,435G-5,437G-5,432G-5,437G-5,438G-5,44G                 | 5,61             | 4,55             |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A406Q5                              | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF                                             | 1                                         | 5,3 G                       | 5,314G-5,318G-5,31G-5,314G-5,311G-5,307G-5,3G-5,29G-5,292G-5,296G-5,295G-5,299G-5,301G-5,305G                   | 5,58             | 4,52             |
| 12                 |                                 |           |                                            |       | A406Q6                              | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF                                            | 1                                         | 5,07 G                      | 5,087G-5,101G-5,087G-5,092G-5,092G-5,089G-5,084G-5,078G-5,081G-5,084G-5,077G-5,079G-5,079G-5,081G               | 5,35             | 4,4              |
| 12                 |                                 | Euro 0,13 | 12.12.24                                   |       | A406Q7                              | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF                                            | 1                                         | 4,94 G                      | 4,9575G-4,971G-4,9585G-4,9625G-4,9625G-4,9605G-4,9545G-4,949G-4,9515G-4,955G-4,951G-4,9545G-4,953G-4,9565G      | 5,32             | 4,38             |
| 11                 |                                 |           |                                            |       | A406QE                              | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF                                             | 1                                         | 5,54 G                      | 5,56G-5,572G-5,561G-5,565G-5,569G-5,565G-5,558G-5,552G-5,557G-5,562G-5,549G-5,553G-5,553G-5,556G                | 5,76             | 4,73             |
| 7                  |                                 |           |                                            |       | A40C71                              | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act.                                             | 1                                         | 4,87 G                      | 4,8795G-4,878G-4,8715G-4,8735G-4,874G-4,8795G-4,881G-4,8755G-4,8755G-4,8915G-4,879G-4,8875G-4,889G-4,89G        | 5,35             | 4,03             |
| 7                  |                                 |           |                                            |       | A40C72                              | IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act.                                              | 1                                         | 4,84 G                      | 4,842G-4,839G-4,835G-4,838G-4,838G-4,846G-4,8495G-4,8425G-4,844G-4,863G-4,8405G-4,8505G-4,855G-4,857G           | 5,47             | 4,06             |
| 7                  |                                 |           |                                            |       | A40C73                              | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF                                             | 1                                         | 5,37 G                      | 5,381G-5,395G-5,381G-5,384G-5,385G-5,382G-5,375G-5,369G-5,372G-5,375G-5,369G-5,375G-5,372G-5,376G               | 5,55             | 4,59             |
| 7                  |                                 |           |                                            |       | A40C74                              | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF                                             | 1                                         | 5,02 G                      | 5,014G-5,019G-5,02G-5,02G-5,02G-5,022G-5,028G-5,025G-5,03G-5,041G-5,023G-5,029G-5,027G-5,028G                   | 5,19             | 4,15             |
| 7                  |                                 |           |                                            |       | A40C75                              | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act.                                            | 1                                         | 5,11 G                      | 5,088G-5,089G-5,1G-5,091G-5,095G-5,099G-5,103G-5,101G-5,105G-5,117G-5,104G-5,109G-5,111G-5,112G                 | 5,22             | 4,14             |
| 6                  | Euro 0,03                       | Euro 0,06 | 12.06.25                                   |       | A40CLD                              | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                             | 1                                         | 5 G                         | 5,0086G-5,0152G-5,0152G-5,0152G-5,0152G-5,0152G-5,0152G-5,0152G-5,0152G-5,0146G-5,01G-5,01G-5,01G-5,01G         | 5,07             | 4,99             |
| 6                  |                                 |           |                                            |       | A40DL5                              | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 4,8 G                       | 4,8174G-4,8323G-4,8203G-4,8146G-4,8078G-4,8111G-4,8166G-4,8104G-4,7921G-4,7924G-4,7864G-4,788G-4,788G-4,7894G   | 5,16             | 4,61             |
| 12                 |                                 |           |                                            |       | A40DM6                              | IE000TY854T9 | iShs Jap.Govt Bd ETF                                                      | 1                                         | 4,98 G                      | 4,9873G-5,0012G-4,9991G-4,9971G-4,9981G-4,9971G-4,9971G-4,9971G-4,9961G-4,9971G-4,9846G-4,9851G-4,9851G-4,9851G | 5,12             | 4,9              |
| 6                  |                                 |           |                                            |       | A40JUY                              | IE0002SCQ8X0 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 5,58 G                      | 5,602G-5,625G-5,633G-5,637G-5,641G-5,641G-5,641G-5,637G-5,636G-5,648G-5,648G-5,659G-5,661G-5,664G               | 5,66             | 4,51             |
| 7                  |                                 |           |                                            |       | A40JYF                              | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF                                             | 1                                         | 4,29 G                      | 4,339-4,3125G-4,316G-4,313G-4,3155G-4,3235G-4,3285G-4,33G-4,3155G-4,323G-4,347G-4,3285G-4,342G-4,35G-4,351G     | 5,08             | 2,88             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                                |                  |                  |
| 7                  |                                 | Euro 0,03 | 17.04.25                                  |       | A40JYG                              | IE000NHAIBN0 | BlackRock Asset Management Ireland Ltd.<br>iShs III-Flex.Inc.Bd Act.ETF | 1                                         | 5,02 G                      | 5,059G-5,059G-5,0612G-5,0598G-5,0598G-5,0596G-5,0596G-5,0568G-5,0564G-5,0598G-5,02G-5,02G-5,02G-5,02G          | 5,08             | 4,78             |
| 7                  |                                 |           |                                           |       | A40GM1                              | IE000JJPY166 | iShares III-iShs EO Cash U.ETF                                          | 1                                         | 15,21 G                     | 15,2202G-5,2282G-5,2282G-5,2282G-5,2308G-5,2308G-5,2283G-5,2281G-5,2264G-5,2247G-5,2247G-5,2247G               | 15,23            | 15,06            |
| 12                 |                                 |           |                                           |       | A40KHS                              | IE000Y2BJVK9 | iShs iB.De.30 T.EO.U.E                                                  | 1                                         | 5,22 G                      | 5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G                                                    | 5,25             | 5,17             |
| 3                  |                                 |           |                                           |       | A40KHW                              | IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF                                            | 1                                         | 5,35 G                      | 5,354G-5,366G-5,363G-5,366G-5,374G-5,378G-5,377G-5,375G-5,372G-5,375G-5,368G-5,368G-5,368G-5,368G              | 5,46             | 4,66             |
| 6                  |                                 |           |                                           |       | A40KLK                              | IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF                                           | 1                                         | 4,42 G                      | 4,4255G-4,4395G-4,434G-4,4365G-4,437G-4,4465G-4,449G-4,4415G-4,438G-4,4515G-4,422G-4,4315G-4,4355G-4,4375G     | 5,01             | 3,72             |
| 7                  |                                 |           |                                           |       | A40L9T                              | IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF                                           | 1                                         | 4,87 G                      | 4,89G-4,903G-4,899G-4,902G-4,9G-4,9105G-4,9125G-4,9005G-4,8785G-4,895G-4,8605G-4,8745G-4,883G-4,8825G          | 5,24             | 3,4              |
| 7                  |                                 |           |                                           |       | A40L9U                              | IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF                                          | 1                                         | 4,56 G                      | 4,564G-4,5735G-4,568G-4,57G-4,5735G-4,5795G-4,5735G-4,569G-4,572G-4,589G-4,5645G-4,5715G-4,573G-4,5765G        | 5,14             | 3,77             |
| 7                  |                                 |           |                                           |       | A40M90                              | IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF                                          | 1                                         | 4,62 G                      | 4,631G-4,612G-4,6205G-4,624G-4,625G-4,6305G-4,6315G-4,626G-4,622G-4,6375G-4,629G-4,6345G-4,6355G-4,6335G       | 5,11             | 3,77             |
| 12                 |                                 |           |                                           |       | A40MD4                              | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF                                          | 1                                         | 5,16 G                      | 5,162G-5,1696G-5,1702G-5,1674G-5,1674G-5,1688G-5,1702G-5,1708G-5,1692G-5,1678G-5,1562G-5,1562G-5,1562G-5,1562G | 5,18             | 4,96             |
| 12                 |                                 | Euro 0,09 | 12.12.24                                  |       | A40MD5                              | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF                                          | 1                                         | 5,07 G                      | 5,0706G-5,0772G-5,075G-5,074G-5,0736G-5,0746G-5,0762G-5,0776G-5,075G-5,071G-5,0702G-5,0702G-5,0668G-5,0668G    | 5,12             | 4,93             |
| 12                 |                                 |           |                                           |       | A40MD9                              | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                           | 1                                         | 5,13 G                      | 5,1488G-5,1474G-5,1468G-5,1434G-5,1442G-5,1464G-5,147G-5,1482G-5,1434G-5,1446G-5,1342G-5,1342G-5,1342G-5,1342G | 5,16             | 4,96             |
| 12                 |                                 | Euro 0,09 | 12.12.24                                  |       | A40MDA                              | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                           | 1                                         | 5,04 G                      | 5,0558G-5,0558G-5,0514G-5,0482G-5,048G-5,0508G-5,0522G-5,0508G-5,0506G-5,0498G-5,039G-5,039G-5,039G-5,039G     | 5,12             | 4,88             |
| 12                 |                                 |           |                                           |       | A40MDE                              | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF                                          | 1                                         | 5,12 G                      | 5,131G-5,1342G-5,1304G-5,1278G-5,1302G-5,1304G-5,1316G-5,1314G-5,1302G-5,1274G-5,117G-5,117G-5,117G-5,117G     | 5,14             | 4,92             |
| 12                 |                                 | Euro 0,1  | 12.12.24                                  |       | A40MDF                              | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF                                          | 1                                         | 5,02 G                      | 5,032G-5,0358G-5,0322G-5,0292G-5,0298G-5,0302G-5,033G-5,0324G-5,0292G-5,029G-5,0198G-5,0198G-5,0198G-5,0198G   | 5,13             | 4,87             |
| 12                 |                                 |           |                                           |       | A40MDK                              | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                           | 1                                         | 5,12 G                      | 5,131G-5,129G-5,1282G-5,1254G-5,1244G-5,126G-5,1292G-5,1288G-5,125G-5,125G-5,1162G-5,1162G-5,1162G-5,1162G     | 5,15             | 4,87             |
| 12                 |                                 | Euro 0,1  | 12.12.24                                  |       | A40MDL                              | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                           | 1                                         | 5,02 G                      | 5,032G-5,034G-5,0288G-5,026G-5,025G-5,0266G-5,0286G-5,0274G-5,026G-5,0246G-5,0154G-5,0154G-5,0154G-5,0154G     | 5,14             | 4,81             |
| 7                  |                                 |           |                                           |       | A40XDD                              | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF                                          | 1                                         | 5,07 G                      | 5,0866G-5,0994G-5,0998G-5,0974G-5,0966G-5,0974G-5,099G-5,0988G-5,0972G-5,0968G-5,076G-5,077G-5,077G-5,076G     | 5,1              | 4,95             |
| 8                  |                                 |           |                                           |       | A40V3W                              | IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30                                           | 1                                         | 4,37 G                      | 4,379G-4,3655G-4,356G-4,3605G-4,359G-4,369G-4,373G-4,365G-4,3595G-4,3795G-4,35G-4,347G-4,3535G-4,3505G         | 4,54             | 3,52             |
| 8                  |                                 |           |                                           |       | A40V3X                              | IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30                                              | 1                                         | 4,37 G                      | 4,3925G-4,391G-4,3855G-4,3945G-4,3945G-4,4015G-4,4065G-4,3945G-4,395G-4,408G-4,386G-4,398G-4,4065G-4,4065G     | 4,43             | 3,4              |
| 6                  |                                 |           |                                           |       | A40V3Y                              | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                           | 1                                         | 5 G                         | 5,0376G-5,0716G-5,0716G-5,0716G-5,0716G-5,0716G-5,0716G-5,0716G-5,0716G-5,071G-5,058G-5,058G-5,058G-5,058G     | 5,07             | 4,85             |
| 7                  |                                 |           |                                           |       | A40X3Z                              | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF                                           | 1                                         | 4,86 G                      | 4,8765G-4,8965G-4,8945G-4,8965G-4,9G-4,8985G-4,891G-4,8925G-4,901G-4,8875G-4,893G-4,8945G-4,892G               | 5,07             | 4,1              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 |  |                                         |                  |
| 8                  |                                 |           |                                            |       | A40PU8                              | IE000VA628D5 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-S&P 500 Top 20 ETF | 1                                         | 4,46 G                      | 4,4655G-4,4695G-4,4645G-4,469G-4,468G-4,4745G-4,4795G-4,469G-4,471G-4,4805G-4,4645G-4,4735G-4,4745G-4,4765G     |  | 5,07                                    | 3,5              |
| 4                  |                                 |           |                                            |       | A40PJS                              | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E.                                          | 1                                         | 5,29 G                      | 5,2772G-5,3222G-5,325G-5,3248G-5,325G-5,3278G-5,3278G-5,3234G-5,3286G-5,3394G-5,329G-5,3386G-5,341G-5,3426G     |  | 5,36                                    | 4,2              |
| 6                  |                                 |           |                                            |       | A40PJU                              | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd                                          | 1                                         | 4,42 G                      | 4,4267G-4,4216G-4,4136G-4,4109G-4,4125G-4,4131G-4,4146G-4,4186G-4,4161G-4,4169G-4,4067G-4,4067G-4,4067G-4,4067G |  | 4,81                                    | 4,41             |
| 6                  | Euro 0,07                       | Euro 0,05 | 12.06.25                                   |       | A40SRA                              | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                         | 1                                         | 4,99 G                      | 4,9858G-4,9892G-4,9924G-4,9916G-4,9926G-4,9931G-4,9934G-4,9947G-4,9944G-4,9953G-4,9931G-4,9931G-4,9931G-4,9931G |  | 5,05                                    | 4,89             |
| 8                  |                                 |           |                                            |       | A412WH                              | IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped                                         | 1                                         | 4,93 G                      | 4,9155G-4,911G-4,9045G-4,907G-4,9085G-4,9175G-4,9175G-4,9115G-4,9125G-4,933G                                    |  | 5,02                                    | 4,44             |
| 7                  |                                 |           |                                            |       | A4127M                              | IE000DVLBQ03 | iShs III-S&P 500 Equ.WeI.ETF                                           | 1                                         | 5,23 G                      | 5,235G-5,235G-5,229G-5,235G-5,235G-5,239G-5,239G-5,235G-5,249G-5,265G                                           |  | 5,26                                    | 5                |
| 11                 |                                 |           |                                            |       | A4127N                              | IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF                                           | 1                                         | 5,04 G                      | 5,037G-5,0372G-5,0392G-5,0392G-5,04G-5,04G-5,0382G-5,037G-5,041G-5,041G-5,038G-5,038G-5,038G-5,038G             |  | 5,04                                    | 4,96             |
| 4                  |                                 |           |                                            |       | A414JA                              | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF                                         | 1                                         | 5,23 G                      | 5,271G-5,2818G-5,279G-5,2864G-5,2864G-5,2888G-5,2912G-5,2826G-5,2912G-5,3024G-5,294G-5,299G-5,302G-5,298G       |  | 5,3                                     | 4,14             |
| 4                  |                                 |           |                                            |       | A414JB                              | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF                                         | 1                                         | 5,23 G                      | 5,273G-5,282G-5,279G-5,2864G-5,2864G-5,2888G-5,2912G-5,2838G-5,2898G-5,3022G-5,295G-5,3G-5,302G-5,298G          |  | 5,3                                     | 4,14             |
| 12                 |                                 |           |                                            |       | A417HK                              | IE000IAXNM41 | iShs V-iShs Eur.Defence ETF                                            | 1                                         | 5,02 G                      | 5,04G-5,064G-5,12G-5,11G-5,129G-5,134G-5,126G-5,151G-5,185G-5,199G-5,195G-5,2G-5,199G-5,2G                      |  | 5,2                                     | 4,9              |
| 11                 | US\$ 0,83                       | US\$ 0,29 | 15.05.25                                   |       | A0Q1YZ                              | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                         | 1                                         | 29,51 G                     | 29,51G-9,58G-9,57G-9,62G-9,59G-9,61G-9,63G-9,55G-9,6G-9,62G-9,545G-9,57G-9,525G-9,485G                          |  | 30,48                                   | 22,45            |
| 11                 |                                 |           |                                            |       | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                               | 1                                         | 212,8 G                     | 212,21G-2,62G-2,19G-2,03G-2,24G-2,49G-2,54G-2,6G-2,11G-2,76G-1,99G-2,14G-2,18G-2,23G                            |  | 237,26                                  | 209,41           |
| 7                  | US\$ 0,17                       | US\$ 0,07 | 16.01.25                                   |       | A0RGEQ                              | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                         | 1                                         | 3,82 G                      | 3,8255G-3,8359G-3,8309G-3,8297G-3,8305G-3,8339G-3,8358G-3,8351G-3,8297G-3,8348G-3,8276G-3,8275G-3,8275G-3,8275G |  | 4,14                                    | 3,8              |
| 8                  |                                 |           |                                            |       | A0X8SG                              | IE00B3VWN179 | iShs VII-\$TBd1-3yr U.ETF DLAcc                                        | 1                                         | 104,45 G                    | 104,454G-4,07G-3,87G-3,9G-3,96G-4,08G-4,14G-4,14G-4,04G-4,18G-3,944G-3,944G-3,944G-3,944G                       |  | 107,69                                  | 103,87           |
| 8                  |                                 |           |                                            |       | A0X8SH                              | IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                        | 1                                         | 119,41 G                    | 119,31G-9,175G-8,935G-8,95G-9,015G-9,155G-9,23G-9,245G-9,085G-9,24G-8,97G-8,97G-8,97G-8,97G                     |  | 131,16                                  | 118,94           |
| 8                  |                                 |           |                                            |       | A0X8SJ                              | IE00B3VWN518 | iShs VII-\$TBd7-10yr U.ETF DL A                                        | 1                                         | 128,43 G                    | 128,17G-8,04G-7,73G-7,695G-7,81G-7,95G-8,015G-8,145G-7,88G-8,055G                                               |  | 145                                     | 127,25           |
| 7                  | £ 0,35                          | £ 0,21    | 17.10.24                                   |       | A12DPU                              | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF                                          | 1                                         | 4,46 G                      | 4,4535G-4,49G-4,48G-4,49G-4,49G-4,51G-4,5G-4,52G-4,51G-4,51G-4,4925G-4,4925G-4,4925G-4,4925G                    |  | 4,53                                    | 4,42             |
| 12                 |                                 |           |                                            |       | A142N3                              | IE00B4KBB001 | iShsV-S&P 500 Ut.Sector U.ETF                                          | 1                                         | 8,37 G                      | 8,364G-8,365G-8,349G-8,357G-8,356G-8,375G-8,365G-8,372G-8,359G-8,381G-8,36G-8,362G-8,361G-8,384G                |  | 9,26                                    | 7,8              |
| 11                 | Euro 0,15                       | Euro 0,08 | 15.05.25                                   |       | A142NT                              | IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE                                           | 1                                         | 4,75 G                      | 4,7555G-4,7665G-4,7653G-4,7633G-4,7641G-4,7651G-4,7651G-4,7662G-4,7642G-4,7638G-4,7611G-4,7604G-4,7604G-4,7608G |  | 4,81                                    | 4,69             |
| 11                 | Euro 0,15                       | Euro 0,08 | 15.05.25                                   |       | A142NU                              | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                         | 1                                         | 4,98 G                      | 4,9816G-4,9879G-4,9882G-4,9885G-4,9892G-4,9889G-4,9883G-4,9901G-4,9897G-4,9872G-4,9862G-4,9858G-4,9858G-4,9858G |  | 5,04                                    | 4,96             |
| 12                 |                                 |           |                                            |       | A142NW                              | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF                                         | 1                                         | 8,04 G                      | 8,041G-8,052G-8,036G-8,039G-8,039G-8,055G-8,051G-8,047G-8,024G-8,024G-7,976G-7,995G-7,989G-7,992G               |  | 9,26                                    | 7,83             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                 |                                         |                  |
| 12                 | US\$ 4,81                       | US\$ 2,51 | 12.06.25                                   |       | A1JWS3                              | IE00B6TLBW47  | BlackRock Asset Management Ireland Ltd.<br>iShsV-iShs JPM.\$ EM C.B.U.ETF | 1                                         | 76,25 G                     | 76,222G-6,184G-6,036G-5,924G-6,076G-6,198G-6,226G-6,212G-6,016G-6,29G-6,036G-6,03G-6,03G-6,03G                  | 86,97                                   | 75,92            |
| 7                  | US\$ 3,95                       | US\$ 1,39 | 16.01.25                                   |       | A1JTNB                              | IE00B6QGFW01  | iShsIII-Em.Asia L.Gov.Bd U.ETF                                            | 1                                         | 77,09 G                     | 77,162G-7,404G-7,402G-7,402G-7,402G-7,406G-7,406G-7,406G-7,404G-7,48G-7,176G-7,176G-7,176G-7,176G               | 83,97                                   | 75,89            |
| 12                 | Euro 3,12                       | Euro 1,76 | 12.06.25                                   |       | A1JXZF                              | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF                                              | 1                                         | 125,32 G                    | 126,78G-7,36G-7,27G-7,25G-7,24G-7,29G-7,33G-7,3G-7,09G-7,15G-5,351G-5,371G-5,391G-5,411G                        | 129,43                                  | 124              |
| 12                 | Euro 2,62                       | Euro 1,29 | 12.06.25                                   |       | A1JXZG                              | IE00B5V94313  | iShsV-Germany.Govt Bd U.ETF                                               | 1                                         | 120,89 G                    | 121,17G-1,18G-1,135G-1,04G-1,025G-1,09G-1,135G-1,12G-0,97G-0,97G-0,96G-1,015G-1,015G-1,035G                     | 123,3                                   | 118,62           |
| 12                 | Euro 4,03                       | Euro 2,14 | 12.06.25                                   |       | A1JXZH                              | IE00B7LW6Y90  | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 151,91 G                    | 152,21G-2,42G-2,35G-2,35G-2,41G-2,48G-2,515G-2,55G-2,305G-2,295G-2,29G-2,26G-2,28G-2,275G                       | 154,68                                  | 148,19           |
| 12                 | Euro 2,98                       | Euro 1,77 | 12.06.25                                   |       | A1JXZK                              | IE00B428Z604  | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 151,47 G                    | 151,655G-2,015G-1,88G-1,82G-1,92G-1,995G-1,955G-1,935G-1,795G-1,78G-1,665G-1,67G-1,69G-1,68G                    | 154,15                                  | 148,81           |
| 8                  |                                 |           |                                            |       | A14SMA                              | IE00BWZN1T31  | iShs VII-MSCI EMU DL H.U.ETF A                                            | 1                                         | 10,02 G                     | 10,024G-0,052G-0,014G-0,026G-0,032G-0,036G-0,03G-0,008G-9,994G-10,024G-9,96G-9,981G-9,99G-10,004G               | 11,26                                   | 8,84             |
| 6                  | US\$ 0,06                       | US\$ 0,05 | 12.06.25                                   |       | A14T8G                              | IE00BYPC1H27  | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 4,58 G                      | 4,5845G-4,5737G-4,5655G-4,567G-4,5653G-4,572G-4,5761G-4,5743G-4,5713G-4,578G-4,5684G-4,5683G-4,5669G-4,5669G    | 5,16                                    | 4,57             |
| 6                  |                                 |           |                                            |       | A14YPA                              | IE00BZ0PKT83  | iShsIV-STOXX Wld Eq.Mult.U.ETF                                            | 1                                         | 10,6 G                      | 10,614G-0,63G-0,618G-0,622G-0,626G-0,636G-0,638G-0,624G-0,628G-0,662G-0,624G-0,644G-0,654G-0,654G               | 11,46                                   | 8,84             |
| 7                  |                                 |           |                                            |       | A14ZV2                              | IE00BYR0489   | iShsIII-MSCI S.Arab.Capp.U.ETF                                            | 1                                         | 5,15 G                      | 5,15G-5,159G-5,159G-5,166G-5,171G-5,187G-5,196G-5,205G-5,204G-5,214G-5,17G-5,175G-5,177G-5,175G                 | 6,38                                    | 5                |
| 7                  | Euro 0,13                       | Euro 0,05 | 16.01.25                                   |       | A2P2A6                              | IE00BLDGH447  | iSh. III-iSh. EUR Gov. Bd Cl.                                             | 1                                         | 4,16 G                      | 4,1673G-4,1754G-4,1739G-4,1726G-4,1719G-4,1733G-4,1742G-4,1743G-4,1684G-4,1684G-4,1676G-4,1686G-4,1686G-4,1696G | 4,21                                    | 4,03             |
| 7                  |                                 |           |                                            |       | A2P2A7                              | IE00BLDGH553  | iSh. III-iSh. EUR Gov. Bd Cl.                                             | 1                                         | 4,37 G                      | 4,3747G-4,3833G-4,3812G-4,3793G-4,3797G-4,3806G-4,3822G-4,3818G-4,3753G-4,3771G-4,3727G-4,3732G-4,3737G-4,3738G | 4,4                                     | 4,24             |
| 7                  |                                 |           |                                            |       | A2P1KU                              | IE00BKPT2S34  | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 4,5 G                       | 4,5041G-4,5215G-4,514G-4,5118G-4,5142G-4,5144G-4,5151G-4,515G-4,5071G-4,5123G-4,5089G-4,5089G-4,5089G-4,5089G   | 4,55                                    | 4,35             |
| 3                  |                                 |           |                                            |       | A2P1KV                              | IE00BKPX3K41  | iShs MSCI AC F.East.xJap.U.ETF                                            | 1                                         | 6,13 G                      | 6,124G-6,14G-6,14G-6,14G-6,14G-6,14G-6,15G-6,14G-6,15G-6,17G-6,123G-6,13G-6,128G-6,125G                         | 6,43                                    | 4,89             |
| 7                  |                                 |           |                                            |       | A2P1TT                              | IE00BLP53M98  | ISH.3-iSh.Con.Ptf.U.ETF                                                   | 1                                         | 5,01 G                      | 5,017G-5,043G-5,049G-5,047G-5,047G-5,043G-5,047G-5,048G-5,045G-5,045G-5,031G-5,038G-5,04G-5,041G                | 5,06                                    | 4,72             |
| 7                  |                                 |           |                                            |       | A2P1TU                              | IE00BLLZQS08  | ISH.3-iSh.Mod.Ptf.U.ETF                                                   | 1                                         | 5,96 G                      | 5,967G-6,007G-6,007G-6,008G-6,008G-6,012G-6,012G-6,007G-6,004G-6,013G-5,977G-5,989G-5,993G-5,995G               | 6,14                                    | 5,17             |
| 7                  |                                 |           |                                            |       | A2P1TV                              | IE00BLLZQ805  | ISH.3-iSh. Growth Ptf.U.ETF                                               | 1                                         | 6,78 G                      | 6,788G-6,815G-6,814G-6,816G-6,814G-6,819G-6,82G-6,815G-6,81G-6,829G-6,801G-6,815G-6,818G-6,821G                 | 7,15                                    | 5,63             |
| 11                 |                                 |           |                                            |       | A2N8RP                              | IE00BGDPVW87  | iShsII-Asia Property Yld U.ETF                                            | 1                                         | 4,31 G                      | 4,3185G-4,3445G-4,343G-4,3445G-4,347G-4,348G-4,347G-4,346G-4,348G-4,3615G-4,3335G-4,3395G-4,34G-4,341G          | 4,42                                    | 3,84             |
| 7                  | US\$ 0,11                       | US\$ 0,06 | 16.01.25                                   |       | A2N8RU                              | IE00BFM15T99  | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 5,67 G                      | 5,697G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,75G-5,75G-5,77G-5,753G-5,762G-5,766G-5,768G                        | 5,95                                    | 5,62             |
| 3                  |                                 |           |                                            |       | A2N8FS                              | IE00BGDQ0L74  | iShs Euro.Property Yield U.ETF                                            | 1                                         | 4,86 G                      | 4,8875G-4,8995G-4,898G-4,9005G-4,9065G-4,921G-4,9135G-4,9115G-4,8935G-4,897G-4,8885G-4,891G-4,8915G-4,893G      | 5                                       | 4,02             |
| 11                 |                                 |           |                                            |       | A2N9ZM                              | IE00BG5QQ390  | iShs II-DL CB 0-3Y ESG SRI ETF                                            | 1                                         | 5,31 G                      | 5,3118G-5,3236G-5,3236G-5,3236G-5,3238G-5,3232G-5,3234G-5,3244G-5,3254G-5,325G-5,3172G-5,3168G-5,3168G-5,3168G  | 5,33                                    | 5,12             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                 |  |                                         |                  |
| 12                 |                                 |           |                                            |       | A2P0CC                              | IE00BKT1CS59 | BlackRock Asset Management Ireland Ltd.<br>iShsV-iShs JPM. EM C.B.U.ETF | 1                                         | 4,91 G                      | 4,9081G-4,9277G-4,9279G-4,9243G-4,9264G-4,9256G-4,9245G-4,9284G-4,9208G-4,9301G-4,9204G-4,9198G-4,9198G-4,9197G |  | 4,93                                    | 4,69             |
| 6                  |                                 |           |                                            |       | A2N9FP                              | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                                          | 1                                         | 6,88 G                      | 6,815G-6,858G-6,852G-6,854G-6,855G-6,863G-6,867G-6,843G-6,846G-6,857G-6,826G-6,83G-6,84G-6,843G                 |  | 7,6                                     | 5,23             |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                           | 1                                         | 9,49 G                      | 9,47G-9,521G-9,509G-9,514G-9,515G-9,533G-9,535G-9,517G-9,507G-9,544G-9,51G-9,529G-9,536G-9,54G                  |  | 10,8                                    | 8,04             |
| 6                  | US\$ 0,07                       | US\$ 0,06 | 12.06.25                                   |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                           | 1                                         | 4,93 G                      | 4,9185G-4,9365G-4,936G-4,9375G-4,9385G-4,9405G-4,941G-4,9375G-4,9395G-4,947G-4,9255G-4,932G-4,93G-4,93G         |  | 5,05                                    | 3,99             |
| 6                  | US\$ 0,08                       | US\$ 0,1  | 12.06.25                                   |       | A2N9LK                              | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                             | 1                                         | 5,31 G                      | 5,357G-5,375G-5,384G-5,38G-5,38G-5,382G-5,379G-5,371G-5,367G-5,386G-5,372G-5,382G-5,386G-5,389G                 |  | 5,89                                    | 4,77             |
| 11                 | Euro 0,18                       | Euro 0,15 | 12.12.24                                   |       | A2N9LL                              | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                                            | 1                                         | 7,31 G                      | 7,326G-7,347G-7,316G-7,318G-7,317G-7,316G-7,311G-7,299G-7,303G-7,307G-7,299G-7,305G-7,305G-7,31G                |  | 7,81                                    | 6,44             |
| 6                  |                                 |           |                                            |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF                                          | 1                                         | 10,75 G                     | 10,758G-0,752G-0,738G-0,746G-0,746G-0,764G-0,77G-0,754G-0,752G-0,794G-0,756G-0,782G-0,79G-0,794G                |  | 12,13                                   | 8,84             |
| 6                  | US\$ 0,05                       | US\$ 0,05 | 12.06.25                                   |       | A2N6TC                              | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF                                          | 1                                         | 9,94 G                      | 9,944G-9,941G-9,926G-9,934G-9,935G-9,952G-9,957G-9,943G-9,943G-9,98G-9,942G-9,963G-9,971G-9,977G                |  | 11,27                                   | 8,19             |
| 6                  |                                 |           |                                            |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF                                            | 1                                         | 9,3 G                       | 9,315G-9,33G-9,318G-9,324G-9,326G-9,338G-9,338G-9,325G-9,328G-9,355G-9,32G-9,338G-9,345G-9,35G                  |  | 10,27                                   | 7,71             |
| 6                  | US\$ 0,05                       | US\$ 0,07 | 12.06.25                                   |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF                                            | 1                                         | 8,42 G                      | 8,429G-8,446G-8,435G-8,442G-8,441G-8,452G-8,454G-8,441G-8,443G-8,468G-8,435G-8,452G-8,458G-8,461G               |  | 9,36                                    | 7,03             |
| 6                  |                                 |           |                                            |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF                                          | 1                                         | 6,15 G                      | 6,213G-6,229G-6,24G-6,237G-6,239G-6,241G-6,237G-6,231G-6,224G-6,246G-6,231G-6,244G-6,248G-6,25G                 |  | 6,63                                    | 5,28             |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF                                          | 1                                         | 5,46 G                      | 5,51G-5,525G-5,532G-5,533G-5,534G-5,535G-5,533G-5,526G-5,521G-5,54G-5,528G-5,535G-5,543G-5,545G                 |  | 5,94                                    | 4,7              |
| 6                  |                                 |           |                                            |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR.                                           | 1                                         | 6,44 G                      | 6,433G-6,448G-6,444G-6,45G-6,45G-6,455G-6,458G-6,457G-6,465G-6,477G-6,45G-6,458G-6,456G-6,456G                  |  | 6,68                                    | 5,34             |
| 6                  | US\$ 0,08                       | US\$ 0,07 | 12.06.25                                   |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR.                                           | 1                                         | 5,58 G                      | 5,579G-5,599G-5,598G-5,598G-5,599G-5,604G-5,607G-5,605G-5,613G-5,622G-5,595G-5,603G-5,6G-5,601G                 |  | 5,86                                    | 4,67             |
| 8                  |                                 |           |                                            |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                            | 1                                         | 13,2 G                      | 13,258G-3,264G-3,272G-3,274G-3,278G-3,278G-3,286G-3,262G-3,278G-3,304G-3,296G-3,32G-3,34G-3,33G                 |  | 13,34                                   | 9,77             |
| 3                  |                                 |           |                                            |       | A2P9XA                              | IE00BMTX2B82 | iShs-AEX UCITS ETF                                                      | 1                                         | 8,94 G                      | 8,949G-8,97G-8,95G-8,95G-8,95G-8,94G-8,95G-8,93G-8,9G-8,91G-8,886G-8,893G-8,892G-8,898G                         |  | 9,18                                    | 7,59             |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                          | 1                                         | 7,51 G                      | 7,529G-7,542G-7,531G-7,536G-7,534G-7,524G-7,513G-7,501G-7,504G-7,508G-7,507G-7,516G-7,517G-7,521G               |  | 7,92                                    | 6,42             |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2PDNT                              | IE00BHZPJ346 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                          | 1                                         | 5,7 G                       | 5,759G-5,783G-5,792G-5,793G-5,792G-5,796G-5,791G-5,785G-5,78G-5,799G-5,783G-5,793G-5,798G-5,8G                  |  | 6,21                                    | 4,97             |
| 6                  | US\$ 0,05                       | US\$ 0,05 | 12.06.25                                   |       | A2PDNU                              | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE                                          | 1                                         | 9,14 G                      | 9,145G-9,128G-9,125G-9,131G-9,132G-9,144G-9,15G-9,14G-9,129G-9,162G-9,13G-9,15G-9,159G-9,161G                   |  | 10,41                                   | 7,66             |
| 6                  | US\$ 0,05                       | US\$ 0,07 | 12.06.25                                   |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI Wld ESG Enh.CTB UE                                          | 1                                         | 7,98 G                      | 7,988G-7,998G-7,993G-7,998G-8G-8,009G-8,01G-7,999G-7,996G-7,997-8,021G-7,987G-8,002G-8,008G-8,012G              |  | 8,84                                    | 6,77             |
| 6                  | Euro 0,06                       | Euro 0,15 | 12.06.25                                   |       | A2PDNW                              | IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                          | 1                                         | 6,9 G                       | 6,911G-6,925G-6,91G-6,913G-6,916G-6,912G-6,903G-6,895G-6,898G-6,902G-6,898G-6,905G-6,904G-6,908G                |  | 7,32                                    | 6,02             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               |                  |                  |
| 4                  |                                 |           |                                            |       | A2PDT3                              | IE00BGPP8L80 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-E.MSCI Wld Min.Vo.U.E. | 1                                         | 9,02 G                      | 9,025G-9,05G-9,05G-9,05G-9,05G-9,05G-9,04G-9,04G-9,04G-9,06G-9,051G-9,063G-9,06G-9,048G                       | 9,34             | 8,89             |
| 11                 | Euro 0,16                       | Euro 0,08 | 15.05.25                                   |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                           | 1                                         | 3,99 G                      | 3,9985G-4,0084G-4,0064G-4,0028G-4,0065G-4,0074G-4,0062G-4,01G-4,0061G-4,0055G-4,005G-4,0056G-4,005G-4,0017G   | 4,16             | 3,86             |
| 8                  | Euro 0,16                       | Euro 0,09 | 13.02.25                                   |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,27 G                      | 4,2654G-4,2942G-4,2929G-4,291G-4,2935G-4,2925G-4,2925G-4,2963G-4,296G-4,2948G-4,2775G-4,2806G-4,2805G-4,2824G | 4,32             | 4,11             |
| 3                  |                                 |           |                                            |       | A2PBNP                              | IE00BGSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 99,67 G                     | 99,48G-9,35G-9,18G-9,2G-9,2G-9,18-9,36G-9,41G-9,36G-9,24G-9,28-9,41G-9,04G-9,18G-9,19G-9,28G                  | 102,76           | 99,04            |
| 3                  | US\$ 0,21                       | US\$ 0,12 | 13.03.25                                   |       | A2PBNQ                              | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 4,28 G                      | 4,2679G-4,262G-4,2559G-4,2575G-4,257G-4,264G-4,2659G-4,2657G-4,2603G-4,2664G-4,2506G-4,2531G-4,2536G-4,2554G  | 4,92             | 4,25             |
| 6                  |                                 |           |                                            |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE                                             | 1                                         | 5,75 G                      | 5,745G-5,757G-5,758G-5,755G-5,76G-5,761G-5,762G-5,764G-5,766G-5,777G-5,756G-5,762G-5,76G-5,76G                | 5,88             | 4,72             |
| 6                  |                                 |           |                                            |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                            | 1                                         | 8,49 G                      | 8,503G-8,522G-8,507G-8,513G-8,511G-8,499G-8,49G-8,476G-8,475G-8,48G-8,482G-8,492G-8,495G-8,5G                 | 8,76             | 7,1              |
| 6                  |                                 |           |                                            |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 6,31 G                      | 6,371G-6,399G-6,41G-6,41G-6,412G-6,413G-6,408G-6,402G-6,398G-6,418G-6,402G-6,415G-6,419G-6,422G               | 6,81             | 5,46             |
| 6                  |                                 |           |                                            |       | A2PCB3                              | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 9,43 G                      | 9,438G-9,429G-9,418G-9,424G-9,425G-9,438G-9,442G-9,433G-9,423G-9,456G-9,425G-9,444G-9,453G-9,456G             | 10,69            | 7,89             |
| 6                  |                                 |           |                                            |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI Wld ESG Enh.CTB UE                                            | 1                                         | 8,44 G                      | 8,452G-8,47G-8,455G-8,46G-8,461G-8,47G-8,473G-8,463G-8,458G-8,484G-8,453G-8,47G-8,476G-8,479G                 | 9,27             | 7,1              |
| 6                  |                                 |           |                                            |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                            | 1                                         | 7,93 G                      | 7,947G-7,966G-7,944G-7,95G-7,953G-7,948G-7,94G-7,928G-7,932G-7,937G-7,929G-7,934G-7,933G-7,939G               | 8,25             | 6,79             |
| 6                  |                                 |           |                                            |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 9,13 G                      | 9,147G-9,163G-9,144G-9,149G-9,147G-9,142G-9,134G-9,12G-9,124G-9,129G-9,131G-9,139G-9,144G-9,147G              | 9,45             | 7,74             |
| 6                  | Euro 0,05                       | Euro 0,17 | 12.06.25                                   |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 7,64 G                      | 7,66G-7,67G-7,657G-7,661G-7,66G-7,653G-7,645G-7,633G-7,639G-7,642G-7,64G-7,648G-7,649G-7,653G                 | 8,09             | 6,62             |
| 6                  |                                 |           |                                            |       | A2N48D                              | IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 8,97 G                      | 8,985G-9,001G-8,981G-8,986G-8,991G-8,987G-8,975G-8,965G-8,973G-8,977G-8,974G-8,981G-8,981G-8,987G             | 9,3              | 7,68             |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 7,49 G                      | 7,507G-7,521G-7,503G-7,509G-7,512G-7,507G-7,498G-7,489G-7,496G-7,501G-7,497G-7,505G-7,505G-7,51G              | 7,93             | 6,55             |
| 6                  | US\$ 0,02                       | US\$ 0,02 | 12.06.25                                   |       | A2JNYG                              | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 9,14 G                      | 9,143G-9,153G-9,146G-9,149G-9,144G-9,162-9,159G-9,156G-9,145G-9,131G-9,181G-9,139G-9,189-9,136G-9,13G-9,155G  | 10,52            | 7,36             |
| 3                  |                                 |           |                                            |       | A2JNLG                              | IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                             | 1                                         | 5,89 G                      | 5,868G-5,88G-5,87G-5,87G-5,87G-5,88G-5,89G-5,88G-5,87G-5,89G-5,85G-5,855G-5,865G-5,87G                        | 6,06             | 5,85             |
| 6                  |                                 |           |                                            |       | A2JNLH                              | IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 5,84 G                      | 5,811G-5,83G-5,82G-5,83G-5,83G-5,84G-5,84G-5,84G-5,82G-5,84G-5,806G-5,812G-5,816G-5,821G                      | 5,97             | 5,8              |
| 6                  |                                 |           |                                            |       | A2JNLJ                              | IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF                                             | 1                                         | 5,24 G                      | 5,224G-5,22G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,23G-5,206G-5,212G-5,214G-5,22G                       | 5,4              | 5,21             |
| 4                  |                                 |           |                                            |       | A2JNLK                              | IE00BZ171348 | iShsVI-Gl.AAA-AA Govt Bd U.ETF                                            | 1                                         | 4,09 G                      | 4,071G-4,12G-4,11G-4,11G-4,11G-4,11G-4,12G-4,12G-4,11G-4,12G-4,09G-4,094G-4,093G-4,0965G                      | 4,16             | 4,03             |
| 4                  |                                 |           |                                            |       | A2JQ2G                              | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF                                            | 1                                         | 6,63 G                      | 6,628G-6,64G-6,64G-6,63G-6,64G-6,65G-6,66G-6,66G-6,66G-6,68G-6,639G-6,653G-6,637G-6,647G                      | 7,62             | 6,44             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                        |                  |                  |
| 12                 |                                 |           |                                                |       | A2JQ2H                              | IE00BDDRF478 | BlackRock Asset Management Ireland Ltd.<br>iShs V-S&P 500 Commun.S.UC.ETF | 1                                         | 10,39 G                     | 10,438G-0,448G-0,422G-0,452G-0,45G-0,466G-0,472G-0,462G-0,464G-0,524G-0,458G-0,496G-0,512G-0,522G                                      | 11,59            | 8,43             |
| 11                 | US\$ 0,23                       | US\$ 0,13 | 15.05.25                                       |       | A2JQ2J                              | IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 3,64 G                      | 3,6349G-3,6432G-3,6367G-3,6333G-3,6366G-3,6408G-3,6425G-3,6389G-3,6336G-3,6451G-3,6281G-3,6281G-3,6281G-3,6281G                        | 4,14             | 3,61             |
| 11                 | Euro 0,21                       | Euro 0,08 | 15.05.25                                       |       | A2JBMD                              | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF                                              | 1                                         | 5,03 G                      | 5,0306G-5,0378G-5,0414-5,0376G-5,0376G-5,0374G-5,038G-5,0376G-5,0372G-5,0376G-5,0404-5,0356-5,0376G-5,0336-5,033G-5,028G-5,028G-5,028G | 5,11             | 5,01             |
| 11                 |                                 |           |                                                |       | A2JE3Z                              | IE00BDFGJ627 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 5,36 G                      | 5,351G-5,35G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G-5,35G-5,36G-5,332G-5,336G-5,338G-5,344G                                               | 5,52             | 5,33             |
| 12                 |                                 |           |                                                |       | A2JGQE                              | IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 4,83 G                      | 4,817G-4,82G-4,81G-4,81G-4,81G-4,82G-4,83G-4,83G-4,82G-4,82G-4,8045G-4,808G-4,81G-4,814G                                               | 4,97             | 4,8              |
| 12                 |                                 |           |                                                |       | A2JGQJ                              | IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 5,25 G                      | 5,248G-5,25G-5,24G-5,24G-5,25G-5,26G-5,26G-5,26G-5,25G-5,25G-5,236G-5,239G-5,242G-5,246G                                               | 5,4              | 5,24             |
| 12                 |                                 |           |                                                |       | A2JHXR                              | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 5,57 G                      | 5,555G-5,575G-5,564G-5,567G-5,567G-5,583G-5,582G-5,58G-5,609G-5,639G-5,618G-5,633G-5,641G-5,646G                                       | 6,71             | 4,4              |
| 6                  |                                 |           |                                                |       | A2JJAQ                              | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                                              | 1                                         | 50,51 G                     | 50,49G-0,69G-0,66G-0,69G-0,68G-0,71G-0,73G-0,76G-0,81G-0,87G-0,64G-0,7G-0,68G-0,69G                                                    | 51,04            | 40,91            |
| 7                  |                                 |           |                                                |       | A2JK8Z                              | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 4,5 G                       | 4,485G-4,52G-4,51G-4,52G-4,51G-4,52G-4,52G-4,52G-4,51G-4,52G-4,4995G-4,5035G-4,5055G-4,5095G                                           | 4,57             | 4,44             |
| 12                 |                                 |           |                                                |       | A2JKT0                              | IE00BFM6TD65 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                            | 1                                         | 5,46 G                      | 5,44G-5,45G-5,44G-5,44G-5,45G-5,45G-5,46G-5,46G-5,45G-5,46G-5,433G-5,439G-5,442G-5,446G                                                | 5,57             | 5,42             |
| 7                  |                                 |           |                                                |       | A2JKT1                              | IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF                                            | 1                                         | 5,08 G                      | 5,066G-5,11G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,074G-5,08G-5,082G-5,088G                                                   | 5,26             | 4,99             |
| 8                  | US\$ 0,17                       | US\$ 0,1  | 13.02.25                                       |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,2 G                       | 4,1837G-4,1859G-4,1767G-4,1773G-4,1803G-4,1846G-4,1883G-4,1895G-4,1846G-4,1903G-4,174G-4,1762G-4,177G-4,1781G                          | 4,7              | 4,17             |
| 11                 |                                 |           |                                                |       | A2JKTX                              | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 4,92 G                      | 4,8765G-4,98G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,94G-4,96G-4,9195G-4,9425G-4,9215G-4,9535G                                          | 5,58             | 4,46             |
| 3                  |                                 |           |                                                |       | A2JKTY                              | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 4,94 G                      | 4,9235G-4,94G-4,94G-4,94G-4,94G-4,95G-4,95G-4,95G-4,94G-4,95G-4,923G-4,9275G-4,9295G-4,934G                                            | 5                | 4,89             |
| 6                  |                                 |           |                                                |       | A2JKTZ                              | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 3,83 G                      | 3,83G-3,84G-3,83G-3,82G-3,82G-3,83G-3,83G-3,83G-3,82G-3,82G-3,8165G-3,8195G-3,82G-3,823G                                               | 4,48             | 3,73             |
| 6                  |                                 |           |                                                |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 8,32 G                      | 8,311G-8,312G-8,311G-8,31G-8,306G-8,319G-8,316G-8,315-8,306G-8,295G-8,338G-8,295G-8,317G-8,312G-8,317G                                 | 9,57             | 6,7              |
| 7                  | US\$ 0,52                       | US\$ 0,19 | 16.01.25                                       |       | A2JMGF                              | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 4,17 G                      | 4,1691G-4,1574G-4,1531G-4,152G-4,1553G-4,1604G-4,1648G-4,1644G-4,1573G-4,1664G-4,1626G-4,1626G-4,1626G-4,1626G                         | 4,74             | 4                |
| 7                  | Euro 0,42                       | Euro 0,15 | 16.01.25                                       |       | A2JMZE                              | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF                                             | 1                                         | 4,97 G                      | 4,9703G-4,9993G-4,9975G-4,9991G-4,9996G-4,9993G-5G-5,0014G-5,0006G-5,0006G-4,9902G-4,9902G-4,9902G-4,9902G                             | 5,02             | 4,69             |
| 6                  | Euro10,03                       | Euro 8,94 | 12.06.25                                       |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 1.837,8 G                   | 1839G-51,4G-2,8G-2,4G-2,8G-3,6G-2,4G-0,8G-0,4G-4,8G-47,8G-51,4G-2G-2,2G                                                                | 1.881            | 1.467            |
| 7                  | Euro 0,05                       | Euro 0,04 | 17.10.24                                       |       | A2DXN7                              | IE00BD8PH174 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 4,44 G                      | 4,44G-4,47G-4,46G-4,45G-4,46G-4,46G-4,46G-4,45G-4,46G-4,446G-4,446G-4,446G-4,446G                                                      | 4,47             | 4,32             |
| 6                  | Euro 0,07                       | Euro 0,06 | 12.06.25                                       |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 2,88 G                      | 2,8748G-2,901G-2,8953G-2,89G-2,8916G-2,8924G-2,8914G-2,8915G-2,8834G-2,8863G-2,8859G-2,8878G-2,8865G-2,8897G                           | 3,16             | 2,8              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                |                                         |                  |
| 6                  | US\$ 0,01                       | US\$ 0,03 | 12.06.25                                   |       | A2H5ES                              | IE00BYWZ0333 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Automation&Robot.U.ETF | 1                                         | 8,42 G                      | 8,479G-8,498G-8,495G-8,499G-8,504G-8,51G-8,51G-8,495G-8,494G-8,531G-8,487G-8,512G-8,528G-8,531G                | 9,63                                    | 6,45             |
| 3                  |                                 |           |                                            |       | A2H5ET                              | IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF                                             | 1                                         | 7 G                         | 6,987G-7G-6,99G-7G-7G-7,02G-7,02G-7,01G-7G-7,02G-6,988G-6,995G-6,993G-7,007G                                   | 7,31                                    | 6,96             |
| 3                  |                                 |           |                                            |       | A2H5EU                              | IE00BYWZ0440 | iShs Gbl Hi.Yld Corp Bd U.ETF                                            | 1                                         | 5,61 G                      | 5,6G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,6G-5,61G-5,594G-5,594G-5,594G-5,594G                    | 5,67                                    | 5,51             |
| 7                  |                                 |           |                                            |       | A2H5EV                              | IE00BYZ28V50 | iShsIII-Gl.Govt Bond UCITS ETF                                           | 1                                         | 4,05 G                      | 4,033G-4,06G-4,06G-4,06G-4,06G-4,06G-4,07G-4,07G-4,06G-4,06G-4,0435G-4,047G-4,049G-4,0525G                     | 4,13                                    | 4,03             |
| 6                  | US\$ 0,08                       | US\$ 0,05 | 12.06.25                                   |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                            | 1                                         | 8,35 G                      | 8,355G-8,394G-8,378G-8,382G-8,386G-8,396G-8,394G-8,38G-8,37G-8,397G-8,364G-8,381G-8,389G-8,391G                | 9,23                                    | 7,09             |
| 4                  |                                 |           |                                            |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                           | 1                                         | 7,79 G                      | 7,773G-7,813G-7,797G-7,797G-7,797G-7,802G-7,8G-7,801G-7,785G-7,806G-7,775G-7,783G-7,782G-7,79G                 | 8,4                                     | 6,64             |
| 7                  | £ 0,17                          | £ 0,07    | 16.01.25                                   |       | A2H6ZS                              | IE00BF540Y54 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                           | 1                                         | 5,44 G                      | 5,435G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,453G-5,45G                                                  | 5,5                                     | 5,38             |
| 7                  |                                 |           |                                            |       | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                           | 1                                         | 4,87 G                      | 4,87G-4,8852G-4,8852G-4,8832G-4,8843G-4,8852G-4,8859G-4,8855G-4,8835G-4,8853G-4,8771G-4,8767G-4,8768G-4,8768G  | 4,9                                     | 4,74             |
| 6                  |                                 |           |                                            |       | A2JE36                              | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                           | 1                                         | 6,03 G                      | 5,998G-6,05G-6,05G-6,05G-6,05G-6,06G-6,05G-6,05G-6,03G-6,05G-6,017G-6,022G-6,025G-6,03G                        | 6,12                                    | 5,91             |
| 3                  |                                 |           |                                            |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 5,02 G                      | 5,0194G-5,0286G-5,0272G-5,0278G-5,029G-5,0292G-5,0286G-5,0296G-5,0306G-5,0302G-5,0252G-5,0254G-5,026G-5,0254G  | 5,04                                    | 4,92             |
| 3                  | US\$ 0,08                       | US\$ 0,03 | 13.03.25                                   |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                              | 1                                         | 4,6 G                       | 4,5935G-4,6081G-4,6065G-4,6078G-4,6093G-4,6111G-4,6128G-4,6122G-4,619G-4,6272G-4,6104G-4,6156G-4,6139G-4,6146G | 4,79                                    | 3,82             |
| 11                 | £ 0,22                          | £ 0,1     | 13.02.25                                   |       | A2JDYG                              | IE00BDZVH859 | iShsII-\$ TIPS UCITS ETF                                                 | 1                                         | 5,52 G                      | 5,64G-5,68G-5,67G-5,67G-5,67G-5,67G-5,66G-5,67G-5,67G-5,68G-5,54G-5,54G-5,54G-5,54G                            | 5,72                                    | 5,49             |
| 11                 |                                 |           |                                            |       | A2JDYH                              | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                 | 1                                         | 5,27 G                      | 5,2832G-5,3158G-5,3124G-5,309G-5,3108G-5,3112G-5,3104G-5,3134G-5,3076G-5,3128G-5,2922G-5,296G-5,2948G-5,2964G  | 5,4                                     | 5,06             |
| 11                 |                                 |           |                                            |       | A2JDYL                              | IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF                                           | 1                                         | 5,71 G                      | 5,681G-5,75G-5,75G-5,75G-5,75G-5,76G-5,75G-5,75G-5,71G-5,73G-5,7G-5,715G-5,689G-5,718G                         | 5,87                                    | 5,54             |
| 6                  | US\$ 0,01                       | US\$ 0,02 | 12.06.25                                   |       | A2JDYM                              | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF                                           | 1                                         | 5,24 G                      | 5,207G-5,24G-5,23G-5,24G-5,24G-5,25G-5,25G-5,24G-5,22G-5,24G-5,215G-5,203G-5,21G-5,212G                        | 6,51                                    | 4,67             |
| 6                  | Euro 0,04                       | Euro 0,13 | 12.06.25                                   |       | A2JDDB                              | IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                           | 1                                         | 7,22 G                      | 7,235G-7,27G-7,25G-7,25G-7,25G-7,25G-7,25G-7,24G-7,23G-7,24G-7,216G-7,222G-7,221G-7,226G                       | 7,67                                    | 7,21             |
| 6                  | Euro 0,07                       | Euro 0,18 | 12.06.25                                   |       | A2JDDC                              | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                           | 1                                         | 6,39 G                      | 6,406G-6,43G-6,42G-6,43G-6,43G-6,43G-6,42G-6,41G-6,42G-6,42G-6,414G-6,42G-6,419G-6,424G                        | 6,76                                    | 6,33             |
| 6                  | Euro 0,05                       | Euro 0,13 | 12.06.25                                   |       | A2JDDD                              | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                           | 1                                         | 8,76 G                      | 8,772G-8,81G-8,82G-8,83G-8,83G-8,83G-8,81G-8,81G-8,83G-8,84G-8,814G-8,821G-8,821G-8,827G                       | 9,2                                     | 8,64             |
| 4                  | Euro 0,15                       | Euro 0,18 | 17.10.24                                   |       | A2JDDE                              | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                           | 1                                         | 6,82 G                      | 6,834G-6,86G-6,85G-6,85G-6,85G-6,86G-6,85G-6,85G-6,85G-6,835G-6,841G-6,84G-6,845G                              | 7,13                                    | 6,81             |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2JDDF                              | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                           | 1                                         | 7 G                         | 7,001G-7,05G-7,03G-7,04G-7,04G-7,04G-7,03G-7,02G-7,02G-7,02G-7G-7,005G-7,004G-7,009G                           | 7,42                                    | 6,95             |
| 6                  | US\$ 0,04                       | US\$ 0,05 | 12.06.25                                   |       | A2JDDG                              | IE00BG13YZ23 | iShsIV-STXX USA Eq.Mul.U.ETF                                             | 1                                         | 7,57 G                      | 7,57G-7,61G-7,6G-7,61G-7,61G-7,62G-7,63G-7,62G-7,62G-7,64G-7,585G-7,6G-7,606G-7,607G                           | 7,77                                    | 7,38             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                        |                                         |                  |
| 4                  | US\$ 0,12                       | US\$ 0,11 | 17.10.24                                   |       | A2JDDH                              | IE00BD93YH54 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-E.S&P 500 Min.Vol.U.E. | 1                                         | 7,74 G                      | 7,733G-7,78G-7,77G-7,77G-7,77G-7,79G-<br>7,79G-7,79G-7,77G-7,8G-7,733G-7,751G-<br>7,745G-7,756G                        | 8,04                                    | 7,73             |
| 6                  | US\$ 0,07                       | US\$ 0,11 | 12.06.25                                   |       | A2JDDJ                              | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 5,24 G                      | 5,241G-5,28G-5,27G-5,28G-5,28G-5,28G-<br>5,28G-5,27G-5,27G-5,29G-5,26G-5,269G-<br>5,271G-5,275G                        | 5,67                                    | 4,54             |
| 6                  | US\$ 8,93                       | US\$ 8,91 | 12.06.25                                   |       | A2JAE2                              | IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF                                            | 1                                         | 1.840,6 G                   | 1841,6G-1,8G-39,2G-40,4G-39,8G-43G-3,4G-<br>1,6G-37,8G-44G-34,8G-8,4G-9,6G-40,6G                                       | 1.908,4                                 | 1.809            |
| 6                  | US\$ 0,07                       | US\$ 0,07 | 12.06.25                                   |       | A2JAE3                              | IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF                                            | 1                                         | 5,72 G                      | 5,712G-5,74G-5,73G-5,73G-5,73G-5,74G-<br>5,74G-5,74G-5,74G-5,77G-5,74G-5,751G-<br>5,755G-5,759G                        | 5,86                                    | 5,57             |
| 6                  | US\$ 0,03                       | US\$ 0,05 | 12.06.25                                   |       | A2JAE4                              | IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF                                            | 1                                         | 8,96 G                      | 8,955G-8,94G-8,93G-8,93G-8,93G-8,95G-<br>8,95G-8,94G-8,94G-8,97G-8,929G-8,948G-<br>8,955G-8,959G                       | 9,24                                    | 8,75             |
| 6                  |                                 |           |                                            |       | A2AFC0                              | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 14,19 G                     | 14,216G-4,242G-4,226G-4,232G-4,232G-<br>4,258G-4,26G-4,242G-4,224G-4,276G-4,222G-<br>4,25G-4,262G-4,266G               | 16,07                                   | 11,96            |
| 6                  |                                 |           |                                            |       | A2AFC1                              | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A)                                            | 1                                         | 11,87 G                     | 11,95G-2,008G-2,016G-2,024G-2,036G-2,038G-<br>2,03G-2,02G-2,016G-2,048G-2,038G-2,054G-<br>2,062G-2,062G                | 12,18                                   | 9,57             |
| 6                  | US\$ 0,15                       | US\$ 0,15 | 12.06.25                                   |       | A2AFCX                              | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 4,6 G                       | 4,6016G-4,6085G-4,6001G-4,6015G-4,6032G-<br>4,6078G-4,607G-4,6065G-4,5968G-4,608G-<br>4,5901G-4,5901G-4,5901G-4,5901G  | 5,07                                    | 4,56             |
| 6                  |                                 |           |                                            |       | A2AFCY                              | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                                            | 1                                         | 8,49 G                      | 8,491G-8,508G-8,522G-8,534G-8,544G-8,548G-<br>8,556G-8,564G-8,58G-8,583G-8,547G-8,554G-<br>8,556G-8,558G               | 9,34                                    | 7,55             |
| 6                  |                                 |           |                                            |       | A2AFCZ                              | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                                             | 1                                         | 7,17 G                      | 7,163G-7,183G-7,181G-7,183G-7,182G-7,185G-<br>7,183G-7,183G-7,182G-7,195G-7,166G-7,174G-<br>7,172G-7,172G              | 7,26                                    | 5,79             |
| 6                  |                                 |           |                                            |       | A2ANH0                              | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 12,64 G                     | 12,696G-2,716G-2,706G-2,714G-2,722G-<br>2,734G-2,736G-2,716G-2,704G-2,76G-2,704G-<br>2,724G-2,742G-2,756G              | 14,37                                   | 9,68             |
| 6                  |                                 |           |                                            |       | A2ANH1                              | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                            | 1                                         | 7,09 G                      | 7,094G-7,12G-7,11G-7,11G-7,112G-7,115G-<br>7,116G-7,113G-7,118G-7,148G-7,114G-7,127G-<br>7,132G-7,136G                 | 7,81                                    | 6,13             |
| 6                  |                                 |           |                                            |       | A2ANH2                              | IE00BYZK4776 | iShares IV-Healthc.Innovation                                             | 1                                         | 6,46 G                      | 6,442G-6,467G-6,455G-6,454G-6,455G-6,467G-<br>6,464G-6,462G-6,456G-6,479G-6,444G-6,434G-<br>6,43G-6,441G               | 7,85                                    | 5,82             |
| 6                  |                                 |           |                                            |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                               | 1                                         | 9,71 G                      | 9,717G-9,702G-9,689G-9,695G-9,693G-9,706G-<br>9,699G-9,693G-9,646G-9,692G-9,643G-9,668G-<br>9,681G-9,691G              | 10,96                                   | 7,71             |
| 6                  |                                 |           |                                            |       | A2AP33                              | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF                                             | 1                                         | 9,81 G                      | 9,787G-9,811G-9,795G-9,797G-9,797G-9,82G-<br>9,821G-9,817G-9,814G-9,863G-9,815G-9,821G-<br>9,818G-9,833G               | 11,5                                    | 8,52             |
| 6                  |                                 |           |                                            |       | A2AP34                              | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                            | 1                                         | 12,84 G                     | 12,844G-2,838G-2,82G-2,828G-2,828G-2,85G-<br>2,852G-2,838G-2,818G-2,852G-2,808G-2,84G-<br>2,854G-2,86G                 | 14,91                                   | 11,1             |
| 6                  |                                 |           |                                            |       | A2AP35                              | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                            | 1                                         | 8,97 G                      | 8,967G-8,968G-8,955G-8,954G-8,958G-8,975G-<br>8,972G-8,968G-8,976G-9,013G-8,975G-8,987G-<br>8,994G-8,995G              | 10,1                                    | 7,73             |
| 6                  |                                 |           |                                            |       | A2AP36                              | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                            | 1                                         | 13,89 G                     | 13,884G-3,88G-3,864G-3,866G-3,868G-3,892G-<br>3,894G-3,878G-3,878G-3,938G-3,874G-3,908G-<br>3,916G-3,922G              | 15,56                                   | 10,99            |
| 6                  | US\$ 0,07                       | US\$ 0,08 | 12.06.25                                   |       | A2AGYT                              | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 3,5 G                       | 3,497G-3,5129G-3,5047G-3,5048G-3,5076G-<br>3,5118G-3,5136G-3,5168G-3,5048G-3,5099G-<br>3,4921G-3,4947G-3,4933G-3,4949G | 3,99                                    | 3,49             |
| 4                  | Euro 3,06                       | Euro 3,34 | 17.10.24                                   |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D                                             | 1                                         | 85,77 G                     | 85,794G-6,114G-6,08G-6,032G-6,036G-6,046G-<br>6,032G-6,04G-5,97G-6,026G-5,95G-5,94G-<br>5,94G-5,936G                   | 87,49                                   | 84,08            |
| 4                  | Euro 3,71                       | Euro 0,64 | 15.05.25                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                            | 1                                         | 66,69 G                     | 66,69G-7,048G-7,05G-7,002G-7,02G-7,026G-<br>7,026G-6,958G-6,916G-7,06G-6,938G-6,938G-<br>6,938G-6,938G                 | 67,5                                    | 62,95            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |  |                                         |                  |
| 3                  | US\$ 4,27                       | US\$ 2,43 | 13.03.25                                   |       | A1W37Y                              | IE00BCLWRB83 | BlackRock Asset Management Ireland Ltd.<br>iShs DL Co.Bd In.Ra.Hgd U.ETF | 1                                         | 88,6 G                      | 88,416G-8,364G-8,128G-8,156G-8,186G-8,31G-8,326G-8,268G-8,112G-8,384G-8,056G-8,092G-8,116G-8,164G               |  | 101,78                                  | 88,06            |
| 6                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                           | 1                                         | 62,74 G                     | 62,94G-3,03G-2,94G-2,98G-2,98G-2,91G-2,85G-2,73G-2,74G-2,78G-2,71G-2,76G-2,78G-2,83G                            |  | 64,99                                   | 53,11            |
| 3                  |                                 |           |                                            |       | A1W2ES                              | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                           | 1                                         | 66,69 G                     | 67,29G-7,17G-7,18G-7,27G-7,32G-7,44G-7,39G-7,36G-7,26G-7,56G-7,18G-7,31G-7,38G-7,45G                            |  | 75                                      | 56,12            |
| 6                  |                                 |           |                                            |       | A1W370                              | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                            | 1                                         | 64,21 G                     | 64,39G-4,56G-4,55G-4,63G-4,61G-4,54G-4,5G-4,44G-4,49G-4,61G-4,56G-4,61G-4,63G-4,65G                             |  | 65,71                                   | 51,69            |
| 6                  | US\$ 3,14                       | US\$ 1,08 | 12.06.25                                   |       | A1W372                              | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 85,83 G                     | 85,72G-5,584G-5,444G-5,47G-5,482G-5,608G-5,66G-5,654G-5,542G-5,68G-5,376G-5,438G-5,442G-5,48G                   |  | 97,29                                   | 85,38            |
| 6                  | US\$ 2,81                       | US\$ 2,9  | 12.06.25                                   |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                           | 1                                         | 74,32 G                     | 74,344G-4,364G-4,236G-4,266G-4,288G-4,388G-4,45G-4,424G-4,31G-4,47G-4,098G-4,146G-4,156G-4,196G                 |  | 85,13                                   | 74,1             |
| 6                  | US\$ 2,71                       | US\$ 2,44 | 12.06.25                                   |       | A1W374                              | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                            | 1                                         | 85,43 G                     | 85,164G-5,11G-5,022G-5,052G-5,044G-5,174G-5,22G-5,172G-5,108G-5,25G-4,932G-4,998G-5,002G-5,04G                  |  | 98,15                                   | 84,93            |
| 6                  | Euro 1,86                       | Euro 1,54 | 12.06.25                                   |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                            | 1                                         | 100,92 G                    | 100,94G-1,005G-0,985G-0,99G-0,985G-0,98G-0,975G-0,985G-0,98G-0,94G-0,93G-0,93G-0,93G-0,93G                      |  | 102,42                                  | 100,78           |
| 4                  | Euro 2,81                       | Euro 3,09 | 17.10.24                                   |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                             | 1                                         | 102,09 G                    | 102,18G-2,335G-2,33G-2,29G-2,29G-2,305G-2,345G-2,345G-2,31G-2,295G-2,165G-2,165G-2,18G-2,175G                   |  | 102,81                                  | 99,83            |
| 4                  | Euro 0,15                       | Euro 0,19 | 17.10.24                                   |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                           | 1                                         | 6,93 G                      | 6,942G-6,99G-6,98G-6,99G-6,99G-6,99G-6,98G-6,98G-6,98G-7G-6,968G-6,973G-6,973G-6,978G                           |  | 7,12                                    | 5,68             |
| 4                  |                                 |           |                                            |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                           | 1                                         | 8,4 G                       | 8,412G-8,47G-8,46G-8,47G-8,47G-8,47G-8,46G-8,45G-8,46G-8,48G-8,449G-8,455G-8,455G-8,461G                        |  | 8,63                                    | 6,92             |
| 11                 | Euro 0,19                       | Euro 0,09 | 15.05.25                                   |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                            | 1                                         | 6,27 G                      | 6,278G-6,304G-6,28G-6,286G-6,287G-6,283G-6,276G-6,275G-6,276G-6,275-6,279G-6,276G-6,28G-6,279G-6,283G           |  | 6,56                                    | 5,58             |
| 11                 | US\$ 0,18                       | US\$ 0,09 | 15.05.25                                   |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE                                           | 1                                         | 6,35 G                      | 6,365G-6,389G-6,378G-6,38G-6,383G-6,387G-6,386G-6,379G-6,383G-6,396G-6,374G-6,387G-6,391G-6,394G                |  | 7,02                                    | 5,61             |
| 7                  | £ 0,16                          | £ 0,08    | 17.10.24                                   |       | A2DRG6                              | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                                            | 1                                         | 11,72 G                     | 11,454G-1,77G-1,77G-1,77G-1,76G-1,77G-1,76G-1,75G-1,77G-1,8G                                                    |  | 12,16                                   | 9,38             |
| 11                 | US\$ 0,3                        | US\$ 0,13 | 15.05.25                                   |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                          | 1                                         | 4,31 G                      | 4,303G-4,2961G-4,2899G-4,2906G-4,2908G-4,2984G-4,3021G-4,3001G-4,2963G-4,3031G-4,2895G-4,2918G-4,2921G-4,2939G  |  | 4,96                                    | 4,29             |
| 11                 | US\$ 0,23                       | US\$ 0,12 | 15.05.25                                   |       | A2DS7Y                              | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF                                           | 1                                         | 4,28 G                      | 4,2784G-4,2722G-4,2641G-4,2654G-4,2662G-4,2718G-4,2737G-4,2737G-4,2678G-4,2737G-4,2615G-4,2644G-4,2642G-4,2654G |  | 4,89                                    | 4,26             |
| 7                  | US\$ 0,26                       | US\$ 0,1  | 16.01.25                                   |       | A2DKPP                              | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF                                           | 1                                         | 4,22 G                      | 4,2168G-4,2141G-4,2065G-4,2072G-4,2093G-4,2144G-4,2165G-4,2185G-4,2128G-4,2178G-4,2029G-4,206G-4,2045G-4,2063G  |  | 4,73                                    | 4,17             |
| 11                 | US\$ 0,34                       | US\$ 0,14 | 15.05.25                                   |       | A2DKPQ                              | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                                             | 1                                         | 4,26 G                      | 4,2601G-4,253G-4,2467G-4,2477G-4,2499G-4,2559G-4,257G-4,256G-4,2507G-4,2579G-4,2441G-4,2465G-4,2466G-4,2478G    |  | 4,87                                    | 4,24             |
| 4                  |                                 |           |                                            |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                           | 1                                         | 8,21 G                      | 8,231G-8,234G-8,232G-8,232G-8,236G-8,235G-8,23G-8,231G-8,221G-8,234G-8,235G-8,237G-8,228G-8,23G                 |  | 8,41                                    | 7,53             |
| 6                  |                                 |           |                                            |       | A2DN91                              | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                           | 1                                         | 9,32 G                      | 9,355G-9,353G-9,353G-9,363G-9,354G-9,355G-9,36G-9,347G-9,354G-9,375G-9,379G-9,389G-9,391G-9,387G                |  | 9,39                                    | 7,44             |
| 6                  |                                 |           |                                            |       | A2DN9T                              | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF                                           | 1                                         | 4,56 G                      | 4,558G-4,54G-4,53G-4,53G-4,53G-4,53G-4,54G-4,54G-4,53G-4,54G                                                    |  | 5,06                                    | 4,48             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |  |                                         |                  |
| 11                 |                                 |           |                                            |       | A2DN9U                              | IE00BYXYK40  | BlackRock Asset Management Ireland Ltd.<br>iShsII-J.P.M.\$ EM Bond U.ETF | 1                                         | 5,12 G                      | 5,1206G-5,1286G-5,1174G-5,1136G-5,1192G-5,1228G-5,127G-5,1228G-5,1148G-5,1328G-5,1156G-5,1154G-5,1154G-5,1154G  |  | 5,65                                    | 4,9              |
| 6                  |                                 |           |                                            |       | A2DN9V                              | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 5,24 G                      | 5,24G-5,23G-5,22G-5,22G-5,23G-5,23G-5,24G-5,24G-5,23G-5,24G-5,217G-5,223G-5,223G-5,227G                         |  | 5,82                                    | 5,2              |
| 11                 |                                 |           |                                            |       | A2DN9W                              | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 4,73 G                      | 4,712G-4,73G-4,72G-4,72G-4,72G-4,73G-4,73G-4,73G-4,72G-4,73G-4,705G-4,709G-4,7125G-4,715G                       |  | 5,27                                    | 4,67             |
| 3                  |                                 |           |                                            |       | A2DN9X                              | IE00BYXYJ35  | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 5,16 G                      | 5,147G-5,17G-5,16G-5,15G-5,16G-5,17G-5,17G-5,17G-5,15G-5,17G-5,141G-5,147G-5,151G-5,155G                        |  | 5,8                                     | 5                |
| 11                 |                                 |           |                                            |       | A2DN9Y                              | IE00BYXYL56  | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 6,03 G                      | 6,006G-6,03G-6,03G-6,01G-6,01G-6,01G-6,03G-6,03G-6,03G-6,01G-6,03G-5,997G-6,004G-6,008G-6,013G                  |  | 6,7                                     | 5,7              |
| 3                  |                                 |           |                                            |       | A2DN9Z                              | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 4,94 G                      | 4,93G-4,92G-4,92G-4,92G-4,92G-4,92G-4,93G-4,93G-4,92G-4,93G-4,9135G-4,9205G-4,9225G-4,9255G                     |  | 5,49                                    | 4,91             |
| 4                  |                                 |           |                                            |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                           | 1                                         | 9,87 G                      | 9,897G-9,901G-9,905G-9,905G-9,908G-9,911G-9,91G-9,902G-9,896G-9,912G-9,904G-9,914G-9,914G-9,909G                |  | 10,03                                   | 8,6              |
| 6                  |                                 |           |                                            |       | A2AUE9                              | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                              | 1                                         | 6,45 G                      | 6,515G-6,536G-6,541G-6,543G-6,543G-6,546G-6,542G-6,534G-6,526G-6,548G-6,534G-6,545G-6,55G-6,554G                |  | 7,05                                    | 5,7              |
| 4                  |                                 |           |                                            |       | A2DK6R                              | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                                           | 1                                         | 6,21 G                      | 6,218G-6,224G-6,219G-6,222G-6,226G-6,233G-6,242G-6,232G-6,236G-6,237G-6,19G-6,208G-6,205G-6,217G                |  | 7,27                                    | 6,16             |
| 3                  |                                 |           |                                            |       | A2DUC0                              | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF                                            | 1                                         | 6 G                         | 6,003G-5,97G-5,96G-5,97G-5,96G-5,97G-5,97G-5,97G-5,96G-5,97G-5,966G-5,966G-5,966G-5,966G                        |  | 6,15                                    | 5,96             |
| 6                  | Euro 0,14                       | Euro 0,13 | 12.06.25                                   |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                           | 1                                         | 4,55 G                      | 4,5594G-4,5655G-4,5679G-4,5691G-4,57G-4,5674G-4,5676G-4,5681G-4,5616G-4,5758G-4,5574G-4,5574G-4,5574G-4,5572G   |  | 4,68                                    | 4,37             |
| 3                  |                                 |           |                                            |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 5,12 G                      | 5,108G-5,12G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,11G-5,12G-5,099G-5,103G-5,107G-5,111G                        |  | 5,7                                     | 5,04             |
| 7                  |                                 |           |                                            |       | A2DUC3                              | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF                                            | 1                                         | 5,28 G                      | 5,275G-5,29G-5,29G-5,29G-5,3-5,29G-5,29G-5,29G-5,29G-5,29G-5,281G-5,28G-5,278G-5,278G                           |  | 5,3                                     | 5,23             |
| 11                 | Euro 0,26                       | Euro 0,11 | 15.05.25                                   |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                          | 1                                         | 4,32 G                      | 4,3205G-4,3262G-4,3274G-4,3279G-4,3266G-4,3275G-4,3287G-4,3295G-4,3303G-4,3291G-4,3219G-4,3213G-4,3213G-4,3214G |  | 4,42                                    | 4,28             |
| 11                 | Euro 0,25                       | Euro 0,12 | 15.05.25                                   |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 3,97 G                      | 3,9717G-3,9814G-3,9846G-3,9838G-3,9843G-3,9871G-3,9841G-3,9831G-3,984G-3,9869G-3,9808G-3,9804G-3,9804G-3,9799G  |  | 4,05                                    | 3,82             |
| 3                  | Euro 0,14                       | Euro 0,09 | 13.03.25                                   |       | A2DUCY                              | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 3,67 G                      | 3,6745G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,6845G-3,6845G-3,682G-3,682G                           |  | 3,72                                    | 3,59             |
| 3                  |                                 |           |                                            |       | A2DUCZ                              | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF                                            | 1                                         | 6,05 G                      | 6,049G-6,07G-6,07G-6,07G-6,07G-6,07G-6,06G-6,06G-6,06G-6,06G-6,054G-6,054G-6,054G-6,054G                        |  | 6,1                                     | 5,96             |
| 6                  |                                 |           |                                            |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                                           | 1                                         | 5,27 G                      | 5,247G-5,272G-5,262G-5,265G-5,264G-5,278G-5,279G-5,277G-5,247G-5,271G-5,248G-5,238G-5,241G-5,244G               |  | 6,54                                    | 4,76             |
| 7                  |                                 |           |                                            |       | A2DWBL                              | IE00BZ043R46 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                           | 1                                         | 4,85 G                      | 4,8365G-4,85G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,84G-4,85G-4,824G-4,8285G-4,831G-4,8355G                     |  | 4,99                                    | 4,82             |
| 7                  |                                 |           |                                            |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                           | 1                                         | 6,8 G                       | 6,811G-6,824G-6,822G-6,825G-6,823G-6,837G-6,834G-6,831G-6,843G-6,869G-6,852G-6,86G-6,864G-6,873G                |  | 7,62                                    | 5,71             |
| 6                  |                                 |           |                                            |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                                            | 1                                         | 11,21 G                     | 11,222G-1,246G-1,224G-1,23G-1,236G-1,248-1,246G-1,256-1,248G-1,23G-1,216G-1,25G-1,218G-1,236G-1,242G-1,246G     |  | 12,31                                   | 9,45             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
| 6                  | sfrs 0,78                       | sfrs 1,08 | 16.07.24                                   |       | A1W8RF                              | CH0226976816 | BlackRock Asset Management Schweiz AG<br>iShs Core CHF Corp.Bd ETF (CH) | 1                                         | 104,12 G                    | 104,118G-3,93G-3,96G-3,95G-3,96G-4,15G-3,99G-4,12G-4,15G-4,21G-4,189G-4,189G-4,189G-4,189G                  | 105,32           | 98,78            |
| 6                  | sfrs 6,38                       | sfrs 6    | 16.07.24                                   |       | A0DPEL                              | CH0019852802 | iShares SMIM ETF (CH)                                                   | 1                                         | 310,9 G                     | 312,35G-3,6G-3,6G-3,65G-3,55G-3,45G-2,8G-3G-3,35G-3,7G-3,45G-3,45G-3,45G-3,45G                              | 321,55           | 260,95           |
| 6                  | sfrs 1,28                       | sfrs 1,32 | 16.07.24                                   |       | A0D95M                              | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)                                          | 1                                         | 111,94 G                    | 111,94G-2,04G-2,34G-2,06G-2,02G-2,16G-2,16G-2,3G-2,28G-2,16G-2,12G-2,12G-2,12G-2,12G                        | 114,9            | 104,58           |
| 6                  |                                 |           |                                            |       | A0YDPY                              | CH0104136285 | iShs Gold CHF Hedged ETF (CH)                                           | 1                                         | 231,85 G                    | 230,95G-3,8G-3,85G-3,5G-3,35G-3,65G-3,2G-2,5G-2,35G-2,75G-2,15G-2,85G-2,95G-3,2G                            | 245,1            | 187,24           |
| 6                  | sfrs 3,94                       | sfrs 4,28 | 16.07.24                                   |       | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)                                               | 1                                         | 152,96 G                    | 153,42G-4,6G-4,22G-4,22G-4,36G-4,18G-3,96G-3,88G-4,02G-4,12G-3,46G-3,52G-3,54G-3,8G                         | 165,66           | 138,08           |
| 1                  |                                 |           |                                            |       | A14UTE                              | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France<br>BNP P.E.FR-EURO STOXX 50 U.ETF   | 1                                         | 16,82 G                     | 16,872G-6,89G-6,858G-6,872G-6,87G-6,852G-6,826G-6,798G-6,802G-6,812G-6,796G-6,818G-6,822G-6,832G            | 17,48            | 14,3             |
| 1                  |                                 |           |                                            |       | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF                                             | 1                                         | 19,79 G                     | 19,8535G-9,9165G-9,923G-9,9275G-9,9295G-9,928G-9,9265G-9,91G-9,9375G-9,9725G-9,946G-9,9685G-9,9755G-9,9685G | 20,06            | 15,89            |
| 1                  | Euro 0,36                       | Euro 0,4  | 02.05.25                                   |       | A14UTF                              | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF                                          | 1                                         | 12,97 G                     | 13,016G-3,03G-2,998G-3,014G-3,016G-3G-2,98G-2,96G-2,962G-2,97G-2,956G-2,972G-2,976G-2,982G                  | 13,9             | 11,37            |
| 9                  | Euro 0,33                       | Euro 0,38 | 08.11.24                                   |       | A0F6CX                              | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF                                          | 1                                         | 12,48 G                     | 12,504G-2,574G-2,538G-2,552G-2,552G-2,548G-2,538G-2,508G-2,52G-2,522G-2,486G-2,498G-2,496G-2,504G           | 13,17            | 10,8             |
| 1                  | Euro 0,11                       | Euro 0,12 | 02.05.25                                   |       | A1W6FD                              | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF                                          | 1                                         | 15,46 G                     | 15,496G-5,536G-5,506G-5,516G-5,522G-5,514G-5,496G-5,484G-5,492G-5,504G-5,498G-5,512G-5,508G-5,518G          | 16,12            | 13,31            |
| 1                  |                                 |           |                                            |       | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF                                             | 1                                         | 26,22 G                     | 26,242G-6,235G-6,197G-6,207G-6,216G-6,259G-6,268G-6,233G-6,244G-6,33G-6,237G-6,294G-6,318G-6,323G           | 29,52            | 21,88            |
| 1                  |                                 |           |                                            |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF                                          | 1                                         | 17,2 G                      | 17,236G-7,278G-7,248G-7,26G-7,266G-7,256G-7,236G-7,22G-7,232G-7,244G-7,238G-7,252G-7,252G-7,262G            | 17,79            | 14,74            |
| 1                  |                                 |           |                                            |       | A3D571                              | IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF                                          | 1                                         | 14,2 G                      | 14,214G-4,248G-4,226G-4,236G-4,232G-4,258G-4,268G-4,258G-4,24G-4,278G-4,202G-4,234G-4,246G-4,248G           | 16,13            | 12,04            |
| 1                  |                                 |           |                                            |       | A3EWYS                              | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E                                          | 1                                         | 79,96 G                     | 80,07G-0,27G-0,16G-0,21G-0,26G-0,32G-0,23G-0,22G-0,2G-0,36G-0,11G-0,18G-0,16G-0,29G                         | 81,97            | 68,2             |
| 1                  |                                 |           |                                            |       | A3ERF1                              | IE000W8HP9L8 | BPEI-MS.Wldl Min TE ETF                                                 | 1                                         | 13,7 G                      | 13,724G-3,702G-3,704G-3,712G-3,712G-3,728G-3,734G-3,714G-3,722G-3,77G-3,724G-3,744G-3,75G-3,75G             | 15,05            | 11,42            |
| 1                  |                                 |           |                                            |       | A40943                              | IE0004HBJKG0 | BNPP-MSCI ACWI SRI PAB UC.ETF                                           | 1                                         | 10,78 G                     | 10,796G-0,812G-0,818G-0,822G-0,822G-0,838G-0,842G-0,828G-0,828G-0,864G-0,816G-0,834G-0,84G-0,846G           | 11,79            | 9,26             |
| 1                  |                                 |           |                                            |       | A4043N                              | IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF                                          | 1                                         | 12,27 G                     | 12,222G-2,37G-2,358G-2,376G-2,372G-2,38G-2,386G-2,374G-2,382G-2,394G-2,35G-2,368G-2,374G-2,372G             | 12,58            | 9,77             |
| 1                  |                                 |           |                                            |       | A40HTC                              | IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN                                            | 1                                         | 9,75 G                      | 9,86G-9,887G-9,898G-9,896G-9,897G-9,9G-9,892G-9,879G-9,874G-9,907G-9,881G-9,898G-9,907G-9,913G              | 10,6             | 8,31             |
| 1                  |                                 |           |                                            |       | A40HTE                              | IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD                                            | 1                                         | 10,44 G                     | 10,436G-0,422G-0,422G-0,434G-0,434G-0,446G-0,45G-0,434G-0,434G-0,466G-0,344G-0,354G-0,36G-0,354G            | 11,42            | 8,79             |
| 1                  |                                 |           |                                            |       | A40HTF                              | IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US                                               | 1                                         | 10,84 G                     | 10,852G-0,848G-0,826G-0,846G-0,842G-0,862G-0,872G-0,854G-0,85G-0,89G-0,852G-0,878G-0,886G-0,89G             | 12,35            | 9,07             |
| 1                  |                                 |           |                                            |       | A40VDZ                              | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB                                          | 1                                         | 8,36 G                      | 8,359G-8,335G-8,343G-8,34G-8,344G-8,361G-8,354G-8,353G-8,293G-8,327G-8,287G-8,305G-8,31G-8,315G             | 9,27             | 7,46             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             | seit 02.01.2025                                                                                                |  |                  |                  |
| 1                  |                                 |           |                                            |       | A4197S                              | IE00050J4789 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPPE-MSCI USA SM.CAP Min TE   | 1                                         | 9,62 G                      | 9,656G-9,586G-9,552G-9,568G-9,572G-9,592G-9,599G-9,59G-9,62G-9,67G-9,665G-9,674G-9,676G-9,672G                 |  | 9,86             | 9,41             |
| 1                  |                                 |           |                                            |       | A417BG                              | IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel.                                          | 1                                         | 10,67 G                     | 10,68G-0,708G-0,706G-0,714G-0,714G-0,726G-0,722G-0,712G-0,718G-0,754G-0,738G-0,762G-0,77G-0,774G               |  | 11,04            | 10,6             |
| 1                  |                                 |           |                                            |       | A0YCX4                              | LU0406802339 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Climate Change | 1                                         | 252,55 G                    | 252,221G-3,454G-3,191G-3,25G-3,172G-3,172G-3,758G-3,758G-3,6G-1,604G-4,441G-4,44G-4,44G-3,814G-3,814G          |  | 274,3            | 205,1            |
| 1                  |                                 |           |                                            |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                        | 1                                         | 254,75 G                    | 255,05G-5,75G-5,15G-5,55G-5,45G-5,4G-5,05G-4,85G-5,05G-5,25G-5,2G-5,3G-5,2G-5,5G                               |  | 269,1            | 222,1            |
| 1                  |                                 |           |                                            |       | A2DH5P                              | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG                                          | 1                                         | 9,47 G                      | 9,4912G-9,5046G-9,5014G-9,4996G-9,4958G-9,5004G-9,5054G-9,5034G-9,4926G-9,494G-9,4866G-9,4858G-9,4866G-9,4868G |  | 9,53             | 9,19             |
| 1                  | Euro 3,37                       | Euro 4,69 | 24.04.25                                   |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Low Vol Europe                                           | 1                                         | 150,92 G                    | 151,46G-1,96G-1,74G-1,78G-1,7G-1,62G-1,5G-1,42G-1,46G-1,6G-1,28G-1,42G-1,4G-1,52G                              |  | 160,96           | 136,88           |
| 1                  | Euro 3,37                       | Euro 4,02 | 24.04.25                                   |       | A2DHWG                              | LU1481201702 | BNP P.Easy-Value Europe                                               | 1                                         | 108,22 G                    | 108,44G-8,88G-8,68G-8,84G-8,8G-8,78G-8,64G-8,58G-8,62G-8,8G-8,72G-8,82G-8,82G-8,88G                            |  | 111,94           | 93,76            |
| 1                  | Euro 3,32                       | Euro 2,9  | 24.04.25                                   |       | A2DHHW                              | LU1481201611 | BNP Par.Easy-Quality Europe                                           | 1                                         | 134,86 G                    | 135,22G-5,5G-5,22G-5,28G-5,34G-5,2G-5,1G-4,98G-4,98G-5,08G-4,86G-4,98G-4,98G-5,08G                             |  | 144,86           | 116,42           |
| 1                  |                                 |           |                                            |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                           | 1                                         | 19,41 G                     | 19,526G-9,628G-9,658G-9,67G-9,69G-9,69G-9,672G-9,658G-9,654G-9,69G-9,666G-9,698G-9,708G-9,712G                 |  | 19,73            | 15,59            |
| 1                  |                                 |           |                                            |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Dividend Europe                                          | 1                                         | 152,2 G                     | 152,68G-3,12G-2,88G-3,08G-3,12G-3G-2,84G-2,76G-2,84G-3,08G-2,74G-2,9G-2,86G-2,98G                              |  | 156,84           | 125,54           |
| 1                  |                                 |           |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                        | 1                                         | 11,68 G                     | 11,708G-1,782G-1,724G-1,782G-1,8G-1,806G-1,82G-1,804G-1,822G-1,836G-1,792G-1,802G-1,8G-1,804G                  |  | 12,32            | 10,4             |
| 1                  |                                 |           |                                            |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI PAB                                               | 1                                         | 19,98 G                     | 20,075-0,02G-0,065G-0,04G-0,045G-0,05G-0,08G-0,08G-0,055G-0,02G-0,095G-0,035G-0,07G-0,085G-0,09G               |  | 22,06            | 17,17            |
| 1                  | US\$ 0,58                       | US\$ 0,53 | 22.04.25                                   |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth                                                 | 1                                         | 90,91 G                     | 90,886G-1,434G-1,339G-1,228G-1,229G-1,301G-1,55G-1,429G-1,424G-1,547G-1,773G-1,708G-1,647G-1,778G-1,858G       |  | 108,05           | 68,85            |
| 1                  |                                 |           |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                         | 1                                         | 134,94 G                    | 134,241G-5,044G-4,681G-4,673G-4,673G-4,571G-4,571G-4,744G-4,721G-4,642G-4,642G-4,642G-4,642G-4,103G-4,103G     |  | 150,33           | 133,24           |
| 1                  |                                 |           |                                            |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd                                         | 1                                         | 113,67 G                    | 113,27G-3,563G-3,219G-3,238G-3G-3,199G-3,265G-3,345G-3,325G-3,238G-3,225G-3,225G-2,993G-3,02G-3,02G            |  | 118,26           | 106,39           |
| 1                  |                                 |           |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                             | 1                                         | 61,61 G                     | 61,332G-1,804G-1,639G-1,647G-1,744G-1,715G-1,622G-1,618G-1,522G-1,643G-1,574G-1,635G-1,628G-1,688G-1,736G      |  | 65,96            | 52,81            |
| 1                  |                                 |           |                                            |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.                                        | 1                                         | 1.463,56 G                  | 1465,753G-77,83G-7,83G-6,348G-6,348G-6,348G-6,348G-7,988G-7,988G-9,118G-9,118G-9,118G-1,331G-1,331G            |  | 1.835,44         | 1.382,43         |
| 1                  |                                 |           |                                            |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity                                              | 1                                         | 389,23 G                    | 379,702G-85,548G-4,664G-4,666G-4,629G-4,629G-4,629G-4,629G-4,69G-4,69G-6,617G-6,617G-6,617G-6,617G             |  | 435,6            | 333,34           |
| 1                  |                                 |           |                                            |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity                                             | 1                                         |                             | (ausg)                                                                                                         |  |                  |                  |
| 1                  |                                 |           |                                            |       | A1W15E                              | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.                                        | 1                                         | 9,09 G                      | 9,111G-9,14G-9,136G-9,145G-9,163G-9,191G-9,184G-9,171G-9,145G-9,156G-9,13G-9,135G-9,134G-9,137G                |  | 9,3              | 7,35             |
| 1                  |                                 |           |                                            |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI N.America x CW                                        | 1                                         | 23,75 G                     | 23,78G-3,805G-3,77G-3,785G-3,78G-3,825G-3,84G-3,805G-3,795G-3,895G-3,775G-3,82G-3,84G-3,855G                   |  | 26,93            | 19,84            |
| 1                  |                                 |           |                                            |       | A2ADB6                              | LU1291102447 | BNP P.Easy-MSCI Japan ex CW                                           | 1                                         | 14,85 G                     | 14,998G-5,062G-5,094G-5,09G-5,094G-5,096G-5,08G-5,06G-5,05G-5,104G-5,064G-5,078G-5,086G-5,092G                 |  | 15,96            | 12,65            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                              |                                         |                  |
| 1                  |                                 |           |                                            |       | A2ADBW                              | LU1291106356 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1                                         | 14,51 G                     | 14,484G-4,544G-4,54G-4,544G-4,556G-4,572G-4,568G-4,562G-4,58G-4,628G-4,58G-4,592G-4,6G-4,602G                | 15,16                                   | 11,9             |
| 1                  |                                 |           |                                            |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI Em.Min TE                                                 | 1                                         | 11,8 G                      | 11,784G-1,826G-1,824G-1,814G-1,818G-1,832G-1,844G-1,838G-1,844G-1,86G-1,812G-1,824G-1,818G-1,82G             | 12,29                                   | 9,79             |
| 1                  |                                 |           |                                            |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB                                            | 1                                         | 298,95 G                    | 299,6G-300,05G-G-0,35G-0,5G-0,7G-0,65G-0,6G-0,45G-1,25G-0,75G-1G-0,95G-1,1G                                  | 306,7                                   | 243,45           |
| 1                  |                                 |           |                                            |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                              | 1                                         | 16,74 G                     | 16,776G-6,82G-6,79G-6,8G-6,8G-6,79G-6,772G-6,75G-6,764G-6,784G-6,768G-6,784G-6,78G-6,792G                    | 17,36                                   | 14,35            |
| 1                  |                                 |           |                                            |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                                 | 1                                         | 16,55 G                     | 16,612G-6,644G-6,626G-6,638G-6,634G-6,616G-6,594G-6,568G-6,576G-6,59G-6,554G-6,568G-6,574G-6,586G            | 17,09                                   | 13,86            |
| 1                  |                                 |           |                                            |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Quality Europe                                               | 1                                         | 174,08 G                    | 174,46G-4,88G-4,48G-4,58G-4,6G-4,48G-4,32G-4,18G-4,14G-4,32G-4,12G-4,3G-4,26G-4,42G                          | 182,82                                  | 147,46           |
| 1                  |                                 |           |                                            |       | A2AL32                              | LU1377382285 | BNP P.Easy-Value Europe                                                   | 1                                         | 161,62 G                    | 162G-2,72G-2,44G-2,58G-2,54G-2,52G-2,32G-2,24G-2,34G-2,58G-2,4G-2,56G-2,52G-2,64G                            | 167,36                                  | 134,58           |
| 1                  |                                 |           |                                            |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Low Vol Europe                                               | 1                                         | 192,38 G                    | 192,78G-3,34G-3,16G-3,18G-3,1G-2,96G-2,8G-2,76G-2,82G-2,92G-2,7G-2,84G-2,82G-2,94G                           | 202,6                                   | 171,78           |
| 1                  |                                 |           |                                            |       | A2AE6P                              | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll                                            | 1                                         | 14,37 G                     | 14,282G-4,4G-4,374G-4,372G-4,39G-4,418G-4,436G-4,414G-4,418G-4,458G-4,386G-4,426G-4,426G-4,444G              | 16,15                                   | 13,38            |
| 1                  |                                 |           |                                            |       | A2N8AD                              | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB                                               | 1                                         | 10,47 G                     | 10,4675G-0,496G-0,4885G-0,484G-0,486G-0,488G-0,49G-0,491G-0,484G-0,4845G-0,477G-0,477G-0,477G-0,4775G        | 10,5                                    | 10,16            |
| 1                  | Euro 0,31                       | Euro 0,31 | 24.04.25                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI PAB                                                    | 1                                         | 19,41 G                     | 19,424G-9,446G-9,418G-9,42G-9,422G-9,458G-9,452G-9,406G-9,376G-9,46G-9,372G-9,41G-9,418G-9,428G              | 22,5                                    | 17,11            |
| 1                  | Euro 2,85                       | Euro 2,84 | 24.04.25                                   |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI pab                                                     | 1                                         | 102,16 G                    | 102,02G-2,48G-2,54G-2,4G-2,48G-2,52G-2,6G-2,54G-2,66G-2,78G-2,06G-2,16G-2,1G-2,14G                           | 106,66                                  | 85,61            |
| 1                  |                                 |           |                                            |       | A2JRMH                              | LU1659681230 | BNPPE-MSCI Em.SRI pab                                                     | 1                                         | 13,63 G                     | 13,61G-3,648G-3,682G-3,662G-3,68G-3,67G-3,69G-3,682G-3,69G-3,71G-3,606G-3,62G-3,618G-3,616G                  | 13,83                                   | 11,25            |
| 1                  | Euro 0,85                       | Euro 0,93 | 24.04.25                                   |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI PAB                                                    | 1                                         | 28,96 G                     | 29,01G-9,1G-9,025G-9,05G-9,04G-9,03G-9,005G-8,97G-8,97G-9,005G-9G-9,02G-9,015G-9,04G                         | 30,48                                   | 25,94            |
| 1                  | Euro 0,4                        | Euro 0,42 | 24.04.25                                   |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI PAB                                                    | 1                                         | 20,3 G                      | 20,48G-0,62G-0,65G-0,645G-0,635G-0,645G-0,63G-0,605G-0,58G-0,655G-0,565G-0,605G-0,62G-0,625G                 | 22,93                                   | 18,87            |
| 1                  |                                 |           |                                            |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity                                                  | 1                                         | 57,16 G                     | 57,814G-8,052G-8,031G-8,048G-8,022G-8,069G-8,026G-7,923G-7,85G-7,991G-8,045G-8,006G-8,103G-8,109G-8,161G     | 59,19                                   | 46,99            |
| 1                  | Euro 0,23                       | Euro 0,23 | 24.04.25                                   |       | A3C9H3                              | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD                                             | 1                                         | 7,65 G                      | 7,6554G-7,6814G-7,678G-7,673G-7,6724G-7,6758G-7,6794G-7,677G-7,6676G-7,6666G-7,6686G-7,6686G-7,6686G-7,6686G | 7,94                                    | 7,55             |
| 1                  |                                 |           |                                            |       | A3C9H4                              | LU2365457410 | BNPP Easy-ECPI GIESGMT                                                    | 1                                         | 8,07 G                      | 8,058G-8,069G-8,055G-8,063G-8,062G-8,07G-8,078G-8,059G-8,067G-8,089G-8,06G-8,058G-8,055G-8,062G              | 9,44                                    | 7,23             |
| 1                  |                                 |           |                                            |       | A3C9H5                              | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD                                             | 1                                         | 8,19 G                      | 8,1992G-8,2262G-8,2226G-8,219G-8,2162G-8,2212G-8,2248G-8,2228G-8,2126G-8,2116G-8,213G-8,214G-8,214G-8,214G   | 8,25                                    | 7,96             |
| 1                  |                                 |           |                                            |       | A3CM2M                              | LU2244387887 | BNPP Easy-Growth Europe                                                   | 1                                         | 10,56 G                     | 10,582G-0,624G-0,598G-0,606G-0,61G-0,606G-0,602G-0,58G-0,58G-0,602G-0,59G-0,6G-0,6G-0,608G                   | 11,51                                   | 8,9              |
| 1                  |                                 |           |                                            |       | A2QCJG                              | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU                                            | 1                                         | 12,98 G                     | 12,984G-3,046G-3,016G-3,032G-3,024G-3,012G-3G-2,978G-2,976G-2,98G-2,93G-2,95G-2,948G-2,962G                  | 13,48                                   | 10,92            |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco.                                            | 1                                         | 15,48 G                     | 15,496G-5,562G-5,534G-5,544G-5,556G-5,562G-5,554G-5,558G-5,566G-5,598G-5,548G-5,56G-5,56G-5,574G             | 16,61                                   | 13,63            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | A2QMK2                              | LU2244387457 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1                                         | 9,72 G                      | 9,7298G-9,7574G-9,7572G-9,7546G-9,7564G-9,7574G-9,7608G-9,761G-9,7582G-9,7572G-9,743G-9,7442G-9,7452G-9,7452G  | 9,77                                    | 9,46             |
| 1                  | Euro 0,56                       | Euro 0,44 | 24.04.25                                   |       | A2QMK3                              | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree                                             | 1                                         | 9,06 G                      | 9,0578G-9,1122G-9,1102G-9,112G-9,1052G-9,1018G-9,1048G-9,1072G-9,1022G-9,1038G-9,0834G-9,0834G-9,0854G-9,0854G | 9,5                                     | 8,85             |
| 1                  |                                 |           |                                            |       | A2QMK4                              | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com.                                            | 1                                         | 9,02 G                      | 9,0238G-9,0952G-9,0888G-9,0772G-9,0938G-9,0816G-9,0792G-9,076G-9,0594G-9,0862G-9,0584G-9,0584G-9,0584G-9,0584G | 9,1                                     | 8,37             |
| 1                  |                                 |           |                                            |       | A2QMK5                              | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree                                             | 1                                         | 10,85 G                     | 10,8505G-0,8915G-0,902G-0,8965G-0,8975G-0,889G-0,887G-0,8845G-0,882G-0,8865G-0,8685G-0,8685G-0,866G-0,866G     | 10,93                                   | 10,25            |
| 1                  | Euro 0,35                       | Euro 0,29 | 24.04.25                                   |       | A2PP8B                              | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y                                            | 1                                         | 9,63 G                      | 9,6358G-9,653G-9,653G-9,6516G-9,6528G-9,6522G-9,653G-9,6522G-9,6474G-9,6504G-9,6398G-9,6398G-9,6398G-9,6408G   | 9,89                                    | 9,55             |
| 1                  | Euro 0,32                       | Euro 0,29 | 24.04.25                                   |       | A2PP8C                              | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                              | 1                                         | 9,2 G                       | 9,2122G-9,2322G-9,2286G-9,227G-9,2276G-9,2264G-9,2276G-9,2296G-9,2292G-9,2272G-9,2184G-9,2184G-9,2192G-9,2192G | 9,45                                    | 9,11             |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PE-MSCI EMU SRI PAB                                                   | 1                                         | 15,74 G                     | 15,794G-5,842G-5,808G-5,808G-5,802G-5,788G-5,766G-5,746G-5,748G-5,754G-5,722G-5,736G-5,74G-5,746G              | 16,19                                   | 13,53            |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                            | 1                                         | 7,02 G                      | 7,04G-7,07G-7,073G-7,082G-7,097G-7,12G-7,111G-7,117G-7,092G-7,103G-7,07G-7,073G-7,073G-7,077G                  | 7,17                                    | 5,79             |
| 1                  |                                 |           |                                            |       | A2PGAK                              | LU1753045845 | BNPPE-MSCI Jap.SRI PAB                                                    | 1                                         | 24,38 G                     | 24,595G-4,77G-4,79G-4,78G-4,78G-4,79G-4,77G-4,74G-4,725G-4,815G-4,7G-4,75G-4,765G-4,775G                       | 27                                      | 22,11            |
| 1                  |                                 |           |                                            |       | A2PGAL                              | LU1659681586 | BNPPE-MSCI USA SRI PAB                                                    | 1                                         | 20,98 G                     | 20,94G-1,03G-1G-0,995G-1,01G-1,05G-1,045G-1,015G-0,965G-1,055G-0,925G-0,95G-0,95G-0,97G                        | 23,93                                   | 18,08            |
| 1                  |                                 |           |                                            |       | A2PFV1                              | LU1753045332 | BNPPE-MSCI Eur.SRI PAB                                                    | 1                                         | 34,17 G                     | 34,285G-4,38G-4,295G-4,315G-4,305G-4,305G-4,27G-4,23G-4,225G-4,27G-4,205G-4,23G-4,225G-4,245G                  | 35,33                                   | 29,5             |
| 1                  |                                 |           |                                            |       | A2PHCA                              | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                            | 1                                         | 18,14 G                     | 18,176G-8,212G-8,168G-8,174G-8,172G-8,192G-8,194G-8,166G-8,164G-8,22G-8,14G-8,172G-8,176G-8,186G               | 20,55                                   | 15,88            |
| 1                  |                                 |           |                                            |       | A3DT3F                              | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB                                              | 1                                         | 14,35 G                     | 14,326G-4,396G-4,35G-4,356G-4,346G-4,33G-4,33G-4,3G-4,306G-4,314G-4,298G-4,33G-4,332G-4,344G                   | 15,06                                   | 12,39            |
| 1                  |                                 |           |                                            |       | A3DZEN                              | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                              | 1                                         | 11,49 G                     | 11,495G-1,5125G-1,5095G-1,5075G-1,506G-1,508G-1,508G-1,511G-1,502G-1,507G-1,503G-1,503G-1,503G-1,503G          | 11,52                                   | 11,15            |
| 1                  |                                 |           |                                            |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                                 | 1                                         | 6,84 G                      | 6,779G-6,815G-6,826G-6,822G-6,827G-6,831G-6,831G-6,828G-6,828G-6,856G-6,834G-6,834G-6,834G-6,834G              | 7,74                                    | 5,91             |
| 1                  |                                 |           |                                            |       | A3D4LE                              | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D                                                  | 1                                         | 10,69 G                     | 10,69G-0,7285G-0,729G-0,729G-0,729G-0,7295G-0,7315G-0,729G-0,728G-0,727G-0,717G-0,717G-0,717G-0,717G           | 10,73                                   | 10,47            |
| 1                  | Euro 0,4                        | Euro 0,3  | 24.04.25                                   |       | A3D4LH                              | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D                                                  | 1                                         | 9,96 G                      | 9,964G-10,0085G-0,0095G-0,0095G-0,0095G-0,0095G-0,008G-0,0085G-0,0065G-0,007G-9,979G-9,979G-9,979G-9,979G      | 10,26                                   | 9,9              |
| 1                  |                                 |           |                                            |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                                            | 1                                         | 16,66 G                     | 16,692G-6,698G-6,7G-6,706G-6,712G-6,718G-6,716G-6,7G-6,684G-6,744G-6,67G-6,692G-6,696G-6,7G                    | 18,09                                   | 14,24            |
| 1                  | Euro 0,3                        | Euro 0,29 | 24.04.25                                   |       | A3D6K8                              | LU2533812728 | BNPP Easy-EO AB SRI FossilFree                                            | 1                                         | 9,94 G                      | 9,9426G-10,0325G-0,0295G-0,028G-0,0245G-0,029G-0,0315G-0,0285G-0,017G-0,0175G-9,9632G-9,9632G-9,9632G-9,9632G  | 10,3                                    | 9,83             |
| 1                  |                                 |           |                                            |       | A3D6K9                              | LU2533812991 | BNPP Easy-EO AB SRI FossilFree                                            | 1                                         | 10,53 G                     | 10,5255G-0,6365G-0,632G-0,632G-0,632G-0,6365G-0,6395G-0,632G-0,621G-0,6205G-0,552G-0,552G-0,552G-0,552G        | 10,65                                   | 10,18            |
| 1                  |                                 |           |                                            |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y                                            | 1                                         | 10,64 G                     | 10,638G-0,7175G-0,716G-0,716G-0,716G-0,715G-0,72G-0,719G-0,717G-0,7165G-0,664G-0,664G-0,664G-0,664G            | 10,72                                   | 10,42            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                                     |                  |
| 1                  | Euro 0,27                       | Euro 0,23 | 24.04.25                                   |       | A3D6LB                              | LU2533810789 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-JPM ESG EMU GBIG1-3Y | 1                                         | 10,13 G                     | 10,13G-0,2045G-0,2055G-0,2025G-0,2025G-0,203G-0,206G-0,2075G-0,2035G-0,2035G-0,176G-0,176G-0,176G-0,176G       | 10,42                               | 10,09            |
| 1                  |                                 |           |                                            |       | A3DDSN                              | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON                                            | 1                                         | 9,25 G                      | 9,267G-9,318G-9,33G-9,342G-9,345G-9,357G-9,342G-9,324G-9,367G-9,397G-9,345G-9,342G-9,341G-9,36G                | 9,49                                | 7,49             |
| 1                  | Euro 0,33                       | Euro 0,31 | 24.04.25                                   |       | A3DF88                              | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB                                               | 1                                         | 9,28 G                      | 9,2932G-9,3342G-9,3278G-9,3186G-9,3172G-9,3234G-9,3238G-9,326G-9,3196G-9,3196G-9,3168G-9,3168G-9,3168G-9,3168G | 9,58                                | 9,16             |
| 1                  |                                 |           |                                            |       | A40B4D                              | LU2742532828 | BPE-EUR Corp bond SRI PAB 7-10                                            | 1                                         | 10,53 G                     | 10,526G-0,564G-0,555G-0,5495G-0,5445G-0,55G-0,556G-0,558G-0,5475G-0,5455G-0,534G-0,534G-0,534G-0,534G          | 10,59                               | 10,08            |
| 1                  |                                 |           |                                            |       | A40B4E                              | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                            | 1                                         | 10,15 G                     | 10,199G-0,21G-0,1955G-0,189G-0,1835G-0,1925G-0,198G-0,188G-0,1615G-0,1585G-0,152G-0,163G-0,164G-0,169G         | 10,51                               | 9,61             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                   |       | A40B4F                              | LU2742532745 | BPE-EUR Corp bond SRI PAB 7-10                                            | 1                                         | 10,3 G                      | 10,296G-0,3335G-0,324G-0,3165G-0,3165G-0,32G-0,328G-0,327G-0,317G-0,315G-0,304G-0,304G-0,304G-0,304G           | 10,56                               | 10,1             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                   |       | A40B4G                              | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                            | 1                                         | 9,92 G                      | 9,967G-9,982G-9,9666G-9,9608G-9,957G-9,966G-9,971G-9,9606G-9,9336G-9,929G-9,92G-9,934G-9,934G-9,94G            | 10,51                               | 9,66             |
| 1                  |                                 |           |                                            |       | A4004S                              | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd                                               | 1                                         | 10,31 G                     | 10,337G-0,3545G-0,349G-0,3475G-0,346G-0,3505G-0,354G-0,3515G-0,338G-0,3405G-0,327G-0,329G-0,33G-0,33G          | 10,39                               | 9,98             |
| 1                  |                                 |           |                                            |       | A4004T                              | LU2697596745 | BNPP EASY-ESG Enhanced EUR Cor                                            | 1                                         | 10,7 G                      | 10,713G-0,731G-0,725G-0,717G-0,719G-0,719G-0,726G-0,7275G-0,694G-0,7205G-0,703G-0,704G-0,706G-0,706G           | 10,74                               | 10,29            |
| 1                  |                                 | Euro 0,34 | 24.04.25                                   |       | A400LP                              | LU2697596828 | BNPP EASY-ESG Enhanced EUR Cor                                            | 1                                         | 10,35 G                     | 10,369G-0,3865G-0,3785G-0,38G-0,38G-0,3745G-0,387G-0,3805G-0,351G-0,3745G-0,361G-0,362G-0,364G-0,364G          | 10,65                               | 10,18            |
| 1                  |                                 | Euro 0,28 | 24.04.25                                   |       | A400LQ                              | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd                                               | 1                                         | 10,04 G                     | 10,058G-0,077G-0,0735G-0,069G-0,0685G-0,0735G-0,076G-0,076G-0,06G-0,0625G-0,048G-0,053G-0,054G-0,054G          | 10,36                               | 9,79             |
| 1                  |                                 |           |                                            |       | A40XBB                              | LU2881684745 | BNPP Easy-ESG Enhanced Europe                                             | 1                                         | 10,38 G                     | 10,414G-0,422G-0,398G-0,406G-0,406G-0,398G-0,386G-0,374G-0,382G-0,386G-0,384G-0,398G-0,4G-0,408G               | 10,84                               | 8,85             |
| 1                  |                                 | Euro 0,17 | 28.02.25                                   |       | A40YL9                              | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                            | 1                                         | 7,39 G                      | 7,401G-7,459G-7,457G-7,469G-7,481G-7,505G-7,497G-7,501G-7,474G-7,488G-7,449G-7,46G-7,463G-7,466G               | 7,55                                | 6,21             |
| 1                  |                                 | Euro 0,13 | 24.04.25                                   |       | A40JH7                              | LU2823898437 | BNPPE-ESG En.EUR Cor.Bd 12/27                                             | 1                                         | 10,32 G                     | 10,354G-0,3635G-0,366G-0,367G-0,367G-0,3635G-0,366G-0,3655G-0,366G-0,3655G-0,31G-0,31G-0,31G-0,318G            | 10,44                               | 10,15            |
| 1                  |                                 | Euro 0,14 | 24.04.25                                   |       | A40JH8                              | LU2823896738 | BNPPE-ESG En.EUR Cor.Bd 12/29                                             | 1                                         | 10,38 G                     | 10,416G-0,4355G-0,437G-0,424G-0,424G-0,4255G-0,432G-0,4325G-0,4285G-0,4285G-0,376G-0,376G-0,376G-0,38G         | 10,5                                | 10,16            |
| 1                  |                                 | Euro 0,15 | 24.04.25                                   |       | A40JH9                              | LU2823895763 | BNPPE-ESG En.EUR Cor.Bd 12/32                                             | 1                                         | 10,28 G                     | 10,322G-0,349G-0,35G-0,334G-0,334G-0,3375G-0,354G-0,3445G-0,338G-0,337G-0,272G-0,272G-0,272G-0,276G            | 10,48                               | 10,04            |
| 1                  |                                 |           |                                            |       | A40HNE                              | LU2823896811 | BNPPE-ESG En.EUR Cor.Bd 12/29                                             | 1                                         | 10,55 G                     | 10,552G-0,576G-0,5765G-0,5765G-0,577G-0,566G-0,5725G-0,5745G-0,569G-0,569G-0,566G-0,566G-0,566G-0,566G         | 10,58                               | 10,11            |
| 1                  |                                 |           |                                            |       | A40HNF                              | LU2823895847 | BNPPE-ESG En.EUR Cor.Bd 12/32                                             | 1                                         | 10,47 G                     | 10,472G-0,4995G-0,4915G-0,4915G-0,4915G-0,4885G-0,497G-0,497G-0,4885G-0,486G-0,484G-0,484G-0,484G-0,484G       | 10,51                               | 10,04            |
| 1                  |                                 |           |                                            |       | A40HNG                              | LU2823898353 | BNPPE-ESG En.EUR Cor.Bd 12/27                                             | 1                                         | 10,49 G                     | 10,488G-0,4965G-0,4985G-0,4985G-0,4985G-0,496G-0,4985G-0,5G-0,5G-0,498G-0,494G-0,494G-0,494G-0,494G            | 10,5                                | 10,1             |
| 1                  |                                 |           |                                            |       | A418KL                              | LU3047998979 | BNPP Easy Bloombrg Eur.Defense                                            | 1                                         | 10,38 G                     | 10,422G-0,454G-0,57G-0,558G-0,598G-0,6G-0,574G-0,596G-0,674G-0,72G-0,714G-0,724G                               | 11,04                               | 10,02            |
| 1                  |                                 |           |                                            |       | A4171A                              | LU2993392898 | BNPP E.JPM ESG EMU G.B.IG5-7Y                                             | 1                                         | 10,02 G                     | 10,028G-0,035G-0,033G-0,033G-0,033G-0,036G-0,0395G-0,04G-0,0365G-0,0345G-0,03G-0,032G-0,034G-0,034G            | 10,06                               | 9,99             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                              |                                         |                  |
| 1                  |                                 |           |                                            |       | A4171B                              | LU2993390843 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-S&P 500 II | 1                                         | 10,79 G                     | 10,812G-0,89G-0,8925G-0,8905G-0,8925G-0,8965G-0,8945G-0,886G-0,896G-0,9205G-0,876G-0,898G-0,908G-0,91G       | 10,92                                   | 10,41            |
| 1                  |                                 |           |                                            |       | A4171E                              | LU2993390769 | BNPP Easy-S&P 500 II                                            | 1                                         | 10,58 G                     | 10,59G-0,5805G-0,5655G-0,5675G-0,5725G-0,589G-0,596G-0,582G-0,5795G-0,619G-0,59G-0,608G-0,62G-0,622G         | 10,75                                   | 10,38            |
| 1                  |                                 |           |                                            |       | A417F7                              | LU3047998896 | BNPP Easy Bloombrg Eur.Defense                                  | 1                                         | 10,35 G                     | 10,422G-0,454G-0,568G-0,558G-0,596G-0,598G-0,572G-0,58G-0,656G-0,72G-0,726G-0,74G-0,742G-0,736G              | 11,04                                   | 10               |
| 1                  |                                 |           |                                            |       | A0F5DZ                              | LU0154245756 | BNP Paribas US Mid Cap                                          | 1                                         | 300,67 G                    | 298,472G-9,017G-8,552G-8,412G-8,412G-8,038G-8,522G-8,522G-8,531G-9,351G-300,792G-0,703G-0,703G-0,703G-0,703G | 353,94                                  | 255,44           |
| 1                  | Euro 2,7                        | Euro 2,62 | 22.04.25                                   |       | 989193                              | LU0086914446 | BNP Paribas EO Medium Term Bd                                   | 1                                         | 95,69 G                     | 95,788G-5,788G-5,779G-5,779G-5,779G-5,779G-5,779G-5,779G-5,779G-5,779G-5,747G-5,747G-5,749G-5,749G           | 97,86                                   | 94,75            |
| 1                  | Euro 2,85                       | Euro 2,76 | 22.04.25                                   |       | 987128                              | LU0075937911 | BNP Paribas Euro Bond                                           | 1                                         | 93,47 G                     | 93,615G-3,615G-3,59G-3,557G-3,557G-3,557G-3,557G-3,557G-3,561G-3,561G-3,476G-3,492G-3,472G-3,472G-3,472G     | 96,7                                    | 92,48            |
| 1                  |                                 |           |                                            |       | 937839                              | LU0111493325 | BNP Paribas Europe Dividend                                     | 1                                         | 106,86 G                    | 106,401G-6,907G-7,11G-6,932G-6,955G-6,944G-6,971G-6,777G-6,772G-6,899G-6,805G-6,916G-6,879G-6,962G-6,981G    | 113,03                                  | 92,68            |
| 1                  |                                 |           |                                            |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity                                       | 1                                         | 70,67 G                     | 70,06G-0,32G-0,295G-0,234G-0,179G-0,179G-0,408G-0,455G-0,808G-0,772G-1,014G-1,014G-1,028G-1,05G-1,174G       | 73,09                                   | 59               |
| 1                  |                                 |           |                                            |       | A0KETP                              | LU0249332619 | BNP Paribas GI Infl.-Linked Bd                                  | 1                                         | 134,55 G                    | 134,281G-4,281G-4,547G-4,547G-4,547G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G-4,428G   | 134,74                                  | 129,14           |
| 1                  | Euro 3,22                       | Euro 3,3  | 22.04.25                                   |       | A0KE4X                              | LU0249332452 | BNP Paribas GI Infl.-Linked Bd                                  | 1                                         | 113,45 G                    | 113,226G-3,453G-3,453G-3,453G-3,453G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G-3,343G          | 116,95                                  | 110,5            |
| 1                  |                                 |           |                                            |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap                                    | 1                                         | 288,99 G                    | 288,298G-8,824G-9,135G-9,864G-9,864G-9,926G-9,926G-9,892G-9,825G-9,714G-90,505G-0,505G-0,505G-0,505G-0,505G  | 296,61                                  | 231,28           |
| 1                  | Euro 5,81                       | Euro 6,49 | 22.04.25                                   |       | A0MY3X                              | LU0212178676 | BNP Paribas Europe Small Cap                                    | 1                                         | 210,5 G                     | 210,079G-0,079G-1,671G-1,684G-1,789G-1,789G-1,789G-1,789G-1,83G-2,355G-2,355G-2,355G-2,355G                  | 216,81                                  | 174,21           |
| 1                  |                                 |           |                                            |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment                                  | 1                                         | 308,75 G                    | 309,903G-11,505G-1,31G-1,136G-1,158G-1,1G-1,1G-1,1G-1,1G-1,205G-2,461G-2,498G-2,524G-2,458G-2,478G           | 340,54                                  | 254,09           |
| 1                  |                                 |           |                                            |       | 694255                              | LU0131210360 | BNP Paribas Euro Corporate Bd                                   | 1                                         | 192,42 G                    | 192,192G-2,577G-2,577G-2,577G-2,577G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G          | 192,75                                  | 184,02           |
| 1                  | Euro 3,74                       | Euro 3,42 | 22.04.25                                   |       | 694256                              | LU0131210790 | BNP Paribas Euro Corporate Bd                                   | 1                                         | 102,13 G                    | 102,005G-2,209G-2,209G-2,209G-2,209G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G          | 105,14                                  | 100,73           |
| 1                  | Euro 0,3                        | Euro 0,18 | 28.02.25                                   |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                  | 1                                         | 6,98 G                      | 6,992G-7,027G-7,022G-7,029G-7,043G-7,064G-7,06G-7,049G-7,03G-7,037G-7,018G-7,024G-7,025G-7,028G              | 7,27                                    | 5,79             |
| 1                  |                                 |           |                                            |       | 987129                              | LU0075938133 | BNP Paribas Euro Bond                                           | 1                                         | 202,15 G                    | 201,551G-1,551G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G                        | 202,71                                  | 193,41           |
| 1                  | Euro 3,7                        | Euro 2,97 | 22.04.25                                   |       | 987035                              | LU0089290844 | BNP Paribas Targ.Risk Balanced                                  | 1                                         | 96,16 G                     | 95,766G-6,189G-6,095G-6,007G-5,939G-6,179G-6,179G-6,139G-6,099G-6,126G-6,183G-6,138G-6,112G-6,165G-6,169G    | 104,38                                  | 90,77            |
| 1                  |                                 |           |                                            |       | 987036                              | LU0089291651 | BNP Paribas Targ.Risk Balanced                                  | 1                                         | 249,54 G                    | 251,084G-1,084G-49,86G-9,86G-9,86G-9,86G-9,92G-9,92G-9,92G-9,92G-9,98G-9,98G-50G-G-G                         | 261,4                                   | 232,12           |
| 1                  |                                 |           |                                            |       | 989194                              | LU0086914362 | BNP Paribas EO Medium Term Bd                                   | 1                                         | 180,31 G                    | 179,907G-80,941G-0,941G-0,941G-0,941G-0,941G-0,941G-0,941G-0,941G-0,941G-0,941G-0,268G-0,268G                | 181,1                                   | 174,61           |
| 1                  |                                 |           |                                            |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend                                     | 1                                         | 128,19 G                    | 126,554G-9,029G-9,029G-8,86G-8,86G-8,877G-8,864G-8,869G-8,609G-8,629G-8,029G-8,008G-8,008G-8,008G-8,202G     | 135,85                                  | 110,4            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 110

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                              |                                         |                  |
| 1                  |                                 |           |                                            |       | 989915                              | LU0083568666 | Candriam Luxembourg S.A.<br>Candr.Bds - Emerging Markets                       | 1                                         | 2.431,78 G                  | 2421,817G-1,817G-7,382G-14,485G-4,485G-4,485G-4,485G-31,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G-1,848G         | 2.714,65                                | 2.324,44         |
| 1                  |                                 |           |                                            |       | A0NADC                              | LU0256780106 | Candriam Equities L-Australia                                                  | 1                                         | 306,44 G                    | 308,972G-7,175G-7,831G-7,564G-7,547G-7,695G-8,313G-8,313G-7,493G-7,749G-8,384G-8,774G-8,84G-8,932G-8,932G                    | 342,59                                  | 247,56           |
| 1                  |                                 |           |                                            |       | 633564                              | LU0133352731 | Candriam Equities L-Em.Markets                                                 | 1                                         | 901,2 G                     | 901,776G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-899,652G-9,652G-9,652G-9,652G-904,247G-4,247G-4,247G               | 941,91                                  | 744,47           |
| 1                  |                                 |           |                                            |       | 973597                              | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.                                                  | 1                                         | 1.003,4 G                   | 1001,395G-1,395G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G-3,402G           | 1.004,28                                | 974,24           |
| 1                  |                                 |           |                                            |       | 973195                              | LU0011975413 | Candr.Bds-Euro                                                                 | 1                                         | 1.103,75 G                  | 1103,262G-3,262G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G-5,473G           | 1.107,89                                | 1.062,16         |
| 1                  |                                 |           |                                            |       | 939838                              | LU0108459040 | Candriam Eq. L - Biotechnology                                                 | 1                                         | 689,61 G                    | 686,325G-90,002G-0,002G-89,042G-9,042G-9,042G-9,699G-9,699G-5,505G-8,933G-7,183G-4,867G-4,867G-4,867G-7,394G                 | 863,57                                  | 600,02           |
| 1                  |                                 |           |                                            |       | 987193                              | LU0078775011 | Candriam Equities L-Australia                                                  | 1                                         | 1.237,87 G                  | 1234,961G-4,961G-3,473G-3,473G-3,473G-3,495G-5,943G-5,943G-3,493G-3,493G-5,963G-8,479G-8,479G-41,077G-1,077G                 | 1.372,72                                | 987,91           |
| 1                  | Euro34,34                       | Euro19,13 | 30.04.25                                   |       | 157459                              | LU0157930313 | Candr.Bds - Euro Government                                                    | 1                                         | 995,57 G                    | 994,949G-4,949G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G-6,943G            | 1.017,02                                | 982,54           |
| 1                  |                                 |           |                                            |       | 722612                              | LU0144751095 | Candriam Bonds-Euro High Yield                                                 | 1                                         | 1.243,65 G                  | 1245,869G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G           | 1.246,33                                | 1.199,02         |
| 1                  | Euro15,04                       | Euro14,53 | 30.04.25                                   |       | 989643                              | LU0056052961 | Candriam Equities L-Em.Markets                                                 | 1                                         |                             | (ausg)                                                                                                                       |                                         |                  |
| 1                  |                                 |           |                                            |       | 989644                              | LU0056053001 | Candriam Equities L-Em.Markets                                                 | 1                                         |                             | (ausg)                                                                                                                       |                                         |                  |
| 1                  |                                 |           |                                            |       | 940664                              | LU0114999021 | Capital International Management Company Sarl<br>CIF-CG Global Equity Fd (LUX) | 1                                         | 41,43 G                     | 41,323G-1,33G-1,322G-1,304G-1,299G-1,325G-1,323G-1,32G-1,362G-1,366G-1,43G-1,42G-1,419G-1,438G-1,452G                        | 44,45                                   | 35,15            |
| 1                  |                                 |           |                                            |       | 806158                              | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L)                                                 | 1                                         | 40,98 G                     | 40,8G-0,985G-0,941G-0,94G-0,943G-0,94G-0,944G-0,939G-0,862G-0,903G-0,903G-0,903G-0,903G-0,939G-0,941G                        | 42,36                                   | 34,73            |
| 1                  |                                 |           |                                            |       | 940125                              | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L)                                                 | 1                                         | 40,64 G                     | 40,509G-0,535G-0,478G-0,411G-0,454G-0,475G-0,539G-0,497G-0,475G-0,485G-0,485G-0,414G-0,447G-0,435G-0,511G                    | 44,66                                   | 39,07            |
| 1                  |                                 |           |                                            |       | A0JK6L                              | LU0235150082 | CIF-CG Japan Equity Fd (LUX)                                                   | 1                                         | 16,91 G                     | 16,924G-7,004G-7,004G-6,999G-6,999G-7,003G-7,005G-6,975G-6,943G-6,989G-7,003G-7,025G-7,047G-7,053G-7,059G                    | 17,73                                   | 13,73            |
| 1                  |                                 |           |                                            |       | A0M9A0                              | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond              | 1                                         | 1.501,87 G                  | 1496,481G-500,822G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G         | 1.563,68                                | 1.483,46         |
| 1                  |                                 |           |                                            |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Asia Disc.                                                    | 1                                         | 2.005,54 G                  | 1996,647G-2000,904G-3,098G-3,098G-3,098G-3,098G-3,098G-7,192G-7,192G-7,192G-7,192G-7,192G-7,192G-7,192G-7,192G-7,192G-7,192G | 2.210,43                                | 1.726,16         |
| 1                  |                                 |           |                                            |       | A0M9A2                              | LU0336084032 | Carmignac Ptf.-Flexible Bond                                                   | 1                                         | 1.364,3 G                   | 1361,218G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G-3,947G           | 1.366,58                                | 1.316,61         |
| 1                  | Euro 3,73                       | Euro 2,17 | 30.04.25                                   |       | A1J2KK                              | LU0807690911 | Carmignac Portf.-Emerg.Patrim.                                                 | 1                                         | 98,89 G                     | 98,278G-8,841G-8,89G-8,892G-8,892G-9,24G-9,235G-9,235G-9,235G-9,239G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G                     | 102,35                                  | 92,21            |
| 1                  |                                 |           |                                            |       | A1J2R9                              | LU0807690085 | Carmignac Portf.-Global Bond                                                   | 1                                         | 121,19 G                    | 120,506G-1,031G-0,517G-0,576G-0,513G-0,853G-1,032G-1,062G-0,868G-0,874G-1,054G-0,535G-0,488G-0,514G-0,459G                   | 140,91                                  | 120,46           |
| 1                  |                                 |           |                                            |       | A0DP5Y                              | FR0010149179 | Carmignac Absolute Return Eurp                                                 | 1                                         | 411,58 G                    | 413,76G-3,76G-4,544G-5,039G-5,039G-5,039G-5,623G-5,623G-5,623G-4,856G-5,169G-5,169G-5,169G-5,169G-5,169G-5,169G              | 429,76                                  | 397,81           |

Offene Fonds



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                           |  |                                         |                  |
| 12                 |                                 |           |                                            |       | A40Z2T                              | IE000J7QYHD8 | Carne Global Fund Managers [Ireland] Ltd.<br>abrdn 3 ICAV-Fut.Raw Mats ETF | 1                                         | 0,97 G                      | 0,9801G-0,9801G-0,9803G-0,982G-0,982G-0,9838G-0,9843G-0,9848G-0,9965G-1,0014G                             |  | 1                                       | 0,9              |
| 12                 |                                 |           |                                            |       | A40Z2U                              | IE000G908QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF                                             | 1                                         | 0,97 G                      | 0,9733G-0,9733G-0,9733G-0,9737G-0,9731G-0,9746G-0,9759G-0,9747G-0,9759G-0,98G                             |  | 0,98                                    | 0,95             |
| 1                  |                                 |           |                                            |       | A40RZW                              | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF                                               | 1                                         | 86,37 G                     | 86,63G-6,16G-5,93G-6,13G-6,15G-6,33G-6,37G-6,27G-6,26G-6,58G-6,43G-6,52G-6,54G-6,51G                      |  | 97,65                                   | 70,79            |
| 1                  |                                 |           |                                            |       | A12GBS                              | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                     | 1                                         | 61,59 G                     | 61,317G-1,588G-1,588G-1,588G-1,588G-1,588G-1,588G-1,519G-1,519G-1,519G-1,519G-1,519G-1,519G-1,519G        |  | 62,6                                    | 59,3             |
| 1                  |                                 |           |                                            |       | A1W561                              | IE00BD5HXD05 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Europe   | 1                                         | 43,16 G                     | 43,113G-3,262G-3,186G-3,238G-3,22G-3,192G-3,182G-2,971G-2,979G-3,027G-3,028G-3,051G-3,07G-3,066G-3,097G   |  | 48,45                                   | 37,74            |
| 1                  |                                 |           |                                            |       | A0KEBJ                              | IE00B17MYK36 | COMGEST GROWTH PLC-China                                                   | 1                                         | 57,53 G                     | 56,936G-7,35G-7,327G-7,239G-7,141G-7,146G-7,141G-7,139G-7,225G-7,315G-7,352G-7,333G-7,3G-7,305G-7,223G    |  | 66,36                                   | 50,63            |
| 1                  |                                 |           |                                            |       | A0KEBK                              | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                                             | 1                                         | 18,73 G                     | 18,621G-8,701G-8,674G-8,633G-8,638G-8,646G-8,66G-8,654G-8,665G-8,671G-8,682G-8,658G-8,69G-8,686G-8,682G   |  | 19,76                                   | 15,77            |
| 1                  |                                 |           |                                            |       | A0JC8V                              | IE00B0XJXQ01 | Comgest Growth PLC-Europe                                                  | 1                                         | 41,32 G                     | 41,155G-1,395G-1,322G-1,295G-1,236G-1,194G-1,188G-1,184G-1,106G-1,19G-1,188G-1,188G-1,192G-1,197G-1,239G  |  | 46,29                                   | 36,24            |
| 1                  | US\$ 0,22                       | US\$ 0,14 | 27.05.25                                   |       | A0JJ5C                              | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts                                              | 1                                         | 26,61 G                     | 26,331G-6,618G-6,597G-6,596G-6,581G-6,611G-6,627G-6,612G-6,626G-6,649G-6,671G-6,654G-6,671G-6,671G-6,688G |  | 27,78                                   | 22,5             |
| 1                  |                                 |           |                                            |       | A0D9E5                              | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                             | 1                                         | 66,33 G                     | 66,142G-6,372G-6,329G-6,754G-6,772G-6,876G-6,122G-6,122G-6,171G-7,091G-7,112G-7,107G-7,01G-7,123G-7,123G  |  | 78,1                                    | 60,54            |
| 1                  |                                 |           |                                            |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                              | 1                                         | 29,69 G                     | 29,477G-9,696G-9,672G-9,663G-9,651G-9,673G-9,696G-9,682G-9,706G-9,722G-9,76G-9,721G-9,762G-9,76G-9,761G   |  | 31,14                                   | 24,98            |
| 1                  |                                 |           |                                            |       | A0BK3M                              | IE0033535075 | Comgest Growth PLC-Global                                                  | 1                                         | 42,13 G                     | 41,95G-2,135G-2,06G-2,012G-2,023G-2,023G-2,089G-2,06G-2,02G-2,088G-2,131G-2,13G-2,136G-2,149G-2,192G      |  | 47                                      | 36,45            |
| 1                  |                                 |           |                                            |       | 756455                              | IE0030351732 | COMGEST GROWTH PLC-China                                                   | 1                                         | 58,65 G                     | 58,077G-8,519G-8,64G-8,656G-8,675G-8,656G-8,615G-8,216G-8,335G-8,475G-8,525G-8,017G-8,54G-8,515G-8,38G    |  | 68,39                                   | 51,08            |
| 1                  |                                 |           |                                            |       | 631024                              | IE0004791160 | Comgest Growth PLC-America                                                 | 1                                         | 49,63 G                     | 49,585G-9,873G-9,817G-9,57G-9,574G-9,574G-9,692G-9,631G-9,623G-9,692G-9,759G-9,688G-9,753G-9,595G-9,685G  |  | 55,13                                   | 40,55            |
| 1                  |                                 |           |                                            |       | 631025                              | IE0004766675 | Comgest Growth PLC-Europe                                                  | 1                                         | 41,28 G                     | 41,231G-1,411G-1,328G-1,298G-1,311G-1,276G-1,279G-1,186G-1,217G-1,241G-1,147G-1,147G-1,147G-1,147G-1,147G |  | 46,29                                   | 36,09            |
| 1                  |                                 |           |                                            |       | 631026                              | IE0004767087 | Comgest Growth PLC-Japan                                                   | 1                                         | 11,52 G                     | 11,602G-1,632G-1,621G-1,655G-1,656G-1,659G-1,651G-1,634G-1,614G-1,65G-1,66G-1,666G-1,684G-1,694G-1,702G   |  | 11,92                                   | 9,29             |
| 1                  |                                 |           |                                            |       | 631027                              | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                             | 1                                         | 34,87 G                     | 34,969G-5,124G-5,044G-5,03G-4,976G-5,036G-5,017G-4,962G-4,926G-4,972G-4,983G-4,983G-4,99G-5,004G-5,014G   |  | 36,5                                    | 28,08            |
| 1                  | Euro 0,2                        | Euro 0,13 | 27.05.25                                   |       | A0M1ZM                              | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts                                              | 1                                         | 26,7 G                      | 26,574G-6,704G-6,67G-6,679G-6,684G-6,695G-6,723G-6,785G-6,788G-6,814G-6,831G-6,817G-6,839G-6,84G-6,864G   |  | 28,13                                   | 22,77            |
| 1                  |                                 |           |                                            |       | A0YAJD                              | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                                             | 1                                         | 43,35 G                     | 43,295G-3,589G-3,475G-3,48G-3,49G-3,481G-3,488G-3,474G-3,359G-3,476G-3,474G-3,474G-3,479G-3,521G-3,505G   |  | 48,63                                   | 37,26            |
| 1                  |                                 |           |                                            |       | A1JJUY                              | IE00B4ZJ4634 | Comgest Growth - Europe S                                                  | 1                                         | 35,72 G                     | 35,677G-5,812G-5,777G-5,622G-5,62G-5,609G-5,591G-5,532G-5,558G-5,558G-5,596G-5,578G-5,62G-5,617G-5,642G   |  | 39,18                                   | 31,56            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 114 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 115

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 116

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                 | Höchst-Preis | Tiefst-Preis    |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--------------|-----------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                                   |              |                 |
|              |                           |           |                                  |       |                         |              |                                                       |                                 |                             |                                                                                                                   |              | seit 02.01.2025 |
| 10           | Euro 2,4                  | Euro 2,28 | 29.11.24                         |       | DK2J9P                  | LU1496713741 | Deka International S.A.<br>Deka-Europa Nebenwerte     | 1                               | 141,14 G                    | 141,206G-1,555G-0,196G-0,199G-0,344G-0,362G-0,358G-0,191G-0,196G-0,196G-0,913G-2,664G-2,567G-2,575G-2,575G        | 145,8        | 114,44          |
| 10           | Euro14,21                 | Euro12,28 | 29.11.24                         |       | 973242                  | LU0052859252 | DekaLuxTeam-Aktien Asien                              | 1                               |                             | (ausg)                                                                                                            |              |                 |
| 10           | Euro 3,76                 | Euro 3,5  | 29.11.24                         |       | 940541                  | LU0133666676 | Deka-ConvergenceAktien                                | 1                               |                             | (ausg)                                                                                                            |              |                 |
| 10           | Euro 2,28                 | Euro 3,16 | 29.11.24                         |       | 940542                  | LU0133666759 | Deka-ConvergenceAktien                                | 1                               |                             | (ausg)                                                                                                            |              |                 |
| 3            | Euro 1,32                 | Euro 1,66 | 25.04.25                         |       | 989450                  | LU0096429609 | BerolinaCapital Premium                               | 1                               | 88,69 G                     | 88,682G-8,9G-8,925G-8,895G-8,88G-8,97G-9,01G-8,945G-8,9G-8,935G-8,71G-8,75G-8,795G-8,805G-8,8G                    | 96,97        | 77,78           |
| 11           | Euro 2,91                 | Euro 2,7  | 20.12.24                         |       | A2N6PM                  | LU1876154029 | Deka-UnternehmerStrateg.Europa                        | 1                               | 185,15 G                    | 185,053G-5,634G-6,077G-5,955G-6,043G-6,047G-6,045G-5,513G-5,521G-5,57G-6,689G-6,689G-6,689G-6,689G                | 192,12       | 154,3           |
| 4            | Euro 1,03                 | Euro 1,45 | 23.05.25                         |       | 847921                  | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST              | 1                               | 31,11 G                     | 31,031G-1,093G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G  | 32,79        | 30,81           |
| 1            | Euro 1,16                 | Euro 1,32 | 23.08.24                         |       | 847982                  | DE0008479825 | Deka-RentenNachrang                                   | 1                               | 36,09 G                     | 36,074G-6,092G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G-6,104G  | 36,54        | 34,8            |
| 1            | Euro 2,6                  | Euro 2,79 | 28.02.25                         |       | 978627                  | DE0009786277 | Deka-EuropaPotential CF                               | 1                               | 158,77 G                    | 158,772G-9,37G-9,38G-9,38G-9,38G-9,38G-9,68G-9,36G-9,37G-9,44G-9,44G-60,19G-0,19G-0,16G-0,23G                     | 168,02       | 130,17          |
| 4            | Euro 1,14                 | Euro 1,1  | 23.05.25                         |       | A1CXYM                  | DE000A1CXYM9 | Weltzins-INVEST                                       | 1                               |                             | (ausg)                                                                                                            |              |                 |
| 10           | Euro 5,5                  | Euro 2,35 | 23.05.25                         |       | DK2CDS                  | DE000DK2CDS0 | Deka-DividendenStrategie                              | 1                               | 206,1 G                     | 205,64G-6,198G-5,289G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G-5,294G  | 223          | 184,33          |
| 12           | Euro 2,75                 | Euro 3,27 | 26.02.25                         |       | DK0ECT                  | DE000DK0ECT0 | Deka-UmweltInvest                                     | 1                               | 184,61 G                    | 183,622G-5,191G-5,176G-5,187G-5,19G-5,286G-5,286G-5,529G-5,349G-5,751G-5,772G-5,969G-6,044G-6,044G-5,668G         | 194,56       | 142,87          |
| 1            | Euro 1,73                 | Euro 1,91 | 28.02.25                         |       | DK1CHH                  | DE000DK1CHH6 | Deka-Europa Balance                                   | 1                               | 107,55 G                    | 106,626G-7,586G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G-7,673G | 110,53       | 102,56          |
| 3            | Euro 1,02                 | Euro 1,12 | 10.07.24                         |       | ETFL11                  | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                         | 1                               | 102,71 G                    | 102,77G-2,99G-2,955G-2,935G-2,935G-2,97G-3,015G-3,01G-2,925G-2,915G-2,875G-2,875G-2,89G-2,89G                     | 103,16       | 99,56           |
| 3            | Euro 1,05                 | Euro 0,86 | 10.07.24                         |       | ETFL12                  | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                          | 1                               | 94,08 G                     | 94,136G-4,198G-4,206G-4,19G-4,194G-4,19G-4,214G-4,236G-4,204G-4,21G-4,18G-4,174G-4,19G-4,188G                     | 94,24        | 92,4            |
| 3            | Euro 1,5                  | Euro 2,32 | 10.07.24                         |       | ETFL13                  | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                          | 1                               | 95,54 G                     | 95,598G-5,734G-5,744G-5,716G-5,714G-5,738G-5,766G-5,786G-5,73G-5,716G-5,682G-5,694G-5,706G-5,704G                 | 96,44        | 93,95           |
| 3            | Euro 1                    | Euro 0,76 | 10.07.24                         |       | ETFL14                  | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                          | 1                               | 104,33 G                    | 104,41G-4,615G-4,565G-4,55G-4,555G-4,61G-4,635G-4,66G-4,57G-4,555G-4,505G-4,52G-4,52G-4,51G                       | 104,83       | 100,55          |
| 3            | Euro 1,39                 | Euro 2,35 | 10.07.24                         |       | ETFL15                  | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                         | 1                               | 111,46 G                    | 111,67G-1,805G-1,75G-1,7G-1,705G-1,77G-1,79G-1,78G-1,615G-1,655G-1,65G-1,665G-1,675G-1,675G                       | 112,17       | 107,77          |
| 3            | Euro 1,51                 | Euro 1,86 | 10.07.24                         |       | ETFL16                  | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                          | 1                               | 97 G                        | 97,446G-7,59G-7,402G-7,342G-7,274G-7,394G-7,416G-7,326G-6,966G-7,018G-6,986G-7,054G-7,046G-7,092G                 | 101,72       | 92,85           |
| 3            | Euro 0,43                 | Euro 0,88 | 10.07.24                         |       | ETFL17                  | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                            | 1                               | 90,38 G                     | 90,454G-0,572G-0,544G-0,51G-0,498G-0,536G-0,56G-0,57G-0,518G-0,512G-0,47G-0,464G-0,476G-0,474G                    | 90,97        | 88,64           |
| 3            | Euro 0,55                 | Euro 0,7  | 10.07.24                         |       | ETFL18                  | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                         | 1                               | 76,76 G                     | 76,762G-6,828G-6,832G-6,82G-6,82G-6,822G-6,826G-6,84G-6,838G-6,832G-6,816G-6,816G-6,816G-6,822G                   | 76,9         | 75,8            |
| 3            | Euro 1,03                 | Euro 1,18 | 10.07.24                         |       | ETFL19                  | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                         | 1                               | 89,81 G                     | 89,878G-9,95G-9,954G-9,924G-9,908G-9,936G-9,964G-9,986G-9,964G-9,956G-9,906G-9,914G-9,922G-9,92G                  | 90,3         | 88,14           |
| 3            | Euro 1,23                 | Euro 1,86 | 10.07.24                         |       | ETFL20                  | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                        | 1                               | 106,13 G                    | 106,23G-6,35G-6,295G-6,235G-6,23G-6,285G-6,335G-6,33G-6,22G-6,23G-6,17G-6,18G-6,195G-6,19G                        | 107,21       | 103,44          |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                        |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                          |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2025                                                                                          |  |                  |                  |
| 3                  | Euro 2,27                       | Euro 2,11 | 10.07.24                                   |       | ETFL21                              | DE000ETFL219 | Deka Investment GmbH<br>Deka Dt.B.EUROG.Ger.10+ U.ETF | 1                                         | 104,39 G                    | 104,805G-4,88G-4,7G-4,565G-4,445G-4,595G-4,63G-4,555G-4,13G-4,22G-4,205G-4,275G-4,275G-4,32G             |  | 110,75           | 100,11           |
| 3                  | Euro 1,43                       | Euro 2,13 | 10.07.24                                   |       | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                         | 1                                         | 69,31 G                     | 69,3145G-9,369G-9,37G-9,3705G-9,3695G-9,369G-9,369G-9,37G-9,371G-9,3695G-9,343G-9,343G-9,3425G           |  | 70,52            | 68,96            |
| 3                  | Euro 3,06                       | Euro 3,62 | 10.07.24                                   |       | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                        | 1                                         | 57,24 G                     | 57,35G-7,5G-7,58G-7,58G-7,54G-7,49G-7,42G-7,39G-7,37G-7,37G-7,37G-7,44G-7,43G-7,46G                      |  | 59,11            | 48,45            |
| 2                  | Euro 1,3                        | Euro 0,76 | 10.06.25                                   |       | ETFL25                              | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                        | 1                                         | 44,41 G                     | 44,535G-4,62G-4,5G-4,54G-4,565G-4,53G-4,5G-4,425G-4,435G-4,45G-4,37G-4,42G-4,43G-4,46G                   |  | 48,6             | 39,59            |
| 2                  | US\$ 0,37                       | US\$ 0,1  | 10.06.25                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                               | 1                                         | 49,33 G                     | 49,363G-9,349G-9,234G-9,331G-9,343G-9,398G-9,449G-9,383G-9,372G-9,565G-9,36G-9,465G-9,505G-9,527G        |  | 55,88            | 41,38            |
| 2                  | US\$ 0,5                        | US\$ 0,1  | 10.06.25                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                            | 1                                         | 27,23 G                     | 27,215G-7,25G-7,145G-7,195G-7,195G-7,265G-7,275G-7,25G-7,285G-7,41G-7,235G-7,245G-7,235G-7,295G          |  | 32,03            | 23,12            |
| 2                  | Euro 0,45                       | Euro 0,27 | 10.06.25                                   |       | ETFL28                              | DE000ETFL284 | Deka MSCI Europe UCITS ETF                            | 1                                         | 18,16 G                     | 18,198G-8,24G-8,204G-8,22G-8,228G-8,226-8,216G-8,196G-8,18G-8,192G-8,206G-8,192G-8,208G-8,206G-8,218G    |  | 19,12            | 15,7             |
| 2                  | Euro 0,58                       | Euro 0,14 | 10.06.25                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                         | 1                                         | 14,09 G                     | 14,142G-4,184G-4,17G-4,186G-4,186G-4,182G-4,17G-4,162G-4,174G-4,198G-4,166G-4,178G-4,172G-4,184G         |  | 14,62            | 11,66            |
| 2                  | Yen 28,54                       | Yen 13,04 | 10.06.25                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                             | 1                                         | 9,92 G                      | 10,014G-0,063G-0,0715G-0,072G-0,079G-0,0755G-0,068G-0,0565G-0,049G-0,0795G-0,0535G-0,07G-0,0735G-0,0755G |  | 10,74            | 8,48             |
| 2                  | Euro 0,14                       | Euro 0,06 | 10.06.25                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE                        | 1                                         | 9,04 G                      | 9,134G-9,172G-9,179G-9,179G-9,18G-9,183G-9,174G-9,166G-9,16G-9,188G-9,157G-9,177G-9,183G-9,189G          |  | 9,9              | 7,87             |
| 2                  | H\$ 1,44                        | H\$ 0,17  | 10.06.25                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                        | 1                                         | 8,29 G                      | 8,253G-8,282G-8,275G-8,287G-8,289G-8,284G-8,279G-8,289G-8,308G-8,332G-8,275G-8,279G-8,273G-8,274G        |  | 9,47             | 7,07             |
| 2                  |                                 |           |                                            |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                         | 1                                         | 48,1 G                      | 48,064G-8,368G-8,269G-8,309G-8,393G-8,34G-8,376G-8,396G-8,412G-8,49G-8,19G-8,241G-8,225G-8,225G          |  | 50,45            | 39,92            |
| 3                  | Euro 1,55                       | Euro 2,32 | 10.07.24                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                        | 1                                         | 100,63 G                    | 100,69G-0,85G-0,82G-0,81G-0,8G-0,815G-0,835G-0,83G-0,775G-0,78G-0,74G-0,74G-0,755G-0,75G                 |  | 101,46           | 99,24            |
| 3                  | Euro 2,76                       | Euro 3,48 | 10.07.24                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                         | 1                                         | 102,03 G                    | 102,05G-2,12G-2,06G-2,035G-2,015G-2,06G-2,085G-2,095G-2,025G-2,04G-1,995G-1,995G-1,995G-2,005G           |  | 102,17           | 99,06            |
| 3                  | Euro 2,19                       | Euro 2,78 | 10.07.24                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                        | 1                                         | 98,98 G                     | 99,002G-9,238G-9,216G-9,186G-9,186G-9,206G-9,236G-9,252G-9,152G-9,164G-9,108G-9,122G-9,122G-9,108G       |  | 99,49            | 96,09            |
| 2                  | Euro 0,79                       | Euro 0,42 | 10.06.25                                   |       | ETFL43                              | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                           | 1                                         | 33,48 G                     | 33,59G-3,775G-3,82G-3,86G-3,86G-3,815G-3,74G-3,7G-3,74G-3,8G-3,755G-3,765G-3,795G-3,815G                 |  | 35,32            | 27,33            |
| 2                  |                                 |           |                                            |       | ETFL44                              | DE000ETFL441 | Deka MDAX UCITS ETF                                   | 1                                         | 278,75 G                    | 279,75G-80,75G-0,8-1,05-1,1-1,5G-1,7G-1,5G-1,15G-1-0,9-0,7G-0,25G-0,6-0,65G-1,25G-0,65G-0,95G-1,05G-1,2G |  | 292,95           | 216,9            |
| 2                  | Euro 2,99                       | Euro 1,92 | 10.06.25                                   |       | ETFL46                              | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                        | 1                                         | 119,22 G                    | 119,56G-9,8G-9,5G-9,56G-9,54G-9,32G-9,18G-8,94G-8,9G-8,88G-8,7G-8,84G-8,88G-8,96G                        |  | 126,8            | 103,44           |
| 2                  | Euro 0,61                       | Euro 0,38 | 10.06.25                                   |       | ETFL47                              | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF                         | 1                                         | 25,8 G                      | 25,88G-5,905G-5,865G-5,875G-5,87G-5,815G-5,775G-5,715G-5,73G-5,73G-5,71G-5,735G-5,75G-5,77G              |  | 27,1             | 21,04            |
| 2                  | Euro 1,02                       | Euro 0,49 | 10.06.25                                   |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                        | 1                                         | 24,34 G                     | 24,415G-4,465G-4,405G-4,435G-4,435G-4,415G-4,4G-4,38G-4,405G-4,45G-4,425G-4,45G-4,455G-4,465G            |  | 25,31            | 20,77            |
| 3                  | Euro 1,59                       | Euro 1,93 | 10.07.24                                   |       | ETFL49                              | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF                        | 1                                         | 84,42 G                     | 84,478G-4,626G-4,612G-4,582G-4,584G-4,612G-4,636G-4,658G-4,608G-4,602G-4,574G-4,594G-4,594G-4,59G        |  | 84,69            | 81,87            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |                  |                  |
| 2                  | Euro 0,39                       | Euro 0,17 | 10.06.25                                   |       | ETFL50                              | DE000ETFL508 | Deka Investment GmbH<br>Deka MSCI World UCITS ETF     | 1                                         | 34,55 G                     | 34,629G-4,619G-4,633-4,582G-4,59G-4,613G-4,657-4,647G-4,677-4,659G-4,618G-4,621G-4,726G-4,624G-4,689G-4,714G-4,731G | 38,28            | 28,98            |
| 3                  | US\$21,68                       | US\$30,08 | 10.07.24                                   |       | ETFL52                              | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                        | 1                                         | 781,44 G                    | 780,96G-0,12G-78,38G-8,04G-8,76G-80,52G-0,88G-1,2G-79,48G-80,24G-77,2G-7,96G-7,82G-8,64G                            | 873,58           | 776,64           |
| 3                  | Euro14,07                       | Euro25,9  | 10.07.24                                   |       | ETFL53                              | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                        | 1                                         | 955,48 G                    | 955,54G-6,52G-6,5G-6,42G-6,4G-6,42G-6,5G-7,12G-6,62G-6,46G-6,18G-6,18G-6,18G-6,2G                                   | 962,58           | 943,04           |
| 2                  | Euro 0,23                       | Euro 0,22 | 10.06.25                                   |       | ETFL54                              | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF                        | 1                                         | 15,77 G                     | 15,834G-5,916G-5,912G-5,914G-5,9G-5,886G-5,848G-5,824G-5,828G-5,834G-5,828G-5,85G-5,852G-5,856G                     | 16,75            | 13,58            |
| 2                  | Euro 0,38                       | Euro 0,24 | 10.06.25                                   |       | ETFL55                              | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF                        | 1                                         | 18,49 G                     | 18,552G-8,582G-8,54G-8,554G-8,544G-8,526G-8,504G-8,472G-8,478G-8,486G-8,474G-8,494G-8,502G-8,516G                   | 19,55            | 15,93            |
| 2                  | Euro 0,35                       | Euro 0,23 | 10.06.25                                   |       | ETFL56                              | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF                        | 1                                         | 16,39 G                     | 16,434G-6,476G-6,434G-6,446G-6,444G-6,432G-6,412G-6,388G-6,402G-6,41G-6,418-6,394G-6,408G-6,408G-6,418G             | 17,7             | 14,44            |
| 2                  | Euro 0,31                       | Euro 0,08 | 10.06.25                                   |       | ETFL57                              | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF                        | 1                                         | 50,39 G                     | 50,43G-0,47G-0,41G-0,47G-0,45G-0,51G-0,54G-0,44G-0,4G-0,6G-0,39G-0,49G-0,52G-0,56G                                  | 58,03            | 40,58            |
| 2                  | Euro 0,29                       | Euro 0,13 | 10.06.25                                   |       | ETFL58                              | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF                        | 1                                         | 34,3 G                      | 34,375G-4,405G-4,36G-4,39G-4,39G-4,43G-4,435G-4,375G-4,36G-4,45G-4,33G-4,385G-4,405G-4,415G                         | 38,33            | 28,48            |
| 3                  | Euro 1,93                       | Euro 2,6  | 10.07.24                                   |       | ETFL59                              | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF                        | 1                                         | 89,57 G                     | 89,604G-9,65G-9,65G-9,6G-9,576G-9,59G-9,594G-9,646G-9,534G-9,528G-9,522G-9,52G-9,52G-9,52G                          | 89,84            | 87,13            |
| 2                  | Euro 0,46                       | Euro 0,28 | 10.06.25                                   |       | ETFL60                              | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                        | 1                                         | 59,79 G                     | 59,88G-60,2G-0,22G-0,31G-0,31G-0,4G-0,38G-0,55G-0,94G-1,09G-0,79G-0,76G-0,81G-0,88G                                 | 70,36            | 48,93            |
| 3                  | Euro 2,27                       | Euro 3,93 | 10.07.24                                   |       | ETFL61                              | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd                          | 1                                         | 103,92 G                    | 104,135G-4,19G-4,215G-4,2G-4,185G-4,18G-4,185G-4,265G-4,195G-4,13G-4,1G-4,13G-4,135G-4,13G                          | 104,54           | 99,38            |
| 2                  | Euro 0,47                       | Euro 0,13 | 10.06.25                                   |       | ETFL62                              | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF                             | 1                                         | 135,22 G                    | 135,54G-5,46G-5,32G-5,42G-5,38G-5,66G-5,72G-5,44G-5,44G-5,88G-5,38G-5,78G-6,04G-6,06G                               | 151,16           | 104,8            |
| 2                  | Euro 0,75                       | Euro 0,27 | 10.06.25                                   |       | ETFL63                              | DE000ETFL631 | Deka S&P 500 UCITS ETF                                | 1                                         | 108,24 G                    | 108,23G-8,505G-8,33G-8,425G-8,405G-8,605G-8,695G-8,555G-8,525G-8,95G-8,2G-8,36G-8,59G-8,49G                         | 122,69           | 91,1             |
| 3                  | Euro 1,3                        | Euro 1,5  | 19.07.24                                   |       | 589686                              | DE0005896864 | Deka-Stiftungen Balance                               | 1                                         | 54,26 G                     | 54,087G-4,195G-4,308G-4,306G-4,315G-4,345G-4,312G-4,308G-4,31G-4,337G-4,337G-4,211G-4,214G-4,214G-4,214G            | 55,87            | 52,76            |
| 1                  | Euro 0,87                       | Euro 0,97 | 28.02.25                                   |       | 589687                              | DE0005896872 | Deka-Europa Balance                                   | 1                                         | 54,52 G                     | 54,348G-4,524G-4,584G-4,556G-4,56G-4,56G-4,563G-4,563G-4,55G-4,543G-4,543G-4,459G-4,459G-4,459G-4,459G              | 55,94            | 51,98            |
| 10                 | Euro 2,03                       | Euro 2,11 | 29.11.24                                   |       | 515270                              | DE0005152706 | Deka-MegaTrends                                       | 1                                         | 150,36 G                    | 150,668G-0,668G-0,656G-0,656G-0,656G-0,656G-0,848G-0,837G-0,837G-0,837G-0,558G-0,232G-0,232G-0,39G-0,376G           | 163,89           | 121,29           |
| 2                  |                                 |           |                                            |       | ETFL01                              | DE000ETFL011 | Deka DAX UCITS ETF                                    | 1                                         | 206,4 G                     | 207,15G-7,5G-7,75-7,85G-8,1G-8,1G-7,65G-7,15G-7G-7,2G-7,55G-7,75G-8G-8,05G-8,1G                                     | 214,05           | 169              |
| 2                  | Euro 1,39                       | Euro 0,84 | 10.06.25                                   |       | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                          | 1                                         | 53,05 G                     | 53,18G-3,21G-3,13G-3,17G-3,17G-3,1G-3,03G-2,94G-2,95G-2,98G-2,98G-3,04G-3,06G-3,09G                                 | 56,06            | 45,81            |
| 2                  | Euro 0,27                       | Euro 0,11 | 10.06.25                                   |       | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                         | 1                                         | 46,15 G                     | 46,135G-6,26G-6,24G-6,35G-6,315G-6,28G-6,295G-6,115G-6,16G-6,14G-6,145G-6,22G-6,245G-6,275G                         | 50,03            | 36,92            |
| 2                  | Euro 0,4                        | Euro 0,02 | 10.06.25                                   |       | ETFL04                              | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                        | 1                                         | 29,61 G                     | 29,67G-9,91G-9,97G-30,03G-0,01G-0,09G-0,08G-0,075G-0,12G-0,17G-0,085G-0,105G-0,105G-0,165G                          | 30,93            | 23,47            |
| 2                  | Euro 0,45                       | Euro 0,06 | 10.06.25                                   |       | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                        | 1                                         | 39,94 G                     | 40,065G-0,21G-0,25G-0,33G-0,31G-0,35G-0,34G-0,275G-0,315G-0,35G-0,26G-0,3G-0,315G-0,335G                            | 42,37            | 31,73            |
| 2                  | Euro 1,61                       | Euro 1,29 | 10.06.25                                   |       | ETFL06                              | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                         | 1                                         | 88,7 G                      | 89,01G-9,21G-9,35G-9,46G-9,45G-9,26G-9,05G-8,99G-9,06G-9,22G-9,24-9,32-9,3G-9,41G-9,42G-9,4-9,47G                   | 93,35            | 73,9             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                   |                                                                 |        |
| 2                  | Euro 0,98                       | Euro 0,32 | 10.06.25                                   |       | ETFL07                              | DE000ETFL078 | Deka Investment GmbH<br>Deka EO STOXX Sel.Div.30 U.ETF | 1                                         | 19,91 G                     | 19,97G-20,035G-0,035G-0,07G-0,095G-0,075G-0,045G-0,03G-0,05G-0,06G-0,02G-0,025G-0,04G-0,05G                       | 20,71                                                           | 16,23  |
| 2                  | US\$ 2,73                       | US\$ 0,74 | 10.06.25                                   |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                             | 1                                         | 352,5 G                     | 352,95G-3,55G-3,7G-3,85G-3,9G-4,3G-4,45G-3,95G-4,05G-5,25G-2,8G-3,5G-3,85G-4G                                     | 398,9                                                           | 292,95 |
| 1                  | Euro 1,13                       | Euro 1,46 | 28.02.25                                   |       | 977182                              | DE0009771824 | Deka-VarioInvest                                       | 1                                         | 65,71 G                     | 65,47G-5,601G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G   | 66,38                                                           | 64,5   |
| 10                 | Euro 0,74                       | Euro 0,68 | 29.11.24                                   |       | 977190                              | DE0009771907 | Deka-ESG Sel. Aktien RheinEdi.                         | 1                                         | 43,86 G                     | 43,81G-3,99G-3,957G-4,001G-3,997G-3,957G-3,929G-3,863G-3,812G-3,861G-3,923G-3,925G-3,994G-3,964G-4,005G           | 44,92                                                           | 36,34  |
| 7                  | Euro 1,42                       | Euro 1,5  | 23.08.24                                   |       | 977192                              | DE0009771923 | Deka-Digitale Kommunikation                            | 1                                         | 118,51 G                    | 117,898G-8,517G-8,696G-8,518G-8,557G-8,579G-8,582G-8,768G-8,527G-8,615G-8,313G-8,229G-8,345G-8,351G-8,174G        | 126,54                                                          | 102,74 |
| 7                  | Euro 0,61                       | Euro 0,96 | 23.08.24                                   |       | 977198                              | DE0009771980 | Deka-EuropaBond                                        | 1                                         | 33,67 G                     | 33,589G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G-3,672G  | 34,14                                                           | 32,06  |
| 1                  | Euro 1,55                       | Euro 1,8  | 28.02.25                                   |       | 978618                              | DE0009786186 | Deka-EuropaSelect                                      | 1                                         | 101,26 G                    | 101,045G-1,623G-1,782G-1,781G-1,783G-1,783G-1,691G-1,688G-1,526G-1,578G-1,271G-1,359G-1,359G-1,359G-1,359G        | 110,25                                                          | 87,13  |
| 1                  |                                 |           |                                            |       | 978620                              | DE0009786202 | Deka-PrivatVorsorge AS                                 | 1                                         | 101,77 G                    | 101,879G-1,879G-1,84G-1,793G-1,802G-1,793G-1,774G-1,774G-1,595G-1,576G-1,581G-1,581G-1,581G-1,581G-1,772G         | 103,59                                                          | 91,29  |
| 1                  |                                 |           |                                            |       | 978622                              | DE0009786228 | Deka-bAV Fonds                                         | 1                                         | 82,64 G                     | 82,183G-2,782G-2,725G-2,784G-2,81G-2,81G-2,814G-2,808G-2,889G-2,895G-2,5G-2,541G-2,543G-2,543G-2,638G             | 93,13                                                           | 73,53  |
| 1                  | Euro10,05                       | Euro10,92 | 28.02.25                                   |       | 976286                              | DE0009762864 | Deka-Schweiz                                           | 1                                         | 624,97 G                    | 622,486G-7,522G-7,522G-7,332G-7,229G-7,219G-7,133G-6,842G-5,037G-5,037G-5,037G-5,037G-5,037G-5,037G-5,037G-5,037G | 673,89                                                          | 541,45 |
| 4                  | Euro 1,34                       | Euro 1,57 | 23.05.25                                   |       | 847924                              | DE0008479247 | Deka-Europa Aktien Strategie                           | 1                                         | 93,88 G                     | 93,792G-4,033G-4,123G-4,103G-4,127G-4,12G-4,116G-3,896G-3,898G-4,11G-4,414G-4,248G-4,248G-4,248G-4,343G           | 97,97                                                           | 79,68  |
| 4                  | Euro 1,96                       | Euro 2,35 | 23.05.25                                   |       | 847928                              | DE0008479288 | Deka-Deutshl.Aktien Strategie                          | 1                                         | 145,31 G                    | 145,269G-5,819G-5,855G-5,995G-5,995G-5,988G-5,853G-5,441G-5,459G-5,457G-6,215G-6,926G-7,058G-7,068G-7,068G        | 152,74                                                          | 121,95 |
| 10                 | Euro 0,49                       | Euro 0,73 | 29.11.24                                   |       | 848066                              | DE0008480666 | Deka Rentenfonds RheinEdition                          | 1                                         | 29,26 G                     | 29,098G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G                 | 29,33                                                           | 28,47  |
| 10                 | Euro 2,46                       | Euro 2,49 | 29.11.24                                   |       | 848073                              | DE0008480732 | Frankfurter-Sparinvest Deka                            | 1                                         | 197,05 G                    | 193,108G-4,227G-8,36G-8,81G-8,89G-8,82G-8,53G-8,02G-8,02G-8,02G-3,401G-3,401G-3,401G-3,401G-3,401G                | 203,72                                                          | 101    |
| 1                  | Euro 1,97                       | Euro 2,35 | 28.02.25                                   |       | 847450                              | DE0008474503 | DekaFonds                                              | 1                                         | 150,37 G                    | 150,455G-1,354G-1,339G-1,537G-1,518G-1,506G-1,354G-0,928G-0,758G-0,93G-1,335G-1,507G-1,517G-1,517G-1,517G         | 155,85                                                          | 122,76 |
| 1                  | Euro 1,36                       | Euro 1,59 | 28.02.25                                   |       | 847451                              | DE0008474511 | AriDeka                                                | 1                                         | 93,09 G                     | 93,235G-3,201G-3,188G-3,209G-3,201G-3,206G-3,13G-3,13G-3,029G-3,027G-3,194G-3,218G-3,223G-3,243G-3,243G           | 97,56                                                           | 79,82  |
| 1                  | Euro 0,36                       | Euro 0,52 | 28.02.25                                   |       | 847453                              | DE0008474537 | RenditDeka                                             | 1                                         | 22,1 G                      | 21,981G-2,106G-2,114G-2,114G-2,106G-2,106G-2,106G-2,114G-2,106G-2,114G-2,086G-2,086G-2,086G-2,077G                | 22,48                                                           | 21,32  |
| 1                  | Euro 0,32                       | Euro 0,41 | 28.02.25                                   |       | 847456                              | DE0008474560 | DekaRent-international                                 | 1                                         | 15,84 G                     | 15,784G-5,787G-5,777G-5,777G-5,777G-5,777G-5,777G-5,787G-5,786G-5,777G-5,781G-5,802G-5,852G-5,857G-5,857G-5,862G  | 16,89                                                           | 15,6   |
| 1                  | Euro 8,93                       | Euro12,28 | 28.02.25                                   |       | 847466                              | DE0008474669 | DekaSpezial                                            | 1                                         | 647,93 G                    | 634,878G-41,892G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-7,959G-7,84G-7,153G-7,182G-7,182G-7,182G-8,443G | 727,26                                                          | 533,3  |
| 9                  | Euro 1,45                       | Euro 1,7  | 18.10.24                                   |       | 847475                              | DE0008474750 | DekaTresor                                             | 1                                         | 85,99 G                     | 85,719G-5,891G-5,996G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G  | 86,03                                                           | 83,98  |
| 1                  | Euro 1,19                       | Euro 1,81 | 28.02.25                                   |       | 515262                              | DE0005152623 | Deka-Technologie CF                                    | 1                                         | 96,16 G                     | 96,304G-6,537G-6,537G-6,537G-6,537G-6,569G-6,597G-6,676G-6,431G-6,448G-6,493G-6,151G-6,154G-6,426G-6,429G         | 108,6                                                           | 72,81  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                                          |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                                                          |                                           |                             |                                                                                                                 |                  |                  |
| 1                  | Euro 1,8                        | Euro 1,34 | 28.02.25                                       |       | 532009                              | DE0005320097 | Deka Vermögensmanagement GmbH<br>LINGOHR-EUROPA-SYSTEMATIC-INV.                          | 1                                         | 81,46 G                     | 81,202G-1,76G-1,711G-1,638G-1,718G-1,717G-1,64G-1,46G-1,469G-1,547G-1,815G-1,871G-1,964G-1,964G-1,969G          | 84,49            | 68,55            |
| 1                  | Euro 2,4                        | Euro 2,64 | 28.02.25                                       |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                                                | 1                                         | 148,15 G                    | 147,112G-8,548G-8,456G-8,469G-8,469G-8,396G-8,396G-8,466G-8,446G-8,708G-8,295G-8,304G-8,317G-8,308G-8,308G      | 158,25           | 121,6            |
| 4                  | Euro 1,07                       | Euro 1,1  | 23.05.25                                       |       | A0ERYQ                              | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES                                                           | 1                                         | 38,31 G                     | 38,106G-8,312G-8,329G-8,309G-8,316G-8,344G-8,374G-8,348G-8,404G-8,391G-8,461G-8,42G-8,456G-8,457G-8,458G        | 40,65            | 32,46            |
| 4                  | Euro 1,3                        | Euro 0,8  | 23.05.25                                       |       | A0JKNP                              | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv                                                             | 1                                         | 42,69 G                     | 42,555G-2,764G-2,764G-2,745G-2,745G-2,745G-2,783G-2,779G-2,737G-2,828G-3,21G-3,226G-3,244G-3,244G-3,248G        | 46,59            | 37,52            |
| 3                  | Euro 1,5                        | Euro 1,75 | 25.04.25                                       |       | DK1CJM                              | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                                                               | 1                                         | 97,42 G                     | 97,34G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,535G-7,569G-7,569G-7,787G-7,787G-7,806G                      | 100,23           | 94,01            |
| 3                  | Euro 3                          | Euro 3,39 | 25.04.25                                       |       | DK1CJP                              | DE000DK1CJP5 | DekaStruktur: 5 Chance                                                                   | 1                                         | 205,12 G                    | 204,396G-5,013G-5,243G-5,243G-5,243G-5,243G-5,243G-5,565G-5,661G-6,449G-6,024G-6,083G-6,175G-6,184G             | 220,21           | 186,1            |
| 1                  |                                 |           |                                                |       | A2ACH2                              | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>BLB Global Opportunities Fund | 1                                         | 117,3 G                     | 117,239G-7,511G-7,508G-7,561G-7,561G-7,577G-7,5G-7,5G-7,552G-7,873G-7,061G-7,061G-7,061G-7,07G-7,07G            | 124,88           | 108,69           |
| 5                  | Euro 0,85                       | Euro 1    | 13.06.25                                       |       | 989699                              | LU0097712045 | LBBW Balance CR40                                                                        | 1                                         | 52,55 G                     | 52,631G-2,6G-2,631G-2,633G-2,636G-2,631G-2,631G-2,621G-2,636G-2,663G-2,695G-2,774G-2,777G-2,802G-2,804G         | 56,23            | 50,49            |
| 5                  | Euro 1,1                        | Euro 1,35 | 13.06.25                                       |       | 989700                              | LU0097712474 | LBBW Balance CR75                                                                        | 1                                         | 70,58 G                     | 70,567G-0,711G-0,732G-0,732G-0,732G-0,732G-0,732G-0,743G-0,732G-0,681G-0,767G-0,92G-0,922G-0,917G-0,925G-0,998G | 77,67            | 63,57            |
| 5                  | Euro 0,75                       | Euro 0,85 | 13.06.25                                       |       | 989698                              | LU0097711666 | LBBW Balance CR20                                                                        | 1                                         | 44,54 G                     | 44,384G-4,576G-4,562G-4,562G-4,562G-4,562G-4,562G-4,562G-4,562G-4,562G-4,562G-4,6G-4,6G-4,6G-4,6G               | 46,9             | 43,35            |
| 1                  | Euro 2,27                       | Euro 1,74 | 17.12.24                                       |       | 164321                              | LU0159549814 | DJE Investment S.A.<br>DJE - Short Term Bond                                             | 1                                         | 111,61 G                    | 111,477G-1,477G-1,701G-1,701G-1,701G-1,701G-1,701G-1,701G-1,701G-1,701G-1,701G-1,701G-1,701G-1,701G-1,701G      | 111,7            | 109,53           |
| 1                  |                                 |           |                                                |       | 164326                              | LU0159551042 | DJE - Dividende & Substanz                                                               | 1                                         | 658,05 G                    | 654,647G-4,647G-6,199G-6,199G-6,199G-6,199G-6,199G-6,199G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-5,695G      | 706,44           | 576,72           |
| 1                  | Euro 0,1                        | Euro 0,55 | 20.12.23                                       |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa                                                              | 1                                         | 36,63 G                     | 36,562G-6,716G-6,677G-6,715G-6,715G-6,659G-6,585G-6,585G-6,534G-6,539G-6,571G-6,571G-6,601G-6,601G-6,631G       | 37,8             | 31,18            |
| 1                  | Euro 6,31                       | Euro 6,14 | 17.12.24                                       |       | 164315                              | LU0159548683 | DJE-Europa                                                                               | 1                                         | 388,72 G                    | 388,83G-9,11G-9,928G-9,132G-9,132G-9,132G-9,14G-8,264G-8,264G-7,112G-6,856G-6,396G-6,465G-6,487G-6,487G         | 408,43           | 346,74           |
| 1                  | Euro 4,68                       | Euro 4,67 | 17.12.24                                       |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                                                               | 1                                         | 324,66 G                    | 322,636G-5,181G-5,196G-5,196G-5,196G-5,196G-5,196G-5,192G-4,462G-4,526G-4,137G-4,564G-4,583G-4,55G-4,55G        | 341,88           | 289,24           |
| 1                  | Euro 0,1                        | Euro 2,75 | 17.12.24                                       |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                                                                  | 1                                         | 219,78 G                    | 218,289G-9,381G-9,38G-9,38G-9,766G-9,766G-9,784G-9,79G-20,584G-19,761G-20,565G-0,581G-0,584G-0,52G-0,492G       | 228,9            | 180,87           |
| 1                  |                                 |           |                                                |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                                                               | 1                                         | 575,51 G                    | 575,586G-5,137G-5,783G-6,621G-6,621G-6,621G-6,621G-5,009G-3,828G-3,828G-3,828G-2,602G-2,602G-2,602G-2,602G      | 619,09           | 507,98           |
| 1                  | Euro 5,25                       | Euro 5,06 | 17.12.24                                       |       | A0CATN                              | LU0191701282 | RB LuxTopic - Flex                                                                       | 1                                         | 363,32 G                    | 362,603G-3,323G-3,323G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G-1,236G      | 363,53           | 316,75           |
| 1                  | sfrs 2,45                       | sfrs 2,25 | 17.12.24                                       |       | A0M67Q                              | LU0323357649 | DJE Gold & Stabilitätsfonds                                                              | 1                                         | 144,4 G                     | 144,303G-4,693G-4,226G-4,056G-4,064G-4,062G-4,205G-4,065G-3,885G-3,889G-4,41G-4,404G-4,404G-4,409G-4,406G       | 149,95           | 131,55           |
| 1                  |                                 |           |                                                |       | A0Q8D2                              | LU0383655254 | DJE - Dividende & Substanz                                                               | 1                                         | 271,25 G                    | 269,802G-70,516G-0,206G-0,082G-0,082G-0,182G-0,33G-69,518G-9,452G-9,351G-70,009G-0,009G-69,34G-9,463G-9,463G    | 292,26           | 238,08           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                  |                  |
| 1                  | Euro 3,79                       | Euro 3,34 | 17.12.24                                       |       | A0Q5KZ                              | LU0374456654 | DJE Investment S.A.<br>DJE-Asien                      | 1                                         | 169,48 G                    | 168,201G-9,243G-9,098G-9,124G-8,788G-8,788G-9,1G-9,1G-8,947G-9,742G-70,258G-0,178G-0,178G-0,178G-0,178G     | 174,29           | 144,23           |
| 4                  | Euro 2,23                       | Euro 2    | 17.12.24                                       |       | A1J8MD                              | LU0858224032 | DJE Concept                                           | 1                                         | 141,84 G                    | 141,871G-1,971G-1,971G-1,834G-1,849G-1,849G-2,028G-2,042G-2,042G-2,349G-2,474G-2,599G-2,602G-2,612G-2,612G  | 142,61           | 122,71           |
| 1                  | Euro 2,67                       | Euro 2,62 | 17.12.24                                       |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende                                | 1                                         | 167,61 G                    | 164,786G-7,89G-7,869G-7,869G-7,869G-7,869G-7,84G-7,1G-7,1G-7,04G-6,587G-6,587G-6,587G-6,587G                | 175,64           | 155,74           |
| 1                  | Euro 0,1                        | Euro 2,78 | 20.12.23                                       |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                          | 1                                         | 169,72 G                    | 169,507G-70,291G-0,48G-0,95G-0,937G-0,937G-0,573G-1,245G-1,346G-69,888G-72,17G-2,17G-2,17G-2,403G-0,789G    | 177,42           | 144,03           |
| 1                  |                                 |           |                                                |       | 164316                              | LU0159550408 | DJE-Europa                                            | 1                                         | 468,01 G                    | 472,402G-68,442G-8,442G-8,442G-8,442G-8,442G-8,442G-8,442G-6,737G-6,816G-6,816G-6,816G-6,675G-6,834G-6,834G | 494,88           | 416,68           |
| 1                  | Euro 2,65                       | Euro 2,15 | 17.12.24                                       |       | 164319                              | LU0159549574 | DJE - Zins Global                                     | 1                                         | 133,99 G                    | 132,584G-3,943G-4,045G-4,045G-4,045G-4,135G-4,135G-4,138G-4,138G-4,138G-4,138G-4,138G-4,138G-3,894G-3,894G  | 137,08           | 132,23           |
| 1                  |                                 |           |                                                |       | 847811                              | DE0008478116 | FMM-Fonds                                             | 1                                         | 758,22 G                    | 758,821G-61,401G-0,906G-1,053G-1,738G-1,738G-1,738G-1,738G-0,724G-0,712G-0,712G-0,712G-0,712G-0,712G        | 762,74           | 654,83           |
| 1                  | Euro 3,87                       | Euro 3,64 | 17.12.24                                       |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz                            | 1                                         | 174,41 G                    | 174,368G-4,205G-4,001G-3,934G-3,96G-3,914G-3,914G-3,914G-3,981G-3,939G-4,468G-4,426G-4,426G-4,426G-4,426G   | 187,22           | 153,17           |
| 1                  | Euro 0,82                       | Euro 4,71 | 27.02.24                                       |       | A1JDC5                              | LU0641748271 | DNCA Finance<br>DNCA Inv.-Eurose                      | 1                                         | 152,96 G                    | 152,47G-3,11G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,861G-2,861G-2,861G                         | 153,71           | 142,76           |
| 1                  |                                 |           |                                                |       | A0MMD3                              | LU0284394235 | DNCA Inv.-Eurose                                      | 1                                         | 188,99 G                    | 187,2G-9,119G-9,13G-9,061G-9,046G-9,13G-9,135G-9,071G-9,027G-9,069G-9,131G-9,138G-9,138G-9,138G-9,077G      | 190,17           | 175,51           |
| 1                  |                                 |           |                                                |       | A0MMD5                              | LU0284394664 | DNCA Invest - Evolutif                                | 1                                         | 210,47 G                    | 210,457G-0,841G-0,95G-0,777G-0,777G-1,083G-1,08G-1,175G-1,081G-1,089G-1,254G-1,315G-1,312G-1,318G-1,316G    | 222,84           | 184,32           |
| 4                  | Euro 0,7                        | Euro 0,55 | 17.07.24                                       |       | 980708                              | DE0009807081 | DWS Grundbesitz GmbH<br>grundbesitz Fokus Deutschland | 1                                         | 47,8 G                      | 47,804G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G-7,734G-7,828G-7,82G-7,82G-7,82G                    | 48,87            | 43,6             |
| 4                  | Euro 1                          | Euro 0,55 | 17.07.24                                       |       | 980705                              | DE0009807057 | grundbesitz global                                    | 1                                         | 41,32 G                     | 41,895G-1,926G-1,926G-1,926G-1,803G-1,803G-1,836G-1,796G-1,796G-1,803G-2,07G-1,849G-1,849G-1,849G-1,849G    | 42,22            | 39,1             |
| 10                 | Euro 0,6                        | Euro 0,6  | 18.12.24                                       |       | 980700                              | DE0009807008 | grundbesitz europa                                    | 1                                         | 33,81 G                     | 33,879G-3,865G-3,865G-3,825G-3,825G-3,764G-3,747G-3,686G-3,683G-3,683G-3,5G-3,5G-3,5G-3,5G                  | 34,3             | 30,09            |
| 10                 |                                 |           |                                                |       | 984801                              | DE0009848010 | DWS Investment GmbH<br>DWS SDG Multi Asset Dynamic    | 1                                         | 91,1 G                      | 90,852G-1,258G-1,283G-1,226G-1,294G-1,262G-1,32G-1,318G-1,289G-1,296G-1,296G-1,325G-1,321G-1,332G-1,332G    | 96,48            | 78,92            |
| 1                  |                                 |           |                                                |       | 984807                              | DE0009848077 | DWS ESG Dynamic Opportunities                         | 1                                         | 66,15 G                     | 65,792G-6,18G-6,226G-6,219G-6,228G-6,239G-6,246G-6,225G-6,221G-6,195G-6,229G-6,264G-6,114G-6,119G-6,121G    | 68,56            | 59,45            |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                       |       | 977301                              | DE0009773010 | DWS Global Emerging Markets Eq                        | 1                                         | 128,22 G                    | 128,104G-8,11G-8,11G-8,11G-8,11G-8,11G-8,197G-8,2G-8,201G-8,216G-8,239G-9,518G-9,444G-9,454G-9,454G         | 136,71           | 108,11           |
| 6                  | Euro 1,21                       | Euro 1,26 | 16.07.24                                       |       | 978802                              | DE0009788026 | DWS Qi Extra Bond Total Return                        | 1                                         | 44,16 G                     | 44,085G-4,173G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G-4,165G                               | 44,17            | 42,4             |
| 10                 |                                 |           |                                                |       | 976970                              | DE0009769703 | DWS Internat.Renten Typ O                             | 1                                         | 110,17 G                    | 109,048G-9,866G-9,514G-9,696G-9,706G-9,706G-9,74G-9,756G-9,757G-9,737G-9,733G-9,753G-9,59G-9,59G-9,58G      | 118,22           | 109,05           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                                   |                  | seit 02.01.2025  |
| 10                 |                                 |           |                                            |       | 976976                              | DE0009769760 | DWS Investment GmbH<br>DWS ESG Top Asien          | 1                                         | 227,26 G                    | 226,861G-7,428G-7,461G-7,461G-7,461G-7,461G-7,461G-7,461G-7,275G-7,672G-7,672G-8,003G-8,003G-8,003G-8,003G        | 244,69           | 196,01           |
| 10                 | Euro 0,58                       | Euro 0,38 | 06.12.24                                   |       | 976979                              | DE0009769794 | DWS ESG Top World                                 | 1                                         | 182,65 G                    | 181,81G-2,636G-2,788G-2,639G-2,638G-2,658G-2,657G-2,657G-2,644G-2,646G-2,654G-2,654G-2,66G-2,66G-2,66G            | 203,1            | 155,36           |
| 12                 |                                 |           |                                            |       | 976980                              | DE0009769802 | Löwen-Aktienfonds                                 | 1                                         | 437,24 G                    | 436,225G-7,319G-7,319G-7,319G-7,319G-7,319G-7,319G-7,319G-7,319G-7,319G-9,539G-9,539G-9,539G-9,539G               | 459,32           | 373,83           |
| 10                 |                                 |           |                                            |       | 976985                              | DE0009769851 | DWS WellCare                                      | 1                                         | 317,9 G                     | 316,146G-8,401G-8,398G-8,398G-8,398G-8,398G-8,398G-8,398G-8,664G-8,664G-8,145G-8,724G-9,643G-9,978G-8,893G-9,181G | 375,68           | 300,07           |
| 10                 |                                 |           |                                            |       | 976986                              | DE0009769869 | DWS Akt.Strategie Deutschl.                       | 1                                         | 600,17 G                    | 602,017G-4,384G-4,384G-5,631G-6,063G-4,324G-4,402G-4,301G-1,449G-4,403G-4,403G-6,107G-6,107G-7,355G-7,355G        | 623,51           | 480,83           |
| 10                 |                                 |           |                                            |       | 976988                              | DE0009769885 | DWS Vorsorge AS (Dynamik)                         | 1                                         | 172,56 G                    | 172,123G-2,678G-2,794G-2,778G-2,794G-2,792G-2,795G-2,784G-2,784G-2,483G-2,788G-2,205G-2,205G-2,205G-2,205G        | 179,8            | 155,63           |
| 10                 |                                 |           |                                            |       | 976989                              | DE0009769893 | DWS Vorsorge AS (Flex)                            | 1                                         | 167,71 G                    | 166,884G-7,944G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,509G-7,509G-7,509G-7,509G               | 174,86           | 151,02           |
| 10                 |                                 |           |                                            |       | 976990                              | DE0009769901 | Gottl.Daimler Aktienf.DWS                         | 1                                         | 128,15 G                    | 127,13G-8,281G-8,197G-8,218G-8,207G-8,197G-8,161G-8,129G-7,921G-8,01G-8,01G-7,783G-7,59G-7,601G-7,601G            | 134,92           | 108,98           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 976991                              | DE0009769919 | DWS Fintech                                       | 1                                         | 117,99 G                    | 118,265G-8,198G-8,094G-8,104G-8,093G-8,17G-8,171G-8,07G-8,11G-8,171G-8,347G-8,022G-7,853G-8,025G-7,997G           | 126              | 97,41            |
| 10                 |                                 |           |                                            |       | 976997                              | DE0009769976 | DWS ESG Biotech                                   | 1                                         | 229,14 G                    | 227,348G-8,676G-8,646G-8,567G-8,567G-8,567G-8,582G-8,582G-7,274G-7,844G-7,834G-7,27G-5,987G-5,987G-5,993G         | 297,7            | 201,99           |
| 10                 |                                 |           |                                            |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                     | 1                                         | 81,79 G                     | 81,387G-1,824G-1,849G-1,841G-1,882G-1,882G-1,903G-1,801G-1,729G-1,725G-1,803G-1,809G-1,795G-1,797G-1,798G         | 87,28            | 71,52            |
| 10                 | Euro 0,99                       | Euro 1,57 | 06.12.24                                   |       | 515237                              | DE0005152375 | DWS European Net Zero Trans.                      | 1                                         | 103,81 G                    | 103,564G-4,225G-4,167G-4,167G-4,261G-4,17G-4,166G-4,123G-4,024G-4,17G-4,17G-4,017G-3,944G-4,014G-3,892G           | 107,46           | 87,64            |
| 10                 | Euro 0,32                       | Euro 0,31 | 06.12.24                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                          | 1                                         | 199,52 G                    | 199,428G-200,018G-0,378G-0,392G-0,392G-0,413G-0,007G-199,997G-9,987G-200,471G-0,471G-0,439G-1,006G-0,99G-1,003G   | 205,65           | 155,02           |
| 10                 | Euro 0,15                       | Euro 0,05 | 06.12.24                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                 | 1                                         | 239,52 G                    | 238,372G-9,428G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,599G-9,866G-9,866G-40,969G-0,682G-0,682G-0,959G             | 265,48           | 187,8            |
| 10                 | Euro 0,51                       | Euro 0,05 | 06.12.24                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                     | 1                                         | 219 G                       | 218,082G-9,498G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-20,1G-0,394G-0,87G-0,247G-0,375G-0,375G-0,384G                | 230,78           | 173,89           |
| 1                  | Euro 0,84                       | Euro 1    | 07.03.25                                   |       | 531840                              | DE0005318406 | DWS ESG Stiftungsfonds                            | 1                                         | 48,34 G                     | 48,158G-8,34G-8,381G-8,383G-8,383G-8,383G-8,383G-8,378G-8,382G-8,399G-8,408G-8,355G-8,355G-8,355G-8,34G           | 50,03            | 46,37            |
| 4                  | Euro 0,66                       | Euro 0,79 | 19.05.25                                   |       | 847130                              | DE0008471301 | DWS Balance Portfolio E                           | 1                                         | 34,86 G                     | 34,667G-4,886G-4,881G-4,873G-4,877G-4,877G-4,877G-4,871G-4,863G-4,863G-4,873G-4,865G-4,865G-4,865G-4,872G         | 36,18            | 33,48            |
| 10                 |                                 |           |                                            |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                  | 1                                         | 2.019,33 G                  | 2003,385G-15,319G-25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G                                    | 2.273,84         | 1.734,81         |
| 10                 | Euro 0,52                       | Euro 0,67 | 06.12.24                                   |       | 847403                              | DE0008474032 | DWS Eurozone Bonds Flexible                       | 1                                         | 31,8 G                      | 31,695G-1,88G-1,872G-1,872G-1,856G-1,872G-1,856G-1,872G-1,856G-1,872G-1,846G-1,846G-1,846G-1,795G                 | 31,88            | 30,74            |
| 1                  | Euro 1,26                       | Euro 0,88 | 07.03.25                                   |       | 847405                              | DE0008474057 | Baloise-Aktienfonds DWS                           | 1                                         | 89,82 G                     | 89,932G-90,172G-0,237G-0,296G-0,439G-0,292G-0,297G-0,218G-0,029G-0,09G-0,235G-0,238G-0,275G-0,302G-0,299G         | 93,05            | 74,63            |
| 1                  | Euro 0,34                       | Euro 0,37 | 07.03.25                                   |       | 847406                              | DE0008474065 | Baloise-Rentenfonds DWS                           | 1                                         | 20,62 G                     | 20,552G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,62G-0,613G                                        | 21,07            | 19,99            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |                                                                 |        |
| 10                 | Euro 1,49                       | Euro 1,15 | 06.12.24                                   |       | 847412                              | DE0008474123 | DWS Investment GmbH<br>DWS Global Materials Energy    | 1                                         | 71,75 G                     | 71,696G-1,909G-1,945G-1,88G-1,941G-1,943G-2,008G-2,009G-2,073G-2,125G-2,204G-1,667G-1,679G-1,681G-1,683G            | 80,71                                                           | 64,23  |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | 847414                              | DE0008474149 | DWS Artificial Intelligence                           | 1                                         | 443,54 G                    | 441,738G-4,623G-5,531G-4,291G-4,849G-4,849G-4,849G-5,742G-4,42G-5,378G-6,279G-7,349G-6,924G-7,372G-7,372G           | 490,82                                                          | 355    |
| 10                 | Euro 4,08                       | Euro 6,51 | 06.12.24                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                            | 1                                         | 468,33 G                    | 471,044G-0,803G-0,803G-0,02G-0,598G-1,194G-0,599G-0,58G-0,218G-0,218G-69,615G-72,488G-2,488G-2,488G-2,488G          | 481,96                                                          | 381,42 |
| 10                 |                                 |           |                                            |       | 847419                              | DE0008474198 | DWS CIO View Balance                                  | 1                                         | 136,49 G                    | 135,486G-6,429G-6,754G-6,748G-6,748G-6,748G-6,752G-6,709G-6,709G-6,53G-6,19G-6,19G-6,19G-6,19G-6,19G                | 141,34                                                          | 124,98 |
| 1                  |                                 |           |                                            |       | 847423                              | DE0008474230 | DWS Euro Flexizins                                    | 1                                         | 73,68 G                     | 73,56G-3,56G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G-3,707G             | 73,71                                                           | 72,54  |
| 10                 | Euro 0,05                       | Euro 0,67 | 06.12.24                                   |       | 847426                              | DE0008474263 | DWS ESG Convertibles                                  | 1                                         | 149,45 G                    | 148,978G-9,575G-9,811G-9,809G-9,809G-9,809G-9,809G-9,809G-9,809G-9,809G-9,809G-9,811G-9,831G-9,855G-9,749G          | 149,85                                                          | 136,91 |
| 10                 |                                 |           |                                            |       | 847428                              | DE0008474289 | DWS German Equities Typ O                             | 1                                         | 637,08 G                    | 637,382G-9,594G-40,099G-0,011G-1,294G-1,294G-0,036G-37,381G-8,679G-7,189G-8,499G-42,716G-2,417G-2,47G-2,47G         | 659,28                                                          | 517,12 |
| 1                  | Euro 1,89                       | Euro 0,57 | 07.03.25                                   |       | 847429                              | DE0008474297 | Baloise-International DWS                             | 1                                         | 127,56 G                    | 126,77G-7,928G-7,995G-7,923G-7,996G-8,003G-8,002G-7,994G-7,992G-8,01G-8,202G-8,159G-7,968G-8G-8G                    | 131,91                                                          | 110,26 |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 847650                              | DE0008476508 | DWS Future Trends LD                                  | 1                                         | 111,73 G                    | 111,156G-1,438G-1,575G-1,412G-1,42G-1,416G-1,44G-1,44G-1,123G-1,422G-1,734G-1,429G-1,418G-1,418G-1,418G             | 123,38                                                          | 87,72  |
| 10                 | Euro 0,24                       | Euro 0,31 | 06.12.24                                   |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                    | 1                                         | 15,61 G                     | 15,565G-5,612G-5,583G-5,586G-5,586G-5,586G-5,586G-5,586G-5,586G-5,586G-5,586G-5,602G-5,602G-5,602G-5,602G           | 15,65                                                           | 15,12  |
| 10                 | Euro 0,05                       | Euro 0,11 | 06.12.24                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                 | 1                                         | 50,61 G                     | 50,316G-0,68G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G-0,674G            | 50,83                                                           | 49,5   |
| 1                  |                                 |           |                                            |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                    | 1                                         | 112 G                       | 111,182G-2,367G-2,342G-2,355G-2,33G-2,337G-2,268G-2,268G-2,049G-2,045G-2,258G-2,993G-2,975G-2,998G-2,993G           | 114,61                                                          | 91,57  |
| 6                  | Euro 1,32                       | Euro 1,53 | 16.07.24                                   |       | 848646                              | DE0008486465 | Albatros Fonds                                        | 1                                         | 86,72 G                     | 86,297G-6,859G-6,736G-6,777G-6,777G-6,818G-6,777G-6,653G-6,637G-6,645G-6,645G-6,568G-6,584G-6,642G-6,642G           | 88,78                                                           | 78,13  |
| 8                  | Euro 2,1                        | Euro 2,31 | 17.09.24                                   |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                                 | 1                                         | 360,33 G                    | 357,956G-9,904G-9,905G-60,768G-0,768G-0,361G-0,361G-0,361G-0,536G-0,354G-0,176G-58,18G-8,18G-8,18G-6,536G           | 396,34                                                          | 354,62 |
| 1                  |                                 |           |                                            |       | 849082                              | DE0008490822 | DWS ESG Qi LowVol Eur                                 | 1                                         | 387,86 G                    | 387,101G-7,804G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G          | 403,83                                                          | 349,92 |
| 10                 | Euro 0,53                       | Euro 0,59 | 06.12.24                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                         | 1                                         | 167,13 G                    | 166,648G-7,264G-7,506G-7,888G-7,888G-7,888G-7,888G-7,362G-7,369G-7,369G-7,369G-7,369G-7,354G-7,368G-7,398G          | 183,68                                                          | 144,26 |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 849089                              | DE0008490897 | DWS US Growth                                         | 1                                         | 531,96 G                    | 526,674G-30,144G-0,144G-0,144G-0,144G-0,144G-0,144G-2,811G-2,811G-0,145G-0,145G-2,801G-28,025G-7,715G-7,723G-7,723G | 608,69                                                          | 421,15 |
| 1                  |                                 |           |                                            |       | 849095                              | DE0008490954 | DWS Nomura Japan Growth                               | 1                                         | 108,7 G                     | 109,206G-9,769G-9,885G-9,88G-9,885G-9,894G-9,899G-9,881G-9,591G-9,82G-9,821G-9,894G-9,895G-10,124G-0,203G           | 110,2                                                           | 85,1   |
| 10                 | Euro 1,4                        | Euro 1,65 | 06.12.24                                   |       | 849098                              | DE0008490988 | DWS Global Hybrid Bond Fund                           | 1                                         | 38,14 G                     | 38,024G-8,139G-8,145G-8,145G-8,145G-8,139G-8,139G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G           | 38,15                                                           | 35,96  |
| 6                  | Euro 1,27                       | Euro 0,05 | 16.07.24                                   |       | A0EAWB                              | DE000A0EAWB2 | Dynamic Global Balance                                | 1                                         | 77,97 G                     | 77,717G-8,16G-8,257G-8,192G-8,198G-8,206G-8,201G-8,124G-8,124G-8,175G-8,123G-8,123G-7,964G-7,964G-7,964G            | 81,22                                                           | 72,21  |
| 1                  |                                 |           |                                            |       | A0M6W6                              | DE000A0M6W69 | DWS Qi European Equity                                | 1                                         | 300,69 G                    | 299,37G-301,623G-1,623G-1,623G-1,623G-1,623G-1,623G-0,715G-0,7G-0,832G-1,081G-1,081G-1,081G-1,081G-1,081G           | 311,78                                                          | 258,38 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |                                         |                  |
| 10                 | Euro 2,74                       | Euro 3,22 | 06.12.24                                   |       | 976972                              | DE0009769729 | DWS Investment GmbH<br>DWS Top Europe                 | 1                                         | 207,23 G                    | 207,078G-7,078G-7,261G-7,251G-7,26G-<br>7,255G-7,257G-7,235G-6,72G-6,785G-7,255G-<br>7,252G-7,244G-7,254G-7,255G      | 212,55                                  | 171,46           |
| 1                  |                                 |           |                                            |       | 977700                              | DE0009777003 | DWS Concept DJE Globale Aktien                        | 1                                         | 495,5 G                     | 491,954G-7,836G-7,848G-7,764G-7,887G-<br>7,834G-7,803G-7,803G-7,692G-7,882G-7,885G-<br>7,885G-7,397G-7,397G-7,397G    | 533,54                                  | 429,98           |
| 3                  |                                 |           |                                            |       | 977856                              | DE0009778563 | DWS Qi Eurozone Equity                                | 1                                         | 165,62 G                    | 166,093G-6,208G-6,312G-5,977G-6,162G-<br>6,164G-5,978G-5,965G-5,642G-5,47G-5,815G-<br>6,158G-6,141G-6,157G-5,978G     | 171,47                                  | 135,12           |
| 10                 | Euro 4,6                        | Euro 4,9  | 06.12.24                                   |       | 984811                              | DE0009848119 | DWS Top Dividende                                     | 1                                         | 141,34 G                    | 140,5G-0,931-1,7-0,475G                                                                                               | 147,35                                  | 127,96           |
| 10                 |                                 |           |                                            |       | 849096                              | DE0008490962 | DWS Deutschland                                       | 1                                         | 317,5 G                     | 319,865G-9,983G-9,998G-20,023G-0,023G-<br>0,644G-19,993G-8,646G-8,749G-9,457G-<br>9,377G-9,443G-20,055G-0,074G-0,074G | 329,67                                  | 255,46           |
| 10                 | Euro 4,51                       | Euro 4,84 | 20.11.24                                   |       | 849235                              | DE0008492356 | NORIS-Fonds                                           | 1                                         | 899,74 G                    | 896,986G-8,906G-8,573G-8,573G-8,573G-<br>8,573G-8,573G-8,573G-8,573G-8,573G-<br>900,997G-0,997G-0,997G-0,997G-0,997G  | 972,04                                  | 784,4            |
| 10                 | Euro 0,3                        | Euro 0,93 | 06.12.24                                   |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                               | 1                                         | 294,46 G                    | 295,407G-5,331G-5,461G-5,534G-5,534G-<br>5,389G-5,389G-5,778G-5,195G-4,784G-6,397G-<br>6,397G-5,816G-5,053G-5,197G    | 330,54                                  | 255,06           |
| 10                 | Euro 2,54                       | Euro 1,75 | 06.12.24                                   |       | 847400                              | DE0008474008 | DWS ESG Investa                                       | 1                                         | 243,81 G                    | 243,825G-5,424G-5,711G-5,767G-5,767G-<br>5,773G-5,409G-5,398G-4,162G-4,162G-4,643G-<br>4,643G-4,643G-4,643G-4,643G    | 253,15                                  | 198,03           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 847421                              | DE0008474214 | DWS Global Communications                             | 1                                         | 284,69 G                    | 283,691G-4,874G-3,67G-3,602G-3,693G-<br>3,693G-4,272G-4,678G-4,103G-4,263G-5,368G-<br>4,604G-4,626G-5,259G-5,106G     | 304,55                                  | 234,38           |
| 10                 | Euro 0,25                       | Euro 0,32 | 06.12.24                                   |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1                                         | 116,99 G                    | 116,689G-7,357G-7,327G-7,335G-7,33G-7,33G-<br>7,33G-7,334G-7,325G-7,471G-7,503G-7,129G-<br>7,123G-7,131G-7,126G       | 125,9                                   | 101,14           |
| 10                 |                                 |           |                                            |       | DWS0RZ                              | DE000DWS0RZ8 | DWS CIO View Dynamic                                  | 1                                         | 225,96 G                    | 225,123G-6,041G-6,041G-6,012G-6,012G-<br>6,013G-6,013G-6,013G-6,013G-6,013G-6,013G-<br>6,013G-5,921G-5,99G-5,987G     | 239,71                                  | 192,34           |
| 10                 |                                 |           |                                            |       | DWS0D2                              | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1                                         | 106,52 G                    | 105,399G-7,144G-6,807G-6,88G-6,943G-<br>6,954G-6,885G-6,735G-6,73G-6,746G-6,931G-<br>7,116G-7,117G-7,111G-7,242G      | 111,47                                  | 92,02            |
| 10                 | Euro 0,37                       | Euro 0,05 | 06.12.24                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte                                         | 1                                         | 150,37 G                    | 149,689G-50,66G-0,66G-0,653G-0,659G-<br>0,667G-0,653G-0,653G-0,653G-0,475G-0,666G-<br>0,627G-0,464G-0,468G-0,462G     | 153,35                                  | 137,81           |
| 1                  | Euro 2,3                        | Euro 2,3  | 16.08.24                                   |       | DWS0XF                              | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                        | 1                                         | 118,69 G                    | 117,663G-8,466G-8,598G-8,598G-8,598G-<br>8,598G-8,598G-8,598G-8,598G-8,598G-8,598G-<br>8,576G-8,282G-8,282G-8,282G    | 121,99                                  | 112,45           |
| 1                  |                                 |           |                                            |       | DWS17J                              | DE000DWS17J0 | DWS ESG Dynamic Opportunities                         | 1                                         | 62,6 G                      | 62,349G-2,564G-2,7G-2,691G-2,696G-2,69G-<br>2,696G-2,693G-2,695G-2,695G-2,717G-2,698G-<br>2,566G-2,566G-2,566G        | 64,99                                   | 55,72            |
| 10                 |                                 |           |                                            |       | DWS1UR                              | DE000DWS1UR7 | DWS CIO View Defensive                                | 1                                         | 128,06 G                    | 127,495G-8,209G-8,197G-8,197G-8,197G-<br>8,197G-8,197G-8,197G-8,197G-8,197G-8,118G-<br>8,118G-8,118G-8,118G-8,218G    | 129,24                                  | 120,53           |
| 10                 | Euro 0,96                       | Euro 0,86 | 06.12.24                                   |       | DWS23F                              | DE000DWS23F6 | DWS Aktien Schweiz                                    | 1                                         | 154,78 G                    | 153,901G-5,611G-5,038G-5,05G-5,05G-5,045G-<br>5,043G-4,906G-4,88G-4,897G-4,897G-5,034G-<br>5,038G-4,904G-4,904G       | 161,32                                  | 133,47           |
| 1                  | Euro 0,23                       | Euro 0,22 | 07.03.25                                   |       | DWS2XX                              | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                         | 61,39 G                     | 61,383G                                                                                                               | 64,26                                   | 55,07            |
| 10                 |                                 |           |                                            |       | DWS08N                              | DE000DWS08N1 | DWS Systematic European Equity                        | 1                                         | 187,49 G                    | 187,603G-8,349G-8,326G-8,337G-8,472G-<br>8,679G-8,349G-8,326G-7,785G-8,35G-8,35G-<br>7,663G-7,663G-7,663G-7,795G      | 196,43                                  | 165,29           |
| 10                 | Euro 3,04                       | Euro 3,36 | 29.10.24                                   |       | DWS08P                              | DE000DWS08P6 | DWS Systematic Global Equity                          | 1                                         | 105,48 G                    | 104,988G-5,751G-5,595G-5,584G-5,584G-<br>5,584G-5,584G-5,584G-5,863G-5,676G-5,685G-<br>4,785G-4,721G-4,721G-4,721G    | 112,77                                  | 101,49           |
| 1                  |                                 |           |                                            |       | DWS0Q2                              | LU0329760770 | DWS Investment S.A.<br>DWS Inv.-Global Infrastructure | 1                                         | 211,63 G                    | 212,355G-1,711G-1,334G-1,205G-1,205G-<br>1,205G-1,205G-1,644G-1,619G-1,638G-1,638G-<br>1,801G-1,793G-1,791G-1,636G    | 228,64                                  | 194,91           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 126

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 127 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                                         |                  |
| 1                  | US\$ 0,11                       | US\$ 0,07 | 19.02.25                                   |       | DBX00S                              | LU2009147757 | DWS Investment S.A.<br>Xtrackers S&P 500 Swap         | 1                                         | 11,44 G                     | 11,4425G-1,4425G-1,421G-1,4305G-1,432G-1,449G-1,4555G-1,44G-1,4425G-1,4825G-1,4405G-1,4665G-1,4745G-1,4785G    | 12,91                                   | 9,49             |
| 1                  | Euro 4,69                       | Euro 1,76 | 19.02.25                                   |       | DBX0A2                              | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 126,71 G                    | 126,71G-6,704G-6,739G-6,742G-6,742G-6,734G-6,734G-6,733G-6,735G-6,737G-6,739G-6,74G-6,743G-6,743G              | 127,47                                  | 126,43           |
| 1                  |                                 |           |                                            |       | DBX0A8                              | LU0378818131 | Xtrackers II Global Gov.Bond                          | 1                                         | 209,25 G                    | 209,25G-10,07G-9,75G-9,78G-9,83G-9,85G-9,83G-9,93G-9,8G-9,83G-9,53G-9,53G-9,53G                                | 212,33                                  | 204,4            |
| 1                  |                                 |           |                                            |       | DBX0AA                              | LU2278080713 | Xtr.BB Commodity Swap UE                              | 1                                         | 9,97 G                      | 9,922G-9,967G-9,961G-9,967G-9,972G-9,976G-9,995G-9,968G-9,981G-9,99G-9,902G-9,915G-9,913G-9,922G               | 11,53                                   | 9,76             |
| 1                  |                                 |           |                                            |       | DBX0AB                              | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.Scr.                          | 1                                         | 55,6 G                      | 55,71G-5,92G-5,55G-5,49G-5,44G-5,35G-5,36G-5,18G-5,11G-5,23G-5,19G-5,28G-5,32G-5,33G                           | 68,31                                   | 50,44            |
| 1                  |                                 |           |                                            |       | DBX0AV                              | LU0321462953 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 299,01 G                    | 299,23G-301,32G-1,61G-1,13G-1,43G-1,37G-1,34G-1,21G-1,16G-1,65G-0,47G-0,51G-0,37G-0,37G                        | 301,65                                  | 275,59           |
| 1                  |                                 |           |                                            |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                          | 1                                         | 84,29 G                     | 84,408G-4,516G-4,66G-4,672G-4,71G-4,656G-4,626G-4,642G-4,724G-4,74G-4,506G-4,514G-4,516G-4,586G                | 86,54                                   | 82,8             |
| 1                  |                                 |           |                                            |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                         | 1                                         | 205 G                       | 205,85G-6G-5,8G-5,9G-5,9G-6,35G-6,4G-6G-6,25G-7,35G-6,65G-7,25G-7,55G-7,5G                                     | 241,85                                  | 142,54           |
| 1                  |                                 |           |                                            |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                                         | 0,2 G                       | 0,1955G-0,1953G-0,1949G-0,1949G-0,1949G-0,195G-0,1952G-0,1955G-0,1947G-0,1943G-0,1932G-0,1931G-0,1931G-0,1935G | 0,33                                    | 0,19             |
| 1                  |                                 |           |                                            |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                   | 1                                         | 297,6 G                     | 298,35G-300,15G-299,85G-300G-299,95G-300,2G-0,35G-0,1G-G-0,65G-298,9G-9,15G-9,25G-9,2G                         | 311,3                                   | 265,2            |
| 1                  |                                 |           |                                            |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                                         | 0,56 G                      | 0,5579G-0,5552G-0,5534G-0,5523G-0,5526G-0,5545G-0,5572G-0,5581G-0,5572G-0,5551G-0,5537G-0,5525G-0,552G-0,5519G | 0,83                                    | 0,52             |
| 1                  |                                 |           |                                            |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                                         | 266,5 G                     | 268,4G-9,65G-70,45G-0,95G-0,8G-69,95G-8,5G-8,15G-8,65G-9,55G-70,05G-0,75G-0,8G-1G                              | 287,65                                  | 182,34           |
| 1                  | Euro 0,98                       | Euro 3,63 | 21.02.24                                   |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                         | 1                                         | 169,65 G                    | 170,055G-0,36G-0,275G-0,2G-0,13G-0,21G-0,285G-0,265G-0,07G-0,06G-69,895G-9,905G-9,935G-9,96G                   | 172,8                                   | 164,84           |
| 1                  | Euro 1,01                       | Euro 0,67 | 19.02.25                                   |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                                         | 138,94 G                    | 139,025G-9,34G-9,35G-9,36G-9,36G-9,34G-9,375G-9,4G-9,36G-9,37G-9,19G-9,195G-9,195G-9,195G                      | 139,4                                   | 137,04           |
| 1                  | US\$ 5,9                        | US\$ 1,58 | 21.05.25                                   |       | DBX0CQ                              | LU0429459356 | Xtrackers II US Treasuries                            | 1                                         | 165,75 G                    | 165,735G-5,275G-5,265G-5,195G-5,275G-5,53G-5,595G-5,6G-5,295G-5,58G-5,105G-5,24G-5,22G-5,38G                   | 187,24                                  | 165,1            |
| 1                  | US\$ 3,44                       | US\$ 4,31 | 21.08.24                                   |       | DBX0CU                              | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                                         | 143,72 G                    | 143,36G-3,28G-3,15G-3,2G-3,22G-3,455G-3,54G-3,505G-3,35G-3,56G-3,09G-3,19G-3,215G-3,255G                       | 162,59                                  | 143,09           |
| 1                  |                                 |           |                                            |       | DBX0CZ                              | LU0429790743 | Xtr.BB Commodity Swap UE                              | 1                                         | 21,07 G                     | 21,11G-1,17G-1,195G-1,205G-1,215G-1,215G-1,225G-1,195G-1,235G-1,22G-1,125G-1,14G-1,14G-1,15G                   | 22,15                                   | 19,66            |
| 1                  |                                 |           |                                            |       | DBX0DZ                              | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 35,04 G                     | 34,965G-5,13G-5,1G-5,185G-5,205G-5,22G-5,325G-5,235G-5,265G-5,31G-5,06G-5,125G-5,085G-5,155G                   | 40,28                                   | 33,28            |
| 1                  | Euro 4,54                       | Euro 0,84 | 21.05.25                                   |       | DBX0E8                              | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 143,38 G                    | 143,375G-3,685G-3,615G-3,57G-3,575G-3,61G-3,615G-3,635G-3,605G-3,56G-3,535G-3,525G-3,525G-3,505G               | 144,01                                  | 140,01           |
| 1                  |                                 |           |                                            |       | DBX0E9                              | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 7,03 G                      | 7,0332G-7,0536G-7,0504G-7,047G-7,0466G-7,0488G-7,0508G-7,0502G-7,0488G-7,0466G-7,0418G-7,0418G-7,0418G-7,0424G | 7,06                                    | 6,83             |
| 1                  |                                 |           |                                            |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                                         | 5,81 G                      | 5,802G-5,819G-5,817G-5,816G-5,83G-5,837G-5,842G-5,837G-5,783G-5,815G-5,801G-5,809G-5,82G-5,825G                | 6,17                                    | 4,79             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0ET                              | LU0476289540 | DWS Investment S.A.<br>Xtrackers MSCI Canada Screened | 1                                         | 83,8 G                      | 83,84G-4,02G-4,03G-4,21G-4,24G-4,42G-4,42G-4,29G-4,23G-4,67G-4,38G-4,47G-4,5G-4,5G                            | 87,13                                   | 70,75            |
| 1                  |                                 |           |                                            |       | DBX0EU                              | LU0476289623 | Xtrackers MSCI Indonesia Swap                         | 1                                         | 11,29 G                     | 11,286G-1,414G-1,406G-1,45G-1,48G-1,484G-1,488G-1,492G-1,486G-1,502G-1,466G-1,474G-1,472G-1,47G               | 13,8                                    | 10,02            |
| 1                  |                                 |           |                                            |       | DBX0EY                              | LU0478205379 | Xtrackers II EUR Corporate Bd                         | 1                                         | 160,28 G                    | 160,28G-0,6G-0,47G-0,445G-0,46G-0,485G-0,53G-0,54G-0,44G-0,48G-0,43G-0,435G-0,435G-0,435G                     | 160,71                                  | 155,5            |
| 1                  | Euro 0,22                       | Euro 0,1  | 19.02.25                                   |       | DBX0EZ                              | LU0478205965 | Xtrackers II EUR Corporate Bd                         | 1                                         | 8,11 G                      | 8,1168G-8,1524G-8,1472G-8,1446G-8,1446G-8,1456G-8,1476G-8,1476G-8,1446G-8,1458G-8,1288G-8,1288G-8,135G-8,135G | 8,17                                    | 7,88             |
| 1                  |                                 |           |                                            |       | DBX0F1                              | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                         | 1                                         | 24,55 G                     | 24,61G-4,72G-4,725G-4,765G-4,805G-4,88G-4,855G-4,855G-4,78G-4,82G-4,745G-4,765G-4,77G-4,785G                  | 25,05                                   | 20,19            |
| 1                  |                                 |           |                                            |       | DBX0F2                              | LU0490618542 | Xtrackers S&P 500 Swap                                | 1                                         | 104,32 G                    | 104,415G-4,315G-4,185G-4,26G-4,26G-4,415G-4,49G-4,365G-4,34G-4,705G-4,38G-4,605G-4,695G-4,725G                | 117,23                                  | 87,16            |
| 1                  |                                 |           |                                            |       | DBX0FE                              | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF                        | 1                                         | 203,56 G                    | 203,84G-4,26G-4,26G-4,22G-4,25G-4,26G-4,29G-4,34G-4,31G-4,29G-3,99G-4,04G-4,04G                               | 204,42                                  | 194,94           |
| 1                  |                                 |           |                                            |       | DBX0FK                              | LU0486851024 | Xtrackers MSCI Europe Value                           | 1                                         | 37,14 G                     | 37,265G-7,37G-7,325G-7,365G-7,375G-7,345G-7,33G-7,305G-7,325G-7,345G-7,275G-7,305G-7,29G-7,325G               | 38,25                                   | 30,37            |
| 1                  |                                 |           |                                            |       | DBX0G0                              | LU0514695187 | Xtrackers MSCI India Swap                             | 1                                         | 18,32 G                     | 18,33G-8,398G-8,444G-8,476G-8,472G-8,49G-8,486G-8,506G-8,538G-8,548G-8,48G-8,5G-8,504G-8,504G                 | 20,46                                   | 16,64            |
| 1                  |                                 |           |                                            |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                                  | 1                                         | 15,6 G                      | 15,508G-5,552G-5,55G-5,562G-5,574G-5,57G-5,594G-5,584G-5,596G-5,644G-5,572G-5,576G-5,57G-5,576G               | 17,62                                   | 13,43            |
| 1                  |                                 |           |                                            |       | DBX0GG                              | LU0494592974 | Xtrackers II Australia Gov.Bd                         | 1                                         | 135,53 G                    | 135,67G-6,145G-6,065G-6,03G-6,13G-6,155G-6,28G-6,29G-6,38G-5,93G-6,01G-5,885G-5,885G                          | 143,53                                  | 127,76           |
| 1                  | Euro 1,32                       | Euro 1,54 | 21.08.24                                   |       | DBX0GJ                              | LU0846194776 | Xtrackers MSCI EMU                                    | 1                                         | 57,24 G                     | 57,36G-7,46G-7,39G-7,45G-7,42G-7,38G-7,31G-7,23G-7,27G-7,32G-7,3G-7,36G-7,39G-7,42G                           | 59,03                                   | 48,11            |
| 1                  |                                 |           |                                            |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                               | 1                                         | 10,21 G                     | 10,214G-0,252G-0,23G-0,25G-0,26G-0,272G-0,276G-0,28G-0,254G-0,254G-0,232G-0,238G-0,238G-0,242G                | 11,72                                   | 9,12             |
| 1                  |                                 |           |                                            |       | DBX0GY                              | LU0514694701 | Xtrackers MSCI Thailand                               | 1                                         | 16,41 G                     | 16,392G-6,524G-6,462G-6,374G-6,33G-6,348G-6,352G-6,344G-6,39G-6,448G-6,394G-6,394G-6,4G-6,4G                  | 20,81                                   | 15,21            |
| 1                  |                                 |           |                                            |       | DBX0H9                              | LU0592215403 | Xtrackers MSCI Philippines                            | 1                                         | 1,37 G                      | 1,3622G-1,3704G-1,3686G-1,3712G-1,3708G-1,3698G-1,3708G-1,3722G-1,367G-1,371G-1,3632G-1,3636G-1,3636G-1,3634G | 1,5                                     | 1,26             |
| 1                  |                                 |           |                                            |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                          | 1                                         | 33,42 G                     | 33,428G-3,485G-3,486G-3,486G-3,486G-3,487G-3,487G-3,487G-3,49G-3,491G-3,462G-3,462G-3,469G-3,469G             | 33,49                                   | 32,75            |
| 1                  |                                 |           |                                            |       | DBX0HM                              | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 179,7 G                     | 179,88G-80,315G-0,32G-0,285G-0,295G-0,365G-0,43G-0,385G-0,22G-0,205G-0,03G-0,02G-0,045G-0,04G                 | 180,8                                   | 174,09           |
| 1                  |                                 |           |                                            |       | DBX0HR                              | LU0592216393 | Xtrackers Spain                                       | 1                                         | 42,39 G                     | 42,52G-2,66G-2,665G-2,605G-2,605G-2,6G-2,47G-2,46G-2,515G-2,515G-2,475G-2,52G-2,525G-2,55G                    | 44,11                                   | 34,2             |
| 1                  |                                 |           |                                            |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                           | 1                                         | 7,56 G                      | 7,568G-7,656G-7,656G-7,651G-7,629G-7,592G-7,601G-7,602G-7,602G-7,602G-7,577G-7,586G-7,585G-7,586G             | 7,94                                    | 6,3              |
| 1                  | Euro 1,55                       | Euro 1,06 | 19.02.25                                   |       | DBX0JH                              | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 159,31 G                    | 159,355G-9,65G-9,66G-9,655G-9,635G-9,655G-9,66G-9,675G-9,69G-9,69G-9,525G-9,53G-9,53G-9,525G                  | 159,69                                  | 156,94           |
| 1                  | Euro 1,96                       | Euro 1,55 | 19.02.25                                   |       | DBX0JJ                              | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 187,37 G                    | 187,55G-8,055G-8,09G-8,05G-8,055G-8,1G-8,165G-8,185G-8,105G-8,06G-7,835G-7,825G-7,85G-7,845G                  | 188,19                                  | 182,76           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | DBX0K7                              | LU0925589839 | DWS Investment S.A.<br>Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1                                         | 148,87 G                    | 149,01G-9,26G-9,275G-9,255G-9,265G-9,265G-9,295G-9,305G-9,3G-9,3G-9,19G-9,19G-9,19G-9,19G                     | 149,31           | 145,79           |
| 1                  | Euro 0,46                       | Euro 0,48 | 19.02.25                                   |       | DBX0K8                              | LU0994505336 | Xtrackers Spain                                       | 1                                         | 31,54 G                     | 31,615G-1,735G-1,73G-1,685G-1,7G-1,675G-1,59G-1,575G-1,615G-1,615G-1,595G-1,62G-1,625G-1,645G                 | 32,8             | 25,86            |
| 1                  |                                 |           |                                            |       | DBX0KA                              | LU0643975161 | Xtrackers II Germany Gov.Bond                         | 1                                         | 176,29 G                    | 176,83G-7,225G-7,1G-7,03G-6,98G-7,055G-7,13G-7,135G-6,805G-6,885G-6,7G-6,735G-6,745G-6,745G                   | 178,37           | 171,33           |
| 1                  | Euro 3,51                       | Euro 1,88 | 19.02.25                                   |       | DBX0KC                              | LU0643975591 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 173,49 G                    | 173,965G-4,14G-4,115G-4,035G-4,05G-4,09G-4,175G-4,125G-3,885G-3,935G-3,885G-3,87G-3,89G-3,915G                | 175,93           | 168,09           |
| 1                  |                                 |           |                                            |       | DBX0KF                              | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 24,08 G                     | 24,087G-4,231G-4,213G-4,198G-4,203G-4,206G-4,207G-4,21G-4,193G-4,216G-4,15G-4,15G-4,15G-4,15G                 | 24,23            | 23,27            |
| 1                  |                                 |           |                                            |       | DBX0KG                              | LU0659578842 | Xtrackers MSCI Singapore                              | 1                                         | 1,76 G                      | 1,754G-1,7688G-1,766G-1,765G-1,7672G-1,7688G-1,7712G-1,7696G-1,769G-1,777G-1,7682G-1,7698G-1,7702G-1,7702G    | 1,85             | 1,44             |
| 1                  |                                 |           |                                            |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX                                         | 1                                         | 88,37 G                     | 88,63G-8,62G-8,74G-8,97G-8,95G-8,96G-8,74G-8,52G-8,66G-8,78G-8,59G-8,68G-8,72G-8,79G                          | 90,26            | 68,4             |
| 1                  |                                 |           |                                            |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                          | 1                                         | 1,16 G                      | 1,1358G-1,1358G-1,1402G-1,1406G-1,141G-1,14G-1,1402G-1,1418G-1,1416G-1,1414G-1,1258G-1,1258G-1,1258G-1,1258G  | 1,32             | 0,99             |
| 1                  |                                 |           |                                            |       | DBX0KQ                              | LU0659579733 | Xtrackers MSCI World Swap                             | 1                                         | 42,51 G                     | 42,645G-2,67G-2,674G-2,712G-2,712G-2,722G-2,716G-2,674G-2,714G-2,78G-2,774G-2,82G-2,821G-2,804G               | 42,92            | 34,11            |
| 1                  |                                 |           |                                            |       | DBX0KT                              | LU0659580079 | Xtrackers MSCI Japan                                  | 1                                         | 39,86 G                     | 40,032G-0,216G-0,268G-0,306G-0,333G-0,336G-0,301G-0,275G-0,286G-0,391G-0,378G-0,454G-0,457G-0,466G            | 40,59            | 31,93            |
| 1                  |                                 |           |                                            |       | DBX0L2                              | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 23,16 G                     | 23,015G-3,18G-3,11G-3,1G-3,11G-3,15G-3,16G-3,16G-3,09G-3,15G-3,035G-3,055G-3,065G-3,085G                      | 26,01            | 22,76            |
| 1                  | £ 0,23                          | £ 0,1     | 19.02.25                                   |       | DBX0L3                              | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 28,63 G                     | 28,63G-8,79G-8,74G-8,7G-8,71G-8,7G-8,7G-8,72G-8,71G-8,76G-8,695G-8,695G-8,695G-8,695G                         | 29,59            | 27,12            |
| 1                  | £ 0,53                          | £ 0,15    | 21.05.25                                   |       | DBX0LY                              | LU0641006290 | Xtrackers II Global Gov.Bond                          | 1                                         | 28,12 G                     | 27,97G-8,21G-8,18G-8,16G-8,16G-8,16G-8,16G-8,17G-8,17G-8,2G                                                   | 29,08            | 27,07            |
| 1                  |                                 |           |                                            |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                                 | 1                                         | 13,55 G                     | 13,446G-3,518G-3,496G-3,498G-3,494G-3,506G-3,516G-3,506G-3,496G-3,514G-3,478G-3,486G-3,486G-3,49G             | 15,19            | 12,08            |
| 1                  | US\$ 0,46                       | US\$ 0,33 | 19.02.25                                   |       | DBX0MB                              | LU0677077884 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 9,76 G                      | 9,7566G-9,7592G-9,745G-9,735G-9,7474G-9,7544G-9,7604G-9,7524G-9,741G-9,769G-9,7354G-9,7354G-9,7354G-9,7352G   | 11,1             | 9,41             |
| 1                  | Euro 4,77                       | Euro 2,13 | 19.02.25                                   |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                          | 1                                         | 174,97 G                    | 175,14G-6,11G-5,98G-5,925G-5,95G-5,995G-5,995G-6,03G-5,865G-5,95G-5,35G-5,35G-5,35G-5,335G                    | 179,07           | 172,5            |
| 1                  |                                 |           |                                            |       | DBX0N3                              | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                                         | 7 G                         | 7,022G-7,0588G-7,0532G-7,0468G-7,0424G-7,0436G-7,0446G-7,0356G-7,0294G-7,0332G-7,0192G-7,0212G-7,0186G-7,021G | 7,82             | 6,99             |
| 1                  |                                 |           |                                            |       | DBX0N6                              | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 26,7 G                      | 26,704G-6,682G-6,619G-6,614G-6,628G-6,659G-6,676G-6,673G-6,64G-6,647G-6,597G-6,597G-6,597G-6,597G             | 29,65            | 26,4             |
| 1                  |                                 |           |                                            |       | DBX0N7                              | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd                          | 1                                         | 27,45 G                     | 27,45G-7,554G-7,537G-7,519G-7,506G-7,523G-7,538G-7,536G-7,518G-7,518G-7,466G-7,466G-7,466G-7,465G             | 27,57            | 26,66            |
| 1                  | Euro 3,65                       | Euro 1,83 | 19.02.25                                   |       | DBX0N8                              | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 147,22 G                    | 147,305G-7,8G-7,79G-7,715G-7,74G-7,735G-7,86G-7,845G-7,695G-7,645G-7,49G-7,485G-7,505G-7,5G                   | 148,99           | 142,65           |
| 1                  | Euro 1,92                       | Euro 0,84 | 19.02.25                                   |       | DBX0N9                              | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 189,85 G                    | 189,905G-91,145G-0,895G-0,735G-0,795G-0,835G-0,81G-0,86G-0,705G-0,825G-0,18G-0,18G-0,18G-0,175G               | 192,02           | 181,63           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                                          |        |
| 1                  |                                 |           |                                            |       | DBX0ND                              | LU0820950128 | DWS Investment S.A.<br>Xtrackers II EUR Cov.Bond Swap | 1                                         | 146,45 G                    | 146,45G-6,94G-7,03G-6,99G-6,975G-7,005G-7,06G-7,075G-7G-6,985G-6,735G-6,735G-6,735G-6,74G                      | 147,19                                   | 142,82 |
| 1                  |                                 |           |                                            |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                    | 1                                         | 15,93 G                     | 15,934G-6,018G-6G-6,016G-6,034G-6,046G-6,036G-6,034G-6,028G-6,062G-6,018G-6,024G-6,016G-6,02G                  | 16,58                                    | 13,68  |
| 1                  | Euro 3,47                       | Euro 3,51 | 21.08.24                                   |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                         | 1                                         | 148,7 G                     | 149,1G-9,52G-9,58G-9,68G-9,56G-9,34G-8,94G-8,76G-8,8-8,8G-8,94G-9,04G-9,14G-9,2G-9,3G                          | 154,86                                   | 123,52 |
| 1                  | Yen 28,99                       | Yen 28,81 | 19.02.25                                   |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                  | 1                                         | 23,79 G                     | 24,17G-4,255G-4,245G-4,255G-4,265G-4,27G-4,25G-4,215G-4,185G-4,275G-4,24G-4,305G-4,32G-4,33G                   | 25,71                                    | 19,84  |
| 1                  | US\$ 0,16                       | US\$ 0,2  | 21.08.24                                   |       | DBX0NK                              | LU0875160326 | Xtrackers Harvest CSI300                              | 1                                         | 9,19 G                      | 9,135G-9,148G-9,132G-9,132G-9,128G-9,152G-9,147G-9,135G-9,152G-9,154G-9,146G-9,153G-9,151G-9,152G              | 10,12                                    | 8,25   |
| 1                  |                                 |           |                                            |       | DBX0NM                              | LU0908508731 | Xtrackers II Global Gov.Bond                          | 1                                         | 216,52 G                    | 216,62G-8G-7,62G-7,56G-7,54G-7,72G-7,77G-7,75G-7,52G-7,77G-6,72G-6,72G-6,72G-6,72G                             | 232,83                                   | 216,45 |
| 1                  |                                 |           |                                            |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 21,75 G                     | 21,787G-1,888G-1,835G-1,823G-1,828G-1,844G-1,858G-1,849G-1,819G-1,855G-1,766G-1,77G-1,77G-1,77G                | 23,42                                    | 21,2   |
| 1                  | US\$ 0,15                       | US\$ 0,18 | 21.02.24                                   |       | DBX0NT                              | LU0927735406 | Xtrackers MSCI Japan                                  | 1                                         | 39,05 G                     | 39,165G-9,31G-9,275G-9,325G-9,355G-9,425G-9,4G-9,375G-9,31G-9,495G-9,35G-9,39G-9,405G-9,42G                    | 43,49                                    | 32,83  |
| 1                  |                                 |           |                                            |       | DBX0NU                              | LU0943504760 | Xtrackers Switzerland                                 | 1                                         | 157,12 G                    | 157,56G-8,56G-8,14G-8,04G-8,16G-8G-7,82G-7,72G-7,88G-7,9G-7,6G-7,62G-7,64G-7,94G                               | 164,5                                    | 155,86 |
| 1                  | US\$ 1,51                       | US\$ 0,27 | 21.05.25                                   |       | DBX0NV                              | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 34,18 G                     | 34,185G-4,234G-4,179G-4,171G-4,18G-4,213G-4,219G-4,212G-4,164G-4,199G-4,127G-4,127G-4,127G-4,127G              | 37,05                                    | 34,13  |
| 1                  | £ 2,69                          | £ 0,48    | 21.05.25                                   |       | DBX0NX                              | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 81,09 G                     | 81,09G-1,54G-1,5G-1,45G-1,42G-1,42G-1,39G-1,42G-1,46G-1,53G-1,283G-1,283G-1,283G-1,283G                        | 82,09                                    | 80,16  |
| 1                  |                                 |           |                                            |       | DBX0NZ                              | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 20,58 G                     | 20,623G-0,724G-0,715G-0,705G-0,709G-0,713G-0,715G-0,716G-0,706G-0,703G-0,649G-0,649G-0,64G-0,64G               | 20,82                                    | 20,01  |
| 1                  | US\$ 2,54                       | US\$ 0,77 | 19.02.25                                   |       | DBX0P1                              | LU1242369327 | Xtrackers MSCI Europe                                 | 1                                         | 76,73 G                     | 76,87G-7,07G-6,92G-6,96G-6,97G-6,93G-6,87G-6,77G-6,83G-6,92G-6,87G-6,93G-6,92G-6,96G                           | 80,06                                    | 66,25  |
| 1                  | US\$ 0,27                       | US\$ 1,14 | 21.02.24                                   |       | DBX0P8                              | LU1310477036 | Xtr.Harvest FTSE China A-H 50                         | 1                                         | 24,68 G                     | 24,455G-4,585G-4,57G-4,57G-4,57G-4,59G-4,62G-4,6G-4,61G-4,635G-4,575G-4,58G-4,57G-4,58G                        | 26,41                                    | 21,61  |
| 1                  |                                 |           |                                            |       | DBX0P9                              | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 10,23 G                     | 10,258G-0,294G-0,296G-0,29G-0,294G-0,302G-0,292G-0,296G-0,312G-0,338G-0,304G-0,304G-0,304G-0,31G               | 10,52                                    | 8,59   |
| 1                  | US\$ 0,53                       | US\$ 0,26 | 19.02.25                                   |       | DBX0PN                              | LU1094612022 | Xtr.II Harvest China Gov.Bond                         | 1                                         | 18,57 G                     | 18,573G-8,4245G-8,4535G-8,453G-8,4545G-8,4805G-8,4915G-8,4915G-8,4705G-8,505G-8,4815G-8,4815G-8,4815G-8,4815G  | 20,89                                    | 18,31  |
| 1                  | Euro 0,48                       | Euro 0,17 | 19.02.25                                   |       | DBX0PP                              | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,64 G                      | 8,6418G-8,6696G-8,6658G-8,6572G-8,6584G-8,658G-8,6578G-8,6576G-8,6568G-8,6568G-8,6526G-8,6526G-8,6556G-8,6556G | 8,74                                     | 8,19   |
| 1                  | Euro 0,73                       | Euro 0,19 | 21.05.25                                   |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 15,98 G                     | 15,9885G-6,022G-6,0205G-6,0205G-6,0205G-6,013G-6,0095G-6,0075G-6,008G-6,009G-5,989G-5,989G-5,989G-5,989G       | 16,25                                    | 15,3   |
| 1                  |                                 |           |                                            |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 23,42 G                     | 23,417G-3,452G-3,446G-3,44G-3,436G-3,433G-3,432G-3,418G-3,423G-3,418G-3,414G-3,417G-3,412G-3,416G              | 23,5                                     | 22,24  |
| 1                  |                                 |           |                                            |       | DBX0PU                              | LU1127514245 | Xtrackers MSCI EMU                                    | 1                                         | 70,87 G                     | 70,9G-0,99G-0,79G-0,88G-0,85G-0,9G-0,82G-0,7G-0,64G-0,81G-0,46G-0,6G-0,64G-0,76G                               | 75,64                                    | 70,46  |
| 1                  |                                 |           |                                            |       | DBX0PV                              | LU1127516455 | Xtrackers MSCI EMU                                    | 1                                         | 45,11 G                     | 45,265G-5,37G-5,3G-5,33G-5,3G-5,25G-5,18G-5,12G-5,19G-5,27G-5,175G-5,25G-5,255G-5,265G                         | 47,27                                    | 44,25  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                   |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | DBX0PW                              | LU1184092051 | DWS Investment S.A.<br>Xtrackers MSCI Europe      | 1                                         | 15,92 G                     | 15,908G-5,93G-5,88G-5,9G-5,91G-5,92G-5,92G-5,9G-5,89G-5,92G-5,852G-5,878G-5,884G-5,908G                       | 16,95            | 15,85            |
| 1                  |                                 |           |                                           |       | DBX0Q1                              | LU1215828218 | Xtrackers MSCI EMU                                | 1                                         | 25,02 G                     | 25,055G-5,36G-5,33G-5,36G-5,35G-5,32G-5,29G-5,28G-5,29G-5,35G-5,075G-5,085G-5,085G-5,12G                      | 26,16            | 21,07            |
| 1                  | Euro 0,36                       | Euro 0,4  | 19.02.25                                  |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                              | 1                                         | 58,12 G                     | 58,87G-9,08G-9,06G-9,13G-9,18G-9,18G-9,13G-9,1G-9,05G-9,25G-9,22G-9,34G-9,31G-9,31G                           | 60,24            | 45,58            |
| 1                  | Euro 0,22                       | Euro 0,22 | 21.08.24                                  |       | DBX0QB                              | LU1349386927 | Xtrackers DAX                                     | 1                                         | 10,63 G                     | 10,672G-0,708G-0,728G-0,736G-0,738G-0,714G-0,69G-0,684G-0,694G-0,712G-0,708G-0,722G-0,722G-0,726G             | 11,04            | 8,75             |
| 1                  | Euro 2,02                       | Euro 1,65 | 19.02.25                                  |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                        | 1                                         | 91,44 G                     | 91,6G-1,92G-1,892G-1,864G-1,868G-1,886G-1,874G-1,908G-1,868G-1,846G-1,744G-1,762G-1,76G-1,778G                | 94,38            | 89,63            |
| 1                  |                                 |           |                                           |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                        | 1                                         | 129,4 G                     | 129,78G-9,98G-9,9G-30G-0,06G-29,98G-9,9G-9,74G-9,66G-9,78G-9,6G-9,7G-9,68G-9,76G                              | 133,62           | 109,5            |
| 1                  | Euro 0,68                       | Euro 0,33 | 19.02.25                                  |       | DBX0QY                              | LU2361257269 | Xtr.II USD JPM USD EM Bonds                       | 1                                         | 10,47 G                     | 10,479G-0,5645G-0,564G-0,556G-0,5595G-0,5565G-0,5565G-0,549G-0,551G-0,564G-0,5195G-0,5195G-0,5195G-0,5195G    | 10,75            | 9,8              |
| 1                  |                                 |           |                                           |       | DBX0R0                              | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                    | 1                                         | 8,37 G                      | 8,3678G-8,3694G-8,358G-8,3456G-8,3556G-8,3656G-8,3698G-8,361G-8,3532G-8,3758G-8,3464G-8,3464G-8,3464G-8,3464G | 9,28             | 8,15             |
| 1                  |                                 |           |                                           |       | DBX0R1                              | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF                       | 1                                         | 43,05 G                     | 43,295G-3,16G-3,18G-3,18G-3,175G-3,215G-3,26G-3,125G-3,185G-3,345G-2,965G-3,075G-3,105G-3,15G                 | 49,08            | 34,95            |
| 1                  |                                 |           |                                           |       | DBX0R2                              | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                    | 1                                         | 24,01 G                     | 23,965G-4,01G-4,015G-3,995G-4,02G-4,075G-4,08G-4,07G-4,02G-4,1G-3,895G-3,87G-3,87G-3,9G                       | 30,11            | 21,34            |
| 1                  |                                 |           |                                           |       | DBX0R3                              | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                    | 1                                         | 52,12 G                     | 52,24G-2,17G-2,14G-2,17G-2,21G-2,26G-2,31G-2,17G-2,17G-2,41G-2,11G-2,27G-2,35G-2,36G                          | 57,85            | 38,93            |
| 1                  |                                 |           |                                           |       | DBX0R4                              | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                     | 1                                         | 40,13 G                     | 40,17G-0,25G-0,285G-0,295G-0,3G-0,325G-0,35G-0,26G-0,235G-0,375G-0,085G-0,16G-0,19G-0,215G                    | 46,1             | 32,8             |
| 1                  |                                 |           |                                           |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc.                        | 1                                         | 42,52 G                     | 42,565G-2,87G-2,95G-2,91G-2,925G-2,935G-2,93G-2,78G-2,955G-3,045G-2,845G-2,93G-2,96G-2,985G                   | 43,31            | 34,01            |
| 1                  | US\$ 0,23                       | US\$ 0,06 | 19.02.25                                  |       | DBX0RB                              | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                    | 1                                         | 7,37 G                      | 7,367G-7,389G-7,387G-7,388G-7,39G-7,396G-7,399G-7,397G-7,406G-7,42G-7,393G-7,401G-7,399G-7,399G               | 7,69             | 6,12             |
| 1                  |                                 |           |                                           |       | DBX0RC                              | LU1920015366 | Xtrackers MSCI EMU                                | 1                                         | 8,29 G                      | 8,312G-8,312G-8,302G-8,308G-8,308G-8,299G-8,287G-8,278G-8,28G-8,284G                                          | 8,53             | 8,18             |
| 1                  |                                 |           |                                           |       | DBX0RD                              | LU1920015440 | Xtr.II USD JPM USD EM Bonds                       | 1                                         | 34,45 G                     | 34,453G-4,468G-4,407G-4,389G-4,415G-4,435G-4,46G-4,439G-4,387G-4,49G-4,371G-4,371G-4,371G-4,371G              | 38,15            | 32,71            |
| 1                  | US\$ 0,37                       | US\$ 0,17 | 19.02.25                                  |       | DBX0RG                              | LU2263803533 | Xtrackers MSCI World Swap                         | 1                                         | 20,63 G                     | 20,661G-0,692G-0,669G-0,678G-0,682G-0,72G-0,715G-0,688G-0,695G-0,763G-0,676G-0,715G-0,733G-0,743G             | 22,84            | 17,25            |
| 1                  | Euro 0,09                       | Euro 0,07 | 19.02.25                                  |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                             | 1                                         | 5,58 G                      | 5,5846G-5,591G-5,584G-5,5804G-5,5806G-5,585G-5,5872G-5,5882G-5,5822G-5,5866G-5,5814G-5,5814G-5,5814G-5,5814G  | 5,97             | 5,58             |
| 1                  |                                 |           |                                           |       | DBX0RN                              | IE000TSML518 | Xtr.(IE)-MSCI USA Scre.                           | 1                                         | 10,69 G                     | 10,752G-0,77G-0,774G-0,778G-0,776G-0,778G-0,778G-0,766G-0,778G-0,8G-0,766G-0,766G-0,772G-0,778G               | 10,91            | 8,37             |
| 1                  |                                 |           |                                           |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                      | 1                                         | 25,92 G                     | 25,765G-5,955G-5,89G-5,92G-5,87G-5,925G-5,935G-5,91G-5,995G-5,985G-5,865G-5,885G-5,865G-5,875G                | 30,81            | 22,4             |
| 1                  | Euro 0,15                       | Euro 0,06 | 19.02.25                                  |       | DBX0RT                              | LU2385068593 | Xtr.II-ESG GI Govt Bd                             | 1                                         | 5,76 G                      | 5,7612G-5,7724G-5,7712G-5,7658G-5,7668G-5,7682G-5,768G-5,772G-5,7658G-5,7656G-5,7614G-5,762G-5,7614G-5,7614G  | 5,85             | 5,64             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0RU                              | IE000UZCJS58 | DWS Investment S.A.<br>Xtr.Wld Net Z.P.Paris Aligned  | 1                                         | 46,49 G                     | 46,575G-6,68G-6,68G-6,73G-6,705G-6,765G-6,77G-6,705G-6,705G-6,815G-6,575G-6,67G-6,705G-6,72G                   | 51,29                                   | 39,34            |
| 1                  |                                 |           |                                            |       | DBX0RW                              | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned                         | 1                                         | 46,72 G                     | 46,93G-7,035G-6,91G-6,925G-6,91G-6,88G-6,84G-6,74G-6,74G-6,765G-6,65G-6,7G-6,725G-6,745G                       | 49,13                                   | 39,85            |
| 1                  |                                 |           |                                            |       | DBX0RX                              | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 9,25 G                      | 9,286G-9,311G-9,311G-9,321G-9,318G-9,32G-9,326G-9,314G-9,31G-9,322G-9,31G-9,304G-9,304G-9,318G                 | 9,49                                    | 7,32             |
| 1                  |                                 |           |                                            |       | DBX0RZ                              | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF                          | 1                                         | 32,64 G                     | 32,64G-2,685G-2,725G-2,699G-2,714G-2,755G-2,76G-2,765G-2,733G-2,779G-2,605G-2,605G-2,605G-2,605G               | 35,83                                   | 32,6             |
| 1                  |                                 |           |                                            |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                        | 1                                         | 31,71 G                     | 31,715G-1,593G-1,521G-1,502G-1,525G-1,57G-1,59G-1,603G-1,528G-1,616G-1,604G-1,604G-1,604G-1,604G               | 35,24                                   | 31,23            |
| 1                  |                                 |           |                                            |       | DBX0S1                              | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF                       | 1                                         | 46,45 G                     | 46,49G-6,5G-6,435G-6,475G-6,47G-6,56G-6,605G-6,555G-6,535G-6,645G-6,46G-6,555G-6,6G-6,615G                     | 52,67                                   | 39,1             |
| 1                  |                                 |           |                                            |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 40,88 G                     | 40,9G-0,86G-0,805G-0,81G-0,82G-0,915G-0,915G-0,9G-0,89G-1,055G-0,925G-0,975G-0,95G-0,99G                       | 47,19                                   | 35,77            |
| 1                  |                                 |           |                                            |       | DBX0S9                              | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                        | 1                                         | 20,84 G                     | 20,93G-0,99G-1,035G-1,045G-1,055G-1,065G-1,1G-1,08G-1,13G-1,19G-1,06G-1,055G-1,055G-1,075G                     | 21,77                                   | 16,8             |
| 1                  | US\$ 0,08                       | US\$ 0,1  | 19.02.25                                   |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                                  | 1                                         | 7,99 G                      | 7,936G-7,961G-7,969G-7,98G-7,981G-7,982G-7,983G-7,981G-7,99G-8,014G-7,975G-7,978G-7,967G-7,97G                 | 9,02                                    | 6,86             |
| 1                  | US\$ 0,1                        | US\$ 0,04 | 19.02.25                                   |       | DBX0SD                              | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 9,1 G                       | 9,106G-9,124G-9,108G-9,118G-9,118G-9,133G-9,142G-9,126G-9,111G-9,138G-9,096G-9,116G-9,123G-9,125G              | 10,35                                   | 7,59             |
| 1                  |                                 |           |                                            |       | DBX0SE                              | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 9,78 G                      | 9,78G-9,853G-9,8436G-9,8402G-9,8396G-9,8424G-9,8462G-9,8474G-9,8346G-9,8408G-9,8164G-9,8164G-9,8164G-9,8164G   | 9,86                                    | 9,37             |
| 1                  |                                 |           |                                            |       | DBX0SF                              | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF                        | 1                                         | 31,28 G                     | 31,284G-1,276G-1,251G-1,263G-1,27G-1,324G-1,359G-1,357G-1,313G-1,403G-1,236G-1,236G-1,236G-1,236G              | 34,58                                   | 30,2             |
| 1                  |                                 |           |                                            |       | DBX0SG                              | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF                         | 1                                         | 33,3 G                      | 33,295G-3,37G-3,406G-3,403G-3,401G-3,385G-3,388G-3,384G-3,383G-3,385G-3,396G-3,396G-3,396G-3,396G              | 33,53                                   | 31,28            |
| 1                  |                                 |           |                                            |       | DBX0SH                              | LU2462217071 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 8,14 G                      | 8,1388G-8,1474G-8,1366G-8,1322G-8,134G-8,1376G-8,1426G-8,1426G-8,1134G-8,1388G-8,1326G-8,1326G-8,1326G-8,1326G | 8,61                                    | 8,08             |
| 1                  |                                 |           |                                            |       | DBX0SJ                              | LU2469465822 | Xtr.MSCI China A Screened Swap                        | 1                                         | 13,98 G                     | 13,932G-3,97G-3,958G-3,95G-3,948G-3,966G-3,97G-3,966G-4,01G-4,022G-3,948G-3,958G-3,944G-3,948G                 | 15,35                                   | 12,43            |
| 1                  |                                 |           |                                            |       | DBX0SK                              | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                           | 1                                         | 27,12 G                     | 27,162G-7,216G-7,201G-7,188G-7,18G-7,192G-7,195G-7,198G-7,166G-7,166G-7,142G-7,15G-7,151G-7,151G               | 27,34                                   | 26,38            |
| 1                  |                                 |           |                                            |       | DBX0SL                              | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF                        | 1                                         | 26,03 G                     | 26,07G-6,1G-6,12G-6,14G-6,13G-6,17G-6,16G-6,165G-6,07G-6,12G-5,945G-6G-6,01G-6,02G                             | 29,82                                   | 22,95            |
| 1                  |                                 |           |                                            |       | DBX0SM                              | IE00036F4K40 | Xtr.(IE)MSCI Glbl SDG 3 G.He.                         | 1                                         | 28,73 G                     | 28,695G-8,69G-8,715G-8,735G-8,75G-8,77G-8,79G-8,775G-8,735G-8,795G-8,615G-8,595G-8,585G-8,6G                   | 34,34                                   | 26,47            |
| 1                  |                                 |           |                                            |       | DBX0SN                              | IE0007WJ6B10 | Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF                        | 1                                         | 32,12 G                     | 32,105G-2,11G-2,145G-2,18G-2,18G-2,23G-2,25G-2,205G-2,23G-2,29G-2,1G-2,1G-2,095G-2,14G                         | 36,08                                   | 29,55            |
| 1                  |                                 |           |                                            |       | DBX0SP                              | IE000JZYIUN0 | Xtr.(IE)MSCI GI.SDG 7 AA Cl.                          | 1                                         | 16,93 G                     | 16,864G-6,984G-7,032G-7,04G-7,034G-7,054G-7,042G-7,048G-7,136G-7,184G-7,082G-7,07G-7,066G-7,068G               | 18,35                                   | 14,25            |
| 1                  |                                 |           |                                            |       | DBX0SQ                              | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                            | 1                                         | 38,1 G                      | 38,215G-8,335G-8,23G-8,25G-8,26G-8,23G-8,2G-8,145G-8,155G-8,165G-8,105G-8,135G-8,11G-8,145G                    | 40,37                                   | 33,05            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                                                                 |       |
| 1                  |                                 |           |                                            |       | DBX0SR                              | IE0002ZM3J11 | DWS Investment S.A.<br>Xtr.USA Net Z.P.P.A.ETF 1C     | 1                                         | 39,63 G                     | 39,67G-9,76G-9,715G-9,745G-9,725G-9,81G-9,835G-9,795G-9,77G-9,88G-9,625G-9,705G-9,74G-9,76G               | 44,78                                                           | 33,27 |
| 1                  |                                 |           |                                            |       | DBX0SS                              | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                              | 1                                         | 35,94 G                     | 36,2G-6,28G-6,345G-6,315G-6,325G-6,335G-6,315G-6,3G-6,275G-6,355G-6,29G-6,345G-6,37G-6,385G               | 37,38                                                           | 31,2  |
| 1                  |                                 |           |                                            |       | DBX0ST                              | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                          | 1                                         | 38,64 G                     | 38,345G-8,77G-8,85G-8,77G-8,795G-8,795G-8,83G-8,8G-8,855G-8,92G-8,615G-8,655G-8,65G-8,64G                 | 40,42                                                           | 30,8  |
| 1                  |                                 |           |                                            |       | DBX0SV                              | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                    | 1                                         | 10,01 G                     | 10,0205G-0,0185G-0,0045G-0,0105G-0,0105G-0,027G-0,0325G-0,021G-0,02G-0,054G-0,022G-0,0435G-0,052G-0,0555G | 11,25                                                           | 8,34  |
| 1                  | Euro 0,76                       | Euro 0,4  | 19.02.25                                   |       | DBX0SX                              | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                         | 1                                         | 41,46 G                     | 41,531G-1,592G-1,591G-1,574G-1,569G-1,594G-1,609G-1,598G-1,543G-1,541G-1,515G-1,514G-1,518G-1,517G        | 42,08                                                           | 40,25 |
| 1                  | Euro 0,73                       | Euro 0,32 | 19.02.25                                   |       | DBX0SZ                              | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                        | 1                                         | 34,34 G                     | 34,461G-4,485G-4,457G-4,439G-4,426G-4,454G-4,47G-4,45G-4,363G-4,376G-4,363G-4,373G-4,381G-4,389G          | 35,41                                                           | 32,98 |
| 1                  |                                 |           |                                            |       | DBX0T1                              | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 11,04 G                     | 11,052G-1,072G-1,074G-1,07G-1,074G-1,078G-1,076G-1,076G-1,086G-1,116G-1,114G-1,112G-1,104G-1,108G         | 11,46                                                           | 9,25  |
| 1                  |                                 |           |                                            |       | DBX0T2                              | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF                        | 1                                         | 34,74 G                     | 34,749G-4,777G-4,799G-4,801G-4,801G-4,801G-4,801G-4,801G-4,796G-4,796G-4,771G-4,771G-4,771G-4,771G        | 34,82                                                           | 34,24 |
| 1                  |                                 |           |                                            |       | DBX0T5                              | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1                        | 1                                         | 34,87 G                     | 34,886G-4,93G-4,93G-4,938G-4,938G-4,938G-4,938G-4,938G-4,935G-4,938G-4,919G-4,919G-4,919G-4,919G          | 34,94                                                           | 34,39 |
| 1                  |                                 |           |                                            |       | DBX0T8                              | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF                         | 1                                         | 34,29 G                     | 34,306G-4,32G-4,32G-4,321G-4,326G-4,326G-4,325G-4,324G-4,325G-4,33G-4,325G-4,324G-4,324G-4,324G           | 34,36                                                           | 33,84 |
| 1                  |                                 |           |                                            |       | DBX0TA                              | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                         | 1                                         | 28,77 G                     | 28,845G-8,975G-9,025G-9,035G-9,02G-9,105G-9,105G-9,09G-9,12G-9,2G-8,92G-8,975G-9,02G-9,04G                | 30,97                                                           | 24,02 |
| 1                  |                                 |           |                                            |       | DBX0TB                              | IE000Y6ZXZ48 | Xtr.IE-MSCI GI. Circ.Ec.                              | 1                                         | 27,05 G                     | 27,18G-7,16G-7,225G-7,2G-7,2G-7,265G-7,25G-7,2G-7,165G-7,235G-7G-7,08G-7,075G-7,075G                      | 29,88                                                           | 22,31 |
| 1                  |                                 |           |                                            |       | DBX0TC                              | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF                        | 1                                         | 39,85 G                     | 39,88G-9,97G-9,91G-9,94G-9,94G-40G-0,01G-39,965G-9,95G-40,085G-39,915G-9,985G-9,995G-40,025G              | 44,07                                                           | 33,69 |
| 1                  | US\$ 0,43                       | US\$ 0,11 | 21.05.25                                   |       | DBX0TE                              | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF                        | 1                                         | 40,45 G                     | 40,495G-0,525G-0,455G-0,48G-0,48G-0,555G-0,58G-0,535G-0,51G-0,645G-0,435G-0,515G-0,555G-0,57G             | 46,13                                                           | 33,84 |
| 1                  |                                 |           |                                            |       | DBX0TF                              | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF                        | 1                                         | 38,77 G                     | 38,92G-9,03G-8,91G-8,94G-8,97G-8,935G-8,905G-8,84G-8,875G-8,905G-8,775G-8,815G-8,805G-8,83G               | 40,53                                                           | 32,86 |
| 1                  |                                 |           |                                            |       | DBX0TG                              | IE000W6L2A13 | Xtr.IE)MSCI EMU.Transition ETF                        | 1                                         | 41,55 G                     | 41,73G-1,815G-1,755G-1,785G-1,785G-1,72G-1,69G-1,615G-1,595G-1,625G-1,49G-1,535G-1,545G-1,57G             | 43,33                                                           | 35    |
| 1                  | US\$ 0,56                       | US\$ 0,27 | 21.05.25                                   |       | DBX0TJ                              | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF                        | 1                                         | 31,25 G                     | 31,56G-1,65G-1,695G-1,69G-1,69G-1,695G-1,695G-1,67G-1,63G-1,705G-1,645G-1,695G-1,71G-1,725G               | 33,99                                                           | 27,34 |
| 1                  |                                 |           |                                            |       | DBX0TK                              | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF                          | 1                                         | 33,55 G                     | 33,535G-3,58G-3,585G-3,585G-3,595G-3,61G-3,635G-3,655G-3,675G-3,74G-3,52G-3,555G-3,545G-3,545G            | 34,91                                                           | 27,75 |
| 1                  |                                 |           |                                            |       | DBX0TL                              | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 33,24 G                     | 33,35G-3,525G-3,445G-3,47G-3,47G-3,47G-3,445G-3,425G-3,37G-3,36G-3,295G-3,315G-3,32G-3,35G                | 37,07                                                           | 28,88 |
| 1                  | Euro 0,19                       | Euro 0,07 | 19.02.25                                   |       | DBX0TM                              | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                        | 1                                         | 7,16 G                      | 7,1848G-7,212G-7,213G-7,2124G-7,213G-7,2132G-7,214G-7,216G-7,2146G-7,214G-7,2052G-7,2052G-7,2052G-7,2052G | 7,23                                                            | 7,05  |
| 1                  | US\$ 1,14                       | US\$ 0,3  | 21.05.25                                   |       | DBX0TP                              | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight                         | 1                                         | 73,89 G                     | 73,89G-3,85G-3,74G-3,76G-3,79G-3,91G-3,91G-3,91G-3,9G-4,26G-4,02G-4,1G-4,08G-4,14G                        | 84,92                                                           | 65,17 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                  |                                         |                  |
| 1                  | US\$ 1,2                        | US\$ 0,59 | 19.02.25                                   |       | DBX0TQ                              | LU2581375073 | DWS Investment S.A.<br>Xtrackers MSCI USA Swap        | 1                                         | 94,94 G                     | 95,07G-4,988G-5,002G-5,044G-5,066G-5,21G-5,274G-5,14G-5,16G-5,506G-4,89G-5,11G-5,18G-5,214G                                      | 107,53                                  | 79,1             |
| 1                  | Euro 2,59                       | Euro 0,8  | 19.02.25                                   |       | DBX0TR                              | LU2581375156 | Xtrackers Stoxx Europe 600                            | 1                                         | 83,82 G                     | 84,04G-4,36G-4,18G-4,25G-4,29G-4,23G-4,2G-4,07G-4,13G-4,15G-3,9G-3,97G-3,95G-4,01G                                               | 87,24                                   | 72,24            |
| 1                  | US\$ 1,5                        | US\$ 0,52 | 21.05.25                                   |       | DBX0TS                              | LU2581375230 | Xtrackers MSCI Japan                                  | 1                                         | 50,18 G                     | 50,702G-0,872G-0,958-0,932G-0,954G-0,954G-0,972G-0,932G-0,872G-0,844G-1,008-1,018-1,002G-0,882-0,846G-1,084-0,954G-0,984G-1,014G | 54,31                                   | 42,91            |
| 1                  |                                 |           |                                            |       | DBX0TT                              | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF                              | 1                                         | 36,06 G                     | 36,115G-6,305G-6,27G-6,285G-6,28G-6,31G-6,305G-6,25G-6,25G-6,335G-6,195G-6,255G-6,27G-6,29G                                      | 38,51                                   | 30,23            |
| 1                  |                                 |           |                                            |       | DBX0TU                              | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                               | 1                                         | 43,13 G                     | 43,17G-3,24G-3,215G-3,23G-3,24G-3,27G-3,24G-3,19G-3,2G-3,32G-3,14G-3,21G-3,235G-3,265G                                           | 47,02                                   | 35,03            |
| 1                  |                                 |           |                                            |       | DBX0TV                              | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF                             | 1                                         | 37,1 G                      | 37,15G-7,2G-7,125G-7,135G-7,155G-7,205G-7,22G-7,17G-7,105G-7,2G-7,055G-7,115G-7,145G-7,165G                                      | 42,73                                   | 32,24            |
| 1                  |                                 |           |                                            |       | DBX0TW                              | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF                         | 1                                         | 36,1 G                      | 36,11G-6,16G-6,115G-6,135G-6,11G-6,205G-6,185G-6,16G-6,115G-6,215G-6,055G-6,11G-6,105G-6,125G                                    | 39,76                                   | 33,54            |
| 1                  |                                 |           |                                            |       | DBX0U6                              | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 9,07 G                      | 9,0662G-9,075G-9,073G-9,0742G-9,0746G-9,0736G-9,0736G-9,0742G-9,0712G-9,0746G-9,0736G-9,0736G-9,0736G-9,0736G                    | 9,07                                    | 8,84             |
| 1                  |                                 |           |                                            |       | DBX0U7                              | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 9,07 G                      | 9,0674G-9,0778G-9,0772G-9,0758G-9,0764G-9,0754G-9,079G-9,0798G-9,0732G-9,0754G-9,0748G-9,0748G-9,0748G-9,0748G                   | 9,08                                    | 8,76             |
| 1                  |                                 |           |                                            |       | DBX0U8                              | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 9,76 G                      | 9,761G-9,7736G-9,7726G-9,7672G-9,768G-9,77G-9,7744G-9,7742G-9,765G-9,766G-9,7672G-9,7672G-9,7672G-9,7672G                        | 9,78                                    | 9,39             |
| 1                  |                                 |           |                                            |       | DBX0U9                              | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 9,38 G                      | 9,3796G-9,397G-9,3932G-9,3878G-9,3872G-9,3896G-9,3918G-9,3938G-9,3822G-9,3866G-9,3836G-9,3836G-9,3836G-9,3836G                   | 9,42                                    | 8,99             |
| 1                  | US\$ 0,87                       | US\$ 0,36 | 19.02.25                                   |       | DBX0UC                              | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG                        | 1                                         | 30,77 G                     | 30,795G-0,805G-0,785G-0,8G-0,8G-0,86G-0,855G-0,835G-0,815G-0,97G-0,86G-0,885G-0,86G-0,915G                                       | 34,77                                   | 27,25            |
| 1                  | US\$ 0,59                       | US\$ 0,14 | 21.05.25                                   |       | DBX0UE                              | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG                        | 1                                         | 29,58 G                     | 29,545G-9,605G-9,55G-9,585G-9,585G-9,63G-9,645G-9,66G-9,605G-9,705G-9,53G-9,595G-9,635G-9,625G                                   | 34,55                                   | 25,91            |
| 1                  | Euro 1,13                       | Euro 0,4  | 19.02.25                                   |       | DBX0UG                              | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG                        | 1                                         | 34,99 G                     | 35,125G-5,2G-5,1G-5,12G-5,12G-5,1G-5,055G-5,045G-5,04G-5,06G-5,04G-5,075G-5,04G-5,07G                                            | 36,56                                   | 30,43            |
| 1                  | Euro 1,19                       | Euro 0,09 | 21.05.25                                   |       | DBX0UJ                              | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG                        | 1                                         | 36,95 G                     | 37,085G-7,095G-6,995G-7,015G-7,005G-6,975G-6,945G-6,91G-6,87G-6,91G-6,84G-6,905G-6,895G-6,935G                                   | 38,45                                   | 31,8             |
| 1                  |                                 |           |                                            |       | DBX0UK                              | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF                        | 1                                         | 45,34 G                     | 45,29G-5,455G-5,475G-5,495G-5,495G-5,555G-5,565G-5,515G-5,54G-5,64G-5,355G-5,425G-5,465G-5,52G                                   | 49,8                                    | 38,13            |
| 1                  |                                 |           |                                            |       | DBX0UN                              | IE000LOS2D0  | Xtr.IE-USA Biodv.Foc.SRI U.ETF                        | 1                                         | 34,17 G                     | 34,22G-4,325G-4,27G-4,27G-4,27G-4,34G-4,355G-4,33G-4,31G-4,425G-4,18G-4,25G-4,275G-4,295G                                        | 38,48                                   | 28,45            |
| 1                  |                                 |           |                                            |       | DBX0UR                              | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF                        | 1                                         | 35,78 G                     | 35,875G-6,055G-5,975G-6,005G-6,005G-5,985G-5,945G-5,895G-5,93G-5,96G-5,835G-5,875G-5,875G-5,91G                                  | 37,13                                   | 30,48            |
| 1                  |                                 |           |                                            |       | DBX0UT                              | IE000L2IS494 | Xtr.(IE)MSCI Gl. UCITS ETF                            | 1                                         | 29,1 G                      | 29,175G-9,125G-9,165G-9,175G-9,185G-9,225G-9,225G-9,205G-9,2G-9,27G-9,17G-9,215G-9,225G-9,23G                                    | 31,86                                   | 25,33            |
| 1                  |                                 | US\$ 0,91 | 21.08.24                                   |       | DBX0UU                              | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF                        | 1                                         | 28,81 G                     | 28,791G-8,779G-8,725G-8,727G-8,742G-8,782G-8,795G-8,811G-8,771G-8,809G-8,704G-8,723G-8,725G-8,736G                               | 32,15                                   | 28,7             |
| 1                  |                                 | US\$ 0,99 | 21.08.24                                   |       | DBX0UV                              | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF                        | 1                                         | 26,73 G                     | 26,736G-6,834G-6,784G-6,767G-6,79G-6,864G-6,871G-6,892G-6,834G-6,88G-6,652G-6,672G-6,695G-6,703G                                 | 30,04                                   | 26,51            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |  |                                                                                                               |  |                                         |                  |
| 1                  | US\$ 0,58                       | US\$ 0,6  | 19.02.25                                  |       | DBX0UW                              | LU2662649412 | DWS Investment S.A.<br>Xtr.II-Xtr.II US Treas.10+ETF  | 1                                         | 26,35 G                     |  | 26,36G-6,519G-6,446G-6,395G-6,405G-6,451G-6,474G-6,452G-6,377G-6,415G-6,296G-6,317G-6,326G-6,352G             |  | 30,64                                   | 25,86            |
| 1                  |                                 | Euro 0,2  | 19.02.25                                  |       | DBX0V1                              | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF                        | 1                                         | 34,78 G                     |  | 34,787G-4,911G-4,894G-4,877G-4,877G-4,883G-4,891G-4,891G-4,86G-4,864G-4,836G-4,837G-4,837G-4,837G             |  | 34,95                                   | 33,59            |
| 1                  |                                 | Euro 0,2  | 19.02.25                                  |       | DBX0V3                              | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF                        | 1                                         | 34,24 G                     |  | 34,315G-4,414G-4,427G-4,423G-4,41G-4,401G-4,408G-4,412G-4,38G-4,379G-4,299G-4,296G-4,296G-4,296G              |  | 34,73                                   | 32,84            |
| 1                  |                                 | Euro 0,22 | 19.02.25                                  |       | DBX0V6                              | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D                          | 1                                         | 35,73 G                     |  | 35,742G-5,768G-5,762G-5,764G-5,766G-5,759G-5,765G-5,765G-5,755G-5,759G-5,74G-5,739G-5,739G-5,739G             |  | 35,78                                   | 34,87            |
| 1                  | Euro 0,23                       | Euro 2,73 | 19.02.25                                  |       | DBX0V7                              | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 533,1 G                     |  | 534,6G-5,5G-4G-4,4G-4,4G-4,2G-3,7G-2,9G-3,6G-4G-3,7G-4G-4,1G-4,4G                                             |  | 559,6                                   | 458,45           |
| 1                  |                                 |           |                                           |       | DBX0V8                              | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF                        | 1                                         | 27,18 G                     |  | 27,29G-7,28G-7,24G-7,265G-7,26G-7,29G-7,295G-7,275G-7,275G-7,355G-7,275G-7,315G-7,325G-7,33G                  |  | 30,16                                   | 22,69            |
| 1                  |                                 |           |                                           |       | DBX0V9                              | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF                        | 1                                         | 27,18 G                     |  | 27,285G-7,31G-7,29G-7,32G-7,325G-7,29G-7,345G-7,285G-7,28G-7,385G-7,315G-7,345G-7,36G-7,36G                   |  | 30,67                                   | 22,18            |
| 1                  | Euro 0,85                       | Euro 0,17 | 21.05.25                                  |       | DBX0VA                              | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 26,03 G                     |  | 26,083G-6,161G-6,161G-6,161G-6,161G-6,161G-6,157G-6,159G-6,154G-6,155G-6,116G-6,116G-6,116G-6,116G            |  | 26,24                                   | 25,67            |
| 1                  | Euro 0,75                       | Euro 0,15 | 21.05.25                                  |       | DBX0VB                              | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 26,18 G                     |  | 26,178G-6,278G-6,281G-6,271G-6,271G-6,272G-6,278G-6,282G-6,28G-6,274G-6,213G-6,213G-6,213G-6,213G             |  | 26,33                                   | 25,65            |
| 1                  | Euro 0,52                       | Euro 0,26 | 19.02.25                                  |       | DBX0VC                              | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 29,75 G                     |  | 29,749G-9,895G-9,899G-9,885G-9,88G-9,896G-9,902G-9,913G-9,902G-9,878G-9,776G-9,776G-9,776G-9,776G             |  | 29,93                                   | 28,81            |
| 1                  | Euro 0,48                       | Euro 0,24 | 19.02.25                                  |       | DBX0VD                              | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 28,61 G                     |  | 28,648G-8,759G-8,738G-8,727G-8,727G-8,727G-8,737G-8,743G-8,733G-8,732G-8,652G-8,658G-8,658G-8,658G            |  | 28,99                                   | 27,45            |
| 1                  | US\$ 0,12                       | US\$ 0,12 | 19.02.25                                  |       | DBX0VE                              | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 9,86 G                      |  | 9,8516G-9,8662G-9,8678G-9,8698G-9,8718G-9,8766G-9,881G-9,8816G-9,895G-9,9126G-9,8848G-9,8968G-9,8928G-9,8946G |  | 10,27                                   | 8,2              |
| 1                  |                                 |           |                                           |       | DBX0VF                              | IE000ONQ3X90 | Xtr.(IE) - MSCI World                                 | 1                                         | 11,27 G                     |  | 11,3035G-1,338G-1,3395G-1,3445G-1,346G-1,36G-1,3445G-1,342G-1,346G-1,373G-1,3465G-1,3565G-1,359G-1,3675G      |  | 11,43                                   | 9,08             |
| 1                  |                                 |           |                                           |       | DBX0VH                              | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 31,25 G                     |  | 31,365G-1,435G-1,405G-1,425G-1,44G-1,445G-1,425G-1,37G-1,385G-1,435G-1,345G-1,38G-1,41G-1,415G                |  | 32,41                                   | 26,53            |
| 1                  |                                 | US\$ 0,28 | 21.08.24                                  |       | DBX0VR                              | LU275521270  | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 9,4 G                       |  | 9,376G-9,444G-9,429G-9,434G-9,451G-9,461G-9,453G-9,442G-9,439G-9,479G-9,465G-9,469G-9,472G-9,474G             |  | 10,03                                   | 7,73             |
| 1                  |                                 |           |                                           |       | DBX0VS                              | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF                               | 1                                         | 29,55 G                     |  | 29,305G-9,385G-9,365G-9,345G-9,325G-9,385G-9,44G-9,44G-9,485G-9,42G-9,42G-9,42G-9,42G                         |  | 32,67                                   | 25,61            |
| 1                  |                                 | Euro 0,22 | 19.02.25                                  |       | DBX0VZ                              | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF                        | 1                                         | 35,58 G                     |  | 35,587G-5,656G-5,65G-5,632G-5,636G-5,635G-5,652G-5,652G-5,651G-5,651G-5,614G-5,613G-5,613G-5,613G             |  | 35,66                                   | 34,53            |
| 1                  |                                 |           |                                           |       | DBX0WB                              | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF                        | 1                                         | 22,2 G                      |  | 22,225G-2,225G-2,195G-2,205G-2,21G-2,255G-2,26G-2,23G-2,225G-2,315G-2,23G-2,27G-2,29G-2,305G                  |  | 25,14                                   | 18,79            |
| 1                  |                                 | US\$ 0,03 | 21.05.25                                  |       | DBX0WC                              | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 8,03 G                      |  | 8,043G-8,058G-8,062G-8,069G-8,072G-8,083G-8,087G-8,07G-8,065G-8,085G-8,044G-8,057G-8,061G-8,066G              |  | 8,84                                    | 6,67             |
| 1                  |                                 | US\$ 0,02 | 21.05.25                                  |       | DBX0WD                              | LU2928641757 | Xtrackers MSCI Taiwan                                 | 1                                         | 8,46 G                      |  | 8,478G-8,516G-8,505G-8,483G-8,492G-8,499G-8,502G-8,501G-8,496G-8,51G-8,507G-8,522G-8,526G-8,528G              |  | 8,81                                    | 6,08             |
| 1                  |                                 | US\$ 0,06 | 21.05.25                                  |       | DBX0WJ                              | IE000Z0FCOG5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 8,96 G                      |  | 8,963G-9,041G-9,028G-9,034G-9,043G-9,04G-9,034G-9,026G-9,021G-9,024G-9,041G-9,005G-9,024G-9,03G-9,035G        |  | 9,38                                    | 7,72             |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 137 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                                               |  |                  |                  |
| 1                  |                                 |           |                                            |       | A1106A                              | IE00BLNMYC90 | DWS Investment S.A.<br>Xtr.(IE)-S+P 500 Equal Weight  | 1                                         | 84,17 G                     |  | 84,14G-4,1G-3,97G-3,97G-3,97G-4,16G-4,15G-4,11G-4,16G-4,52G-4,26G-4,35G-4,33G-4,4G                            |  | 96,07            | 73,92            |
| 1                  |                                 |           |                                            |       | A113FC                              | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China                         | 1                                         | 97,64 G                     |  | 97,51G-8,45G-8,33G-8,33G-8,54G-8,53G-8,57G-8,6G-8,79G-8,86G-8,03G-8,16G-8,14G-8,14G                           |  | 99,56            | 78,95            |
| 1                  |                                 |           |                                            |       | A113FF                              | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                          | 1                                         | 42,97 G                     |  | 42,88G-2,98G-2,88G-2,885G-2,97G-3,075G-3,085G-3,1G-3,085G-3,415G-3,32G-3,295G-3,25G-3,275G                    |  | 50,55            | 38,62            |
| 1                  | £ 0,34                          | £ 0,41    | 21.08.24                                   |       | A119J3                              | IE00BPVLQF37 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 31,7 G                      |  | 31,97G-2,18G-2,21G-2,24G-2,23G-2,26G-2,21G-2,18G-2,22G-2,34G-2,205G-2,265G-2,165G-2,165G                      |  | 32,88            | 31,2             |
| 1                  |                                 |           |                                            |       | A12GMT                              | IE00BTGD1B38 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 30,32 G                     |  | 30,48G-0,58G-0,55G-0,6G-0,62G-0,67G-0,66G-0,63G-0,58G-0,72G-0,525G-0,59G-0,61G-0,64G                          |  | 31,77            | 30,16            |
| 1                  |                                 |           |                                            |       | A12GVR                              | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 55,82 G                     |  | 55,788G-5,906G-5,874G-5,902G-5,904G-5,936G-5,958G-5,95G-6,02G-6,13G-5,96G-6,016G-6,004G-6,01G                 |  | 57,95            | 46,31            |
| 1                  | Euro 1,36                       | Euro 1,35 | 21.08.24                                   |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 48,41 G                     |  | 48,54G-8,595G-8,335G-8,36G-8,4G-8,405G-8,395G-8,31G-8,475G-8,495G-8,455G-8,505G-8,52G-8,545G                  |  | 53,37            | 40,77            |
| 1                  | Euro 0,38                       | Euro 0,39 | 21.08.24                                   |       | A1T795                              | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE                         | 1                                         | 22,77 G                     |  | 22,86G-2,89G-2,94G-2,965G-2,935G-2,9G-2,875G-2,84G-2,835G-2,88G-2,875G-2,905G-2,905G-2,915G                   |  | 23,87            | 18,17            |
| 1                  | Euro 0,03                       | Euro 0,32 | 19.02.25                                   |       | A1C1G8                              | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                           | 1                                         | 13,11 G                     |  | 13,102G-3,13G-3,138G-3,154G-3,138G-3,14G-3,15G-3,14G-3,128G-3,142G-3,124G-3,124G-3,124G-3,124G                |  | 13,8             | 12,23            |
| 1                  | US\$ 0,24                       | US\$ 0,24 | 19.02.25                                   |       | A144GB                              | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,84 G                      |  | 8,8378G-8,8786G-8,8634G-8,8564G-8,863G-8,8722G-8,8768G-8,868G-8,8562G-8,8824G-8,8234G-8,8234G-8,8234G-8,8234G |  | 10,01            | 8,64             |
| 1                  | Euro 1,66                       | Euro 0,58 | 19.02.25                                   |       | A2JCAG                              | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                         | 1                                         | 75,48 G                     |  | 75,72G-5,91G-5,73G-5,81G-5,82G-5,75G-5,67G-5,56G-5,63G-5,68G-5,59G-5,68G-5,69G-5,79G                          |  | 78,73            | 63,29            |
| 1                  |                                 |           |                                            |       | A2JDYP                              | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 15,87 G                     |  | 15,865G-5,9285G-5,986G-5,987G-5,991G-5,96G-5,967G-5,9725G-5,9645G-5,9775G-5,9245G-5,9245G-5,9245G-5,9245G     |  | 15,99            | 14,65            |
| 1                  |                                 |           |                                            |       | A2JDYV                              | IE00BG04M077 | Xtr.(IE) - MSCI USA                                   | 1                                         | 123,47 G                    |  | 123,895G-3,99G-4,025G-4,065G-4,075G-4,07G-4,055G-3,945G-4,12G-4,385G-4,355G-4,475G-4,525G-4,48G               |  | 125,17           | 97,57            |
| 1                  | US\$ 0,27                       | US\$ 0,94 | 21.02.24                                   |       | A2H5F5                              | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 15,71 G                     |  | 15,6945G-5,6875G-5,6605G-5,6625G-5,67G-5,6885G-5,696G-5,695G-5,6775G-5,698G-5,6345G-5,6455G-5,642G-5,6465G    |  | 17,79            | 15,63            |
| 1                  | US\$ 0,79                       | US\$ 0,2  | 21.05.25                                   |       | A2DXQ6                              | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 11,02 G                     |  | 11,01G-1,009G-1,001G-1,0045G-1,0035G-1,018G-1,035G-1,034G-1,011G-1,035G-0,9935G-1,0015G-0,9965G-1G            |  | 12,75            | 10,75            |
| 1                  |                                 |           |                                            |       | A2DXQ7                              | IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 8,54 G                      |  | 8,485G-8,52G-8,53G-8,53G-8,53G-8,55G-8,56G-8,56G-8,54G-8,56G-8,515G-8,525G-8,53G-8,535G                       |  | 8,73             | 8,38             |
| 1                  |                                 |           |                                            |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                                         | 21,1 G                      |  | 21,325G-1,41G-1,435G-1,435G-1,445G-1,44G-1,435G-1,4G-1,39G-1,455G-1,395G-1,44G-1,455G-1,47G                   |  | 23,11            | 18,05            |
| 1                  |                                 |           |                                            |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                                         | 47,59 G                     |  | 47,555G-7,665G-7,645G-7,66G-7,66G-7,69G-7,705G-7,685G-7,665G-7,715G-7,5G-7,54G-7,53G-7,525G                   |  | 50,16            | 39,35            |
| 1                  |                                 |           |                                            |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 32,4 G                      |  | 32,47G-2,535G-2,435G-2,455G-2,455G-2,45G-2,425G-2,355G-2,415G-2,445G-2,43G-2,455G-2,46G-2,475G                |  | 33,99            | 27,97            |
| 1                  |                                 |           |                                            |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 56,5 G                      |  | 56,54G-6,61G-6,52G-6,59G-6,59G-6,68G-6,75G-6,63G-6,54G-6,7G-6,6-6,49G-6,62G-6,66G-6,69G                       |  | 63,98            | 46,26            |
| 1                  |                                 |           |                                            |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 19,15 G                     |  | 19,1805G-9,296G-9,301G-9,3005G-9,3025G-9,303G-9,302G-9,3075G-9,305G-9,302G-9,247G-9,247G-9,229G-9,229G        |  | 19,31            | 18,54            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                      |                                         |                  |
| 1                  |                                 |           |                                            |       | A2P7NT                              | LU2196470426 | DWS Investment S.A.<br>xtrackers Nikkei 225           | 1                                         | 74,94 G                     | 76,12G-6,39G-6,39G-6,39G-6,41G-6,43G-<br>6,37G-6,28G-6,17G-6,47G-6,35G-6,54G-6,6G-<br>6,62G                          | 80,43                                   | 62,59            |
| 1                  |                                 |           |                                            |       | A2P7NV                              | LU2196472984 | Xtrackers S&P 500 Swap                                | 1                                         | 9,05 G                      | 9,074G-9,0988G-9,1032G-9,1048G-9,1058G-<br>9,1086G-9,1064G-9,0988G-9,1088G-9,126G-<br>9,1128G-9,1238G-9,126G-9,1214G | 9,14                                    | 7,26             |
| 1                  |                                 |           |                                            |       | A2P5C7                              | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 36,49 G                     | 36,489G-6,551G-6,486G-6,44G-6,479G-6,519G-<br>6,553G-6,553G-6,46G-6,503G-6,383G-6,383G-<br>6,383G-6,383G             | 40,77                                   | 35,53            |
| 1                  |                                 |           |                                            |       | A2P5C9                              | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 32,75 G                     | 32,747G-2,85G-2,854G-2,821G-2,856G-2,864G-<br>2,851G-2,86G-2,791G-2,831G-2,803G-2,803G-<br>2,803G-2,803G             | 33,02                                   | 30,98            |
| 1                  |                                 |           |                                            |       | A2P63R                              | IE00BM76136  | Xtr.(IE)-MSCI World ESG                               | 1                                         | 73,49 G                     | 73,78G-4,02G-4,06G-4,08G-4,1G-4,12G-4,12G-<br>4G-3,97G-4,12-4,08G-3,95G-4,04G-4,03G-<br>4,01G                        | 74,63                                   | 59,11            |
| 1                  |                                 |           |                                            |       | A2P7TP                              | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                         | 1                                         | 52,19 G                     | 52,152G-2,064G-1,974G-2,004G-1,996G-2,07G-<br>2,104G-2,082G-2,018G-2,076G-1,922G-1,95G-<br>1,948G-1,97G              | 58,67                                   | 51,92            |
| 1                  |                                 |           |                                            |       | A2P4XG                              | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                          | 1                                         | 46,78 G                     | 46,863G-7,015G-6,998G-6,984G-6,982G-<br>6,981G-6,99G-6,983G-6,978G-6,973G-6,802G-<br>6,828G-6,826G-6,854G            | 47,05                                   | 45,75            |
| 1                  | US\$ 1,08                       | US\$ 1,44 | 21.08.24                                   |       | A2P263                              | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF                         | 1                                         | 26,54 G                     | 26,561G-6,515G-6,494G-6,482G-6,467G-<br>6,483G-6,486G-6,479G-6,477G-6,497G-6,483G-<br>6,482G-6,482G-6,482G           | 28,29                                   | 25,34            |
| 1                  |                                 |           |                                            |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                        | 1                                         | 135,38 G                    | 135,86G-5,64G-5,54G-5,64G-5,68-5,66G-5,82G-<br>6,08-5,98G-5,64G-5,58G-6,16G-5,64G-5,96G-<br>6,08G-6,12G              | 146,64                                  | 99,05            |
| 1                  |                                 |           |                                            |       | A2N6LL                              | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                        | 1                                         | 85,7 G                      | 85,88G-6,05G-5,98G-6,09G-6,11G-6,17G-<br>6,18G-5,97G-6,34G-7G-6,34G-6,58G-6,63G-<br>6,65G                            | 97                                      | 69,39            |
| 1                  | Euro 0,35                       | Euro 0,39 | 19.02.25                                   |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                    | 1                                         | 80,26 G                     | 80,518G-0,588G-0,602G-0,616G-0,642G-<br>0,626G-0,634G-0,564G-0,67G-0,802G-0,81G-<br>0,902G-0,928G-0,89G              | 81,64                                   | 63,8             |
| 1                  | US\$ 0,28                       | US\$ 0,3  | 19.02.25                                   |       | A2N6AF                              | IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF                        | 1                                         | 26,55 G                     | 26,575G-6,69G-6,61G-6,66G-6,65G-6,73G-<br>6,68G-6,74G-6,9G-7,03G-6,9G-6,98G-6,845G-<br>6,84G                         | 27,03                                   | 24,66            |
| 1                  |                                 |           |                                            |       | A2DH15                              | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF                          | 1                                         | 29,03 G                     | 29,065G-9,16G-9,11G-9,11G-9,12G-9,155G-<br>9,135G-9,145G-9,045G-9,105G-9,03G-9,025G-<br>8,985G-9,03G                 | 30,06                                   | 26,27            |
| 1                  |                                 |           |                                            |       | A2AQST                              | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 39,34 G                     | 39,225G-9,46G-9,385G-9,425G-9,42G-9,48G-<br>9,495G-9,425G-9,39G-9,48G-9,385G-9,455G-<br>9,475G-9,49G                 | 43,11                                   | 32,58            |
| 1                  |                                 |           |                                            |       | A1XB5U                              | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1                                         | 108,38 G                    | 108,595G-8,63G-8,51G-8,56G-8,565G-8,725G-<br>8,73G-8,59G-8,58G-8,92G-8,615G-8,81G-8,805-<br>8,89G-8,92G              | 119,13                                  | 89,59            |
| 1                  |                                 |           |                                            |       | A1XB5V                              | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1                                         | 153,13 G                    | 153,23G-3,13G-2,955G-3G-3,03G-3,3G-3,35G-<br>3,17G-3,15G-3,735G-3,215G-3,53G-3,675G-<br>3,73G                        | 172,31                                  | 127,22           |
| 1                  |                                 |           |                                            |       | A1XEJS                              | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 44,79 G                     | 44,735G-4,975G-4,92G-4,935G-4,94G-5,025G-<br>5,03G-4,965G-4,94G-5,11G-4,85G-4,875G-<br>4,885G-5,01G                  | 50,75                                   | 36,8             |
| 1                  |                                 |           |                                            |       | A1XEJT                              | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                               | 1                                         | 269,7 G                     | 269,25G-9,15G-8,65G-8,75G-8,65G-9,45G-<br>9,5G-9,25G-70,05G-0,85G-0,45G-0,65G-1,1G-<br>2,15G                         | 328,35                                  | 227,45           |
| 1                  | US\$ 0,23                       | US\$ 0,06 | 21.05.25                                   |       | A1XEY1                              | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                                         | 20,23 G                     | 20,245G-0,229G-0,21G-0,219G-0,219G-0,26G-<br>0,268G-0,238G-0,245G-0,323G-0,235G-0,277G-<br>0,293G-0,302G             | 22,89                                   | 16,9             |
| 1                  | US\$ 1,41                       | US\$ 0,37 | 21.05.25                                   |       | A1XEY2                              | IE00BK1PV551 | Xtr.(IE) - MSCI World                                 | 1                                         | 90,83 G                     | 90,958G-1,036G-0,912G-0,978G-1,008G-<br>1,128G-1,122G-1,012G-1,03G-1,304G-1,006G-<br>1,18G-1,248G-1,278G             | 100,39                                  | 76,15            |
| 1                  | Euro 0,3                        | Euro 0,39 | 21.08.24                                   |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 15,33 G                     | 15,328G-5,38G-5,368G-5,3565G-5,3565G-<br>5,3675G-5,3685G-5,3575G-5,3695G-5,367G-<br>5,3505G-5,3515G-5,3515G-5,352G   | 15,43                                   | 14,82            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |                                         |                  |
| 1                  | Euro 0,75                       | Euro 0,19 | 19.02.25                                   |       | A2AP5L                              | IE00BDGN9Z19 | DWS Investment S.A.<br>Xtr.(IE)-MSCI EMU Scr.UCIT     | 1                                         | 33,71 G                     | 33,815G-3,85G-3,79G-3,825G-3,815G-3,775G-3,735G-3,68G-3,675G-3,7G-3,68G-3,72G-3,72G-3,735G                         | 34,95                                   | 28,39            |
| 1                  | US\$ 0,37                       | US\$ 0,37 | 19.02.25                                   |       | A2ALVG                              | IE00BDB7J586 | Xtr.(IE)-MSCI USA Minimum Vol.                        | 1                                         | 50,23 G                     | 50,2G-0,09G-0,05G-0,03G-0,05G-0,16G-0,13G-0,14G-0,02G-0,22G-0,02G-0,11G-0,14G-0,17G                                | 52,92                                   | 50,02            |
| 1                  |                                 |           |                                            |       | A1W8SB                              | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 38,73 G                     | 38,78G-8,855G-8,795G-8,815G-8,825G-8,865G-8,87G-8,83G-8,84G-8,95G-8,815G-8,885G-8,915G-8,93G                       | 42,45                                   | 31,94            |
| 1                  | US\$ 0,4                        | US\$ 0,41 | 21.08.24                                   |       | A1W9KB                              | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                                         | 74,05 G                     | 73,66G-4,1G-4,03G-4,11G-4,17G-4,19G-4,26G-4G-4,04G-4,67G-4,33G-4,49G-4,55G-4,63G                                   | 92,75                                   | 61,8             |
| 1                  | US\$ 0,98                       | US\$ 0,93 | 21.08.24                                   |       | A1W9KC                              | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                                         | 40,48 G                     | 40,445G-0,51G-0,455G-0,475G-0,465G-0,535G-0,535G-0,515G-0,37G-0,39G-0,12G-0,215G-0,185G-0,205G                     | 46,62                                   | 38,92            |
| 1                  | US\$ 0,43                       | US\$ 0,45 | 21.08.24                                   |       | A1W9KD                              | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1                                         | 102,88 G                    | 103,4G-3,38G-3,3G-3,36G-3,36G-3,56G-3,66G-3,44G-3,44G-3,42G-3G-3,38G-3,62G-3,54G                                   | 114,08                                  | 73,7             |
| 1                  |                                 |           |                                            |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                                         | 48,5 G                      | 48,395G-8,635G-8,57G-8,57G-8,595G-8,605G-8,65G-8,635G-8,605G-8,775G-8,465G-8,53G-8,53G-8,55G                       | 55,96                                   | 45,15            |
| 1                  | US\$ 0,38                       | US\$ 0,14 | 19.02.25                                   |       | A1W3F6                              | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 22,07 G                     | 22,105G-2,18G-2,135G-2,14G-2,145G-2,175G-2,175G-2,15G-2,15G-2,22G-2,115G-2,16G-2,18G-2,185G                        | 24,55                                   | 18,46            |
| 1                  | US\$ 1,26                       | US\$ 1,23 | 21.08.24                                   |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                                         | 38,18 G                     | 38,07G-8,085G-8G-7,98G-8,025G-8,15G-8,18G-8,195G-8,255G-8,565G-8,47G-8,435G-8,405G-8,425G                          | 47,83                                   | 35,1             |
| 1                  | US\$ 0,42                       | US\$ 0,42 | 21.08.24                                   |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                                         | 32,45 G                     | 32,425G-2,45G-2,41G-2,415G-2,42G-2,48G-2,485G-2,46G-2,455G-2,615G-2,49G-2,535G-2,54G-2,585G                        | 37,2                                    | 27,43            |
| 1                  | US\$ 0,96                       | US\$ 0,55 | 19.02.25                                   |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                                         | 79,71 G                     | 79,37G-9,77G-9,65G-9,67G-9,67G-9,85G-9,84G-9,81G-80,15G-0,55G-0,12G-0,2G-0,18G-0,24G                               | 88,51                                   | 66,12            |
| 1                  | US\$ 0,69                       | US\$ 0,74 | 21.08.24                                   |       | A1W3GB                              | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1                                         | 46,63 G                     | 46,54G-6,555G-6,495G-6,5G-6,495G-6,595G-6,605G-6,61G-6,68G-6,84G-6,515G-6,5G-6,44G-6,45G                           | 58,25                                   | 46,07            |
| 1                  |                                 |           |                                            |       | A0HMB1                              | LU0236145453 | DWS Inv.-Short Durat.Credit                           | 1                                         | 140,88 G                    | 140,741G-0,741G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G                            | 140,91                                  | 137,67           |
| 1                  |                                 |           |                                            |       | 988726                              | LU0093745825 | DWS Concept ARTS Conservative                         | 1                                         | 236,53 G                    | 235,201G-6,699G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,708G-6,655G-6,655G  | 246,62                                  | 231,01           |
| 1                  | Euro 1,2                        | Euro 0,93 | 07.03.25                                   |       | A0B5H0                              | LU0193173159 | db PM Comfort-Balance                                 | 1                                         | 153 G                       | 153G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                         | 157,29                                  | 137,39           |
| 1                  | Euro 0,28                       | Euro 0,36 | 07.03.25                                   |       | A0BLYJ                              | LU0185172052 | DWS Concept DJE Respons.Invest                        | 1                                         | 263,1 G                     | 262,42G-2,984G-2,659G-2,603G-2,641G-2,749G-3,135G-3,135G-3,135G-2,579G-3,177G-4,899G-4,864G-4,959G-4,993G          | 266,95                                  | 223,06           |
| 1                  |                                 |           |                                            |       | A0B9ER                              | LU0188157704 | DWS Funds-Global Protect 80                           | 1                                         | 168,3 G                     | 168,219G-8,368G-8,368G-8,368G-8,368G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G                | 186,13                                  | 160,64           |
| 1                  | Euro 0,57                       | Euro 0,27 | 19.02.25                                   |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,38 G                     | 10,3885G-0,4285G-0,4375G-0,428G-0,4345G-0,436G-0,434G-0,4345G-0,4175G-0,427G-0,4085G-0,4085G-0,4085G-0,4085G       | 10,6                                    | 9,93             |
| 1                  | US\$ 0,43                       | US\$ 0,3  | 19.02.25                                   |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,86 G                     | 10,8765G-0,8945G-0,878G-0,866G-0,8775G-0,8925-0,894G-0,9005G-0,896G-0,8605G-0,893G-0,8425G-0,8425G-0,8425G-0,8425G | 12,38                                   | 10,69            |
| 1                  |                                 |           |                                            |       | A1103D                              | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                                         | 62,68 G                     | 62,76G-2,8G-2,69G-2,72G-2,71G-2,79G-2,8G-2,75G-2,67G-2,82G-2,6G-2,73G-2,78G-2,8G                                   | 70,65                                   | 54,46            |
| 1                  |                                 |           |                                            |       | A1103E                              | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                                         | 43,23 G                     | 43,145G-3,525G-3,48G-3,48G-3,5G-3,53G-3,515G-3,475G-3,485G-3,59G-3,435G-3,505G-3,515G-3,54G                        | 45,86                                   | 36,74            |
| 1                  |                                 |           |                                            |       | A1103F                              | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                                         | 41,23 G                     | 41,25G-1,335G-1,275G-1,29G-1,28G-1,355G-1,33G-1,315G-1,255G-1,355G-1,15G-1,21G-1,2G-1,235G                         | 45,77                                   | 39               |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 141

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 142

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                     |                                         |                  |
| 1                  |                                 |           |                                            |       | 974879                              | LU0068770873 | DWS Investment S.A.<br>DWS India                      | 1                                         | 3.801,99 G                  | 3808,686G-795,739G-5,739G-800,826G-18,218G-8,218G-8,218G-8,218G-8,218G-8,218G-8,218G-37,426G-9,933G | 4.282,19                                | 3.502,51         |
| 7                  |                                 |           |                                            |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                         | 1                                         | 141,94 G                    | 141,31G-2,011G-1,921G-2,022G-2,022G-2,022G-2,022G-2,022G-2,022G-2,022G-1,836G                       | 144,18                                  | 135,62           |
| 1                  | Euro 4,12                       | Euro 4,35 | 07.03.25                                   |       | A0B7UM                              | LU0198959040 | DWS ESG Multi Asset Dynamic                           | 1                                         | 293,66 G                    | 293,049G-4,124G-4,057G-4,117G-4,117G-4,123G-4,107G-4,101G-3,785G-4,124G-4,312G-4,312G-4,312G-4,312G | 304,97                                  | 253,23           |
| 1                  |                                 |           |                                            |       | 986967                              | LU0080237943 | DWS EO Ultra Short Fix.Income                         | 1                                         | 82,9 G                      | 82,657G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G-2,889G                       | 82,9                                    | 81,54            |
| 1                  |                                 |           |                                            |       | 986813                              | LU0099730524 | DWS Instl-ESG EO Money Market                         | 1                                         | 14.854,99 G                 | 14826,856G-6,856G-56,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G                   | 14.856,78                               | 14.631,46        |
| 1                  |                                 |           |                                            |       | 988728                              | LU0093746393 | DWS Concept ARTS Dynamic                              | 1                                         | 198,3 G                     | 197,419G-8,095G-8,535G-8,535G-8,535G-8,535G-8,535G-8,535G-8,535G-8,535G-8,877G                      | 226,6                                   | 194,8            |
| 1                  |                                 |           |                                            |       | DBX0A0                              | LU0321465469 | Xtrackers II USD Over.Rate Sw.                        | 1                                         | 176,19 G                    | 175,712G-5,677G-5,338G-5,409G-5,421G-5,681G-5,762G-5,713G-5,459G-5,769G-5,254G-5,348G-5,383G-5,433G | 197,89                                  | 175,25           |
| 1                  | £ 8,16                          | £ 9,12    | 21.08.24                                   |       | DBX0A1                              | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                        | 1                                         | 213,73 G                    | 213,904G-4,464G-4,37G-4,336G-4,254G-4,21G-4,134G-4,178G-4,32G-4,54G-4,072G-4,13G-4,19G-4,098G       | 222,52                                  | 207,86           |
| 1                  |                                 |           |                                            |       | DBX0AC                              | LU0290355717 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 221,79 G                    | 222,25G-2,63G-2,56G-2,5G-2,43G-2,56G-2,61G-2,61G-2,33G-2,31G-2,22G-2,26G-2,27G-2,29G                | 223,24                                  | 215              |
| 1                  |                                 |           |                                            |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 172,12 G                    | 172,185G-2,465G-2,49G-2,485G-2,47G-2,49G-2,495G-2,54G-2,565G-2,48G-2,38G-2,38G-2,38G                | 172,65                                  | 168,72           |
| 1                  |                                 |           |                                            |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 205,09 G                    | 205,46G-5,79G-5,8G-5,73G-5,74G-5,8G-5,88G-5,88G-5,73G-5,8G-5,66G-5,65G-5,68G-5,67G                  | 205,92                                  | 199,28           |
| 1                  |                                 |           |                                            |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                          | 1                                         | 233,38 G                    | 233,92G-4,26G-4,22G-4,22G-4,19G-4,29G-4,4G-4,43G-4,25G-4,24G-4,06G-4,06G-4,07G-4,06G                | 234,69                                  | 225,47           |
| 1                  |                                 |           |                                            |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                            | 1                                         | 251,13 G                    | 251,66G-2,21G-2,15G-2,08G-2,02G-2,19G-2,28G-2,27G-1,95G-1,97G-1,78G-1,8G-1,8G-1,79G                 | 252,95                                  | 241,1            |
| 1                  |                                 |           |                                            |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                        | 1                                         | 278,53 G                    | 279,55G-80,82G-0,48G-0,21G-0,09G-0,38G-0,51G-0,2G-79,09G-9,27G-8,85G-8,97G-9G-9,06G                 | 290,82                                  | 265,03           |
| 1                  |                                 |           |                                            |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                          | 1                                         | 260,6 G                     | 261,49G-2,33G-1,85G-1,44G-1,34G-1,7G-1,81G-1,41G-0,02G-0,3G-0,09G-0,37G-0,35G-0,53G                 | 280,14                                  | 247,74           |
| 1                  |                                 |           |                                            |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 214,88 G                    | 215,63G-6,98G-6,81G-6,62G-6,75G-6,68G-6,72G-6,76G-6,5G-6,65G-5,72G-5,76G-5,76G-5,76G                | 218,16                                  | 206,79           |
| 1                  |                                 |           |                                            |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                        | 1                                         | 239,26 G                    | 239,74G-40,66G-0,41G-0,4G-0,38G-0,47G-0,51G-0,52G-0,22G-0,55G-0,11G-0,15G-0,16G-0,2G                | 241,24                                  | 229,7            |
| 1                  |                                 |           |                                            |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 146,54 G                    | 146,55G-6,55G-6,57G-6,553G-6,551G-6,55G-6,56G-6,555G-6,571G-6,568G-6,557G-6,557G-6,557G             | 146,57                                  | 144,71           |
| 1                  |                                 |           |                                            |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                        | 1                                         | 30,2 G                      | 30,199G-0,347G-0,352G-0,346G-0,347G-0,314G-0,351G-0,352G-0,33G-0,331G-0,192G-0,192G-0,192G-0,192G   | 32,5                                    | 29,97            |
| 1                  |                                 |           |                                            |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                          | 1                                         | 188,99 G                    | 189,175G-9,74G-9,765G-9,72G-9,725G-9,76G-9,81G-9,8G-9,765G-9,675G-9,415G-9,41G-9,43G-9,43G          | 189,88                                  | 184              |
| 1                  | A\$ 2,2                         | A\$ 2     | 21.08.24                                   |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                 | 1                                         | 39,13 G                     | 39,205G-9,4G-9,345G-9,365G-9,395G-9,47G-9,415G-9,42G-9,465G-9,6G-9,505G-9,555G-9,54G-9,54G          | 42,88                                   | 32,27            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                     |                                           |                             |                                                                                                    |                                     |                  |
| 1                  |                                 |           |                                           |       | DBX1A9                              | LU0328476410 | DWS Investment S.A.<br>Xtr.S&P Select Frontier Swap | 1                                         | 19,95 G                     | 19,942G-20,14G-0,085G-0,08G-0,175G-0,19G-0,01G-19,972G-9,984G-20,055G-19,946G-9,952G-9,954G-9,976G | 21,33                               | 16,59            |
| 1                  | sfrs 3,17                       | sfrs 2,85 | 21.02.24                                  |       | DBX1AA                              | LU0322248146 | Xtrackers SLI                                       | 1                                         | 219,75 G                    | 220,2G-1,2G-0,55G-0,5G-0,65G-0,5G-0,1G-G-0,05-0,25G-0,45G-0,4G-0,5G-0,6G-0,8G                      | 236,95                              | 195,18           |
| 1                  |                                 |           |                                           |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                      | 1                                         | 5,6 G                       | 5,573G-5,565G-5,553G-5,555G-5,554G-5,56G-5,565G-5,568G-5,554G-5,551G-5,529G-5,528G-5,53G-5,538G    | 7,44                                | 5,53             |
| 1                  |                                 |           |                                           |       | DBX1AG                              | LU0322252924 | Xtrackers FTSE Vietnam Swap                         | 1                                         | 24,43 G                     | 24,225G-4,31G-4,395G-4,395G-4,395G-4,395G-4,395G-4,395G-4,355G-4,41G-4,36G-4,36G-4,355G-4,355G     | 25,27                               | 19,25            |
| 1                  |                                 |           |                                           |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                         | 1                                         | 126,5 G                     | 126,66G-7,72G-7,72G-7,94G-8,36G-8,74G-8,68G-8,34G-8,54G-9,04G-8,36G-8,6G-8,74G-8,76G               | 156,06                              | 106,66           |
| 1                  |                                 |           |                                           |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                        | 1                                         | 59,14 G                     | 59,2G-9,32G-9,25G-9,29G-9,28G-9,36G-9,34G-9,28G-9,31G-9,49G-9,27G-9,28G-9,29G-9,41G                | 62,16                               | 52,79            |
| 1                  |                                 |           |                                           |       | DBX1AT                              | LU0322253732 | Xtrackers-MSCI Europe Scr.                          | 1                                         | 169,86 G                    | 170,48G-0,92G-0,48G-0,54G-0,56G-0,48G-0,32G-0,1G-0,22G-0,38G-69,94G-70,08G-0,06G-0,16G             | 178,24                              | 145,88           |
| 1                  | Euro 1,12                       | Euro 0,09 | 21.05.25                                  |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                        | 1                                         | 25,64 G                     | 25,71G-5,805G-5,755G-5,785G-5,795G-5,77G-5,735G-5,72G-5,72G-5,725G-5,695G-5,7G-5,7G-5,73G          | 26,73                               | 21,2             |
| 1                  |                                 |           |                                           |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                       | 1                                         | 220,35 G                    | 221,15G-1,6G-1,95G-2,2G-2,15G-1,7G-1,5-1,15G-1G-1,25G-1,35-1,6G-1,8G-2,05G-2,1G-2,25G              | 228,6                               | 180,5            |
| 1                  | Euro 1,62                       | Euro 0,38 | 21.05.25                                  |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                      | 1                                         | 29,21 G                     | 29,2G-9,27G-9,245G-9,27G-9,295G-9,305G-9,29G-9,285G-9,3G-9,385G-9,36G-9,39G-9,395G-9,4G            | 30,17                               | 25,27            |
| 1                  |                                 |           |                                           |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                       | 1                                         | 9,66 G                      | 9,628G-9,606G-9,597G-9,586G-9,588G-9,607G-9,63G-9,637G-9,622G-9,612G-9,601G-9,589G-9,586G-9,583G   | 11,75                               | 9,3              |
| 1                  |                                 |           |                                           |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                         | 1                                         | 34,38 G                     | 34,43G-4,695G-4,71G-4,85G-4,95G-4,865G-4,795G-4,74G-4,805G-4,665G-4,52G-4,555G-4,535G-4,535G       | 35,49                               | 28,86            |
| 1                  |                                 |           |                                           |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                      | 1                                         | 50,57 G                     | 50,522G-0,606G-0,62G-0,63G-0,646G-0,656G-0,696G-0,69G-0,748G-0,836G-0,688G-0,754G-0,728G-0,74G     | 52,62                               | 42,22            |
| 1                  | Euro 1,59                       | Euro 0,36 | 19.02.25                                  |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                             | 1                                         | 55,35 G                     | 55,51G-5,51G-5,43G-5,48G-5,47G-5,4G-5,33G-5,23G-5,24G-5,28G-5,29G-5,36G-5,38G-5,41G                | 57,68                               | 47,22            |
| 1                  |                                 |           |                                           |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF                          | 1                                         | 178,76 G                    | 179,18G-9,4G-9,34G-9,62G-9,54G-9,36G-9,22G-8,9G-9,1G-9,54G-9,22G-9,38G-9,28G-9,46G                 | 188,02                              | 147,08           |
| 1                  | £ 0,3                           | £ 0,08    | 21.05.25                                  |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                           | 1                                         | 9,95 G                      | 9,96G-10,01G-0,004G-0,018G-0,026G-0,028G-0,022G-0,022G-0,026G-0,042G-G-0,006G-0,002G-0,006G        | 10,43                               | 8,58             |
| 1                  | £ 0,63                          | £ 0,12    | 21.05.25                                  |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                  | 1                                         | 23,55 G                     | 23,55G-3,725G-3,725G-3,755G-3,79G-3,8G-3,81G-3,815G-3,825G-3,89G-3,81G-3,82G-3,805G-3,815G         | 24,01                               | 19,21            |
| 1                  | £ 0,15                          | £ 0,04    | 21.05.25                                  |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                        | 1                                         | 5,13 G                      | 5,135G-5,158G-5,154G-5,157G-5,156G-5,161G-5,157G-5,155G-5,156G-5,163G-5,149G-5,15G-5,148G-5,15G    | 5,33                                | 4,41             |
| 1                  |                                 |           |                                           |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr.                              | 1                                         | 137,36 G                    | 137,58G-7,96G-7,46G-7,42G-7,38G-7,34G-7,18G-7,16G-7,22G-7,34G-7,02G-7,12G-7,16G-7,26G              | 147,02                              | 129,62           |
| 1                  |                                 |           |                                           |       | DBX1FX                              | LU0292109856 | Xtrackers MSCI China A U.ETF                        | 1                                         | 27,41 G                     | 27,255G-7,385G-7,36G-7,36G-7,36G-7,34G-7,365G-7,365G-7,385G-7,41G-7,305G-7,315G-7,3G-7,305G        | 30,48                               | 24,63            |
| 1                  |                                 |           |                                           |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                | 1                                         | 74,54 G                     | 73,34G-4,16G-4,17G-4G-3,93G-4,04G-4,01G-3,95G-4,08G-4,24G-3,87G-3,87G-3,88G-3,78G                  | 75,47                               | 53,57            |
| 1                  |                                 |           |                                           |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                      | 1                                         | 25,91 G                     | 25,97G-6,185G-6,19G-6,23G-6,23G-6,245G-6,3G-6,24G-6,3G-6,29G-6,17G-6,195G-6,185G-6,195G            | 27,63                               | 23,68            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |   |                                                                                                           |  |                  |                  |
| 1                  |                                 |           |                                            |       | DBX1MA                              | LU0292107991 | DWS Investment S.A.<br>xtrack.MSCI EM Asia Scre.Swap  | 1                                         | 60                          | G | 59,81G-9,92G-9,92G-9,87G-9,88G-9,91G-9,95G-9,92G-9,97G-60,11G-59,94G-9,97G-60,01G-0,02G                   |  | 62,46            | 48,75            |
| 1                  | Euro 1,52                       | Euro 0,52 | 19.02.25                                   |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                    | 1                                         | 39,3                        | G | 39,4G-9,415G-9,345G-9,39G-9,38G-9,305G-9,235G-9,18G-9,235G-9,325G-9,34G-9,31G-9,395G-9,41G                |  | 40,48            | 31,03            |
| 1                  |                                 |           |                                            |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                                 | 1                                         | 96,61                       | G | 96,81G-6,97G-6,78G-6,87G-6,86G-6,84G-6,74G-6,64G-6,75G-6,8G-6,77G-6,85G-6,85G-6,91G                       |  | 100,24           | 82,95            |
| 1                  |                                 |           |                                            |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                                  | 1                                         | 74,44                       | G | 75,168G-5,366G-5,494G-5,494G-5,494G-5,524G-5,466G-5,388G-5,33G-5,57G-5,446G-5,602G-5,642G                 |  | 79,63            | 63,6             |
| 1                  |                                 |           |                                            |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG                              | 1                                         | 37,46                       | G | 37,465G-7,695G-7,655G-7,645G-7,69G-7,71G-7,755G-7,685G-7,59G-7,75G-7,505G-7,565G-7,615G-7,605G            |  | 39,28            | 31,03            |
| 1                  |                                 |           |                                            |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                                 | 1                                         | 41,44                       | G | 41,425G-1,55G-1,49G-1,5G-1,68G-1,61G-1,685G-1,81G-1,935G-2,21G-1,82G-1,915G-1,93G-1,93G                   |  | 44,02            | 35,59            |
| 1                  |                                 |           |                                            |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                                 | 1                                         | 64,26                       | G | 64,35G-4,71G-4,63G-4,5G-4,47G-4,57G-4,54G-4,58G-4,58G-4,67G-4,35G-4,37G-4,26G-4,25G                       |  | 68,06            | 46,3             |
| 1                  |                                 |           |                                            |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                               | 1                                         | 155,4                       | G | 155,485G-5,35G-5,195G-5,26G-5,235G-5,515G-5,61G-5,44G-5,395G-5,98G-5,46G-5,81G-5,905G-5,985G              |  | 174,74           | 128,75           |
| 1                  |                                 |           |                                            |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI World Swap                             | 1                                         | 106,39                      | G | 106,555G-6,565G-6,48G-6,575G-6,575G-6,7G-6,72G-6,595G-6,585G-6,93G-6,615G-6,8G-6,885G-6,935G              |  | 116,89           | 88,61            |
| 1                  |                                 |           |                                            |       | DBX1NN                              | LU0292109690 | Xtrackers Nifty 50 Swap                               | 1                                         | 240,9                       | G | 241,55G-2,3G-2,8G-3,05G-3,1G-3,35G-3,45G-3,65G-4G-4,15G-3,3G-3,45G-3,65G-3,55G                            |  | 262,4            | 219,3            |
| 1                  |                                 |           |                                            |       | DBX1SB                              | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF                              | 1                                         | 161,08                      | G | 161,28G-1,8G-1,34G-1,68G-1,7G-2,02G-1,86G-1,9G-2,12G-2,32G-2,24G-2,82G-2,78G-2,9G                         |  | 169,66           | 140,64           |
| 1                  |                                 |           |                                            |       | DBX1SF                              | LU0292103651 | Xtr.MSCI Europe Fin.Scr.                              | 1                                         | 66,62                       | G | 66,73G-7,04G-7G-7,04G-7,1G-7,03G-6,85G-6,74G-6,75G-6,73G-6,7G-6,8G-6,76G-6,83G                            |  | 68,91            | 53,1             |
| 1                  |                                 |           |                                            |       | DBX1SH                              | LU0292103222 | Xtr.MSCI Eur.Health Care Scr.                         | 1                                         | 201,45                      | G | 201,65G-3,35G-2G-2G-2,35G-2,4G-2,35G-1,95G-2,35G-2G-1,75G-1,75G-1,95G-2,05G                               |  | 240,1            | 184,28           |
| 1                  | sfrs 2,06                       | sfrs 1,95 | 21.08.24                                   |       | DBX1SM                              | LU0274221281 | Xtrackers Switzerland                                 | 1                                         | 131,62                      | G | 131,94G-2,72G-2,3G-2,28G-2,4G-2,24G-2,08G-2G-2,14G-2,16G-2,08G-2,1G-2,1G-2,32G                            |  | 142,5            | 119,04           |
| 1                  |                                 |           |                                            |       | DBX1SS                              | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                          | 1                                         | 6,28                        | G | 6,259G-6,262G-6,274G-6,268G-6,269G-6,278G-6,285G-6,297G-6,293G-6,291G-6,286G-6,278G-6,277G-6,273G         |  | 7,36             | 6,02             |
| 1                  |                                 |           |                                            |       | DBX1ST                              | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree.                         | 1                                         | 94,43                       | G | 94,64G-4,78G-4,27G-4,44G-4,54G-4,56G-4,49G-4,54G-4,77G-5,04G-4,85G-4,92G-4,92G-4,99G                      |  | 98,44            | 80,75            |
| 1                  |                                 |           |                                            |       | DBX1SU                              | LU0292104899 | Xtr.MSCI Europe Util.Scr.                             | 1                                         | 164,54                      | G | 164,84G-6,38G-5,92G-6,02G-6,14G-6,1G-5,62G-5,92G-5,94G-5,88G-5,66G-5,8G-5,72G-5,94G                       |  | 168              | 134,18           |
| 1                  |                                 |           |                                            |       | DBX1TE                              | LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF                          | 1                                         | 117,86                      | G | 118G-8,1G-7,84G-8,2G-8,04G-7,7G-7,9G-7,48G-7,4G-7,44G-7,3G-7,38G-7,46G-7,56G                              |  | 135,86           | 99,97            |
| 1                  |                                 |           |                                            |       | DWS0BU                              | LU0273158872 | DWS Inv.-Global Agribusiness                          | 1                                         | 171,67                      | G | 171,305G-1,212G-1,317G-1,3G-1,124G-1,31G-1,31G-1,51G-1,504G-1,666G-1,794G-2,042G-1,63G-1,68G-1,676G       |  | 184,68           | 155,96           |
| 1                  | Euro 1,63                       | Euro 1,85 | 07.03.25                                   |       | DWS0NK                              | LU0309482544 | DWS Vermögensmandat - Defensiv                        | 1                                         | 101,88                      | G | 101,417G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G                            |  | 105,39           | 96,88            |
| 1                  | Euro 2,01                       | Euro 2,4  | 07.03.25                                   |       | DWS0NL                              | LU0309483435 | DWS Vermögensmandat - Balance                         | 1                                         | 130,51                      | G | 130,516G-0,776G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,595G-0,624G-0,609G                |  | 138,66           | 120,1            |
| 1                  | Euro 2,27                       | Euro 2,84 | 07.03.25                                   |       | DWS0NM                              | LU0309483781 | DWS Vermögensmandat-Dynamik                           | 1                                         | 152,43                      | G | 152,366G-2,496G-2,371G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,7G-2,744G-2,752G-2,752G  |  | 165,13           | 132,9            |
| 1                  |                                 |           |                                            |       | DWS0PQ                              | LU0327386305 | DWS Garant 80 FPI                                     | 1                                         | 160,23                      | G | 159,926G-9,926G-60,228G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G-59,96G-9,96G-9,96G |  | 178,58           | 152,73           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 146 |
|--------------|-------------------------------------------------------|

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 147 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                            |                                           |                             |  |                                                                                                                 |  |                  |                  |
| 1                  | Euro 0,1                        | Euro 0,1 | 07.04.25                                   |       | A0YBKY                              | LU0455734433 | ETHENEA Independent Investors S.A<br>Ethna-DYNAMISCH       | 1                                         | 96,68 G                     |  | 96,069G-6,826G-6,83G-6,833G-6,833G-6,851G-6,853G-6,795G-6,803G-6,72G-6,72G-6,684G-6,679G-6,733G-6,684G          |  | 101,1            | 88,24            |
| 1                  |                                 |          |                                            |       | A0YBKZ                              | LU0455735596 | Ethna-DYNAMISCH                                            | 1                                         | 101,13 G                    |  | 100,754G-1,105G-1,158G-1,158G-1,158G-1,158G-1,158G-1,158G-0,83G-0,83G-0,83G-0,83G-0,83G                         |  | 105,64           | 93,17            |
| 1                  |                                 |          |                                            |       | A0RAJN                              | LU0390221256 | Mainfirst - Germany Fund                                   | 1                                         | 240,96 G                    |  | 240,039G-1,231G-1,42G-1,442G-1,442G-1,442G-1,342G-0,96G-0,961G-0,961G-0,97G-0,969G-0,969G-1,377G-1,37G          |  | 250,11           | 198,13           |
| 1                  |                                 |          |                                            |       | A0RAJQ                              | LU0390221926 | Mainfirst - Germany Fund                                   | 1                                         | 173,62 G                    |  | 173,203G-4,442G-4,446G-4,446G-4,436G-4,444G-4,425G-3,899G-3,906G-3,687G-3,923G-3,928G-3,928G-3,928G-4,415G      |  | 180,81           | 144,41           |
| 1                  |                                 |          |                                            |       | A0X8U6                              | LU0431139764 | Ethna-AKTIV                                                | 1                                         | 159,05 G                    |  | 158,412G-8,86G-9,102G-9,102G-9,102G-9,102G-9,102G-9,102G-9,22G-9,22G-9,22G-9,22G-9,22G                          |  | 160,86           | 145,71           |
| 1                  |                                 |          |                                            |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                             | 1                                         | 115,89 G                    |  | 115,494G-5,866G-5,726G-5,726G-5,726G-5,726G-5,726G-5,726G-5,726G-5,82G-5,817G-5,834G                            |  | 116,63           | 110,75           |
| 1                  | Euro 0,1                        | Euro 0,1 | 07.04.25                                   |       | 764930                              | LU0136412771 | Ethna-AKTIV                                                | 1                                         | 151,24 G                    |  | 150,623G-1,22G-1,414G-1,414G-1,414G-1,414G-1,414G-1,414G-1,485G-1,485G-1,485G-1,485G-1,485G                     |  | 152,51           | 138,43           |
| 1                  |                                 |          |                                            |       | A2JAG6                              | BGCZPX003174 | Expat Asset Management EAD<br>Expat Czech PX UCITS ETF     | 1                                         | 1,8 G                       |  | 1,8022G-1,8044G-1,801G-1,8018G-1,8036G-1,8018G-1,8014G-1,799G-1,8036G-1,8036G-1,8046G-1,8074G-1,8074G-1,8094G   |  | 1,87             | 1,46             |
| 1                  |                                 |          |                                            |       | A2JAG9                              | BGGRASE06174 | Expat Greece ASE UCITS ETF                                 | 1                                         | 1,52 G                      |  | 1,5222G-1,5292G-1,5322G-1,5422G-1,5424G-1,5418G-1,539G-1,537G-1,5372G-1,5372G-1,537G-1,537G-1,537G-1,537G       |  | 1,54             | 1,19             |
| 1                  |                                 |          |                                            |       | A2JAHA                              | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF                               | 1                                         | 0,75 G                      |  | 0,7518G-0,7584G-0,7613G-0,7644G-0,7678G-0,7674G-0,7669G-0,7671G-0,7679G-0,7688G-0,7687G-0,7687G-0,7687G-0,7687G |  | 0,82             | 0,62             |
| 1                  |                                 |          |                                            |       | A2JAHB                              | BGROBET05176 | Expat Romania BET-BK UCITS ETF                             | 1                                         | 2,19 G                      |  | 2,2125G-2,212G-2,207G-2,2095G-2,209G-2,2135G-2,21G-2,211G-2,211G-2,2095G-2,2095G-2,2095G-2,2095G-2,2095G        |  | 2,29             | 1,87             |
| 1                  |                                 |          |                                            |       | A2JB7B                              | BGHUBUX01189 | Expat Hungary BUX UCITS ETF                                | 1                                         | 1,07 G                      |  | 1,0828G-1,0872G-1,0876G-1,0868G-1,0864G-1,0856G-1,0868G-1,0838G-1,0826G-1,0826G-1,0836G-1,0844G-1,0854G-1,0864G |  | 1,09             | 0,87             |
| 1                  |                                 |          |                                            |       | A2JB7C                              | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF                             | 1                                         | 1,18 G                      |  | 1,1792G-1,1848G-1,1884G-1,187G-1,1884G-1,1936G-1,1926G-1,193G-1,1932G-1,1932G-1,194G-1,1948G-1,1958G-1,197G     |  | 1,2              | 1                |
| 1                  |                                 |          |                                            |       | A2JB7D                              | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF                             | 1                                         | 0,9 G                       |  | 0,9033G-0,9032G-0,9032G-0,9032G-0,9032G-0,9032G-0,9032G-0,9032G-0,9032G-0,9032G-0,9033G-0,9033G-0,9033G         |  | 0,92             | 0,87             |
| 1                  |                                 |          |                                            |       | A2JB7E                              | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF                             | 1                                         | 2,46 G                      |  | 2,5085G-2,505G-2,5235G-2,5235G-2,5235G-2,524G-2,528G-2,5275G-2,5275G-2,5275G-2,53G-2,5325G-2,5335G-2,5355G      |  | 2,65             | 2,29             |
| 1                  |                                 |          |                                            |       | A2JB7F                              | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF                             | 1                                         | 2,38 G                      |  | 2,38G-2,3925G-2,392G-2,4G-2,402G-2,4055G-2,4085G-2,4175G-2,414G-2,414G-2,4135G-2,4135G-2,4135G-2,4135G          |  | 2,5              | 1,78             |
| 1                  |                                 |          |                                            |       | A2JB7H                              | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF                               | 1                                         | 0,47 G                      |  | 0,4863G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,4923G-0,4923G-0,4923G         |  | 0,51             | 0,47             |
| 1                  |                                 |          |                                            |       | A1H7JG                              | IE00B68FF474 | Fiera Capital [IOM] Ltd.<br>Magna Umbre.Fd-M.New Frontiers | 1                                         | 32,28 G                     |  | 32,172G-2,258G-2,228G-2,19G-2,21G-2,233G-2,262G-2,257G-2,393G-2,41G-2,466G-2,386G-2,413G-2,412G-2,416G          |  | 34,1             | 27,94            |
| 1                  |                                 |          |                                            |       | A1CZMK                              | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd                              | 1                                         | 20,41 G                     |  | 20,325G-0,42G-0,406G-0,405G-0,41G-0,42G-0,436G-0,425G-0,573G-0,582G-0,595G-0,584G-0,61G-0,603G-0,608G           |  | 20,61            | 15,34            |
| 1                  |                                 |          |                                            |       | 264514                              | IE0032812996 | Magna Umb.Fd-Magna East.Europ.                             | 1                                         |                             |  | (ausg)                                                                                                          |  |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             | seit 02.01.2025                                                                                           |  |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |  |                  |                  |
| 5                  |                                 |           |                                           |       | A1JH3G                              | LU0594300096 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-China Consumer Fd | 1                                         | 18,18 G                     | 17,969G-8,105G-8,064G-8,075G-8,075G-8,079G-8,1G-8,072G-8,063G-8,094G-8,132G-8,108G-8,115G-8,107G-8,099G   |  | 20,02            | 15,64            |
| 5                  |                                 |           |                                           |       | A1JH3J                              | LU0594300252 | Fidelity Fds-China Consumer Fd                                                | 1                                         | 18,27 G                     | 17,937G-8,207G-8,181G-8,182G-8,198G-8,199G-8,217G-8,2G-8,184G-8,209G-8,229G-8,223G-8,221G-8,222G-8,187G   |  | 20,17            | 15,51            |
| 5                  |                                 |           |                                           |       | A1JH3K                              | LU0594300419 | Fidelity Fds-China Consumer Fd                                                | 1                                         | 13,21 G                     | 13,086G-3,228G-3,189G-3,165G-3,171G-3,184G-3,201G-3,178G-3,171G-3,188G-3,204G-3,178G-3,194G-3,187G-3,207G |  | 14,61            | 11,44            |
| 5                  | Euro 0,44                       | Euro 0,61 | 01.08.24                                  |       | A1JSY0                              | LU0731782404 | Fidelity Fds-Global Dividend                                                  | 1                                         | 24,91 G                     | 24,863G-4,952G-4,941G-4,937G-4,939G-4,937G-4,94G-4,923G-4,923G-4,929G-4,931G-4,931G-4,931G-4,931G-4,931G  |  | 26,03            | 22,16            |
| 5                  | Euro 0,71                       | Euro 0,05 | 02.06.25                                  |       | A1JSY2                              | LU0731782826 | Fidelity Fds-Global Dividend                                                  | 1                                         | 24,8 G                      | 24,752G-4,862G-4,838G-4,836G-4,838G-4,838G-4,829G-4,822G-4,822G-4,84G-4,875G-4,874G-4,876G-4,877G-4,826G  |  | 25,96            | 22,45            |
| 5                  |                                 |           |                                           |       | A1JSY4                              | LU0605515377 | Fidelity Fds-Global Dividend                                                  | 1                                         | 31,95 G                     | 31,861G-1,985G-1,974G-1,987G-1,97G-1,978G-1,974G-1,967G-1,978G-1,996G-2,011G-2,013G-2,024G-2,052G-2,075G  |  | 32,81            | 28,25            |
| 5                  |                                 |           |                                           |       | A0RM73                              | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                                                | 1                                         | 32,28 G                     | 32,195G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G |  | 32,38            | 31,02            |
| 5                  |                                 |           |                                           |       | A0Q7NX                              | LU0368678339 | Fidelity Fds-Pacific Fund                                                     | 1                                         | 25,92 G                     | 25,818G-6,089G-6,12G-6,111G-6,128G-6,145G-6,13G-6,132G-6,132G-6,146G-6,134G-6,134G-6,134G-6,133G-6,138G   |  | 27,32            | 20,9             |
| 5                  | Euro 0,34                       | Euro 0,34 | 01.08.24                                  |       | A12EE9                              | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd                                                | 1                                         | 7,16 G                      | 7,15G-7,168G-7,171G-7,173G-7,173G-7,171G-7,171G-7,169G-7,17G-7,171G-7,17G-7,172G-7,172G-7,166G-7,176G     |  | 7,18             | 6,7              |
| 5                  |                                 |           |                                           |       | A0MU7V                              | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                                                | 1                                         | 19 G                        | 18,921G-9,039G-9,006G-9,016G-9,026G-9,015G-9,004G-8,977G-8,99G-9,007G-8,999G-8,999G-9,018G-9,016G-9,021G  |  | 19,79            | 16,58            |
| 5                  |                                 |           |                                           |       | A0PGVS                              | LU0337572712 | Fidelity Fds-Em. Market Debt                                                  | 1                                         | 11,96 G                     | 11,942G-1,984G-1,987G-1,982G-1,982G-1,982G-1,982G-1,982G-1,982G-1,982G-1,982G-1,982G-1,982G-1,982G-1,982G |  | 11,99            | 11,14            |
| 5                  |                                 |           |                                           |       | A0NFGH                              | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd                                                | 1                                         | 26,45 G                     | 26,359G-6,464G-6,484G-6,484G-6,484G-6,484G-6,484G-6,484G-6,484G-6,484G-6,484G-6,484G-6,454G-6,456G        |  | 26,57            | 26,18            |
| 5                  |                                 |           |                                           |       | A0NFGK                              | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd                                                | 1                                         | 12,08 G                     | 12,056G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G-2,125G |  | 12,17            | 11,8             |
| 5                  |                                 | US\$ 0,06 | 01.08.24                                  |       | A0NFGL                              | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 20,31 G                     | 20,166G-0,325G-0,299G-0,315G-0,32G-0,348G-0,342G-0,324G-0,331G-0,346G-0,387G-0,376G-0,397G-0,419G-0,35G   |  | 21,4             | 16,98            |
| 5                  |                                 | Euro 0,09 | 01.08.24                                  |       | A0NFGM                              | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 31,95 G                     | 31,76G-2,297G-2,262G-2,28G-2,284G-2,288G-2,338G-2,309G-2,339G-2,364G-2,386G-2,354G-2,363G-1,947G-1,99G    |  | 34,09            | 26,79            |
| 5                  |                                 |           |                                           |       | A0NFGN                              | LU0329678337 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 20,5 G                      | 20,281G-0,51G-0,51G-0,501G-0,516G-0,525G-0,53G-0,53G-0,521G-0,521G-0,548G-0,563G-0,563G-0,563G-0,499G     |  | 21,68            | 17,67            |
| 5                  |                                 |           |                                           |       | A0NFGP                              | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 31,99 G                     | 31,809G-2,337G-2,317G-2,317G-2,288G-2,337G-2,369G-2,357G-2,367G-2,367G-2,413G-2,385G-2,418G-1,984G-1,995G |  | 34,13            | 26,83            |
| 5                  |                                 |           |                                           |       | A0NGVS                              | LU0346392995 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 4,27 G                      | 4,259G-4,288G-4,266G-4,263G-4,262G-4,268G-4,261G-4,261G-4,255G-4,265G-4,256G-4,257G-4,256G-4,253G-4,285G  |  | 4,38             | 3,43             |
| 5                  |                                 |           |                                           |       | A0NGVT                              | LU0346388373 | Fidelity Fds-Europ. Growth Fd.                                                | 1                                         | 27,59 G                     | 27,605G-7,674G-7,643G-7,696G-7,704G-7,711G-7,687G-7,678G-7,687G-7,731G-7,731G-7,735G-7,748G-7,748G-7,591G |  | 28,74            | 24,35            |
| 5                  |                                 |           |                                           |       | A0NGW5                              | LU0346390197 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 15,79 G                     | 15,826G-5,825G-5,82G-5,806G-5,807G-5,814G-5,813G-5,817G-5,807G-5,793G-5,803G-5,798G-5,801G-5,806G-5,816G  |  | 15,95            | 15,25            |
| 5                  |                                 |           |                                           |       | A0NGWU                              | LU0346388290 | Fidelity Fds-Europe Equity ESG                                                | 1                                         | 23,66 G                     | 23,787G-3,845G-3,791G-3,809G-3,813G-3,795G-3,768G-3,739G-3,737G-3,768G-3,761G-3,77G-3,775G-3,786G-3,741G  |  | 24,73            | 20,08            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                           |                  |                  |
| 5                  |                                 |           |                                           |       | A0NGWV                              | LU0346388456 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Eur.Sm.Cos.Fd. | 1                                         | 34,97 G                     | 35,122G-5,207G-5,199G-5,27G-5,293G-5,253G-5,224G-5,207G-5,199G-5,276G-5,288G-5,316G-5,362G-5,368G-5,307G  | 35,73            | 28,14            |
| 5                  |                                 |           |                                           |       | A0LFZ3                              | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.                                             | 1                                         | 26,46 G                     | 26,32G-6,452G-6,432G-6,436G-6,444G-6,458G-6,478G-6,479G-6,488G-6,499G-6,532G-6,49G-6,505G-6,528G-6,577G   | 27,96            | 21,68            |
| 5                  |                                 |           |                                           |       | A0LFZ8                              | LU0261950041 | Fidelity-Austr.Divers.Eq.                                                  | 1                                         | 18,43 G                     | 18,322G-8,373G-8,353G-8,36G-8,367G-8,389G-8,389G-8,386G-8,403G-8,429G-8,443G-8,429G-8,457G-8,459G-8,633G  | 20,36            | 14,7             |
| 5                  |                                 |           |                                           |       | A0LGBA                              | LU0261951957 | FF-Glbl Div.Plus Fd                                                        | 1                                         | 24,49 G                     | 24,42G-4,555G-4,546G-4,547G-4,512G-4,55G-4,545G-4,512G-4,512G-4,512G-4,546G-4,545G-4,556G-4,565G-4,567G   | 25,28            | 21,48            |
| 5                  |                                 |           |                                           |       | A0LGBB                              | LU0261953904 | Fidelity Fds-US High Yield Fd.                                             | 1                                         | 29,09 G                     | 29,036G-9,171G-9,109G-9,109G-9,112G-9,132G-9,154G-9,146G-9,126G-9,125G-9,146G-9,126G-9,107G-9,029G-9,016G | 32,44            | 28,18            |
| 5                  |                                 |           |                                           |       | A0LF01                              | LU0261948227 | Fidelity Fds-Germany Fund                                                  | 1                                         | 35,62 G                     | 35,608G-5,917G-5,973G-5,974G-6,023G-5,941G-5,936G-5,838G-5,862G-5,943G-5,891G-5,925G-5,926G-5,974G-5,974G | 36,77            | 28,77            |
| 5                  |                                 |           |                                           |       | A0LF03                              | LU0261952419 | FF-Global Healthcare Fund                                                  | 1                                         | 37,13 G                     | 36,949G-7,175G-7,122G-7,119G-7,107G-7,129G-7,149G-7,161G-7,254G-7,314G-7,312G-7,212G-7,166G-7,125G-7,036G | 46,28            | 35,99            |
| 5                  |                                 |           |                                           |       | A0LF04                              | LU0261948904 | Fidelity Fds-Iberia Fund                                                   | 1                                         | 28,51 G                     | 28,491G-8,687G-8,623G-8,628G-8,637G-8,628G-8,61G-8,57G-8,567G-8,587G-8,569G-8,571G-8,575G-8,555G-8,555G   | 29,48            | 23,4             |
| 5                  |                                 |           |                                           |       | A0LF06                              | LU0261949381 | Fidelity Fds-Nordic Fund                                                   | 1                                         | 20,49 G                     | 20,524G-0,659G-0,519G-0,513G-0,514G-0,511G-0,508G-0,5G-0,517G-0,524G-0,492G-0,492G-0,49G-0,49G-0,621G     | 20,98            | 16,65            |
| 5                  |                                 |           |                                           |       | A0LF07                              | LU0261946445 | Fidelity Fds-Asia Equity ESG                                               | 1                                         | 33,01 G                     | 33,001G-3,038G-3,048G-2,974G-2,98G-2,984G-2,984G-2,99G-2,989G-3,004G-3,001G-3,003G-3,007G-3,022G-2,982G   | 34,98            | 27,68            |
| 5                  |                                 |           |                                           |       | A0LF0Y                              | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                | 1                                         | 30,01 G                     | 29,918G-30,011G-0,033G-0,066G-0,079G-0,119G-0,119G-0,105G-0,077G-0,122G-0,144G-0,14G-0,143G-0,146G-0,222G | 30,61            | 23,85            |
| 5                  | US\$ 0,18                       | US\$ 0,19 | 01.08.24                                  |       | A0LE0M                              | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                             | 1                                         | 10,48 G                     | 10,437G-0,459G-0,433G-0,439G-0,438G-0,447G-0,464G-0,453G-0,443G-0,443G-0,453G-0,425G-0,437G-0,438G-0,513G | 11,31            | 9,61             |
| 5                  |                                 |           |                                           |       | A0MM6G                              | LU0283901063 | Fidelity Fds-Italy Fund                                                    | 1                                         | 16,07 G                     | 16,028G-6,052G-6,018G-6,028G-6,038G-5,997G-5,974G-5,946G-5,969G-6G-6,008G-6,014G-6,026G-6,035G-6,135G     | 16,37            | 12,23            |
| 5                  |                                 |           |                                           |       | A0M94A                              | LU0318931192 | Fidelity Fds-China Focus Fund                                              | 1                                         | 19,33 G                     | 19,066G-9,205G-9,152G-9,141G-9,159G-9,186G-9,205G-9,187G-9,14G-9,159G-9,176G-9,129G-9,162G-9,154G-9,307G  | 21,46            | 16,64            |
| 5                  |                                 |           |                                           |       | A0J22L                              | LU0251130802 | Fidelity Fds-Eur.High Yield Fd                                             | 1                                         | 24,63 G                     | 24,498G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G | 24,63            | 22,9             |
| 5                  |                                 |           |                                           |       | A0J22M                              | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                                              | 1                                         | 24,4 G                      | 24,333G-4,5G-4,463G-4,471G-4,482G-4,467G-4,467G-4,429G-4,404G-4,439G-4,443G-4,443G-4,447G-4,465G-4,468G   | 25,45            | 21,28            |
| 10                 |                                 |           |                                           |       | A0JDV9                              | LU0202403266 | FAST - Europe Fund                                                         | 1                                         | 563,28 G                    | 562,283G-6,81G-5,13G-5,276G-5,276G-5,276G-5,276G-5,276G-5,1G-5,1G-5,539G-5,246G-5,246G-5,246G-3,301G      | 625,82           | 502,18           |
| 5                  | US\$ 0,55                       | US\$ 0,27 | 03.02.25                                  |       | A0JDW5                              | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                                             | 1                                         | 27,1 G                      | 26,92G-6,965G-6,916G-6,94G-6,934G-6,952G-6,995G-6,987G-6,974G-6,975G-7,025G-6,977G-6,945G-6,939G-7,174G   | 28,25            | 23,07            |
| 5                  | US\$ 0,34                       | US\$ 0,32 | 01.08.24                                  |       | A0H0V9                              | LU0238205446 | Fidelity Fds-Em. Market Debt                                               | 1                                         | 7,58 G                      | 7,552G-7,58G-7,569G-7,57G-7,574G-7,576G-7,58G-7,581G-7,574G-7,574G-7,575G-7,562G-7,565G-7,562G-7,549G     | 8,37             | 7,27             |
| 5                  |                                 |           |                                           |       | A0H0WA                              | LU0238205958 | Fidelity Fds-Em. Market Debt                                               | 1                                         | 17,34 G                     | 17,297G-7,297G-7,261G-7,267G-7,266G-7,286G-7,304G-7,301G-7,27G-7,28G-7,28G-7,26G-7,245G-7,266G-7,312G     | 19,19            | 16,6             |
| 5                  | US\$ 0,02                       | US\$ 0,02 | 01.08.24                                  |       | 973261                              | LU0048582984 | Fidelity Fds-Global Bond Fund                                              | 1                                         | 0,92 G                      | 0,913G-0,914G-0,913G-0,912G-0,912G-0,913G-0,913G-0,914G-0,914G-0,913G-0,913G-0,912G-0,912G-0,913G-0,916G  | 0,99             | 0,91             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                                    |                  |                  |
| 5                  |                                 |           |                                           |       | A0B9MD                              | LU0187121727 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Sustainab.US Eq. | 1                                         | 34,94 G                     | 34,817G-4,928G-4,843G-4,819G-4,842G-<br>4,899G-4,913G-4,895G-4,88G-4,926G-4,958G-<br>4,929G-4,964G-4,972G-5,11G    | 40,15            | 29,37            |
| 5                  | US\$ 0,49                       | US\$ 0,57 | 01.08.24                                  |       | 766453                              | LU0138981039 | Fidelity Fds-Multi As.Inc.ESG                                                | 1                                         | 15,92 G                     | 15,94G-5,926G-5,868G-5,866G-5,886G-5,89G-<br>5,929G-5,905G-5,89G-5,89G-5,91G-5,872G-<br>5,877G-5,88G-5,98G         | 17,62            | 15,31            |
| 5                  | US\$ 0,54                       | US\$ 0,6  | 01.08.24                                  |       | 798601                              | LU0132282301 | Fidelity Fds-US High Yield Fd.                                               | 1                                         | 9,96 G                      | 9,923G-9,941G-9,921G-9,92G-9,919G-9,935G-<br>9,944G-9,94G-9,931G-9,929G-9,936G-9,912G-<br>9,92G-9,92G-9,946G       | 11,16            | 9,66             |
| 5                  | Euro 0,71                       | Euro 1,08 | 01.08.24                                  |       | 722635                              | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                                                | 1                                         | 65,47 G                     | 65,633G-5,787G-5,67G-5,679G-5,722G-5,77G-<br>5,723G-5,627G-5,611G-5,668G-5,683G-5,665G-<br>5,68G-5,685G-5,572G     | 68,36            | 57,21            |
| 5                  | Euro 0,11                       | Euro 1,21 | 01.08.24                                  |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                                               | 1                                         | 40,54 G                     | 40,563G-0,563G-0,542G-0,542G-0,542G-<br>0,542G-0,542G-0,542G-0,542G-0,542G-0,542G-<br>0,542G-0,542G-0,542G-0,542G  | 40,69            | 40,16            |
| 5                  |                                 |           |                                           |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                               | 1                                         | 119,76 G                    | 119,146G-20,03G-0,144G-0,144G-0,144G-<br>0,144G-0,297G-0,277G-0,268G-0,126G-0,412G-<br>0,476G-0,48G-0,488G-0,488G  | 126,27           | 97,31            |
| 5                  |                                 |           |                                           |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                               | 1                                         | 80,48 G                     | 80,372G-0,668G-0,845G-0,845G-0,824G-<br>0,824G-0,824G-0,829G-0,674G-0,819G-0,696G-<br>0,696G-0,696G-0,696G-0,64G   | 88,2             | 71,39            |
| 5                  | Euro 0,43                       | Euro 0,46 | 01.08.24                                  |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                               | 1                                         | 8,31 G                      | 8,289G-8,297G-8,289G-8,288G-8,292G-8,298G-<br>8,301G-8,299G-8,292G-8,292G-8,297G-8,286G-<br>8,289G-8,289G-8,282G   | 9,24             | 8,06             |
| 5                  | US\$ 1,59                       | US\$ 0,92 | 01.08.24                                  |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.                                               | 1                                         | 26,93 G                     | 26,822G-7,09G-7,077G-7,084G-7,083G-7,086G-<br>7,098G-7,134G-7,246G-7,324G-7,321G-7,322G-<br>7,368G-7,282G-7,255G   | 28,04            | 22,43            |
| 5                  |                                 |           |                                           |       | 974066                              | LU0054754816 | Fidelity Fds-Switzerland Fund                                                | 1                                         | 80,29 G                     | 80,044G-0,715G-0,883G-0,889G-0,646G-<br>0,749G-0,645G-0,645G-0,648G-0,65G-0,641G-<br>0,64G-0,642G-0,648G-0,729G    | 86,41            | 70,67            |
| 5                  | US\$ 0,79                       | US\$ 0,49 | 01.08.24                                  |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund                                                  | 1                                         | 18,63 G                     | 18,523G-8,655G-8,637G-8,693G-8,705G-<br>8,716G-8,731G-8,727G-8,717G-8,71G-8,726G-<br>8,697G-8,695G-8,686G-8,825G   | 23,24            | 16,85            |
| 5                  | US\$ 0,48                       | US\$ 0,49 | 01.08.24                                  |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund                                                      | 1                                         | 31,22 G                     | 30,95G-1,106G-1,052G-1,008G-1,05G-1,057G-<br>1,083G-1,104G-1,099G-1,077G-1,128G-1,102G-<br>1,081G-1,126G-1,334G    | 34,68            | 27,56            |
| 5                  | Euro 0,79                       | Euro 1,01 | 01.08.24                                  |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund                                                      | 1                                         | 71,43 G                     | 70,848G-1,481G-1,418G-1,433G-1,434G-<br>1,422G-1,303G-1,046G-1,162G-1,176G-1,303G-<br>1,296G-1,306G-1,306G-1,431G  | 72,81            | 54,51            |
| 5                  | Euro 0,28                       | Euro 0,64 | 01.08.24                                  |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund                                                     | 1                                         | 121,16 G                    | 120,568G-1,954G-1,955G-1,942G-1,958G-<br>1,951G-1,77G-1,666G-1,488G-1,668G-1,665G-<br>1,59G-1,661G-1,676G-1,582G   | 125,06           | 100,61           |
| 5                  |                                 |           |                                           |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                                               | 1                                         | 234,47 G                    | 231,702G-1,702G-3,262G-2,556G-2,556G-<br>2,556G-2,583G-3,074G-3,074G-2,541G-2,578G-<br>4,033G-3,913G-4,007G-4,007G | 258,08           | 192,31           |
| 5                  | Euro 0,21                       | Euro 0,28 | 01.08.24                                  |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                               | 1                                         | 21,04 G                     | 20,957G-1,123G-1,083G-1,098G-1,098G-<br>1,098G-1,088G-1,05G-1,048G-1,084G-1,042G-<br>1,042G-1,051G-1,063G-1,062G   | 21,96            | 18,13            |
| 5                  | Euro 0,12                       | Euro 0,24 | 01.08.24                                  |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund                                                  | 1                                         | 12,59 G                     | 12,523G-2,576G-2,577G-2,577G-2,577G-<br>2,577G-2,577G-2,577G-2,577G-2,583G-2,577G-<br>2,577G-2,577G-2,577G-2,584G  | 12,72            | 12,19            |
| 5                  |                                 |           |                                           |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Equity ESG                                                 | 1                                         | 9,7 G                       | 9,639G-9,735G-9,727G-9,733G-9,734G-9,737G-<br>9,746G-9,744G-9,739G-9,747G-9,758G-9,754G-<br>9,76G-9,758G-9,772G    | 10,34            | 8,28             |
| 5                  | skr 64,32                       | skr 64,86 | 01.08.24                                  |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                                                     | 1                                         | 200,5 G                     | 200,359G-0,359G-1,522G-0,506G-0,532G-<br>0,463G-0,541G-0,498G-0,307G-0,511G-0,089G-<br>0,089G-0,089G-0,089G-0,437G | 204,83           | 162,69           |
| 5                  |                                 |           |                                           |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                                    | 1                                         | 13,96 G                     | 13,841G-3,892G-3,869G-3,868G-3,867G-<br>3,884G-3,891G-3,876G-3,875G-3,89G-3,901G-<br>3,884G-3,898G-3,905G-3,96G    | 16,49            | 12,9             |
| 5                  | A\$ 1,2                         | A\$ 1,2   | 01.08.24                                  |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.                                                    | 1                                         | 54,16 G                     | 53,796G-3,912G-3,953G-3,907G-3,921G-3,91G-<br>3,986G-3,98G-3,985G-4,021G-4,124G-4,089G-<br>4,089G-4,142G-4,615G    | 59,78            | 43,86            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 152



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 153 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 154

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |                  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                                               |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 5                  | Euro 0,21                       | Euro 0,22 | 01.08.24                                       |       | A0LE0P                              | LU0267387503 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Gl M.Ass.Tac.Mod. | 1                                         | 13,34 G                     | 13,266G-3,296G-3,258G-3,266G-3,265G-3,287G-3,307G-3,295G-3,273G-3,272G-3,282G-3,251G-3,268G-3,265G-3,383G | 14,43            | 12,2             |
| 5                  | Euro 0,26                       | Euro 0,68 | 01.08.24                                       |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025                                                    | 1                                         | 39,78 G                     | 39,611G-9,885G-9,85G-9,875G-9,866G-9,881G-9,901G-9,883G-9,87G-9,904G-9,949G-9,949G-9,945G-9,997G-9,922G   | 42,43            | 37,04            |
| 5                  | Euro 0,12                       | Euro 0,67 | 01.08.24                                       |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030                                                    | 1                                         | 50,56 G                     | 50,359G-0,722G-0,678G-0,724G-0,713G-0,741G-0,725G-0,689G-0,687G-0,739G-0,81G-0,841G-0,851G-0,902G-0,726G  | 53               | 44,4             |
| 5                  | Euro 0,49                       | Euro 0,57 | 01.08.24                                       |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 18,06 G                     | 17,995G-8,122G-8,107G-8,106G-8,108G-8,111G-8,098G-8,081G-8,08G-8,084G-8,091G-8,091G-8,093G-8,093G-8,118G  | 18,44            | 16,66            |
| 5                  | US\$ 0,05                       | US\$ 0,18 | 01.08.24                                       |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 27,7 G                      | 27,431G-7,545G-7,527G-7,531G-7,532G-7,532G-7,587G-7,587G-7,588G-7,586G-7,623G-7,567G-7,588G-7,587G-7,681G | 28,71            | 22,2             |
| 5                  | US\$ 0,55                       | US\$ 0,58 | 01.08.24                                       |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                                                    | 1                                         | 29,67 G                     | 29,584G-9,533G-9,463G-9,361G-9,341G-9,36G-9,372G-9,398G-9,358G-9,353G-9,398G-9,336G-9,339G-9,338G-9,473G  | 38,16            | 28,03            |
| 5                  |                                 |           |                                                |       | 973269                              | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.                                                | 1                                         | 70,79 G                     | 70,664G-1,078G-1,022G-1,033G-1,031G-1,133G-1,142G-1,039G-1,025G-1,265G-1,22G-1,22G-1,269G-1,3G-1,396G     | 78,03            | 58,65            |
| 5                  |                                 |           |                                                |       | 921800                              | LU0099574567 | Fidelity Fds-Gl Technology Fd                                                 | 1                                         | 71,11 G                     | 70,98G-1,158G-1,137G-1,173G-1,2G-1,201G-1,575G-1,278G-1,114G-1,146G-1,408G-1,563G-1,563G-1,563G           | 77,77            | 54,56            |
| 5                  | Euro 0,24                       | Euro 0,04 | 01.08.24                                       |       | 941119                              | LU0114722902 | Fidelity Fds-Gl Industrials Fd                                                | 1                                         | 97,92 G                     | 97,734G-7,788G-7,924G-7,876G-7,922G-7,922G-8,03G-8,03G-8,061G-8,169G-8,282G-8,399G-8,405G-8,455G-8,442G   | 107,64           | 83,25            |
| 5                  |                                 |           |                                                |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 68,09 G                     | 68,656G-8,516G-8,493G-8,417G-8,499G-8,487G-8,417G-8,354G-8,203G-8,331G-8,377G-8,394G-8,417G-8,499G-8,289G | 74,78            | 60,76            |
| 5                  |                                 |           |                                                |       | 787208                              | LU0115773425 | Fidelity Fds-Gl Technology Fd                                                 | 1                                         | 64,9 G                      | 64,685G-4,964G-4,932G-4,938G-4,935G-4,936G-4,936G-4,939G-4,933G-4,94G-4,939G-4,937G-4,939G-4,939G-5,008G  | 70,71            | 51,08            |
| 5                  |                                 |           |                                                |       | A1W8BL                              | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd                                                | 1                                         | 11,99 G                     | 11,991G-2,03G-2,007G-2,016G-2,016G-2,025G-2,037G-2,015G-2,022G-2,032G-2,043G-2,032G-2,055G-2,045G-2,084G  | 12,33            | 10,77            |
| 5                  |                                 |           |                                                |       | A2AL9A                              | LU1431864237 | Fidelity-Gl Multi Asset Dynam.                                                | 1                                         | 10,45 G                     | 10,458G-0,489G-0,487G-0,496G-0,495G-0,498G-0,498G-0,492G-0,502G-0,513G-0,517G-0,523G-0,532G-0,538G-0,537G | 10,73            | 8,98             |
| 2                  | US\$ 0,2                        | US\$ 0,04 | 15.05.25                                       |       | A2DL7C                              | IE00BYXVGX24 | Fidelity US Quality Income ETF                                                | 1                                         | 9,42 G                      | 9,402G-9,434G-9,418G-9,423G-9,425G-9,441G-9,447G-9,439G-9,438G-9,466G-9,426G-9,443G-9,45G-9,454G          | 10,67            | 8,13             |
| 2                  |                                 |           |                                                |       | A2DL7D                              | IE00BYXVGY31 | Fidelity US Quality Income ETF                                                | 1                                         | 11,27 G                     | 11,294G-1,292G-1,272G-1,278G-1,284G-1,302G-1,308G-1,298G-1,298G-1,328G-1,28G-1,306G-1,312G-1,318G         | 12,66            | 9,65             |
| 2                  | US\$ 0,21                       | US\$ 0,06 | 15.05.25                                       |       | A2DL7E                              | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF                                                | 1                                         | 7,97 G                      | 7,993G-7,994G-7,983G-7,987G-7,989G-7,998G-8,002G-7,994G-7,99G-8,009G-7,979G-7,992G-7,996G-8,002G          | 8,87             | 6,89             |
| 2                  |                                 |           |                                                |       | A2DWQ0                              | IE00BYV1Y969 | Fidelity US Quality Income ETF                                                | 1                                         | 9,89 G                      | 9,917G-9,968G-9,966G-9,968G-9,972G-9,979G-9,979G-9,969G-9,979G-9,996G-9,953G-9,973G-9,981G-9,981G         | 10,04            | 8,09             |
| 2                  | Euro 0,18                       | Euro 0,05 | 15.05.25                                       |       | A2DWQ2                              | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF                                                | 1                                         | 7,97 G                      | 7,983G-8,023G-8,023G-8,023G-8,023G-8,023G-8,023G-8,014G-8,02G-8,034G-8,019G-8,034G-8,038G-8,043G          | 8,13             | 6,6              |
| 2                  |                                 |           |                                                |       | A2DWQW                              | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                | 1                                         | 5,94 G                      | 5,939G-5,944G-5,944G-5,946G-5,946G-5,952G-5,959G-5,959G-5,954G-5,966G-5,953G-5,96G-5,958G-5,958G          | 6,01             | 4,83             |
| 2                  |                                 |           |                                                |       | A2DWQY                              | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                                 | 1                                         | 8,04 G                      | 8,065G-8,075G-8,052G-8,058G-8,058G-8,057G-8,052G-8,037G-8,038G-8,06G-8,03G-8,037G-8,035G-8,043G           | 8,29             | 6,86             |
| 2                  |                                 |           |                                                |       | A2P1GK                              | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF                                                | 1                                         | 8,44 G                      | 8,453G-8,493G-8,483G-8,484G-8,485G-8,496G-8,502G-8,491G-8,488G-8,514G-8,455G-8,471G-8,475G-8,479G         | 9,4              | 7,04             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                 |                                         |                  |
| 2                  |                                 |           |                                            |       | A2P0ZN                              | IE00BKSBGS44 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity-US Eq.Res.Enh.U.ETF | 1                                         | 9,31 G                      | 9,324G-9,326G-9,315G-9,321G-9,32G-9,336G-9,344G-9,334G-9,337G-9,368G-9,317G-9,336G-9,344G-9,349G                | 10,49                                   | 7,63             |
| 2                  |                                 |           |                                            |       | A2P0ZP                              | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF                                              | 1                                         | 9,12 G                      | 9,149G-9,185G-9,164G-9,174G-9,175G-9,168G-9,167G-9,141G-9,162G-9,172G-9,148G-9,154G-9,148G-9,155G               | 9,46                                    | 7,73             |
| 2                  |                                 |           |                                            |       | A2P2QA                              | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE                                              | 1                                         | 4,49 G                      | 4,479G-4,485G-4,483G-4,485G-4,4845G-4,4895G-4,4885G-4,4845G-4,4895G-4,4995G-4,476G-4,482G-4,481G-4,4805G        | 4,67                                    | 3,69             |
| 2                  |                                 |           |                                            |       | A40CRA                              | IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB                                                | 1                                         | 5,26 G                      | 5,2554G-5,2724G-5,272G-5,272G-5,2726G-5,2706G-5,282G-5,2724G-5,2652G-5,2652G-5,2604G-5,2604G-5,2604G-5,2604G    | 5,29                                    | 5,1              |
| 2                  | Euro 0,33                       | Euro 0,06 | 15.05.25                                   |       | A3ERTJ                              | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB                                                | 1                                         | 5,24 G                      | 5,2434G-5,2584G-5,2584G-5,2584G-5,2584G-5,2538G-5,2546G-5,2574G-5,2452G-5,2524G-5,2524G-5,2524G-5,2524G         | 5,35                                    | 5,07             |
| 2                  | US\$ 0,41                       | US\$ 0,07 | 15.05.25                                   |       | A3ERTL                              | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB                                                | 1                                         | 4,58 G                      | 4,582G-4,5697G-4,5592G-4,5562G-4,5572G-4,5622G-4,5692G-4,5665G-4,5499G-4,5589G-4,5585G-4,5585G-4,5585G-4,5585G  | 5,21                                    | 4,55             |
| 2                  |                                 | Euro 0,2  | 21.02.25                                   |       | A3ERTM                              | IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB                                               | 1                                         | 4,98 G                      | 4,9836G-4,9988G-4,9996G-4,9996G-4,9996G-4,9996G-5,0004G-4,9971G-4,9928G-4,9972G-4,9972G-4,9972G-4,9972G         | 5,08                                    | 4,7              |
| 2                  |                                 | US\$ 0,2  | 21.02.25                                   |       | A3ERTP                              | IE000ARLR807 | Fid2-USD HY Corp.Bd R.Enh.PAB                                               | 1                                         | 4,34 G                      | 4,3399G-4,3271G-4,3171G-4,3182G-4,3196G-4,3261G-4,3254G-4,3289G-4,3151G-4,3266G-4,3235G-4,3235G-4,3235G-4,3235G | 4,95                                    | 4,23             |
| 2                  | Euro 0,27                       | Euro 0,04 | 15.05.25                                   |       | A3ERTR                              | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB                                                | 1                                         | 5,29 G                      | 5,2922G-5,3004G-5,3006G-5,3008G-5,301G-5,2986G-5,2984G-5,2994G-5,2946G-5,2946G-5,2942G-5,2942G-5,2942G-5,2942G  | 5,35                                    | 5,17             |
| 2                  |                                 | Euro 0,13 | 21.02.25                                   |       | A3ERTU                              | IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB                                               | 1                                         | 5,05 G                      | 5,0566G-5,0564G-5,0588G-5,0564G-5,0564G-5,0552G-5,0552G-5,0544G-5,0532G-5,0532G-5,0502G-5,052G-5,052G-5,0516G   | 5,12                                    | 4,79             |
| 2                  | Yen 9,27                        | Yen 11,87 | 21.11.24                                   |       | A3ENLE                              | IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                               | 1                                         | 3,45 G                      | 3,4825G-3,4985G-3,5045G-3,5035G-3,5035G-3,5035G-3,5035G-3,4965G-3,4955G-3,5075G-3,4955G-3,503G-3,505G-3,507G    | 3,79                                    | 2,97             |
| 2                  |                                 |           |                                            |       | A40NTL                              | IE000YUTMIU2 | Fidelity Gl.Quality Income ETF                                              | 1                                         | 4,4 G                       | 4,4155G-4,416G-4,4095G-4,412G-4,412G-4,418G-4,418G-4,4165G-4,4145G-4,4265G-4,406G-4,414G-4,4155G-4,4175G        | 4,84                                    | 3,81             |
| 2                  |                                 |           |                                            |       | A40SGL                              | IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF                                                | 1                                         | 4,16 G                      | 4,16G-4,16G-4,1525G-4,155G-4,157G-4,1635G-4,1655G-4,164G-4,1565G-4,17G-4,156G-4,165G-4,1685G-4,17G              | 4,8                                     | 3,58             |
| 2                  |                                 |           |                                            |       | A40SJT                              | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF                                              | 1                                         | 4,4 G                       | 4,3995G-4,403G-4,3985G-4,401G-4,401G-4,407G-4,407G-4,406G-4,4065G-4,419G-4,4065G-4,4145G-4,418G-4,42G           | 4,89                                    | 3,78             |
| 2                  |                                 | Euro 0,21 | 21.02.25                                   |       | A40LYW                              | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF                                                    | 1                                         | 4,81 G                      | 4,8051G-4,8122G-4,8122G-4,8122G-4,8122G-4,8137G-4,8157G-4,8147G-4,8156G-4,8156G-4,8106G-4,8106G-4,8106G-4,8106G | 4,95                                    | 4,54             |
| 2                  |                                 |           |                                            |       | A3DW2T                              | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB                                               | 1                                         | 5,76 G                      | 5,7636G-5,7914G-5,7822G-5,782G-5,7822G-5,7884G-5,782G-5,7874G-5,7752G-5,7804G-5,7712G-5,7712G-5,7712G-5,7712G   | 5,8                                     | 5,52             |
| 2                  | US\$ 0,18                       | US\$ 0,04 | 15.05.25                                   |       | A3DU9P                              | IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware.                                                | 1                                         | 4,35 G                      | 4,366G-4,3867G-4,3822G-4,3813G-4,3808G-4,3833G-4,3848G-4,3847G-4,3763G-4,3803G-4,3671G-4,3671G-4,3671G-4,3671G  | 4,62                                    | 4,31             |
| 2                  | US\$ 0,41                       | US\$ 0,09 | 15.05.25                                   |       | A3DU9R                              | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                              | 1                                         | 4,63 G                      | 4,6444G-4,6344G-4,6233G-4,624G-4,6253G-4,629G-4,6286G-4,6291G-4,6231G-4,6332G-4,6291G-4,6291G-4,6291G-4,6291G   | 5,14                                    | 4,53             |
| 2                  | Euro 0,38                       | Euro 0,16 | 21.02.25                                   |       | A3D4DG                              | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                              | 1                                         | 4,78 G                      | 4,7895G-4,8039G-4,8024G-4,8028G-4,8047G-4,8042G-4,8027G-4,8029G-4,8022G-4,8047G-4,801G-4,801G-4,801G-4,801G     | 4,89                                    | 4,5              |
| 2                  | Euro 0,23                       | Euro 0,04 | 15.05.25                                   |       | A3D53R                              | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware.                                                | 1                                         | 4,92 G                      | 4,9098G-4,945G-4,943G-4,941G-4,9456G-4,9435G-4,9435G-4,9471G-4,9405G-4,9405G-4,9248G-4,9284G-4,9287G-4,9309G    | 4,99                                    | 4,84             |
| 2                  |                                 |           |                                            |       | A2QD42                              | IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF                                              | 1                                         | 5,51 G                      | 5,493G-5,529G-5,523G-5,509G-5,532G-5,536G-5,537G-5,533G-5,537G-5,557G-5,535G-5,539G-5,544G-5,544G               | 5,77                                    | 4,49             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                 |                                                                 |        |
| 2                  |                                 |           |                                            |       | A2QD43                              | IE00BNGFMX61 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity-Jap.Eq.Res.Enh.U.ETF   | 1                                         | 5,17 G                      | 5,218G-5,234G-5,243G-5,244G-5,239G-5,244G-5,239G-5,232G-5,23G-5,25G-5,237G-5,247G-5,25G-5,253G                  | 5,61                                                            | 4,42   |
| 2                  | US\$ 0,21                       | US\$ 0,05 | 15.05.25                                   |       | A2QKWP                              | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                  | 1                                         | 3,62 G                      | 3,6231G-3,6372G-3,6307G-3,6307G-3,6322G-3,6357G-3,6361G-3,6352G-3,6247G-3,6291G-3,6187G-3,6187G-3,6187G-3,6187G | 3,98                                                            | 3,59   |
| 2                  | US\$ 0,26                       | US\$ 0,07 | 15.05.25                                   |       | A2QKWQ                              | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF                                                       | 1                                         | 3,37 G                      | 3,3657G-3,3884G-3,382G-3,3752G-3,3821G-3,3856G-3,3874G-3,3833G-3,3748G-3,3889G-3,3621G-3,3621G-3,3621G-3,3621G  | 3,85                                                            | 3,29   |
| 2                  | Euro 0,21                       | Euro 0,11 | 15.05.25                                   |       | A2PPW8                              | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF                                                  | 1                                         | 6,19 G                      | 6,209G-6,22G-6,204G-6,208G-6,21G-6,205G-6,209G-6,192G-6,194G-6,199G-6,19G-6,195G-6,19G-6,194G                   | 6,49                                                            | 5,35   |
| 2                  | US\$ 0,18                       | US\$ 0,05 | 15.05.25                                   |       | A2PQDR                              | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                 | 1                                         | 4,97 G                      | 4,9615G-4,9705G-4,9695G-4,975G-4,9725G-4,98G-4,98G-4,9835G-4,9785G-4,986G-4,9715G-4,9775G-4,975G-4,9765G        | 5,08                                                            | 4,09   |
| 1                  |                                 |           |                                            |       | A0MK0S                              | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                      | 1                                         | 903,32 G                    | 902,331G-2,331G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G                                         | 906,2                                                           | 872,12 |
| 1                  |                                 |           |                                            |       | A0KFTH                              | DE000A0KFTH1 | First Private Investment Management KAG mbH<br>First Private Wealth            | 1                                         | 79,23 G                     | 79,207G-9,369G-9,366G-9,366G-9,366G-9,366G-9,364G-9,363G-9,422G-9,422G-9,364G-9,364G-9,364G-9,364G-9,213G       | 80,74                                                           | 74,62  |
| 1                  |                                 |           |                                            |       | A0KFUX                              | DE000A0KFUX6 | First Private Wealth                                                           | 1                                         | 87,5 G                      | 87,115G-7,574G-7,574G-7,524G-7,536G-7,536G-7,536G-7,524G-7,524G-7,524G-7,496G-7,496G-7,496G-7,496G              | 88,97                                                           | 81,75  |
| 1                  |                                 |           |                                            |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                                                    | 1                                         | 142,35 G                    | 141,429G-2,342G-2,424G-2,348G-2,374G-2,378G-2,378G-2,378G-2,372G-2,375G-2,855G-2,854G-2,869G-2,886G-2,886G      | 158,99                                                          | 125    |
| 12                 |                                 |           |                                            |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                                                  | 1                                         | 116,48 G                    | 116,63G-6,765G-6,647G-6,747G-6,789G-6,747G-6,753G-6,83G-6,618G-6,621G-6,791G-6,618G-6,618G-6,617G-6,615G        | 119,29                                                          | 98,91  |
| 11                 |                                 |           |                                            |       | 977961                              | DE0009779611 | First Priv. Euro Div.STAUFER                                                   | 1                                         | 140,59 G                    | 140,857G-1,15G-1,132G-1,132G-1,336G-1,151G-1,16G-1,16G-0,909G-1,181G-0,527G-0,527G-0,527G-0,527G                | 146,35                                                          | 118,11 |
| 8                  |                                 |           |                                            |       | A0QYK2                              | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.<br>Fst Sentier-SI APAC All Cap            | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                                 | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap                                                  | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0HOQL                              | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap                                                    | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0BKZB                              | GB0033874107 | Fst Sentier-FSSA Gr.China Grth                                                 | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0BKZD                              | GB0033873919 | Fst Sentier-SI Gl.EM Leaders                                                   | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | A0BK0C                              | GB0033874214 | Fst Sentier-SI APAC Leaders                                                    | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | 765846                              | GB0030183890 | Fst Sentier-SI APAC+Jp All Cap                                                 | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 8                  |                                 |           |                                            |       | 765892                              | GB0030978612 | Fst Sentier-SI Worldwide Ldrs                                                  | 1                                         |                             | (ausg)                                                                                                          |                                                                 |        |
| 1                  |                                 |           |                                            |       | A2PZMV                              | IE00BKVKW020 | FIRST TRUST Global Portfolios Managment Ltd.<br>First T.G.F.-V.L.(R)D.I.UC.ETF | 1                                         | 22,66 G                     | 22,615G-2,685G-2,63G-2,65G-2,665G-2,705G-2,715G-2,695G-2,69G-2,76G-2,63G-2,675G-2,68G-2,695G                    | 26,04                                                           | 21,48  |
| 1                  |                                 |           |                                            |       | A2QMAA                              | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF                                                   | 1                                         | 36,03 G                     | 36,13G-6,305G-6,25G-6,24G-6,24G-6,28G-6,26G-6,255G-6,19G-6,28G-5,99G-6,055G-6,055G-6,08G                        | 39,41                                                           | 33,21  |
| 1                  |                                 |           |                                            |       | A2PYF3                              | IE00BL0L0D23 | First T.G.F.-FT Cap.Strg.U.ETF                                                 | 1                                         | 26,14 G                     | 26,555G-6,5G-6,47G-6,48G-6,46G-6,51G-6,52G-6,5G-6,46G-6,56G-5,96G-5,96G-5,96G-5,96G                             | 28,25                                                           | 25,96  |
| 1                  |                                 |           |                                            |       | A3DGK2                              | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R                                                  | 1                                         | 16,97 G                     | 17,064G-7,07G-7,044G-7,014G-7,044G-7,072G-7,044G-7,044G-6,834G-6,892G-6,76G-6,808G-6,754G-6,81G                 | 19,33                                                           | 15,42  |
| 1                  |                                 |           |                                            |       | A3DGK5                              | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R                                                    | 1                                         | 39,76 G                     | 39,85G-40,055G-39,955G-40G-39,995G-40,045G-0,01G-39,985G-40,15G-0,195G-39,985G-40,005G-0,045G-0,06G             | 41,88                                                           | 31,05  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                                |                                           |                             |  |                                                                                                   |  |                  |                  |
| 1                  |                                 |        |                                            |       | A40EUC                              | IE000NVDQXE1 | FIRST TRUST Global Portfolios Managment Ltd.<br>Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF | 1                                         | 23,91 G                     |  | 23,95G-3,95G-4,025G-3,985G-4,025G-4,065G-4,065G-4,065G-4,335G-4,455G-4,415G-4,455G-4,41G-4,42G    |  | 24,45            | 18,17            |
| 1                  |                                 |        |                                            |       | A40EUD                              | IE000KXTLDE2 | Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF                                                 | 1                                         | 18,9 G                      |  | 19,15G-9,198G-9,198G-9,212G-9,212G-9,232G-9,256G-9,202G-9,208G-9,232G-9,172G-9,224G-9,258G-9,266G |  | 21,23            | 12,98            |
| 1                  |                                 |        |                                            |       | A40LQ2                              | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep                                                      | 1                                         | 18,47 G                     |  | 18,506G-8,468G-8,45G-8,46G-8,458G-8,484G-8,5G-8,478G-8,466G-8,512G-8,46G-8,512G-8,546G-8,552G     |  | 20,38            | 15,75            |
| 1                  |                                 |        |                                            |       | A40VYN                              | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec                                                 | 1                                         | 17,78 G                     |  | 17,884G-7,862G-7,842G-7,856G-7,854G-7,88G-7,894G-7,874G-7,856G-7,908G-7,748G-7,794G-7,832G-7,832G |  | 19,79            | 15,36            |
| 1                  |                                 |        |                                            |       | A40ZG7                              | IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.                                                 | 1                                         | 21,12 G                     |  | 21,05G-1,035G-1G-1,01G-1,01G-1,04G-1,06G-1,035G-1,025G-1,1G                                       |  | 23,59            | 19,05            |
| 1                  |                                 |        |                                            |       | A40CPJ                              | IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF                                                  | 1                                         | 19,54 G                     |  | 19,596G-9,542G-9,53G-9,55G-9,544G-9,57G-9,57G-9,552G-9,578G-9,662G-9,578G-9,622G-9,608G-9,614G    |  | 22,2             | 15,91            |
| 1                  |                                 |        |                                            |       | A40BRR                              | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY                                                    | 1                                         | 30,9 G                      |  | 30,89G-0,865G-0,82G-0,84G-0,84G-0,88G-0,915G-0,88G-0,875G-0,915G-0,815G-0,88G-0,895G-0,915G       |  | 33,92            | 26,48            |
| 1                  |                                 |        |                                            |       | A407HQ                              | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF                                                   | 1                                         | 17,55 G                     |  | 17,536G-7,636G-7,578G-7,602G-7,598G-7,652G-7,654G-7,642G-7,674G-7,77G-7,602G-7,644G-7,676G-7,688G |  | 21,62            | 15,33            |
| 1                  |                                 |        |                                            |       | A401NK                              | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb.                                                   | 1                                         | 29,64 G                     |  | 29,69G-9,56G-9,52G-9,54G-9,57G-9,61G-9,645G-9,61G-9,6G-9,685G-9,63G-9,695G-9,725G-9,725G          |  | 32,99            | 26,95            |
| 1                  |                                 |        |                                            |       | A3ETAP                              | IE000TGS3Y5  | FT Gbl-F.T.V.USEMB ETF-Aug.                                                    | 1                                         | 28,16 G                     |  | 28,19G-8,27G-8,23G-8,255G-8,255G-8,285G-8,32G-8,285G-8,27G-8,345G-8,23G-8,29G-8,32G-8,33G         |  | 31,45            | 25,16            |
| 1                  |                                 |        |                                            |       | A3EWGA                              | IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov.                                                     | 1                                         | 27,2 G                      |  | 27,255G-7,255G-7,21G-7,24G-7,24G-7,27G-7,29G-7,275G-7,255G-7,33G-7,155G-7,21G-7,225G-7,24G        |  | 30,66            | 24,66            |
| 1                  |                                 |        |                                            |       | A418CV                              | IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June                                                   | 1                                         | 17,34 G                     |  | 17,282G-7,268G-7,238G-7,248G-7,252G-7,28G-7,288G-7,27G-7,27G-7,312G                               |  | 17,4             | 17,24            |
| 1                  |                                 |        |                                            |       | A416HV                              | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.                                                 | 1                                         | 19,84 G                     |  | 19,752G-9,728G-9,698G-9,708G-9,71G-9,74G-9,754G-9,742G-9,724G-9,774G                              |  | 20,24            | 19,62            |
| 1                  |                                 |        |                                            |       | A413XC                              | IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March                                                  | 1                                         | 18,36 G                     |  | 18,434G-8,288G-8,264G-8,28G-8,28G-8,308G-8,318G-8,298G-8,28G-8,328G-8,344G-8,372G-8,398G-8,384G   |  | 18,82            | 15,89            |
| 1                  |                                 |        |                                            |       | A4195X                              | IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June                                                 | 1                                         | 20,66 G                     |  | 20,545G-0,53G-0,505G-0,5G-0,515G-0,54G-0,56G-0,53G-0,53G-0,565G                                   |  | 20,73            | 20,5             |
| 1                  |                                 |        |                                            |       | A2P4HV                              | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                                   | 1                                         | 39,9 G                      |  | 39,905G-9,99G-9,975G-9,985G-40,01G-0,085G-0,08G-0,01G-0,055G-0,215G-39,96G-9,925G-9,935G-40G      |  | 44,62            | 30,59            |
| 1                  |                                 |        |                                            |       | A2N9EF                              | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                                 | 1                                         | 42,41 G                     |  | 42,44G-2,535G-2,525G-2,555G-2,565G-2,655G-2,62G-2,56G-2,555G-2,87G-2,505G-2,555G-2,65G-2,73G      |  | 53,4             | 31,87            |
| 1                  |                                 |        |                                            |       | A2DLPK                              | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                                                 | 1                                         | 10,51 G                     |  | 10,52G-0,56G-0,556G-0,566G-0,576G-0,598G-0,612G-0,642G-0,758G-0,792G-0,738G-0,712G-0,716G-0,716G  |  | 13,83            | 8,28             |
| 1                  |                                 |        |                                            |       | A2DLWP                              | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                                                 | 1                                         | 32,49 G                     |  | 32,4G-2,51G-2,455G-2,455G-2,48G-2,555G-2,555G-2,55G-2,595G-2,75G-2,585G-2,61G-2,56G-2,585G        |  | 39,15            | 29,7             |
| 1                  |                                 |        |                                            |       | A2AT6S                              | IE00BD5HBQ97 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                                                  | 1                                         | 21,28 G                     |  | 21,279G-1,31G-1,27G-1,28G-1,28G-1,31G-1,32G-1,28G-1,29G-1,32G-1,132G-1,132G-1,132G-1,132G         |  | 21,94            | 21,13            |
| 1                  |                                 |        |                                            |       | A2AT6U                              | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                                                  | 1                                         | 20,03 G                     |  | 20,086G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,37G-0,37G-0,034G-0,034G-0,034G-0,033G         |  | 20,4             | 19,13            |
| 1                  | £ 0,62                          | £ 0,67 | 27.06.24                                   |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                                 | 1                                         | 29,44 G                     |  | 29,25G-9,24G-9,22G-9,26G-9,3G-9,31G-9,3G-9,33G-9,34G-9,41G                                        |  | 30,05            | 23,81            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 159

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |       | A0B9KD                              | LU0188151921 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1                                         | 24,33 G                     | 24,097G-4,172G-4,176G-4,16G-4,17G-4,176G-4,184G-4,186G-4,197G-4,202G-4,231G-4,225G-4,226G-4,23G-4,229G    | 25,02            | 19,5             |
| 7                  |                                 |           |                                            |       | 987144                              | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                    | 25,09            | 21,37            |
| 7                  |                                 |           |                                            |       | 982587                              | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                    | 1                                         | 23,26 G                     | 23,394G-3,408G-3,417G-3,417G-3,419G-3,419G-3,427G-3,397G-3,381G-3,417G-3,417G-3,424G-3,436G-3,452G-3,458G |                  |                  |
| 7                  |                                 |           |                                            |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 24,46 G                     | 24,051G-4,332G-4,288G-4,294G-4,312G-4,329G-4,348G-4,324G-4,331G-4,359G-4,412G-4,389G-4,392G-4,453G-4,466G | 25,98            | 20,57            |
| 7                  |                                 |           |                                            |       | A0F6Y5                              | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 22,23 G                     | 21,693G-1,957G-1,937G-1,937G-1,935G-1,965G-1,973G-1,967G-1,969G-2,003G-2,025G-1,996G-2,023G-2,129G-2,147G | 23,55            | 18,3             |
| 7                  |                                 |           |                                            |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 20,29 G                     | 20,034G-0,181G-0,161G-0,172G-0,168G-0,172G-0,198G-0,192G-0,198G-0,222G-0,216G-0,215G-0,219G-0,231G-0,241G | 21,64            | 16,93            |
| 7                  |                                 |           |                                            |       | A0JMEN                              | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 22,69 G                     | 22,595G-2,617G-2,552G-2,539G-2,559G-2,57G-2,601G-2,597G-2,584G-2,571G-2,584G-2,544G-2,531G-2,559G-2,585G  | 23,72            | 21,3             |
| 7                  | Euro 0,44                       | Euro 0,37 | 01.07.24                                   |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                    | 23,97            | 18,27            |
| 7                  |                                 |           |                                            |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 22,26 G                     | 22,261G-2,36G-2,348G-2,351G-2,358G-2,359G-2,357G-2,351G-2,348G-2,384G-2,374G-2,376G-2,396G-2,396G-2,408G  |                  |                  |
| 7                  | US\$ 0,82                       | US\$ 0,62 | 01.07.24                                   |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                                         | 43,66 G                     | 43,285G-3,475G-3,452G-3,432G-3,441G-3,482G-3,498G-3,478G-3,481G-3,491G-3,528G-3,508G-3,527G-3,529G-3,533G | 44,97            | 35,03            |
| 7                  | US\$ 0,49                       | US\$ 0,4  | 08.08.24                                   |       | 973727                              | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                                                     | 1                                         | 8,41 G                      | 8,372G-8,374G-8,354G-8,355G-8,355G-8,366G-8,375G-8,37G-8,361G-8,361G-8,366G-8,351G-8,354G-8,358G-8,367G   | 9,58             | 8,35             |
| 7                  |                                 |           |                                            |       | 602312                              | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                    | 49,21            | 38,17            |
| 7                  |                                 |           |                                            |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                                         | 47,62 G                     | 47,251G-7,502G-7,442G-7,442G-7,447G-7,451G-7,454G-7,454G-7,44G-7,454G-7,564G-7,562G-7,562G-7,562G-7,562G  |                  |                  |
| 7                  |                                 |           |                                            |       | A0MR8P                              | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                    | 1                                         | 20,12 G                     | 19,999G-20,084G-0,074G-0,058G-0,055G-0,086G-0,103G-0,084G-0,082G-0,081G-0,104G-0,056G-0,056G-0,08G-0,086G | 21,21            | 16,88            |
| 7                  |                                 |           |                                            |       | A0MZK0                              | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 12,12 G                     | 11,83G-2G-2,015G-2,023G-2,015G-2,015G-2,015G-2,009G-2,037G-2,036G-2,045G-2,058G-2,058G-2,124G-2,114G      | 12,13            | 9,44             |
| 7                  |                                 |           |                                            |       | A0MZKY                              | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 21,8 G                      | 21,806G-1,958G-1,996G-1,999G-1,993G-1,987G-1,987G-1,99G-2,03G-2,033G-2,03G-2,064G-2,077G-2,083G-2,048G    | 22,08            | 17,82            |
| 7                  |                                 |           |                                            |       | A1JAXC                              | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                       | 1                                         | 10,81 G                     | 10,742G-0,789G-0,805G-0,807G-0,807G-0,804G-0,795G-0,797G-0,817G-0,826G-0,827G-0,835G-0,845G-0,844G-0,834G | 10,85            | 8,06             |
| 7                  |                                 |           |                                            |       | A2JKUU                              | IE00BFWXDX39 | FT ICAV-F.FTSE A.x CH x JP ETF                                                    | 1                                         | 23,06 G                     | 23,005G-3,115G-3,115G-3,115G-3,115G-3,18G-3,13G-3,115G-3,115G-3,155G-3,105G-3,13G-3,14G-3,14G             | 23,93            | 18,59            |
| 7                  | US\$ 0,49                       | US\$ 1,04 | 11.12.24                                   |       | A2JKUW                              | IE00BFWXDX52 | FT ICAV-Fr.USD IGC B U.ETF                                                        | 1                                         | 20,24 G                     | 20,28G-0,287G-0,24G-0,234G-0,241G-0,272G-0,284G-0,28G-0,232G-0,275G-0,194G-0,194G-0,194G-0,194G           | 23,08            | 20,17            |
| 7                  | Euro 0,66                       | Euro 0,68 | 11.06.25                                   |       | A2JKUX                              | IE00BFWXYD69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                       | 1                                         | 25,53 G                     | 25,542G-5,599G-5,599G-5,604G-5,604G-5,603G-5,6G-5,601G-5,599G-5,603G-5,569G-5,569G-5,569G-5,573G          | 26,26            | 25,49            |
| 7                  |                                 |           |                                            |       | A2P5CL                              | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF                                                    | 1                                         | 43,55 G                     | 43,59G-3,645G-3,6G-3,625G-3,615G-3,695G-3,7G-3,65G-3,565G-3,715G-3,5G-3,595G-3,635G-3,65G                 | 49,45            | 36,41            |
| 7                  |                                 |           |                                            |       | A2P5CM                              | IE00BMDPB65  | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF                                                    | 1                                         | 37,62 G                     | 37,725G-7,825G-7,71G-7,75G-7,78G-7,75G-7,735G-7,675G-7,66G-7,67G-7,605G-7,635G-7,63G-7,655G               | 40,46            | 32,97            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                                                       |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A2PB5T                              | IE00BHZRR253 | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1                                         | 23,63 G                     | 23,656G-3,747G-3,732G-3,722G-3,718G-<br>3,734G-3,742G-3,734G-3,702G-3,713G-3,674G-<br>3,678G-3,679G-3,682G                                            |  | 23,82                                   | 22,91            |
| 7                  |                                 |           |                                            |       | A2PB5U                              | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF                                                           | 1                                         | 21,66 G                     | 21,665G-1,75G-1,75G-1,77G-1,77G-1,805G-<br>1,805G-1,885G-1,985G-2,105G-1,945G-1,985G-<br>1,995G-1,985G                                                |  | 22,86                                   | 18,82            |
| 7                  |                                 |           |                                            |       | A2PB5V                              | IE00BHZRR147 | FT ICAV-FTSE China U.ETF                                                            | 1                                         | 24,99 G                     | 24,825G-4,945G-4,935G-4,955G-4,96G-4,965G-<br>4,985G-4,96G-4,97G-5,065G-4,915G-4,92G-<br>4,91G-4,915G                                                 |  | 28,02                                   | 21,31            |
| 7                  |                                 |           |                                            |       | A2PB5W                              | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF                                                         | 1                                         | 38,94 G                     | 38,95G-9,035G-9,08G-9,125G-9,16G-9,18G-<br>9,245G-9,245G-9,305G-9,36G-9,195G-9,26G-<br>9,225G-9,25G                                                   |  | 43,2                                    | 35,47            |
| 7                  |                                 |           |                                            |       | A2PB5X                              | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF                                                         | 1                                         | 32,24 G                     | 31,575G-2,1G-2,105G-2,06G-2,025G-2,07G-<br>2,035G-2,03G-2,09G-2,185G-2,02G-2,02G-<br>2,02G-2,015G                                                     |  | 32,56                                   | 23,26            |
| 7                  | US\$ 1,03                       | US\$ 0,75 | 11.12.24                                   |       | A2DTF0                              | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF                                                        | 1                                         | 31,3 G                      | 31,33G-1,645G-1,445G-1,445G-1,465G-1,525G-<br>1,57G-1,565G-1,5G-1,63G-1,415G-1,47G-<br>1,495G-1,505G                                                  |  | 35,67                                   | 28,46            |
| 7                  |                                 |           |                                            |       | A2DTF1                              | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF                                                       | 1                                         | 26,8 G                      | 26,77G-6,825G-6,83G-6,825G-6,85G-6,875G-<br>6,905G-6,89G-6,91G-6,97G-6,905G-6,935G-<br>6,925G-6,925G                                                  |  | 27,23                                   | 22,84            |
| 7                  | Euro 1,44                       | Euro 1,1  | 11.12.24                                   |       | A2DTF2                              | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                       | 1                                         | 31,41 G                     | 31,465G-1,59G-1,57-1,545G-1,55G-1,595G-<br>1,605G-1,54G-1,565-1,56G-1,545G-1,585-1,57-<br>1,575-1,59G-1,545-1,605-1,545G-1,62-1,57G-<br>1,575G-1,585G |  | 33,3                                    | 27,64            |
| 7                  |                                 |           |                                            |       | A2DTFZ                              | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF                                                        | 1                                         | 51,67 G                     | 51,72G-1,75G-1,7G-1,7G-1,7G-1,79G-1,81G-<br>1,76G-1,77G-1,97G-1,72G-1,83G-1,87G-1,9G                                                                  |  | 56,63                                   | 42,85            |
| 7                  |                                 |           |                                            |       | A3C9A1                              | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF                                                      | 1                                         | 29,68 G                     | 29,68G-9,975G-9,865G-9,825G-9,88G-9,92G-<br>9,93G-9,87G-9,91G-9,995G-9,72G-9,735G-<br>9,755G-9,74G                                                    |  | 31,46                                   | 20,58            |
| 7                  |                                 |           |                                            |       | A3D8NT                              | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                         | 1                                         | 27,18 G                     | 27,241G-7,324G-7,326G-7,346G-7,346G-<br>7,346G-7,325G-7,327G-7,329G-7,327G-7,286G-<br>7,286G-7,286G-7,286G                                            |  | 27,35                                   | 26,69            |
| 7                  |                                 |           |                                            |       | A3EFKW                              | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE                                                      | 1                                         | 22,13 G                     | 22,175G-2,37G-2,305G-2,31G-2,335G-2,355G-<br>2,34G-2,33G-2,365G-2,41G-2,145G-2,15G-<br>2,125G-2,15G                                                   |  | 26,48                                   | 20,28            |
| 7                  |                                 |           |                                            |       | A3EFKX                              | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF                                                      | 1                                         | 21,66 G                     | 21,785G-1,76G-1,795G-1,8G-1,79G-1,825G-<br>1,815G-1,82G-1,82G-1,87G-1,685G-1,68G-<br>1,66G-1,665G                                                     |  | 24,09                                   | 19,06            |
| 7                  |                                 |           |                                            |       | A3DRF9                              | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF                                                          | 1                                         | 37,56 G                     | 38,71-7,365G-7,765G-7,845G-7,87G-7,855G-<br>7,87G-7,9G-7,805G-7,76G-7,905G-7,79G-<br>7,935G-7,785G-7,845G                                             |  | 43,83                                   | 27,79            |
| 7                  |                                 |           |                                            |       | A3DJVJ                              | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF                                                       | 1                                         | 20,46 G                     | 20,35G-0,21G-0,47G-0,485G-0,49G-0,495G-<br>0,52G-0,505G-0,525G-0,565G-0,44G-0,44G-<br>0,435G-0,44G                                                    |  | 23,23                                   | 17,81            |
| 7                  |                                 |           |                                            |       | A3DJVW                              | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF                                                        | 1                                         | 26,69 G                     | 26,67G-6,73G-6,745G-6,74G-6,805G-6,77G-<br>6,79G-6,795G-6,845G-6,72G-6,75G-6,74G-<br>6,74G                                                            |  | 28,25                                   | 22,64            |
| 7                  |                                 |           |                                            |       | A3DJVX                              | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                      | 1                                         | 25,5 G                      | 25,495G-5,622G-5,617G-5,611G-5,621G-<br>5,627G-5,646G-5,621G-5,606G-5,656G-5,585G-<br>5,585G-5,585G-5,585G                                            |  | 27,45                                   | 24,54            |
| 7                  |                                 |           |                                            |       | A40GM0                              | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF                                                      | 1                                         | 23,66 G                     | 23,925G-4,09G-4,115G-4,11G-4,11G-4,12G-<br>4,1G-4,075G-4,045G-4,12G-4,02G-4,075G-<br>4,09G-4,105G                                                     |  | 25,23                                   | 20,12            |
| 7                  |                                 |           |                                            |       | A40YMF                              | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF                                                       | 1                                         | 24,34 G                     | 24,36G-4,355G-4,36G-4,38G-4,36G-4,41G-<br>4,42G-4,39G-4,345G-4,43G-4,345G-4,39G-<br>4,415G-4,425G                                                     |  | 24,93                                   | 21,86            |
| 7                  |                                 |           |                                            |       | A40YMG                              | IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF                                                       | 1                                         | 24,65 G                     | 24,67G-4,655G-4,74G-4,75G-4,755G-4,78G-<br>4,79G-4,755G-4,72G-4,805G-4,715G-4,76G-<br>4,785G-4,795G                                                   |  | 25,23                                   | 22,55            |
| 7                  |                                 | US\$ 0,15 | 12.03.25                                   |       | A40UHS                              | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF                                                      | 1                                         | 22,55 G                     | 22,605G-2,495G-2,515G-2,525G-2,515G-<br>2,555G-2,57G-2,535G-2,515G-2,605G-2,565G-<br>2,595G-2,605G-2,6G                                               |  | 25,48                                   | 18,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                  |                                         |                  |
| 7                  |                                 |           |                                                |       | A40QKJ                              | IE000C7DDDX4 | Franklin Templeton International Services S.à.r.l.<br>Franklin FTSE Saudi Arabia ETF | 1                                         | 20,16 G                     | 20,175G-0,145G-0,15G-0,165G-0,18G-0,24G-0,255G-0,315G-0,3G-0,315G-0,27G-0,31G-0,325G-0,335G                      | 25,28                                   | 19,57            |
| 7                  | Euro 0,49                       | Euro 0,92 | 11.12.24                                       |       | A3EUB1                              | IE000H0TSO96 | Frankl.EO.IG Corp.ETF                                                                | 1                                         | 26,49 G                     | 26,492G-6,542G-6,555G-6,548G-6,546G-6,552G-6,558G-6,558G-6,544G-6,542G-6,532G-6,532G-6,532G-6,532G               | 27                                      | 26,13            |
| 7                  |                                 |           |                                                |       | A3EUB2                              | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF                                                        | 1                                         | 27,57 G                     | 27,59G-7,65G-7,68G-7,674G-7,675G-7,674G-7,675G-7,678G-7,677G-7,665G-7,625G-7,632G-7,633G-7,631G                  | 27,68                                   | 26,65            |
| 7                  |                                 |           |                                                |       | A3EUB3                              | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF                                                               | 1                                         | 27,1 G                      | 27,172G-7,123G-7,178G-7,166G-7,166G-7,173G-7,184G-7,176G-7,13G-7,138G-7,123G-7,138G-7,143G-7,153G                | 27,58                                   | 26,15            |
| 7                  |                                 |           |                                                |       | A408N2                              | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF                                                         | 1                                         | 22,98 G                     | 22,995G-3,035G-3,045G-3,05G-3,055G-3,07G-3,08G-3,075G-3,09G-3,14G-3,06G-3,11G-3,125G-3,135G                      | 24,29                                   | 19,03            |
| 7                  |                                 |           |                                                |       | A408N3                              | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF                                                         | 1                                         | 24,61 G                     | 24,655G-4,635G-4,71G-4,725G-4,725G-4,755G-4,755G-4,72G-4,735G-4,805G-4,68G-4,725G-4,745G-4,755G                  | 27                                      | 20,44            |
| 7                  |                                 |           |                                                |       | A408N4                              | IE0006D3PGW3 | FT-FTSE Em.ex China ETF                                                              | 1                                         | 22,12 G                     | 22,135G-2,22G-2,225G-2,23G-2,235G-2,245G-2,255G-2,26G-2,265G-2,31G-2,235G-2,28G-2,3G-2,31G                       | 23,33                                   | 18,16            |
| 7                  |                                 |           |                                                |       | A401XH                              | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                       | 1                                         | 26,62 G                     | 26,825G-6,97G-6,985G-7,01G-7,01G-7,05G-7,06G-7,02G-6,965G-7,06G-6,915G-6,965G-6,995G-7,005G                      | 29,06                                   | 21,8             |
| 7                  |                                 |           |                                                |       | A414W8                              | IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF                                                       | 1                                         | 23,59 G                     | 23,38G-3,47G-3,445G-3,445G-3,455G-3,5G-3,53G-3,485G-3,445G-3,545G                                                | 23,8                                    | 22,62            |
| 3                  | US\$ 2,18                       | US\$ 5,37 | 01.03.24                                       |       | A0B9F1                              | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI                                                       | 1                                         | 72,7 G                      | 72,295G-2,666G-2,446G-2,335G-2,352G-2,412G-2,475G-2,471G-2,386G-2,386G-2,45G-2,386G-2,276G-2,16G-2,19G           | 82,88                                   | 72,16            |
| 7                  |                                 |           |                                                |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                                         | 18,8 G                      | 18,675G-8,791G-8,771G-8,77G-8,774G-8,781G-8,796G-8,779G-8,777G-8,793G-8,816G-8,797G-8,819G-8,824G-8,825G         | 19,76                                   | 16,63            |
| 7                  |                                 |           |                                                |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                          | 1                                         | 22,48 G                     | (exBR)-22,322G-2,423G-2,419G-2,423G-2,423G-2,425G-2,435G-2,419G-2,423G-2,468G-2,473G-2,488G-2,491G-2,506G-2,508G | 24,75                                   | 19,49            |
| 7                  | US\$ 0,21                       | US\$ 0,26 | 08.08.24                                       |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                          | 1                                         | 9,69 G                      | (exBR)-9,641G-9,677G-9,658G-9,66G-9,666G-9,675G-9,683G-9,669G-9,671G-9,675G-9,685G-9,671G-9,685G-9,691G-9,697G   | 10,84                                   | 8,41             |
| 7                  |                                 |           |                                                |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 25,13 G                     | 25G-5,128G-5,102G-5,102G-5,104G-5,129G-5,126G-5,104G-5,105G-5,127G-5,165G-5,126G-5,152G-5,168G-5,188G            | 27,25                                   | 22,12            |
| 7                  |                                 |           |                                                |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 30,42 G                     | 30,245G-0,374G-0,357G-0,373G-0,375G-0,375G-0,395G-0,395G-0,373G-0,414G-0,427G-0,428G-0,427G-0,465G-0,465G        | 32,96                                   | 26,88            |
| 7                  |                                 |           |                                                |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 42,65 G                     | 42,376G-2,597G-2,599G-2,583G-2,588G-2,635G-2,633G-2,597G-2,635G-2,737G-2,772G-2,771G-2,77G-2,783G-2,864G         | 48,29                                   | 36,5             |
| 7                  |                                 |           |                                                |       | 982586                              | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                       | 1                                         | 37,24 G                     | 37,064G-7,219G-7,151G-7,151G-7,152G-7,226G-7,312G-7,205G-7,162G-7,221G-7,28G-7,205G-7,301G-7,316G-7,35G          | 41,63                                   | 26,29            |
| 7                  | US\$ 0,36                       | US\$ 0,33 | 08.08.24                                       |       | A0F6ZA                              | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 6,49 G                      | 6,458G-6,478G-6,472G-6,466G-6,466G-6,469G-6,479G-6,481G-6,472G-6,473G-6,478G-6,461G-6,464G-6,461G-6,465G         | 7,19                                    | 6,41             |
| 7                  |                                 |           |                                                |       | A0F6ZG                              | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 16,98 G                     | 16,896G-6,925G-6,902G-6,902G-6,905G-6,91G-6,917G-6,917G-6,915G-6,913G-6,913G-6,905G-6,905G-6,905G-6,917G         | 18,21                                   | 16,63            |
| 7                  |                                 |           |                                                |       | A0F6ZH                              | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 14,79 G                     | 14,718G-4,774G-4,774G-4,753G-4,767G-4,765G-4,765G-4,775G-4,775G-4,764G-4,764G-4,753G-4,753G-4,723G-4,723G        | 15,95                                   | 14,54            |
| 7                  | £ 0,45                          | £ 0,48    | 08.08.24                                       |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 9,33 G                      | 9,28G-9,303G-9,301G-9,299G-9,299G-9,297G-9,297G-9,296G-9,299G-9,305G-9,307G-9,301G-9,305G-9,303G-9,303G          | 9,93                                    | 8,98             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 163

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 164

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           |                                     |                  |
| 7                  |                                 |           |                                            |       | A0RAKZ                              | LU0390136736 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1                                         | 22,99 G                     | 22,935G-3,062G-3,036G-3,042G-3,042G-3,079G-3,078G-3,068G-3,042G-3,082G-3,064G-3,014G-3,042G-3,042G-3,077G | 24,63                               | 20,47            |
| 7                  |                                 |           |                                            |       | A0RALB                              | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 28,91 G                     | 28,816G-8,892G-8,878G-8,879G-8,904G-8,927G-8,951G-8,924G-8,926G-8,949G-8,953G-8,899G-8,93G-8,924G-8,951G  | 30,93                               | 25,64            |
| 7                  |                                 |           |                                            |       | A0RALC                              | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 18,98 G                     | 18,959G-9,05G-9,077G-9,082G-9,088G-9,088G-9,081G-9,095G-9,095G-9,092G-9,098G-9,098G-9,105G                | 19,11                               | 16,05            |
| 7                  | Euro 0,31                       | Euro 0,33 | 08.08.24                                   |       | A0Q3Z4                              | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 5,72 G                      | 5,706G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G  | 5,73                                | 5,2              |
| 7                  | Euro 0,31                       | Euro 0,25 | 08.08.24                                   |       | A0Q3Z7                              | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 3,98 G                      | 3,974G-3,983G-3,983G-3,984G-3,984G-3,984G-3,984G-3,983G-3,985G-3,986G-3,987G-3,987G-3,988G-3,988G-3,988G  | 4                                   | 3,62             |
| 7                  |                                 |           |                                            |       | A0QYYL                              | LU0360500044 | FTIF-F.Gl.Fundament.Strategies                                                       | 1                                         | 7,62 G                      | 7,655G-7,656G-7,655G-7,662G-7,657G-7,659G-7,659G-7,653G-7,658G-7,664G-7,67G-7,676G-7,674G-7,676G-7,678G   | 7,68                                | 6,37             |
| 7                  |                                 |           |                                            |       | A1H7Y6                              | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 8,91 G                      | 8,893G-8,923G-8,909G-8,912G-8,918G-8,924G-8,929G-8,932G-8,957G-8,982G-8,991G-8,985G-9G-9,024G-9,022G      | 9,36                                | 7,57             |
| 7                  |                                 |           |                                            |       | A1JJKN                              | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                                                       | 1                                         | 15,16 G                     | 15,107G-5,178G-5,16G-5,172G-5,17G-5,176G-5,184G-5,189G-5,191G-5,203G-5,208G-5,199G-5,213G-5,177G-5,18G    | 15,66                               | 13,16            |
| 7                  |                                 |           |                                            |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 9,21 G                      | 9,1G-9,164G-9,145G-9,148G-9,143G-9,168G-9,163G-9,131G-9,178G-9,172G-9,201G-9,175G-9,191G-9,183G-9,206G    | 10,14                               | 6,37             |
| 7                  |                                 |           |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 12,31 G                     | 12,147G-2,25G-2,253G-2,244G-2,241G-2,257G-2,245G-2,213G-2,286G-2,276G-2,314G-2,297G-2,309G-2,293G-2,318G  | 13,48                               | 8,48             |
| 7                  | Euro 0,23                       | Euro 0,25 | 01.07.24                                   |       | A1CU8T                              | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 4,66 G                      | 4,646G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G-4,655G  | 4,66                                | 4,13             |
| 7                  |                                 |           |                                            |       | A1CU9B                              | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 10,99 G                     | 10,843G-0,925G-0,914G-0,915G-0,906G-0,927G-0,924G-0,895G-0,957G-0,945G-0,984G-0,969G-0,984G-0,964G-0,995G | 12,07                               | 7,56             |
| 7                  | US\$ 0,35                       | US\$ 0,33 | 08.08.24                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                        | 1                                         | 4,5 G                       | 4,478G-4,488G-4,477G-4,478G-4,478G-4,481G-4,488G-4,488G-4,485G-4,481G-4,488G-4,473G-4,474G-4,475G-4,482G  | 5,16                                | 4,39             |
| 7                  |                                 |           |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 35,59 G                     | 35,492G-5,634G-5,599G-5,631G-5,633G-5,598G-5,596G-5,533G-5,525G-5,58G-5,55G-5,55G-5,55G-5,55G-5,55G       | 36,83                               | 30,23            |
| 7                  |                                 |           |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 27,68 G                     | 27,562G-7,687G-7,679G-7,694G-7,703G-7,693G-7,679G-7,674G-7,641G-7,682G-7,678G-7,683G-7,697G-7,702G-7,702G | 28,67                               | 23,37            |
| 7                  |                                 |           |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 98,76 G                     | 97,711G-8,455G-8,039G-8,04G-8,12G-8,281G-8,281G-8,268G-8,286G-8,278G-8,363G-8,513G-8,276G-8,372G-8,372G   | 112,73                              | 88,68            |
| 7                  |                                 |           |                                            |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 19,84 G                     | 19,552G-9,644G-9,606G-9,61G-9,626G-9,637G-9,672G-9,638G-9,654G-9,707G-9,73G-9,672G-9,688G-9,686G-9,706G   | 22,33                               | 16,66            |
| 7                  |                                 |           |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 98,76 G                     | 97,821G-8,344G-8,027G-8,04G-8,041G-8,041G-8,288G-8,164G-8,287G-8,274G-8,284G-8,409G-8,277G-8,414G-8,417G  | 112,68                              | 88,32            |
| 7                  |                                 |           |                                            |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                         | 1                                         | 40,98 G                     | 40,84G-1,216G-1,209G-1,26G-1,325G-1,325G-1,321G-1,315G-1,281G-1,346G-1,344G-1,346G-1,365G-1,319G-1,323G   | 41,49                               | 33,56            |
| 7                  |                                 |           |                                            |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 18,63 G                     | 18,247G-8,404G-8,356G-8,374G-8,374G-8,402G-8,425G-8,394G-8,41G-8,439G-8,486G-8,416G-8,443G-8,438G-8,452G  | 20,73                               | 15,61            |
| 7                  |                                 |           |                                            |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 22,04 G                     | 21,965G-2,077G-2,089G-2,091G-2,09G-2,101G-2,096G-2,089G-2,091G-2,123G-2,124G-2,136G-2,156G-2,157G-2,157G  | 23,52                               | 18,4             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           |                                                                 |        |
| 7                  |                                 |           |                                            |       | A0B6ZK                              | LU0195953822 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1                                         | 34,68 G                     | 34,513G-4,695G-4,657G-4,675G-4,668G-4,696G-4,72G-4,686G-4,686G-4,72G-4,763G-4,749G-4,783G-4,815G-4,813G   | 37,24                                                           | 30,9   |
| 7                  |                                 |           |                                            |       | 989668                              | LU0093666013 | FT IF-Templeton Europ.Insights                                                       | 1                                         | 32,14 G                     | 31,863G-2,056G-2,053G-2,079G-2,096G-2,105G-2,09G-2,042G-1,989G-2,052G-2,043G-2,049G-2,054G-2,054G-2,077G  | 32,96                                                           | 27,28  |
| 7                  | Euro 0,09                       | Euro 0,22 | 01.07.24                                   |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                          | 1                                         | 9,87 G                      | 9,818G-9,865G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,866G-9,864G-9,864G-9,864G-9,86G-9,86G           | 9,99                                                            | 9,62   |
| 7                  |                                 |           |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 22,12 G                     | 22,026G-2,086G-2,048G-2,049G-2,05G-2,067G-2,087G-2,085G-2,071G-2,06G-2,071G-2,056G-2,037G-2,052G-2,063G   | 23,07                                                           | 20,58  |
| 7                  |                                 |           |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 60,34 G                     | 60,135G-0,516G-0,639G-0,795G-0,796G-0,884G-0,926G-0,973G-0,881G-0,939G-0,972G-0,871G-0,86G-0,886G-0,886G  | 69,25                                                           | 53,82  |
| 7                  |                                 |           |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 72,72 G                     | 72,862G-2,817G-2,795G-2,861G-3,083G-3,068G-3,125G-3,127G-3,262G-3,262G-3,285G-3,278G-3,252G-3,264G-3,264G | 83,48                                                           | 66,46  |
| 7                  | Euro 0,36                       | Euro 0,43 | 01.07.24                                   |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 27,46 G                     | 27,365G-7,482G-7,48G-7,493G-7,511G-7,52G-7,511G-7,47G-7,473G-7,482G-7,505G-7,485G-7,491G-7,501G-7,488G    | 28,36                                                           | 23,19  |
| 7                  | Euro 0,09                       | Euro 0,08 | 01.07.24                                   |       | A0F6WT                              | LU0229941660 | FT IF-Templeton Europ.Insights                                                       | 1                                         | 25,84 G                     | 25,715G-5,864G-5,821G-5,839G-5,841G-5,822G-5,838G-5,777G-5,775G-5,797G-5,809G-5,798G-5,804G-5,814G-5,79G  | 26,56                                                           | 21,94  |
| 7                  | Euro 0,49                       | Euro 0,44 | 08.08.24                                   |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,53 G                      | 6,511G-6,519G-6,51G-6,511G-6,511G-6,518G-6,524G-6,519G-6,516G-6,516G-6,521G-6,507G-6,513G-6,514G-6,521G   | 7,03                                                            | 6,14   |
| 7                  |                                 |           |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                                         | 23,61 G                     | 23,484G-3,603G-3,572G-3,581G-3,586G-3,589G-3,613G-3,586G-3,596G-3,614G-3,638G-3,61G-3,628G-3,649G-3,67G   | 24,82                                                           | 20,88  |
| 3                  |                                 |           |                                            |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                       | 1                                         | 350,46 G                    | 346,672G-7,822G-7,811G-7,657G-7,615G-7,766G-7,852G-7,852G-7,86G-7,837G-9,343G-9,343G-9,343G-9,343G-9,343G | 439,15                                                          | 296,25 |
| 7                  |                                 |           |                                            |       | A0MNNM                              | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 15,73 G                     | 15,725G-5,776G-5,776G-5,776G-5,776G-5,777G-5,771G-5,771G-5,771G-5,77G-5,77G-5,767G-5,767G-5,767G-5,764G   | 15,78                                                           | 13,98  |
| 7                  |                                 |           |                                            |       | A0MNNP                              | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 15,07 G                     | 15,019G-5,083G-5,09G-5,093G-5,093G-5,092G-5,092G-5,09G-5,093G-5,092G-5,094G-5,092G-5,092G-5,088G-5,091G   | 15,1                                                            | 13,45  |
| 7                  |                                 |           |                                            |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 45,2 G                      | 44,848G-5,098G-5,092G-5,147G-5,097G-5,114G-5,165G-5,166G-5,199G-5,25G-5,32G-5,32G-5,322G-5,323G-5,371G    | 51,15                                                           | 38,69  |
| 7                  | US\$ 0,33                       | US\$ 0,33 | 08.08.24                                   |       | 812911                              | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                                                       | 1                                         | 8,16 G                      | 8,13G-8,13G-8,109G-8,114G-8,116G-8,125G-8,133G-8,129G-8,12G-8,119G-8,122G-8,105G-8,112G-8,116G-8,123G     | 9,25                                                            | 8,11   |
| 7                  |                                 |           |                                            |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 22,14 G                     | 22,013G-2,086G-2,015G-2,016G-2,016G-2,052G-2,063G-2,063G-2,052G-2,055G-2,05G-2,013G-2,025G-2,027G-2,027G  | 23,12                                                           | 20,5   |
| 7                  | US\$ 0,52                       | US\$ 0,46 | 08.08.24                                   |       | 812926                              | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,54 G                      | 6,511G-6,518G-6,504G-6,501G-6,505G-6,512G-6,521G-6,516G-6,51G-6,51G-6,52G-6,503G-6,507G-6,51G-6,516G      | 7,02                                                            | 6,14   |
| 7                  |                                 |           |                                            |       | 812929                              | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 18,98 G                     | 18,869G-8,969G-8,933G-8,897G-8,922G-8,95G-8,965G-8,963G-8,947G-8,939G-8,963G-8,911G-8,919G-8,895G-8,913G  | 19,92                                                           | 17,75  |
| 3                  |                                 |           |                                            |       | 814047                              | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op                                                       | 1                                         | 812,04 G                    | 808,151G-10,812G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G-0,812G-4,254G-6,361G-6,205G-6,26G-6,26G-6,322G | 999,43                                                          | 645,71 |
| 7                  | US\$ 0,8                        | US\$ 0,74 | 08.08.24                                   |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                          | 1                                         | 8,17 G                      | 8,134G-8,15G-8,138G-8,138G-8,144G-8,145G-8,152G-8,15G-8,145G-8,145G-8,187G-8,186G-8,186G-8,186G-8,186G    | 9,36                                                            | 7,82   |
| 7                  |                                 |           |                                            |       | 602744                              | LU0122612848 | Fr.Temp.-Temple.Europe.Growth                                                        | 1                                         | 15,2 G                      | 15,2G-5,233G-5,215G-5,231G-5,231G-5,229G-5,229G-5,21G-5,199G-5,214G-5,224G-5,219G-5,224G-5,229G-5,234G    | 15,76                                                           | 12,54  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |       | 602745                              | LU0122612764 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.-Temple.Europe.Growth | 1                                         | 12,6 G                      | 12,58G-2,631G-2,605G-2,615G-2,62G-2,619G-2,614G-2,596G-2,595G-2,617G-2,617G-2,622G-2,627G-2,627G-2,637G   | 13,14            | 10,5             |
| 7                  |                                 |           |                                            |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 20,64 G                     | 20,543G-0,554G-0,518G-0,506G-0,519G-0,53G-0,556G-0,553G-0,523G-0,529G-0,547G-0,485G-0,504G-0,524G-0,542G  | 21,63            | 19,4             |
| 3                  |                                 |           |                                            |       | 921393                              | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value                                                      | 1                                         | 337,65 G                    | 333,506G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,277G-5,277G-5,277G-5,368G-5,484G-5,474G-5,57G-6,096G | 393,59           | 296,32           |
| 7                  | Euro 0,38                       | Euro 0,3  | 01.07.24                                   |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                                              | 1                                         | 5,42 G                      | 5,406G-5,424G-5,426G-5,426G-5,426G-5,426G-5,426G-5,426G-5,425G-5,425G-5,423G-5,423G                       | 5,43             | 5,17             |
| 7                  |                                 |           |                                            |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                      | 1                                         | 32,15 G                     | 31,907G-2,157G-2,1G-2,104G-2,085G-2,158G-2,21G-2,153G-2,049G-2,129G-2,05G-2,049G-1,937G-1,958G-1,998G     | 40,08            | 27,73            |
| 7                  |                                 |           |                                            |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 30,94 G                     | 30,639G-0,787G-0,724G-0,748G-0,748G-0,793G-0,842G-0,796G-0,843G-0,864G-0,907G-0,864G-0,913G-0,938G-0,99G  | 35,7             | 24,5             |
| 7                  |                                 |           |                                            |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 24,48 G                     | 24,43G-4,551G-4,522G-4,538G-4,538G-4,557G-4,558G-4,545G-4,558G-4,591G-4,605G-4,614G-4,631G-4,653G-4,647G  | 27,59            | 20,52            |
| 7                  |                                 |           |                                            |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 35,67 G                     | 35,593G-5,801G-5,835G-5,888G-5,892G-5,892G-5,878G-5,852G-5,825G-5,892G-5,866G-5,881G-5,892G-5,865G-5,885G | 36,78            | 30,1             |
| 7                  | US\$ 0,66                       | US\$ 0,83 | 08.07.24                                   |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                      | 1                                         | 21,34 G                     | 21,217G-1,332G-1,302G-1,303G-1,307G-1,307G-1,342G-1,333G-1,342G-1,363G-1,395G-1,363G-1,37G-1,399G-1,4G    | 23,21            | 19,15            |
| 7                  |                                 |           |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 27,34 G                     | 27,25G-7,406G-7,397G-7,409G-7,398G-7,42G-7,422G-7,399G-7,413G-7,461G-7,471G-7,473G-7,49G-7,511G-7,509G    | 29,13            | 22,89            |
| 7                  |                                 |           |                                            |       | 941045                              | LU0116920520 | FTIF-Templeton Japan Fund                                                           | 1                                         | 10,8 G                      | 10,828G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,82G-0,83G-0,83G-0,84G-0,84G-0,84G                   | 11,09            | 8,6              |
| 7                  |                                 |           |                                            |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 35,5 G                      | 35,379G-5,581G-5,56G-5,582G-5,579G-5,626G-5,621G-5,581G-5,58G-5,673G-5,713G-5,713G-5,717G-5,778G-5,746G   | 39,92            | 29,94            |
| 7                  | Euro 0,13                       | Euro 0,12 | 01.07.24                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                       | 1                                         | 28,57 G                     | 28,492G-8,633G-8,613G-8,633G-8,633G-8,638G-8,659G-8,597G-8,615G-8,635G-8,678G-8,678G-8,698G-8,719G-8,733G | 30,55            | 23,66            |
| 7                  | US\$ 2,72                       | US\$ 1,69 | 01.07.24                                   |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 41,83 G                     | 41,669G-1,826G-1,781G-1,716G-1,754G-1,828G-1,828G-1,88G-1,922G-2,067G-2,134G-2,05G-2,142G-2,151G-2,258G   | 43,93            | 35,78            |
| 7                  |                                 |           |                                            |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 31,78 G                     | 31,468G-1,741G-1,768G-1,73G-1,749G-1,783G-1,797G-1,782G-1,771G-1,782G-1,798G-1,808G-1,798G-1,821G-1,821G  | 33,66            | 27,32            |
| 7                  | US\$ 0,57                       | US\$ 0,62 | 08.08.24                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 9,3 G                       | 9,269G-9,267G-9,248G-9,249G-9,254G-9,266G-9,27G-9,267G-9,254G-9,259G-9,261G-9,241G-9,25G-9,254G-9,264G    | 9,97             | 8,87             |
| 7                  | US\$ 0,28                       | US\$ 0,27 | 08.08.24                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                      | 1                                         | 6,08 G                      | 6,039G-6,065G-6,051G-6,051G-6,05G-6,061G-6,062G-6,064G-6,055G-6,057G-6,063G-6,045G-6,048G-6,042G-6,05G    | 6,88             | 6,02             |
| 7                  | US\$ 0,61                       | US\$ 0,48 | 08.10.24                                   |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                       | 1                                         | 6,08 G                      | 6,04G-6,06G-6,05G-6,048G-6,048G-6,057G-6,058G-6,061G-6,052G-6,053G-6,058G-6,044G-6,048G-6,048G-6,053G     | 6,52             | 5,48             |
| 7                  |                                 |           |                                            |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 18,44 G                     | 18,383G-8,454G-8,452G-8,465G-8,463G-8,467G-8,471G-8,46G-8,469G-8,502G-8,516G-8,52G-8,52G-8,545G-8,544G    | 19,69            | 15,47            |
| 7                  |                                 |           |                                            |       | 602298                              | LU0122613572 | FTIF-F.Euro High Yield                                                              | 1                                         | 19,23 G                     | 19,192G-9,226G-9,226G-9,226G-9,226G-9,23G-9,226G-9,226G-9,226G-9,226G-9,226G-9,226G-9,226G-9,226G-9,226G  | 19,23            | 18,05            |
| 7                  |                                 |           |                                            |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                      | 1                                         | 26,32 G                     | 26,233G-6,424G-6,384G-6,368G-6,368G-6,409G-6,454G-6,41G-6,298G-6,404G-6,346G-6,314G-6,247G-6,233G-6,232G  | 32,99            | 22,97            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 168



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis                                                                                              | Tiefst-<br>Preis |        |  |
|--------------------|---------------------------------|-----------|-------------------------------------------|----------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|--------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |          |                                     |              |                                                                 |                                           |                             |                                                                                                            | seit 02.01.2025                                                                                               |                  |        |  |
| 1                  |                                 |           |                                           |          | 987767                              | LU0083425479 | FundPartner Solutions (Europe) S.A.<br>DNB Fund-Nordic Equities | 1                                         | 6,31 G                      | 6,329G-6,346G-6,317G-6,323G-6,324G-6,327G-6,33G-6,32G-6,33G-6,334G-6,308G-6,387G-6,389G-6,373G-6,398G      | 7,11                                                                                                          | 5,45             |        |  |
| 1                  |                                 |           |                                           |          | 986058                              | LU0029375739 | DNB Fund-FUTURE WAVES                                           | 1                                         | 6,42 G                      | 6,404G-6,425G-6,418G-6,422G-6,422G-6,422G-6,422G-6,415G-6,425G-6,437G-6,442G-6,445G-6,454G-6,457G-6,458G   | 6,92                                                                                                          | 4,89             |        |  |
| 1                  |                                 |           |                                           |          | 986071                              | LU0067059799 | DNB Fund-Asian Mid Cap                                          | 1                                         | 7,88 G                      | 7,849G-7,868G-7,849G-7,852G-7,854G-7,862G-7,867G-7,867G-7,86G-7,861G-7,864G-7,856G-7,864G-7,895G-7,898G    | 8,46                                                                                                          | 6,59             |        |  |
| 1                  |                                 |           |                                           |          | A0MWAL                              | LU0302296149 | DNB Fd-DNB Renewable Energy                                     | 1                                         | 182,73 G                    | 184,391G-3,06G-2,614G-5,37G-5,37G-5,37G-5,37G-5,2G-6,192G-6,929G-6,929G-6,903G-6,934G-6,904G-6,919G        | 202,55                                                                                                        | 155,46           |        |  |
| 1                  |                                 |           |                                           |          | A0MWAN                              | LU0302296495 | DNB Fd-DNB Technology                                           | 1                                         | 1.360,2 G                   | 1337,283G-60,407G-0,407G-0,407G-0,407G-0,407G-2,387G-2,387G-0,487G-0,487G-0,03G-0,03G-0,03G-6,867G         | 1.427,67                                                                                                      | 1.031,8          |        |  |
| 1                  |                                 |           |                                           |          | A0M75N                              | LU0302237721 | DNB Fund-India                                                  | 1                                         | 272,96 G                    | 272,754G-3,562G-2,577G-2,381G-3,765G-3,765G-3,955G-3,979G-3,979G-3,979G-3,979G-3,979G-3,979G-3,979G        | 332,66                                                                                                        | 258,43           |        |  |
| 1                  |                                 |           |                                           |          | A0LGCX                              | LU0281806751 | FundRock Management Company S.A.<br>LBBW Equity Select          | 1                                         | 121,21 G                    | 120,555G-1,501G-1,501G-1,591G-1,606G-1,581G-1,581G-1,541G-1,551G-1,576G-1,748G-1,758G-1,758G-1,95G-1,95G   | 136,2                                                                                                         | 108,85           |        |  |
| 7                  |                                 |           |                                           |          | A0MVXF                              | LU0359152575 | BV Global Balance Fonds                                         | 1                                         | 165,28 G                    | 165,4G-5,693G-5,665G-5,692G-5,783G-5,811G-5,662G-5,46G-5,426G-6,15G-6,15G-6,298G-6,318G-6,33G-6,48G        | 170,28                                                                                                        | 152,78           |        |  |
| 10                 | Euro 0,53                       | Euro 0,4  | 17.01.24                                  |          | A0MUP4                              | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd                                    | 1                                         | 18,05 G                     | 18,034G-8,118G-8,117G-8,126G-8,125G-8,104G-8,104G-8,095G-8,101G-8,101G-8,11G-8,11G-8,11G-8,076G-8,076G     | 18,29                                                                                                         | 16,3             |        |  |
| 10                 |                                 |           |                                           |          | A0H0G1                              | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.                                  | 1                                         | 31,99 G                     | 31,982G-2,066G-2,048G-2,014G-2,05G-2,199G-2,197G-2,178G-2,126G-2,196G-2,256G-2,256G-2,278G-2,279G-2,322G   | 36,41                                                                                                         | 26,04            |        |  |
| 10                 |                                 | Euro 0,45 |                                           | 03.01.24 |                                     | A0Q4S6       | LU0370217092                                                    | Fidecum-Contrarian Val.Eurol.             | 1                           | 119,55 G                                                                                                   | 119,596G-20,595G-19,925G-9,882G-9,955G-9,754G-9,864G-9,736G-9,762G-9,762G-9,866G-9,866G-9,907G-20,052G-0,052G | 125,18           | 101,19 |  |
| 10                 |                                 |           |                                           |          |                                     | 984343       | LU0141738038                                                    | CHART High Value/Yield                    | 1                           | 19,84 G                                                                                                    | 19,86G-9,842G-9,849G-9,849G-9,849G-9,849G-9,849G-9,831G-9,831G-9,833G-9,837G-9,836G-9,837G-9,837G-9,824G      | 20,01            | 19,37  |  |
| 10                 | Euro 0,58                       | Euro 0,44 | 17.01.24                                  |          | A0B91Q                              | LU0187937411 | avant-garde Stock Fd                                            | 1                                         | 173,16 G                    | 172,89G-1,489G-1,154G-1,159G-3,092G-3,17G-3,166G-3,06G-3,059G-3,831G-3,914G-3,905G-3,916G-3,92G-3,714G     | 179,75                                                                                                        | 148,16           |        |  |
| 10                 |                                 |           |                                           |          | A0B91R                              | LU0187937684 | avant-garde Stock Fd                                            | 1                                         | 119,2 G                     | 119,159G-9,966G-9,743G-9,771G-9,771G-9,788G-9,743G-9,743G-9,587G-9,665G-9,745G-9,745G-9,773G-9,504G-9,504G | 123,28                                                                                                        | 102,25           |        |  |
| 10                 |                                 |           |                                           |          | 801625                              | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd                                    | 1                                         | 21,17 G                     | 21,14G-1,243G-1,194G-1,214G-1,216G-1,33G-1,332G-1,309G-1,309G-1,321G-1,343G-1,315G-1,344G-1,28G-1,288G     | 22,38                                                                                                         | 18,92            |        |  |
| 1                  |                                 |           |                                           |          | A0MMBG                              | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                  | 1                                         | 146,96 G                    | 146,82G-7,3G-7,06G-7,32G-7,18G-7,48G-7,36G-6,54G-7,72G-9,04G-8,28G-8,42G-8,18G-8,48G                       | 157,84                                                                                                        | 109,66           |        |  |
| 1                  |                                 |           |                                           |          | A0JK68                              | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                                     | 1                                         | 26,41 G                     | 26,45G-6,34G-6,32G-6,285G-6,35G-6,375G-6,4G-6,405G-6,405G-6,48G-6,43G-6,46G-6,445G-6,47G                   | 31,34                                                                                                         | 25,48            |        |  |
| 10                 |                                 |           |                                           |          | A0LHC2                              | LU0279295835 | avant-garde Stock Fd                                            | 1                                         | 95,06 G                     | 95,027G-5,55G-5,537G-5,563G-5,559G-5,55G-5,523G-5,523G-5,368G-5,359G-5,523G-5,567G-5,56G-5,337G-5,374G     | 98,42                                                                                                         | 81,68            |        |  |
| 4                  | Euro 0,3                        | Euro 0,4  | 10.03.25                                  |          | 634782                              | LU0126525004 | M & W Invest: M & W Capital                                     | 1                                         | 116,88 G                    | 118,163G-8,309G-6,87G-6,84G-6,62G-6,87G-6,62G-6,18G-6,89G-6,89G-6,61G-6,54G-6,62G-6,62G-6,62G              | 124,21                                                                                                        | 94,08            |        |  |
| 10                 |                                 | US\$ 0,03 | 20.01.23                                  |          | 749704                              | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ                                   | 1                                         | 25,38 G                     | 25,302G-5,357G-5,339G-5,349G-5,385G-5,442G-5,511G-5,51G-5,5G-5,515G-5,535G-5,512G-5,512G-5,526G-5,522G     | 26,66                                                                                                         | 21,3             |        |  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                                              |                                                                    |                                           |                             |                                                                                                                              | seit 02.01.2025  |                  |
| 10                 | Euro 0,21                       | Euro 0,26 | 01.10.24                                   |       | 592860                              | LU0153358667                                 | FundRock Management Company S.A.<br>ColThr(L)III-CT(L)S.Opp.EO Equ | 1                                         | 29,95 G                     | 29,893G-30,071G-0,012G-0,004G-0,03G-0,039G-0,055G-0,013G-0,013G-0,009G-0,059G-0,056G-0,076G-0,08G-0,078G                     | 31,66            | 25,9             |
| 7                  |                                 |           |                                            |       | 570769                              | LU0147784119                                 | NEST.-F.-NESTOR Australien Fds                                     | 1                                         | 328,42 G                    | 328,041G-7,233G-7,233G-7,292G-7,359G-7,888G-8,19G-8,19G-7,877G-8,074G-8,074G-8,602G-7,118G-7,118G-7,776G                     | 350,65           | 280,98           |
| 7                  |                                 |           |                                            |       | 570771                              | LU0147784465                                 | NESTOR-Fonds-NESTOR Gold Fonds                                     | 1                                         | 340,35 G                    | 339,969G-40,646G-0,494G-1,883G-1,873G-1,812G-1,884G-0,388G-1,868G-1,917G-3,376G-3,35G-3,35G-3,35G-3,889G                     | 362,57           | 234,26           |
| 7                  |                                 |           |                                            |       | 972880                              | LU0054738967                                 | NEST.-Fds-NESTOR Fernost Fonds                                     | 1                                         | 74,91 G                     | 74,727G-5,258G-5,258G-5,181G-5,202G-5,215G-5,213G-5,588G-5,588G-5,588G-5,609G-5,639G-5,611G-5,091G-5,091G                    | 78,48            | 67,56            |
| 4                  |                                 |           |                                            |       | A0Q9CB                              | LU0386792104                                 | DKO-Renten Spezial                                                 | 1                                         | 255,49 G                    | 254,18G-5,174G-5,174G-5,174G-5,174G-5,52G-5,52G-5,52G-5,52G-5,442G-5,442G-5,442G-5,442G-5,442G                               | 265,4            | 250,26           |
| 4                  |                                 |           |                                            |       | 971242                              | LU0065085960                                 | DKO-Renten EUR                                                     | 1                                         | 105,61 G                    | 105,675G-5,601G-5,601G-5,601G-5,601G-5,601G-5,601G-5,601G-5,601G-5,601G-5,601G-5,601G                                        | 105,77           | 103,12           |
| 4<br>4<br>1        | Euro 0,6                        | Euro 0,8  | 10.03.25                                   |       | A0DN29<br>A0DN3A<br>A0LEXD          | LU0208289198<br>LU0208289271<br>LU0275832706 | Warburg Value Fund<br>Warburg Value Fund<br>M & W Privat FCP       | 1<br>1<br>1                               | 225,32 G                    | (ausg)<br>(ausg)<br>225,024G-6,651G-5,441G-5,076G-5,311G-5,311G-5,345G-4,249G-4,711G-4,7G-5,546G-5,335G-5,349G-5,535G-5,355G | 234,64           | 197,81           |
| 1                  |                                 |           |                                            |       | A2JHE8                              | LU1750178011                                 | M.A.-STOXX CH.A.MIN.VAR.IDX U.                                     | 1                                         | 132,84 G                    | 132,1G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,98G-4G-4G-3G-3,06G-3,08G-3,1G                                                   | 148,5            | 117,02           |
| 7                  |                                 |           |                                            |       | 972686                              | LU0044849320                                 | GAM [Luxembourg] S.A.<br>GAM Multistock-Japan Equity               | 1                                         | 169,18 G                    | 170,264G-0,785G-0,783G-0,476G-0,48G-0,48G-0,436G-0,424G-0,412G-0,504G-0,504G-0,504G-0,504G-0,504G                            | 185,79           | 151,53           |
| 7                  |                                 |           |                                            |       | 971986                              | LU0026741651                                 | GAM Multistock - Swiss Equity                                      | 1                                         | 1.103,92 G                  | 1103,613G-11,718G-8,945G-6,681G-8,817G-7,621G-10,708G-0,708G-8,593G-8,593G-10,509G-0,973G-1,219G-1,247G-1,247G               | 1.190,62         | 938,03           |
| 10                 |                                 |           |                                            |       | 808387                              | LU0161742381                                 | SGKB (Lux)-Danube Tiger (EUR)                                      | 1                                         | 254,38 G                    | 254,889G-4,889G-3,984G-4,503G-4,503G-4,655G-4,661G-4,638G-5,124G-5,204G-5,204G-5,204G-5,204G-5,204G-5,516G                   | 255,61           | 215,26           |
| 7                  | US\$ 3,13                       | US\$ 6,3  | 06.11.24                                   |       | 933784                              | LU0107851205                                 | GAM Multibd-Local Emerging Bd                                      | 1                                         | 57,35 G                     | 57,096G-7,228G-7,031G-6,984G-7,031G-7,078G-7,078G-7,181G-7,156G-7,111G-7,104G-7,021G-6,984G-7,074G-7,074G                    | 60,98            | 53,69            |
| 7                  |                                 |           |                                            |       | 933785                              | LU0107852195                                 | GAM Multibd-Local Emerging Bd                                      | 1                                         | 258,1 G                     | 257,035G-7,035G-7,584G-6,557G-6,557G-6,557G-6,557G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G                                 | 274,59           | 244,01           |
| 7                  | Euro 2,36                       | Euro 4,28 | 06.11.24                                   |       | A0J2ZK                              | LU0256063883                                 | GAM Multibd-Local Emerging Bd                                      | 1                                         | 39,47 G                     | 39,463G-9,565G-9,699G-9,668G-9,663G-9,64G-9,677G-9,699G-9,746G-9,742G-9,698G-9,803G-9,786G-9,762G-9,712G                     | 39,8             | 35,74            |
| 7                  |                                 |           |                                            |       | A0J2ZL                              | LU0256064774                                 | GAM Multibd-Local Emerging Bd                                      | 1                                         | 166,84 G                    | 167,115G-7,557G-8,112G-8,183G-8,012G-7,92G-7,92G-8,136G-8,286G-8,215G-8,27G-8,27G-8,27G-8,27G-8,203G                         | 168,29           | 152,18           |
| 7                  |                                 |           |                                            |       | A0NCNT                              | LU0329429897                                 | GAM Multistock-LUX.BRANDS EQ                                       | 1                                         | 415,2 G                     | 413,711G-4,791G-4,492G-4,492G-4,514G-4,511G-6,784G-6,656G-6,081G-6,699G-7,012G-7,012G-7,012G-6,127G-6,127G                   | 502,91           | 354,65           |
| 7                  |                                 |           |                                            |       | A0MW0K                              | IE00B1W3WR42                                 | GAM Fund Management Ltd.<br>GAM STAR - China Equity                | 1                                         | 18,45 G                     | 18,325G-8,358G-8,323G-8,338G-8,341G-8,355G-8,376G-8,289G-8,314G-8,34G-8,371G-8,331G-8,347G-8,346G-8,349G                     | 21,26            | 16,05            |
| 7                  |                                 | US\$ 0,47 | 01.07.22                                   |       | A0BLVC                              | IE0005616481                                 | GAM Star European Equity                                           | 1                                         | 40,66 G                     | 40,513G-0,798G-0,745G-0,711G-0,747G-0,741G-0,741G-0,586G-0,582G-0,655G-0,637G-0,637G-0,658G-0,669G-0,693G                    | 43,45            | 34,76            |
| 7                  |                                 | Euro 7,38 | 01.07.22                                   |       | 988538                              | IE0002987190                                 | GAM Star European Equity                                           | 1                                         | 663,94 G                    | 663,071G-5,389G-6,677G-5,286G-5,286G-5,286G-6,629G-5,302G-5,302G-3,957G-5,164G-5,164G-5,164G-5,164G                          | 710,58           | 555,35           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                                |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 7                  |                                 | £ 0,05    | 01.07.22                                   |       | 593169                              | IE0033640933 | GAM Fund Management Ltd.<br>GAM Star Continental Europ.Eq.                                                     | 1                                         | 9,27 G                      | 9,253G-9,294G-9,28G-9,283G-9,285G-9,277G-9,274G-9,238G-9,234G-9,249G-9,243G-9,251G-9,253G-9,258G-9,261G    | 9,97             | 7,94             |
| 7                  |                                 |           |                                            |       | 972086                              | IE0003013947 | GAM Star Japan Leaders Fund                                                                                    | 1                                         | 188,69 G                    | 189,564G-90,366G-0,366G-0,366G-0,473G-0,473G-0,473G-0,473G-0,473G-0,473G-0,475G-0,178G-0,477G-0,681G       | 213,43           | 168,62           |
| 7                  |                                 |           |                                            |       | 972087                              | IE0003012535 | GAM Star Japan Leaders Fund                                                                                    | 1                                         | 193,23 G                    | 194,257G-4,909G-5,053G-5,053G-5,053G-5,053G-5,053G-4,222G-4,171G-4,197G-4,171G-4,121G-5,123G-5,097G        | 218,21           | 171,67           |
| 1                  |                                 |           |                                            |       | 531770                              | DE0005317705 | Generali Asset Management S.p.A. Società di Gestione del Risparmio<br>[Zweigniederl]<br>Generali Geldmark Euro | 1                                         | 62,7 G                      | 62,135G-2,589G-2,698G-2,696G-2,696G-2,696G-2,698G-2,698G-2,696G-2,696G-2,706G-2,706G-2,706G-2,706G         | 62,71            | 61,85            |
| 1                  |                                 |           |                                            |       | 415630                              | DE0004156302 | Generali AktivMix Ertrag                                                                                       | 1                                         | 66,33 G                     | 66,054G-6,467G-6,449G-6,466G-6,47G-6,47G-6,465G-6,445G-6,448G-6,448G-6,443G-6,443G-6,444G-6,444G-6,409G    | 66,64            | 63,05            |
| 1                  | Euro 0,04                       | Euro 1,19 | 28.03.23                                   |       | 921700                              | LU0100842029 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Balance                                             | 1                                         | 80,16 G                     | 79,705G-80,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,129G-0,156G-0,164G-0,129G                 | 81,04            | 72,52            |
| 1                  | Euro 0,04                       | Euro 1,21 | 28.03.23                                   |       | 921701                              | LU0100846798 | Generali Komfort - Wachstum                                                                                    | 1                                         | 85,44 G                     | 85,144G-5,632G-5,573G-5,578G-5,578G-5,578G-5,578G-5,578G-5,558G-5,58G-5,58G-5,486G-5,486G-5,486G-5,486G    | 86,99            | 74,02            |
| 1                  | Euro 0,05                       | Euro 1,26 | 28.03.23                                   |       | 921702                              | LU0100847093 | Generali Komfort-Dynamik Euro.                                                                                 | 1                                         | 91,11 G                     | 90,687G-1,341G-1,341G-1,231G-1,245G-1,245G-1,245G-1,217G-1,215G-1,148G-1,241G-1,25G-1,25G-1,25G-1,25G      | 93,73            | 77,72            |
| 1                  | Euro 0,05                       | Euro 1,58 | 28.03.23                                   |       | 921705                              | LU0100847929 | Generali Komfort-Dynamik Glob.                                                                                 | 1                                         | 114,36 G                    | 113,719G-4,345G-4,206G-4,177G-4,2G-4,2G-4,366G-4,444G-4,282G-4,255G-4,071G-3,928G-3,992G-4,004G-4,039G     | 127,44           | 97,69            |
| 1                  |                                 |           |                                            |       | 621817                              | LU0145485214 | Gen.Inv.-Euro Short Term Bond                                                                                  | 1                                         | 133,72 G                    | 133,197G-3,712G-3,729G-3,729G-3,729G-3,729G-3,729G-3,729G-3,729G-3,729G-3,729G-3,729G-3,729G               | 134,2            | 131,39           |
| 1                  |                                 |           |                                            |       | A0MZ9S                              | LU0300507034 | Gen.Inv.-Euro Future Leaders                                                                                   | 1                                         | 189,98 G                    | 190,531G-0,823G-0,478G-0,943G-1,108G-0,763G-0,778G-0,373G-0,478G-0,808G-0,913G-0,973G-0,973G-1,258G-1,258G | 198,04           | 155,22           |
| 7                  |                                 |           |                                            |       | A416YM                              | IE000WRQ9RR1 | Global X Management Company (Europe) Ltd.<br>GLX-Eur.DEFENCE TECH ETF                                          | 1                                         | 15,76 G                     | 15,882G-6,174G-6,174G-6,252G-6,274-6,232G-6,2G-6,286G-6,474G-6,578G-6,558G-6,576G-6,58G-6,57G              | 17,07            | 15,18            |
| 7                  |                                 |           |                                            |       | A3EQR7                              | IE000GSIFIB0 | Gibl X ETFs IC.Gl.X 1-3 M.T-B.                                                                                 | 1                                         | 13,85 G                     | 13,85G-3,413G-3,7825G-3,787G-3,7885G-3,8085G-3,8185G-3,8145G-3,7985G-3,8205G-3,782G-3,782G-3,782G-3,782G   | 15,57            | 13,41            |
| 7                  |                                 |           |                                            |       | A40E7A                              | IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF                                                                                   | 1                                         | 22,27 G                     | 22,12G-2,34G-2,41G-2,415G-2,455G-2,515G-2,5G-2,53G-2,75G-2,87G-2,76G-2,79G-2,72G-2,74G                     | 23,45            | 15,53            |
| 7                  |                                 |           |                                            |       | A40E7B                              | IE000PS0J481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF                                                                                 | 1                                         | 17,79 G                     | 17,802G-7,82G-7,894G-7,894G-7,898G-7,904G-7,896G-7,896G-7,9G-7,94G-7,878G-7,89G-7,898G-7,908G              | 18,58            | 14,32            |
| 7                  |                                 |           |                                            |       | A40E7C                              | IE000XTDDA8  | Gibl X ETFs-ARTIF.INTELL.ETF                                                                                   | 1                                         | 16,45 G                     | 16,506G-6,5G-6,512G-6,612G-6,566G-6,562G-6,544G-6,494G-6,584G-6,556G-6,558G-6,566G-6,58G                   | 18,42            | 12,26            |
| 7                  |                                 | Euro 0,14 | 30.05.25                                   |       | A40QH6                              | IE000SAXJ1M1 | GI X EUR STOXX 50 COV.CALL ETF                                                                                 | 1                                         | 14,63 G                     | 14,694G-4,684G-4,766G-4,746G-4,754G-4,76G-4,76G-4,7G-4,7G-4,7G-4,696G-4,712G-4,718G-4,726G                 | 15,18            | 14,51            |
| 7                  |                                 |           |                                            |       | A3DJQP                              | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls                                                                                  | 1                                         | 11,22 G                     | 11,212G-1,388G-1,432G-1,482G-1,518G-1,548G-1,504G-1,488G-1,598G-1,654G-1,62G-1,626G-1,612G-1,618G          | 12,1             | 8,78             |
| 7                  | US\$ 1,03                       | US\$ 0,87 | 22.08.24                                   |       | A3DEKS                              | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF                                                                                    | 1                                         | 7,8 G                       | (exD)-7,761G-7,772G-7,767G-7,764G-7,767G-7,773G-7,779G-7,775G-7,781G-7,806G-7,77G-7,785G-7,789G-7,795G     | 8,47             | 6,66             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                         |                                                                 |       |
| 7                  | US\$ 1,19                       | US\$ 1,58 | 05.07.24                                   |       | A3DC8Q                              | IE0002L5QB31 | Global X Management Company (Europe) Ltd.<br>Gibl X-S&P500 COVERED CALL ETF | 1                                         | 12,65 G                     | 12,66G-2,644G-2,622G-2,618G-2,612G-2,632G-2,642G-2,642G-2,65G-2,666G-2,598G-2,624G-2,634G-2,642G        | 15,75                                                           | 11,84 |
| 7                  |                                 |           |                                            |       | A3DC8R                              | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS                                                 | 1                                         | 18,7 G                      | 18,614G-8,852G-8,86G-8,928G-8,902G-8,954G-8,906G-8,804G-8,816G-9,004G-8,872G-8,902G-8,858G-8,91G        | 19,97                                                           | 13,67 |
| 7                  |                                 |           |                                            |       | A3DC8S                              | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF                                                   | 1                                         | 18,63 G                     | 18,594G-8,682G-8,652G-8,672G-8,674G-8,672G-8,72G-8,604G-8,682G-8,848G-8,85G-8,812G-8,798G-8,834G        | 19,5                                                            | 10    |
| 7                  |                                 |           |                                            |       | A3D4V7                              | IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR                                               | 1                                         | 17,46 G                     | 17,458G-7,486G-7,426G-7,438G-7,438G-7,46G-7,484G-7,468G-7,442G-7,468G-7,384G-7,414G-7,426G-7,434G       | 19,34                                                           | 15,78 |
| 7                  |                                 |           |                                            |       | A3D4V8                              | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H.                                               | 1                                         | 16,37 G                     | 16,372G-6,478G-6,456G-6,464G-6,462G-6,488G-6,498G-6,462G-6,432G-6,458G-6,332G-6,358G-6,368G-6,378G      | 18,82                                                           | 15,03 |
| 7                  |                                 |           |                                            |       | A3CYXG                              | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF                                              | 1                                         | 26,4 G                      | 26,49G-6,53G-6,53G-6,535G-6,545G-6,575G-6,585G-6,59G-6,595G-6,64G-6,48G-6,5G-6,495G-6,54G               | 28,07                                                           | 22,4  |
| 7                  |                                 |           |                                            |       | A3ECGJ                              | IE0009BM62P2 | GI.X S&P 500 Ann.Buff.U.ETF                                                 | 1                                         | 15,55 G                     | 15,55G-5,55G-5,538G-5,55G-5,55G-5,572G-5,586G-5,576G-5,55G-5,592G-5,53G-5,558G-5,57G-5,576G             | 17,34                                                           | 14,17 |
| 7                  |                                 |           |                                            |       | A3ECGK                              | IE000HGH8PV2 | GI.X S&P 500 Ann.Tail H.U.ETF                                               | 1                                         | 15,05 G                     | 15,03G-5,058G-5,044G-5,056G-5,058G-5,078G-5,096G-5,084G-5,056G-5,096G-5,048G-5,074G-5,088G-5,092G       | 16,8                                                            | 13,89 |
| 7                  |                                 |           |                                            |       | A3E40P                              | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF                                                 | 1                                         | 4,12 G                      | 4,135G-4,1585G-4,1355G-4,148G-4,1385G-4,128G-4,1305G-4,1275G-4,1635G-4,25G-4,253G-4,241G-4,231G-4,2525G | 5,39                                                            | 2,9   |
| 7                  |                                 |           |                                            |       | A3E40R                              | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF                                               | 1                                         | 8,71 G                      | 8,754G-8,704G-8,743G-8,732G-8,7G-8,684G-8,658G-8,614G-8,596G-8,673G-8,942G-9,076G-9,097G-9,227G         | 12,72                                                           | 5,33  |
| 7                  |                                 |           |                                            |       | A3E40S                              | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF                                               | 1                                         | 7,64 G                      | 7,638G-7,657G-7,646G-7,645G-7,643G-7,657G-7,665G-7,657G-7,678G-7,705G-7,687G-7,692G-7,691G-7,694G       | 8,65                                                            | 6,67  |
| 7                  |                                 |           |                                            |       | A2QKQ1                              | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth                                               | 1                                         | 7,26 G                      | 7,26G-7,277G-7,256G-7,266G-7,264G-7,273G-7,263G-7,271G-7,316G-7,348G-7,292G-7,294G-7,291G-7,324G        | 9,07                                                            | 5,99  |
| 7                  |                                 |           |                                            |       | A2QKQ5                              | IE00BLR6Q544 | GI X-GI X Video Games Esp.                                                  | 1                                         | 13,07 G                     | 13,088G-3,068G-3,074G-3,08G-3,06G-3,068G-3,058G-3,046G-3,06G-3,068G-3,036G-3,06G-3,072G-3,072G          | 13,2                                                            | 9,94  |
| 7                  | US\$ 1,89                       | US\$ 1,82 | 01.08.24                                   |       | A2QR39                              | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call                                              | 1                                         | 13,59 G                     | 13,584G-3,576G-3,552G-3,562G-3,556G-3,572G-3,572G-3,57G-3,57G-3,584G-3,536G-3,572G-3,596G-3,6G          | 17,57                                                           | 12,6  |
| 7                  |                                 |           |                                            |       | A2QRCP                              | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH                                                   | 1                                         | 5,04 G                      | 5,032G-5,024G-5,027G-5,027G-5,037G-5,035G-5,032G-5,004G-5,032G-5,002G-4,985G-4,998G-5,012G              | 7,1                                                             | 4,32  |
| 7                  |                                 |           |                                            |       | A2QPB0                              | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF                                                   | 1                                         | 14,17 G                     | 14,11G-4,104G-4,152G-4,16G-4,16G-4,178G-4,166G-4,104G-3,9G-4,004G-3,962G-3,998G-3,984G-3,996G           | 16,64                                                           | 11,39 |
| 7                  |                                 |           |                                            |       | A2QPB1                              | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS                                                    | 1                                         | 12,26 G                     | 12,238G-2,214G-2,224G-2,216G-2,228G-2,252G-2,252G-2,244G-2,248G-2,302G-2,26G-2,268G-2,288G-2,298G       | 14,13                                                           | 9,19  |
| 7                  |                                 |           |                                            |       | A2QPB2                              | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC                                                       | 1                                         | 13,97 G                     | 13,964G-3,974G-3,956G-3,962G-3,962G-4,004G-3,99G-3,986G-3,934G-4,004G-3,934G-3,918G-3,916G-3,958G       | 15,65                                                           | 11,55 |
| 7                  |                                 |           |                                            |       | A2QPB3                              | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH                                                    | 1                                         | 5,86 G                      | 5,817G-5,894G-5,891G-5,891G-5,891G-5,9G-5,897G-5,901G-5,937G-5,951G-5,939G-5,94G-5,936G-5,936G          | 7,52                                                            | 5,16  |
| 7                  |                                 |           |                                            |       | A2QPB4                              | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH                                                      | 1                                         | 4,42 G                      | 4,4195G-4,4425G-4,447G-4,4445G-4,44G-4,453G-4,451G-4,463G-4,519G-4,5545G-4,5655G-4,5585G-4,574G-4,578G  | 5,34                                                            | 3,44  |
| 7                  |                                 |           |                                            |       | A2QPB5                              | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF                                                   | 1                                         | 33,81 G                     | 33,74G-3,89G-3,84G-3,835G-3,845G-3,915G-3,915G-3,935G-4,12G-4,25G-3,995G-4,035G-4,07G-4,115G            | 39,11                                                           | 27,12 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                  |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A2QPB6                              | IE00BLCHJH52 | Global X Management Company (Europe) Ltd.<br>GI X ETF-GLX RENENPRODS | 1                                         | 8,33 G                      | 8,337G-8,407G-8,384G-8,394G-8,406G-8,404G-8,384G-8,378G-8,413G-8,434G-8,412G-8,408G-8,405G-8,409G                |  | 8,76                                    | 7,02             |
| 7                  |                                 |           |                                            |       | A2QPBV                              | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP                                              | 1                                         | 9,62 G                      | 9,619G-9,635G-9,623G-9,63G-9,628G-9,65G-9,653G-9,639G-9,557G-9,647G-9,581G-9,601G-9,606G-9,625G                  |  | 12,54                                   | 7,86             |
| 7                  |                                 |           |                                            |       | A2QPBW                              | IE00BLCHJB90 | GL X ETF-GLX ROBSAI                                                  | 1                                         | 17,71 G                     | 17,814G-7,79G-7,812G-7,81G-7,824G-7,836G-7,84G-7,812G-7,894G-8,002G-7,936G-7,964G-7,978G-8,016G                  |  | 21,86                                   | 14,14            |
| 7                  |                                 |           |                                            |       | A2QPBX                              | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE                                              | 1                                         | 12,04 G                     | 12,058G-2,018G-2,008G-2,018G-2,014G-2,034G-2,034G-2,032G-1,91G-2,008G-1,956G-1,974G-1,966G-1,98G                 |  | 14,37                                   | 9,72             |
| 7                  |                                 |           |                                            |       | A2QPBZ                              | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC                                            | 1                                         | 9,84 G                      | 9,854G-9,879G-9,868G-9,882G-9,882G-9,896G-9,889G-9,884G-9,919G-9,964G-9,911G-9,93G-9,939G-9,943G                 |  | 11,62                                   | 7,9              |
| 7                  |                                 |           |                                            |       | A2QPBZ                              | IE00BLCHJZ35 | GI X ETF-GLX FINTECH                                                 | 1                                         | 8,9 G                       | 8,876G-8,904G-8,902G-8,907G-8,941G-8,941G-8,906G-8,906G-8,927G-8,918G-8,948G-8,96G-8,976G                        |  | 10,13                                   | 6,52             |
| 7                  |                                 |           |                                            |       | A3C7FZ                              | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS                                       | 1                                         | 27,63 G                     | 27,695G-8,255G-8,315G-8,585G-8,53G-8,635G-8,67G-8,61G-9,065G-9,245G-9,05G-9,07G-9,045G-9,06G                     |  | 30,6                                    | 21,34            |
| 7                  |                                 |           |                                            |       | A3C9MA                              | IE000JNHCBM6 | GI.X ETFS ICAV-WIND ENERGY ETF                                       | 1                                         | 8,06 G                      | 7,986G-8,092G-8,081G-8,075G-8,074G-8,096G-8,067G-8,052G-8,05G-8,063G-8,071G-8,074G-8,074G-8,076G                 |  | 8,33                                    | 6,8              |
| 7                  |                                 |           |                                            |       | A3C9MB                              | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF                                                   | 1                                         | 6,34 G                      | 6,259G-6,222G-6,237G-6,238G-6,231G-6,231G-6,238G-6,265G-6,312G-6,329G-6,343G-6,328G-6,342G-6,34G                 |  | 7,91                                    | 5,45             |
| 12                 |                                 |           |                                            |       | A0M26D                              | LU0262418394 | Goldman Sachs Asset Management B.V.<br>GS Fds-GS Emerg.Mkts Debt Ptf | 1                                         | 15,75 G                     | 15,695G-5,766G-5,766G-5,766G-5,766G-5,766G-5,766G-5,766G-5,766G-5,766G-5,766G-5,766G-5,758G-5,758G-5,749G-5,779G |  | 15,78                                   | 14,62            |
| 12                 |                                 |           |                                            |       | A0HNN4                              | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf                                        | 1                                         | 20,32 G                     | 20,241G-0,315G-0,287G-0,292G-0,289G-0,298G-0,307G-0,314G-0,304G-0,304G-0,292G-0,271G-0,271G-0,275G-0,263G        |  | 22,54                                   | 19,41            |
| 10                 |                                 |           |                                            |       | A1C5JY                              | LU0529381476 | GS Europe H.Yld Former NN                                            | 1                                         | 488,99 G                    | 487,862G-7,862G-8,844G-8,844G-8,844G-8,844G-8,844G-8,844G-8,844G-8,844G-8,844G-8,844G-8,844G-8,844G-8,844G       |  | 489,17                                  | 455,25           |
| 12                 | US\$ 3,32                       | US\$ 4,61 | 09.12.24                                   |       | A1JC26                              | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf                                       | 1                                         | 85 G                        | 85G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                                                 |  | 94,5                                    | 84               |
| 10                 |                                 |           |                                            |       | A0LG6V                              | LU0250172185 | GS GI RI Est.Former NN                                               | 1                                         |                             | (ausg)                                                                                                           |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0LG8Q                              | LU0250158358 | GS GI Eq.Impact Opps                                                 | 1                                         |                             | (ausg)                                                                                                           |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0MR02                              | LU0300631982 | GS Emerg.Mkts Eq.Inc.                                                | 1                                         |                             | (ausg)                                                                                                           |  |                                         |                  |
| 12                 |                                 |           |                                            |       | A0QYZN                              | LU0333810850 | GS Funds-India Equity Portfol.                                       | 1                                         | 51,27 G                     | 51,146G-1,42G-1,269G-1,284G-1,291G-1,354G-1,417G-1,425G-1,433G-1,433G-1,433G-1,424G-1,424G-1,424G-1,689G         |  | 60,61                                   | 46,73            |
| 12                 |                                 |           |                                            |       | A0QYZP                              | LU0333810181 | GS Funds-India Equity Portfol.                                       | 1                                         | 35,27 G                     | 35,138G-5,339G-5,249G-5,364G-5,381G-5,42G-5,469G-5,464G-5,525G-5,54G-5,571G-5,52G-5,56G-5,549G-5,795G            |  | 41,71                                   | 31,66            |
| 12                 |                                 |           |                                            |       | A0QYZQ                              | LU0333810009 | GS Funds-India Equity Portfol.                                       | 1                                         | 35,21 G                     | 35,099G-5,249G-5,243G-5,327G-5,372G-5,372G-5,404G-5,405G-5,406G-5,406G-5,427G-5,405G-5,408G-5,426G-5,427G        |  | 41,63                                   | 32,35            |
| 10                 |                                 |           |                                            |       | 812837                              | LU0119216710 | GS FDS III - GS Gl.Sust.Equity                                       | 1                                         |                             | (ausg)                                                                                                           |  |                                         |                  |
| 12                 | Euro 0,29                       | Euro 0,22 | 09.12.24                                   |       | 926187                              | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.                                       | 1                                         | 24,96 G                     | 24,949G-5,081G-5,046G-5,051G-5,048G-5,021G-5,041G-4,994G-4,967G-5,007G-4,994G-5,001G-5,007G-4,962G-5,09G         |  | 25,92                                   | 21,26            |
| 12                 | Euro 0,18                       | Euro 0,1  | 09.12.24                                   |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                       | 1                                         | 22,3 G                      | 22,374G-2,484G-2,347G-2,358G-2,36G-2,356G-2,347G-2,318G-2,322G-2,325G-2,336G-2,335G-2,36G-2,329G-2,404G          |  | 23,16                                   | 19,08            |
| 12                 |                                 | US\$ 0,08 | 09.12.24                                   |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                           | 1                                         | 27,7 G                      | 27,622G-7,754G-7,782G-7,811G-7,813G-7,813G-7,81G-7,781G-7,81G-7,832G-7,854G-7,851G-7,875G-7,853G-7,81G           |  | 29,23                                   | 22,87            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                       | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------------------|------------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                |                                                |       |                                     |              |                                                                     |                                           |                             |                                                                                                           |                                         |                  |
| 12                 | US\$ 0,52                       | US\$ 0,56             | 09.12.24                                       |       | 973733                              | LU0040769829 | Goldman Sachs Asset Management B.V.<br>GS Fds-GS Global Equ.Inc.Ptf | 1                                         | 50,9 G                      | 50,79G-1,025G-0,966G-0,995G-0,995G-0,972G-1,016G-1,016G-0,958G-0,964G-1,016G-1,016G-1,023G-1,038G-0,989G  | 55,05                                   | 46,08            |
| 12                 |                                 |                       |                                                |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                          | 1                                         | 32,25 G                     | 32,15G-2,284G-2,338G-2,36G-2,364G-2,392G-2,358G-2,336G-2,363G-2,368G-2,418G-2,415G-2,438G-2,444G-2,375G   | 34,35                                   | 26,65            |
| 12                 |                                 |                       |                                                |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                          | 1                                         | 18,38 G                     | 18,681G-8,769G-8,627G-8,63G-8,641G-8,642G-8,639G-8,616G-8,587G-8,634G-8,644G-8,656G-8,685G-8,699G-8,642G  | 19,78                                   | 15,65            |
| 10                 | US\$83,06                       | US\$28,71             | 16.12.24                                       |       | 657661                              | LU0119201019 | GS GI Env.Tr.Equity                                                 | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | 657662                              | LU0119201282 | GS GI Env.Tr.Equity                                                 | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | 664635                              | LU0119216801 | GS Greater China Equity                                             | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | 666311                              | LU0127786431 | GS Eurozone Eq.Income                                               | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | 659263                              | LU0121204431 | GS FDS III - GS Gl.Sust.Equity                                      | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | 750455                              | LU0146257711 | GS Global Equity Income                                             | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 12                 |                                 |                       |                                                |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                          | 1                                         | 29,59 G                     | 29,475G-9,603G-9,603G-9,604G-9,609G-9,628G-9,645G-9,626G-9,609G-9,665G-9,693G-9,666G-9,675G-9,697G-9,684G | 31,59                                   | 24,49            |
| 12                 |                                 |                       |                                                |       | 766541                              | LU0133264795 | GS Fds-GS Japan Equity Ptf                                          | 1                                         | 16,61 G                     | 16,874G-6,856G-6,852G-6,86G-6,865G-6,865G-6,858G-6,836G-6,816G-6,851G-6,864G-6,872G-6,904G-6,916G-6,876G  | 17,91                                   | 14,19            |
| 10                 |                                 |                       |                                                |       | 797410                              | LU0119216553 | GS FDS III - GS Gl.Sust.Equity                                      | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 12                 |                                 |                       |                                                |       | 986080                              | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                       | 1                                         | 74,15 G                     | 74,031G-4,37G-4,207G-4,175G-4,189G-4,332G-4,374G-4,352G-4,324G-4,324G-4,323G-4,458G-4,321G-4,341G-4,331G  | 85,24                                   | 62,89            |
| 12                 |                                 | US\$ 0,11             | 09.12.24                                       |       | 987714                              | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                                      | 1                                         | 40 G                        | 39,88G-40,046G-0,082G-0,09G-0,107G-0,103G-0,096G-0,085G-0,083G-0,121G-0,167G-0,17G-0,175G-0,17G-0,157G    | 42,1                                    | 33,72            |
| 10                 | US\$24,47                       | US\$24,35             | 16.12.24                                       |       | 989049                              | LU0051128774 | GS EM Enh.Ind.Sust.Equity                                           | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | 989470                              | LU0051128931 | GS EM Enh.Ind.Sust.Equity                                           | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | 989480                              | LU0082087940 | GS US Enhanced Equity                                               | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 12                 |                                 |                       |                                                |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                          | 1                                         | 26,51 G                     | 26,9G-7,068G-6,86G-6,877G-6,886G-6,884G-6,881G-6,863G-6,816G-6,877G-6,883G-6,914G-6,94G-6,971G-6,898G     | 28,47                                   | 22,57            |
| 12                 | Euro 0,26                       | Euro 0,29             | 09.12.24                                       |       | 989584                              | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                      | 1                                         | 4,93 G                      | 4,945G-4,955G-4,93G-4,931G-4,931G-4,931G-4,93G-4,93G-4,93G-4,931G-4,931G-4,931G-4,931G-4,932G-4,937G      | 4,96                                    | 4,61             |
| 10                 | Euro41,25<br>US\$ 0,11          | Euro44,67<br>US\$ 0,1 | 16.12.24<br>11.12.23                           |       | 989810                              | LU0095527585 | GS Eurozone Equity                                                  | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | A0CAL0                              | LU0146258529 | GS Global Equity Income                                             | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 12                 |                                 |                       |                                                |       | A0DK5H                              | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity                                      | 1                                         | 38,21 G                     | 38,07G-8,246G-8,176G-8,195G-8,207G-8,243G-8,263G-8,218G-8,224G-8,258G-8,299G-8,259G-8,315G-8,341G-8,37G   | 42,03                                   | 31,71            |
| 10                 |                                 |                       |                                                |       | A0EQ3V                              | LU0205350837 | GS Fds III - GS Eur.Eq.Inc.                                         | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 10                 |                                 |                       |                                                |       | A0EQZV                              | LU0214494824 | GS Fds III-GS US Equ.Income                                         | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 12                 |                                 |                       |                                                |       | A0HMPQ                              | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P                                      | 1                                         | 30,87 G                     | 30,581G-0,783G-0,658G-0,674G-0,68G-0,752G-0,771G-0,75G-0,822G-0,936G-0,985G-0,958G-0,959G-0,937G-1,064G   | 37,83                                   | 25,79            |
| 12                 | US\$ 0,09                       | US\$ 0,09             | 11.12.23                                       |       | A0HNMM                              | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity                                      | 1                                         | 28,65 G                     | 28,59G-8,639G-8,607G-8,615G-8,616G-8,633G-8,634G-8,612G-8,633G-8,628G-8,674G-8,674G-8,682G-8,695G-8,713G  | 31,56                                   | 23,85            |
| 12                 |                                 |                       |                                                |       | A0HNN0                              | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.                                      | 1                                         | 31,52 G                     | 31,494G-1,624G-1,584G-1,582G-1,584G-1,583G-1,569G-1,521G-1,524G-1,549G-1,548G-1,548G-1,553G-1,578G-1,633G | 32,63                                   | 26,77            |
| 12                 |                                 |                       |                                                |       | A0HNPF                              | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf                                      | 1                                         | 21,32 G                     | 21,198G-1,311G-1,293G-1,308G-1,308G-1,311G-1,332G-1,328G-1,349G-1,355G-1,363G-1,338G-1,37G-1,376G-1,365G  | 22,55                                   | 17,96            |
| 12                 |                                 |                       |                                                |       | A0HNRC                              | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity                                      | 1                                         | 35,34 G                     | 35,214G-5,319G-5,287G-5,306G-5,306G-5,306G-5,337G-5,312G-5,307G-5,361G-5,379G-5,372G-5,382G-5,41G-5,428G  | 38,93                                   | 29,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | A2PPCD                              | IE00BJ5CNR11 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS ETF-GS AB P.A.S.US.LC EQ. | 1                                         | 72,55 G                     | 72,75G-2,79G-2,68G-2,7G-2,71G-2,86G-2,9G-2,81G-2,75G-3,03G-2,67G-2,83G-2,88G-2,9G                          | 81,54                                   | 60,68            |
| 1                  |                                 |           |                                            |       | A2PPCE                              | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF                                                     | 1                                         | 27,8 G                      | 27,775G-7,79G-7,78G-7,79G-7,8G-7,74G-7,82G-7,82G-7,85G-7,89G-8,07G-8,1G-8,095G-8,095G                      | 28,32                                   | 22,8             |
| 1                  | US\$ 0,66                       | US\$ 1,93 | 29.02.24                                   |       | A2PPCG                              | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF                                                      | 1                                         | 46,42 G                     | 46,418G-6,418G-6,335G-6,082G-6,333G-6,399G-6,438G-6,417G-6,184G-6,456G-6,233G-6,233G-6,233G-6,233G         | 52,39                                   | 45,94            |
| 1                  |                                 |           |                                            |       | A3C60S                              | IE000HPBRE54 | GS ETF-GS Par.Al.Clim.Wld Eq.                                                     | 1                                         | 35,65 G                     | 35,685G-5,85G-5,82G-5,84G-5,835G-5,875G-5,885G-5,845G-5,82G-5,91G-5,74G-5,81G-5,835G-5,85G                 | 39,16                                   | 30,18            |
| 1                  |                                 | Euro 1,8  | 30.08.24                                   |       | A3EEYG                              | IE000LOX6L81 | GS ETF ICAV-GS Gl.Green Bd ETF                                                    | 1                                         | 50,31 G                     | 50,312G-0,38G-0,44G-0,426G-0,426G-0,438G-0,446G-0,448G-0,398G-0,384G-0,356G-0,356G-0,356G-0,348G           | 51,14                                   | 48,97            |
| 1                  |                                 |           |                                            |       | A40UBX                              | IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac.                                                    | 1                                         | 50,14 G                     | 49,96G-9,965G-9,971G-50,01G-0,022G-0,05G-49,995G-9,992G-50,068G                                            | 50,34                                   | 49,7             |
| 1                  |                                 |           |                                            |       | A40UC0                              | IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act.                                                     | 1                                         | 44,24 G                     | 44,24G-4,237G-4,205G-4,228G-4,302G-4,326G-4,328G-4,224G-4,307G-4,088G-4,088G-4,088G-4,088G                 | 49,38                                   | 42,67            |
| 1                  |                                 |           |                                            |       | A40UC1                              | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act.                                                     | 1                                         | 50,91 G                     | 50,906G-1,048G-1,036G-1,018G-1,014G-1,028G-1,044G-1,038G-1,014G-1,006G-0,96G-0,96G-0,96G-0,96G             | 51,07                                   | 49,28            |
| 1                  |                                 |           |                                            |       | A40UC2                              | IE0006B9CPY7 | GS-USD H.Yield Bd Act.                                                            | 1                                         | 44,13 G                     | 43,827G-3,793G-3,827G-3,829G-3,855G-3,903G-3,941G-3,939G-3,873G-3,982G                                     | 48,66                                   | 41,85            |
| 1                  |                                 |           |                                            |       | A40UC3                              | IE000M02BVY5 | GS-EUR H.Yield Bd Act.                                                            | 1                                         | 51,04 G                     | 51,072G-1,058G-1,162G-1,172G-1,164G-1,14G-1,146G-1,14G-1,134G-1,14G-1,056G-1,072G-1,072G-1,068G            | 51,3                                    | 47,36            |
| 1                  |                                 |           |                                            |       | A415NQ                              | IE000O6GI299 | GS-EUR Inv.Grade Corp.Bd Act.                                                     | 1                                         | 50,41 G                     | 50,482G-0,482G-0,452G-0,438G-0,44G-0,438G-0,452G-0,458G-0,432G-0,438G                                      | 50,49                                   | 50,06            |
| 1                  |                                 |           |                                            |       | A41356                              | IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF                                                      | 1                                         | 9,9 G                       | 9,863G-9,85G-9,844G-9,852G-9,851G-9,864G-9,873G-9,856G-9,853G-9,89G                                        | 10,07                                   | 9,59             |
| 1                  |                                 |           |                                            |       | A41357                              | IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF                                                     | 1                                         | 9,27 G                      | 9,26G-9,252G-9,245G-9,254G-9,253G-9,265G-9,27G-9,251G-9,25G-9,282G                                         | 9,43                                    | 9,04             |
| 1                  |                                 |           |                                            |       | A41358                              | IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF                                                     | 1                                         | 9,08 G                      | 9,109G-9,109G-9,093G-9,099G-9,099G-9,095G-9,085G-9,072G-9,079G-9,087G                                      | 9,39                                    | 9                |
| 1                  |                                 |           |                                            |       | A41359                              | IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act.                                                    | 1                                         |                             | 17,638G-7,622G-7,66G-7,67G-7,682G-7,688G-7,692G-7,694G-7,71G-7,752G                                        | 17,75                                   | 17,62            |
| 1                  |                                 |           |                                            |       | A4135A                              | IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF                                                         | 1                                         | 17,83 G                     | 18,062G-8,05G-8,068G-8,066G-8,07G-8,076G-8,06G-8,04G-8,028G-8,098G                                         | 18,61                                   | 17,7             |
| 12                 |                                 |           |                                            |       | 580265                              | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                     | 1                                         | 362 G                       | 362G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                                          | 407                                     | 303              |
| 1                  |                                 |           |                                            |       | 987063                              | LU0077884368 | GS&P Kapitalanlagegesellschaft S.A.<br>GS+ P Fonds Schwellenländer                | 1                                         | 93,5 G                      | 93,043G-3,489G-3,533G-3,531G-3,051G-2,981G-3,191G-3,165G-3,165G-3,024G-3,174G-3,165G-3,165G-3,165G-3,165G  | 96,74                                   | 78,24            |
| 1                  |                                 |           |                                            |       | A0D9KW                              | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret.                                                     | 1                                         | 231,21 G                    | 229,885G-31,357G-1,6G-1,219G-1,219G-1,005G-1,005G-0,477G-0,247G-0,25G-0,482G-0,482G-0,482G-0,482G-0,482G   | 232,43                                  | 205,04           |
| 1                  |                                 |           |                                            |       | 593125                              | LU0179106983 | GS+ P Fonds Family Business                                                       | 1                                         | 161,93 G                    | 161,615G-2,038G-2,201G-2,939G-2,939G-2,949G-2,949G-2,566G-2,436G-2,401G-2,615G-2,62G-2,62G-2,62G-2,62G     | 166                                     | 132,51           |
| 1                  | Euro 1,4                        | Euro 1,3  | 17.02.25                                   |       | 986054                              | AT0000973029 | Gutmann Kapitalanlagegesellschaft m.b.H.<br>H&A PRIME VALUES Income               | 1                                         | 127,78 G                    | 127,577G-8,076G-7,843G-8,128G-7,893G-7,884G-7,852G-7,829G-7,704G-7,779G-7,779G-7,796G-7,857G-7,856G-7,856G | 133,5                                   | 121,93           |
| 1                  | Euro 1,5                        | Euro 1,5  | 17.02.25                                   |       | 987852                              | AT0000803689 | H&A PRIME VALUES Growth                                                           | 1                                         | 142,34 G                    | 141,919G-2,634G-2,675G-2,604G-2,604G-2,487G-2,477G-2,477G-2,106G-2,103G-2,103G-2,098G-2,22G-2,226G-2,225G  | 152,54                                  | 128,7            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                     | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel                                                              | Letzter Preis<br>25.06.2025                                                                                          | Fortlaufender Preis<br>26.06.2025                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                                                          |                                                                                    |                                                                                                        |                                                                                                                      |                                                                                                                               | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |              | 791617                              | CH0012453558                                             | Gutzwiller Fonds Management AG<br>Gutzwiller One                                   | 1                                                                                                      | 571,35 G                                                                                                             | 567,57G-7,967G-7,967G-7,967G-7,967G-<br>7,967G-7,967G-7,967G-7,967G-7,967G-<br>7,967G-7,967G-7,967G-7,967G                    | 650              | 476,23           |
| 4                  | Euro 0,3                        | Euro 0,76 | 11.07.24                                   |              | A3C5NK                              | IE000DOZYQJ7                                             | HaiTong International Asset Management (HK) Ltd.<br>Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1                                                                                                      | 5,84 G                                                                                                               | (exD)-5,5618G-5,6428G-5,6436G-5,6284G-<br>5,6454G-5,6434G-5,6428G-5,6418G-5,6268G-<br>5,6392G-5,6114G-5,6114G-5,6114G-5,6114G | 5,98             | 5,5              |
| 4                  |                                 |           | A3CU59                                     |              | IE000LZC9NM0                        | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL                           | 1                                                                                  | 6,56 G                                                                                                 | 6,56G-6,56G-6,56G-6,56G-6,55G-6,56G-6,57G-<br>6,57G-6,56G-6,57G-6,525G-6,525G-6,525G-<br>6,525G                      | 6,84                                                                                                                          | 6,53             |                  |
| 4                  |                                 |           | A2P5A6                                     |              | IE00BMYMHS24                        | HANetf Management Ltd.<br>HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1                                                                                  | 8,25 G                                                                                                 | 8,272G-8,316G-8,303G-8,31G-8,308G-8,317G-<br>8,318G-8,304G-8,299G-8,324G-8,264G-8,279G-<br>8,277G-8,283G             | 9,21                                                                                                                          | 6,9              |                  |
| 4                  | US\$ 0,73                       | US\$ 0,52 | 12.09.24                                   |              | A2P4PH                              | IE00BKPTXQ89                                             | HANetf-Alerian Midstr.En.Div.                                                      | 1                                                                                                      | 13,94 G                                                                                                              | 13,792G-3,994G-3,968G-3,976G-3,986G-<br>4,016G-4,012G-4,008G-4,098G-4,2G-4,128G-<br>4,13G-4,108G-4,132G                       | 17,24            | 13,09            |
| 4                  |                                 |           | A2JR0G                                     |              | IE00BFYN8Y92                        | HANetf-EMQQ Em.Mkts Int.ETF                              | 1                                                                                  | 10,1 G                                                                                                 | 10,144G-0,136G-0,124G-0,142G-0,138G-<br>0,146G-0,156G-0,144G-0,126G-0,16G-0,072G-<br>0,084G-0,092G-0,1G              | 11,15                                                                                                                         | 8,49             |                  |
| 4                  |                                 |           | A2JR0J                                     |              | IE00BDDRF700                        | HANetf-HAN-GINS Te.Me.Eq.We.                             | 1                                                                                  | 13,23 G                                                                                                | 13,264G-3,238G-3,236G-3,234G-3,228G-<br>3,238G-3,242G-3,22G-3,21G-3,274G-3,228G-<br>3,264G-3,286G                    | 15,09                                                                                                                         | 9,91             |                  |
| 4                  |                                 |           | A3EWMH                                     |              | IE000IQQEL77                        | HANetf-Sprott Pure Play Cop.Mi                           | 1                                                                                  | 9,62 G                                                                                                 | 9,621G-9,784G-9,774G-9,81G-9,837G-9,866G-<br>9,855G-9,852G-10,054G-0,142G-0,1G-0,108G-<br>0,104G-0,112G              | 10,29                                                                                                                         | 7,21             |                  |
| 4                  |                                 |           | A40B6U                                     |              | IE000GDU4WA8                        | HANetf IC.Jup.Gl.Go.Bd Act.ETF                           | 1                                                                                  | 8,71 G                                                                                                 | 8,7114G-8,6764G-8,6578G-8,6588G-8,661G-<br>8,674G-8,6784G-8,6828G-8,6686G-8,682G-<br>8,6782G-8,6782G-8,6782G-8,6782G | 9,75                                                                                                                          | 8,66             |                  |
| 4                  |                                 |           | A401YJ                                     |              | IE00075IVKF9                        | HANETF-Spr.Jun.Uran.Min.ETF                              | 1                                                                                  | 5,67 G                                                                                                 | 5,669G-5,732G-5,725G-5,728G-5,728G-5,726G-<br>5,739G-5,724G-5,768G-5,801G-5,811G-5,805G-<br>5,811G-5,836G            | 6,86                                                                                                                          | 3,46             |                  |
| 4                  | US\$ 1,06                       | US\$ 1,05 | 23.06.25                                   |              | A410XV                              | IE000MMRLY96                                             | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF                                                     | 1                                                                                                      | 45,81 G                                                                                                              | 46,305G-6,305G-6,505G-6,53G-6,03G-6,15G-<br>6,115G-6,065G-6,105G-6,505G-5,945G-6,1G-<br>6,175G-6,155G                         | 47,93            | 37,34            |
| 4                  |                                 |           | A40N7N                                     |              | IE000X5OD4M3                        | HANetf II-Per.Trust Tot.Ret.Bd                           | 1                                                                                  | 6,82 G                                                                                                 | 6,824G-6,8096G-6,7964G-6,7926G-6,7976G-<br>6,806G-6,8076G-6,8102G-6,7962G-6,8072G-<br>6,801G-6,801G-6,801G-6,801G    | 7,62                                                                                                                          | 6,59             |                  |
| 4                  |                                 |           | A414ST                                     |              | IE000I7E6HL0                        | HanETF-Future of Europ.Defence                           | 1                                                                                  | 9,27 G                                                                                                 | 9,436-9,311G-9,28G-9,359G-9,377G-9,386G-<br>9,412G-9,404G-9,437G-9,493G-9,551G-9,506G-<br>9,525G-9,55G-9,551G        | 9,95                                                                                                                          | 7,12             |                  |
| 4                  |                                 |           | A419AQ                                     |              | IE000TD32PU3                        | HANETF II-Regan Tot.Ret.IncETF                           | 1                                                                                  | 8,58 G                                                                                                 | 8,553G-8,5428G-8,5282G-8,531G-8,5316G-<br>8,5438G-8,5488G-8,5464G-8,5436G-8,5544G<br>(ausg)                          | 8,63                                                                                                                          | 8,53             |                  |
| 4                  |                                 |           | A419AV                                     |              | IE000HF69TA9                        | HANETF II-Rex Tech I.Pr.I.ETF                            | 1                                                                                  |                                                                                                        | (ausg)                                                                                                               |                                                                                                                               |                  |                  |
| 4                  |                                 |           | A419AW                                     |              | IE000OBK3UE0                        | HANETF II-Rex Tech Inn.I.G.ETF                           | 1                                                                                  |                                                                                                        | (ausg)                                                                                                               |                                                                                                                               |                  |                  |
| 4                  |                                 |           | A419AX                                     |              | IE0008BA4TY1                        | HANETF II-Rex Crypt.Eq.I.G.ETF                           | 1                                                                                  |                                                                                                        | (ausg)                                                                                                               |                                                                                                                               |                  |                  |
| 4                  |                                 |           | A2PFPC                                     |              | IE00BJQTJ848                        | HANetf-Harbor Health Care UC.E                           | 1                                                                                  | 5,9 G                                                                                                  | 5,905G-5,911G-5,903G-5,909G-5,912G-5,911-<br>5,919G-5,925G-5,916G-5,898G-5,906G-5,84G-<br>5,834G-5,836G-5,846G       | 6,98                                                                                                                          | 5,15             |                  |
| 4                  |                                 |           | A2QG4B                                     |              | IE00BNC1F287                        | HANetf ICAV-Guin.Sus.Ener.UETF                           | 1                                                                                  | 5,42 G                                                                                                 | 5,432G-5,454G-5,449G-5,452G-5,452G-5,457G-<br>5,46G-5,457G-5,483G-5,495G-5,482G-5,494G-<br>5,499G-5,5G               | 5,79                                                                                                                          | 4,35             |                  |
| 4                  |                                 |           | A2QB9J                                     |              | IE00BL643144                        | HANetf - Go.Glb.Balanced U.ETF                           | 1                                                                                  | 8,84 G                                                                                                 | 8,859G-8,868G-8,856G-8,854G-8,858G-8,866G-<br>8,857G-8,841G-8,857G-8,885G-8,827G-8,842G-<br>8,838G-8,844G            | 9,78                                                                                                                          | 7,72             |                  |
| 4                  |                                 |           | A3CPAP                                     |              | IE00BNTVVR89                        | HANetf-AuAg Gold Mining UCITS                            | 1                                                                                  | 9,99 G                                                                                                 | 9,959G-10,01G-0,056G-0,09G-0,124G-0,124G-<br>0,112G-0,04G-0,124G-0,192G-0,118G-0,15G-<br>0,136G-0,156G               | 10,61                                                                                                                         | 7,04             |                  |
| 4                  |                                 |           | A3CPGE                                     | IE00BMFNW783 | HANetf-US Gl Inv.Trvl U.ETF         | 1                                                        | 7,39 G                                                                             | 7,472G-7,513G-7,505G-7,505G-7,504G-7,504G-<br>7,511G-7,504G-7,51G-7,541G-7,46G-7,492G-<br>7,49G-7,492G | 9,02                                                                                                                 | 5,96                                                                                                                          |                  |                  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
| 4                  |                                 |           |                                            |       | A3DE9M                              | IE000KDY10O3 | HANetf Management Ltd.<br>HANetf-ETC Grp Web 3.0 UC. ETF                   | 1                                         | 10,66 G                     | 10,746G-1G-1,034G-1,04G-1,03G-1,036G-1,058G-1,032G-1,046G-1,064G-0,766G-0,806G-0,83G-0,852G                     | 12,95            | 7,65             |
| 4                  |                                 |           |                                            |       | A3EB32                              | IE0007WMHDE3 | HanETF-European Renewal UCITS                                              | 1                                         | 7,56 G                      | 7,61G-7,641G-7,641G-7,656G-7,656G-7,641G-7,625G-7,607G-7,627G-7,649G-7,611G-7,618G-7,624G-7,627G                | 7,68             | 5,99             |
| 4                  |                                 |           |                                            |       | A3EB9T                              | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF                                                  | 1                                         | 15,21 G                     | 15,386-5,27G-5,4-5,252G-5,288G-5,3-5,294G-5,31G-5,342G-5,332G-5,334G-5,444G-5,512G-5,428G-5,442G-5,418G-5,442G  | 15,51            | 10,84            |
| 4                  |                                 |           |                                            |       | A3DNRY                              | IE000WYTQSF9 | Hanetf-India Internet UC.ETF                                               | 1                                         | 8,48 G                      | 8,449G-8,607G-8,595G-8,623G-8,631G-8,627G-8,643G-8,653G-8,674G-8,68G-8,562G-8,578G-8,577G-8,581G                | 9,95             | 7,46             |
| 4                  |                                 |           |                                            |       | A3DJZY                              | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF                                                | 1                                         | 8,88 G                      | 8,875G-8,975G-8,964G-8,972G-8,989G-9,002G-9,009G-8,979G-9,027G-9,083G-9,077G-9,069G-9,07G-9,079G                | 9,72             | 5,65             |
| 1                  | Euro 0,82                       | Euro 1,1  | 03.03.25                                   |       | 800625                              | DE0008006255 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Hansapost Eurorent | 1                                         | 52,83 G                     | 52,637G-2,84G-2,878G-2,878G-2,832G-2,878G-2,832G-2,878G-2,563G-2,609G-2,563G-2,563G-2,563G-2,563G               | 53,14            | 50,17            |
| 1                  | Euro 0,9                        | Euro 1    | 03.03.25                                   |       | 800626                              | DE0008006263 | Hansapost Balanced                                                         | 1                                         | 53,99 G                     | 53,823G-4,061G-4,047G-4,068G-4,068G-4,055G-4,067G-4,063G-4,051G-3,979G-4,001G-3,98G-3,981G-3,997G-4,002G        | 57,13            | 50,83            |
| 12                 |                                 |           |                                            |       | A0NJGR                              | DE000A0NJGR3 | DBC Opportunity                                                            | 1                                         | 91,86 G                     | 91,458G-1,962G-1,827G-1,864G-1,847G-1,872G-1,955G-1,98G-2,229G-2,355G-2,591G-2,508G-2,396G-2,614G-2,599G        | 109,48           | 75,03            |
| 7                  | Euro 1,74                       | Euro 1,63 | 22.10.24                                   |       | A14N8N                              | DE000A14N8N4 | QUANTIVE Absolute Return                                                   | 1                                         | 106,1 G                     | 106,114G-6,114G-6,175G-6,175G-6,175G-6,245G-6,234G-6,234G-6,234G-6,234G-6,234G-6,234G-6,239G-6,246G-6,256G      | 106,92           | 102,21           |
| 10                 |                                 |           |                                            |       | A14N9A                              | DE000A14N9A9 | global online retail                                                       | 1                                         | 122,58 G                    | 121,999G-2,695G-2,687G-2,687G-2,687G-2,687G-2,715G-2,689G-1,703G-1,957G-2,336G-2,22G-2,18G-2,341G-2,341G        | 139,1            | 100,12           |
| 8                  |                                 |           |                                            |       | A1H44E                              | DE000A1H44E3 | Apus Capital Revalue Fonds                                                 | 1                                         | 161,94 G                    | 161,939G-2,445G-2,737G-2,763G-2,71G-2,715G-2,628G-2,562G-2,538G-3,044G-3,044G-3,174G-3,249G-3,314G-3,571G       | 171              | 127,86           |
| 7                  | Euro 3,65                       | Euro 4,25 | 15.08.24                                   |       | A1T75N                              | DE000A1T75N3 | BRW Balanced Return                                                        | 1                                         | 118,69 G                    | 118,004G-8,901G-8,63G-8,912G-8,925G-8,936G-8,939G-8,945G-8,393G-8,358G-8,358G-8,58G-8,579G-8,579G-8,701G        | 122,21           | 107,8            |
| 12                 | Euro 0,79                       | Euro 0,74 | 16.12.24                                   |       | A1JRP9                              | DE000A1JRP97 | Rücklagenfonds                                                             | 1                                         | 61,21 G                     | (ausg)                                                                                                          | 73,13            | 53,66            |
| 6                  |                                 |           |                                            |       | A2AQYW                              | DE000A2AQYW4 | apo Future Health                                                          | 1                                         |                             | 61,129G-1,261G-1,196G-1,201G-1,215G-1,209G-1,271G-1,284G-1,345G-1,331G-1,44G-1,368G-1,236G-1,265G-1,256G        |                  |                  |
| 6                  | Euro 0,78                       | Euro 0,78 | 30.08.24                                   |       | A2AQ95                              | DE000A2AQ952 | SOLIT Wertefonds                                                           | 1                                         | 60,81 G                     | (ausg)                                                                                                          | 61,14            | 57,79            |
| 10                 | Euro 0,95                       | Euro 0,87 | 31.01.25                                   |       | A2DTM6                              | DE000A2DTM69 | Der Zukunftsfonds                                                          | 1                                         |                             | 60,638G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,921G-0,921G-0,864G-0,864G-0,864G-0,864G              |                  |                  |
| 10                 |                                 | US\$ 0,15 | 27.12.21                                   |       | A1W2BT                              | DE000A1W2BT1 | AIRC BEST OF US - FONDS                                                    | 1                                         | 165,29 G                    | 164,712G-5,05G-5,341G-5,138G-5,152G-5,152G-5,295G-5,295G-5,146G-5,126G-5,286G-5,301G-5,301G-5,293G-5,293G       | 206,9            | 154,84           |
| 1                  |                                 |           |                                            |       | A2N812                              | DE000A2N8127 | BIT Global Technology Leaders                                              | 1                                         | 629,93 G                    | 629,988G-31,355G-2,472G-3,213G-29,912G-32,683G-3,046G-3,363G-1,703G-1,338G-26,934G-6,934G-39,667G-4,199G-4,548G | 715,21           | 422,64           |
| 1                  |                                 |           |                                            |       | A2N814                              | DE000A2N8143 | BIT Global Technology Leaders                                              | 1                                         | 482,65 G                    | 481,269G-7,807G-7,786G-7,76G-7,948G-8,191G-7,796G-6,554G-3,852G-6,22G-6,524G-7,826G-90,288G-3,449G-87,588G      | 523,5            | 330,75           |
| 12                 |                                 |           |                                            |       | A2QDR5                              | DE000A2QDR59 | GG Wasserstoff                                                             | 1                                         | 43,62 G                     | 43,567G-3,742G-3,62G-3,62G-3,613G-3,638G-3,626G-3,604G-3,479G-3,639G-3,742G-3,764G-3,812G-3,809G-3,859G         | 50,59            | 36,87            |
| 7                  |                                 |           |                                            |       | ANTE1A                              | DE000ANTE1A3 | antea InvTAG mvK u.TGV - antea                                             | 1                                         | 124,78 G                    | 124,483G-5,069G-5,005G-5,005G-5,005G-5,005G-5,005G-5,005G-4,997G-4,662G-4,624G-4,624G-4,624G-4,624G-4,624G      | 130,25           | 118,27           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                           | seit 02.01.2025                          |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                           |                                          |       |
| 1                  |                                 |           |                                            |       | 532429                              | DE0005324297 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>apo Piano | 1                                         | 71,75 G                     | 71,573G-1,8G-1,8G-1,799G-1,813G-1,813G-1,818G-1,818G-1,809G-1,818G-1,837G-1,837G-1,846G-1,846G-1,846G     | 73,08                                    | 68,19 |
| 1                  |                                 |           |                                            |       | 532430                              | DE0005324305 | apo Mezzo                                                         | 1                                         | 75,39 G                     | 74,89G-5,441G-5,475G-5,464G-5,466G-5,474G-5,462G-5,465G-5,691G-5,721G-5,729G-5,711G-5,726G-5,725G-5,759G  | 77,7                                     | 69,17 |
| 1                  |                                 |           |                                            |       | 532431                              | DE0005324313 | apo Forte                                                         | 1                                         | 74,28 G                     | 74,134G-4,376G-4,456G-4,413G-4,413G-4,426G-4,418G-4,331G-4,82G-4,789G-4,869G-4,838G-4,859G-4,859G-4,891G  | 77,61                                    | 64,96 |
| 1                  |                                 |           |                                            |       | 511749                              | DE0005117493 | Inovesta Classic                                                  | 1                                         | 54,72 G                     | 54,584G-4,711G-4,718G-4,718G-4,68G-4,68G-4,749G-4,743G-4,708G-4,643G-4,713G-4,713G-4,645G-4,658G-4,658G   | 57,7                                     | 48,21 |
| 1                  |                                 |           |                                            |       | 511751                              | DE0005117519 | Inovesta Opportunity                                              | 1                                         | 39,16 G                     | 39,064G-9,13G-9,119G-9,119G-9,119G-9,103G-9,136G-9,137G-9,02G-9,062G-9,088G-9,081G-9,082G-9,101G-9,117G   | 39,88                                    | 31,75 |
| 10                 |                                 |           |                                            |       | 971151                              | LU0012050133 | HANSAINVEST LUX UMB.-Interbond                                    | 1                                         | 94,95 G                     | 94,67G-5,256G-5,233G-5,233G-5,233G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-4,698G-4,732G                | 101,03                                   | 94,55 |
| 1                  | Euro 0,62                       | Euro 0,75 | 03.03.25                                   |       | 847901                              | DE0008479015 | HANSArenta                                                        | 1                                         | 20,91 G                     | 20,87G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,954G-0,954G-0,954G-0,954G-0,954G-0,876G-0,876G               | 21,53                                    | 20,25 |
| 1                  | Euro 0,77                       | Euro 0,9  | 03.03.25                                   |       | 847902                              | DE0008479023 | HANSAsecur                                                        | 1                                         | 55,56 G                     | 55,557G-5,817G-5,823G-5,902G-5,979G-5,941G-5,784G-5,735G-5,842G-5,859G-5,948G-6,02G-6,024G-6,027G-6,027G  | 57,81                                    | 47,29 |
| 1                  | Euro 0,37                       | Euro 0,45 | 03.03.25                                   |       | 847908                              | DE0008479080 | HANSAinternational                                                | 1                                         | 16,28 G                     | 16,227G-6,308G-6,198G-6,171G-6,181G-6,289G-6,289G-6,294G-6,199G-6,298G-6,298G-6,195G-6,296G-6,259G-6,259G | 17,89                                    | 16,12 |
| 1                  | Euro 0,47                       | Euro 0,7  | 03.03.25                                   |       | 847909                              | DE0008479098 | HANSAzins                                                         | 1                                         | 24,2 G                      | 24,148G-4,189G-4,197G-4,197G-4,197G-4,197G-4,197G-4,197G-4,177G-4,149G-4,137G-4,137G-4,137G-4,137G-4,137G | 24,53                                    | 23,54 |
| 1                  | Euro 0,8                        | Euro 0,9  | 03.03.25                                   |       | 847915                              | DE0008479155 | HANSAeuropa                                                       | 1                                         | 51,16 G                     | 51,023G-1,349G-1,299G-1,211G-1,239G-1,236G-1,239G-1,101G-1,154G-1,221G-1,304G-1,288G-1,368G-1,365G-1,372G | 52,73                                    | 42,73 |
| 9                  |                                 |           |                                            |       | 981771                              | DE0009817718 | HI Topselect W                                                    | 1                                         | 77,94 G                     | 77,753G-7,753G-7,875G-7,885G-7,898G-7,903G-7,918G-7,918G-7,906G-7,966G-7,98G-8,045G-7,968G-7,977G-8,039G  | 81,75                                    | 71,98 |
| 9                  |                                 |           |                                            |       | 981772                              | DE0009817726 | HI Topselect D                                                    | 1                                         | 83,87 G                     | 83,706G-3,931G-3,953G-4,098G-4,119G-4,125G-4,117G-4,111G-4,218G-4,302G-4,302G-4,304G-4,316G-4,316G-4,387G | 89,66                                    | 73,15 |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.10.24                                   |       | 979228                              | DE0009792283 | Aramea Hippokrat                                                  | 1                                         | 85,16 G                     | 84,75G-5,448G-5,448G-5,315G-5,337G-5,337G-5,329G-5,281G-5,278G-5,35G-5,481G-5,448G-5,448G-5,504G-5,498G   | 87,36                                    | 73,68 |
| 1                  |                                 |           |                                            |       | 978163                              | DE0009781633 | TBF GLOBAL VALUE                                                  | 1                                         | 104,17 G                    | 103,852G-4,542G-4,578G-4,52G-4,58G-4,577G-4,654G-4,71G-4,534G-4,452G-4,848G-4,848G-4,846G-4,853G-4,791G   | 109,3                                    | 79,41 |
| 10                 | Euro 1,5                        | Euro 0,5  | 31.03.25                                   |       | 978190                              | DE0009781906 | Global Equity Income                                              | 1                                         | 103,35 G                    | 103,253G-3,67G-3,62G-3,63G-3,63G-3,63G-3,62G-3,62G-3,35G-3,36G-3,36G-3,36G-3,53G-3,56G-3,62G              | 108,93                                   | 93,03 |
| 1                  |                                 |           |                                            |       | 978198                              | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                                        | 1                                         | 62,31 G                     | 62,354G-2,6G-2,601G-2,652G-2,749G-2,691G-2,699G-2,649G-2,554G-2,695G-2,653G-2,646G-2,644G-2,655G-2,655G   | 64,39                                    | 51,37 |
| 1                  | Euro 0,72                       | Euro 0,72 | 17.02.25                                   |       | 978199                              | DE0009781997 | TBF GLOBAL INCOME                                                 | 1                                         | 17,02 G                     | 16,941G-7,028G-7,033G-7,033G-7,033G-7,033G-7,033G-7,033G-7,053G-7,053G-7,053G-7,053G-7,051G-7,045G-7,041G | 18,04                                    | 15,62 |
| 9                  |                                 |           |                                            |       | 979971                              | DE0009799718 | HANSAbalance                                                      | 1                                         | 80,76 G                     | 80,489G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,861G-0,861G-0,861G-0,861G-0,861G        | 83,97                                    | 77,79 |
| 9                  |                                 |           |                                            |       | 979974                              | DE0009799742 | HANSAcentro                                                       | 1                                         | 85,32 G                     | 84,889G-5,229G-5,425G-5,414G-5,417G-5,429G-5,416G-5,416G-5,376G-5,566G-5,604G-5,606G-5,606G-5,606G-5,654G | 89,45                                    | 80,1  |
| 9                  |                                 |           |                                            |       | 979975                              | DE0009799759 | HANSAdynamic                                                      | 1                                         | 82,7 G                      | 82,534G-2,75G-2,865G-2,82G-2,82G-2,9G-2,888G-2,814G-2,886G-2,91G-2,988G-2,996G-2,996G-2,996G-3,073G       | 87,94                                    | 74,24 |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 179

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                            |                                                                 |        |
| 10                 |                                 |           |                                            |       | A0LGV7                              | LU0280778662 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>ELM KONZEPT    | 1                                         | 150,19 G                    | 149,89G-50,41G-0,41G-0,418G-0,418G-0,418G-0,418G-0,418G-49,798G-9,851G-50,011G-0,011G-0,011G-0,011G-0,011G | 150,75                                                          | 128,32 |
| 10                 |                                 |           |                                            |       | A0M2JB                              | DE000A0M2JB5 | IAC-Aktien Global                                                      | 1                                         | 95,01 G                     | 94,747G-5,073G-4,93G-5G-5G-5,011G-5,07G-5,07G-5,034G-5,074G-5,074G-5,237G-5,237G-5,241G-5,241G             | 102,36                                                          | 84,08  |
| 10                 |                                 |           |                                            |       | A0M2JC                              | DE000A0M2JC3 | TOP-Investors Global                                                   | 1                                         | 78,96 G                     | 78,794G-9,057G-9,012G-9,053G-9,044G-9,055G-9,059G-9,047G-9,045G-9,056G-9,191G-9,191G-9,206G-9,276G-9,277G  | 83,28                                                           | 68,85  |
| 8                  | Euro 0,65                       | Euro 0,4  | 16.09.24                                   |       | A0M2JF                              | DE000A0M2JF6 | Aramea Balanced Convertible                                            | 1                                         | 65,68 G                     | 65,494G-5,677G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,838G-5,929G-5,954G-5,954G-5,954G-5,954G-5,701G  | 66,43                                                           | 62,37  |
| 1                  |                                 |           |                                            |       | A0M2JH                              | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                                  | 1                                         | 199 G                       | 198,569G-9,261G-9,264G-9,013G-9,268G-9,207G-9,256G-9,256G-9,002G-8,925G-9,011G-9,011G-9,011G-9,011G        | 203,05                                                          | 151,95 |
| 1                  | Euro 1,05                       | Euro 2,79 | 13.03.25                                   |       | A0M6N1                              | LU0328585541 | WALLRICH Prämienstrategie                                              | 1                                         | 60,65 G                     | 60,536G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,667G-0,748G-0,748G-0,748G-0,765G-0,765G-0,765G-0,765G  | 69,94                                                           | 57,04  |
| 8                  | Euro 3,3                        | Euro 3,3  | 16.09.24                                   |       | A0NEKF                              | DE000A0NEKF1 | Aramea Strategie I                                                     | 1                                         | 190,65 G                    | 189,331G-90,713G-0,713G-0,713G-0,713G-0,713G-0,713G-0,719G-0,719G-0,719G-0,48G-0,515G-0,515G-0,515G-0,515G | 192,04                                                          | 177,5  |
| 8                  |                                 |           |                                            |       | A0NEKK                              | DE000A0NEKK1 | HANSAgold                                                              | 1                                         | 107,95 G                    | 107,185G-7,972G-7,804G-7,804G-7,679G-7,644G-7,819G-7,088G-7,362G-7,082G-7,367G-7,362G-7,39G-7,54G-7,533G   | 112,83                                                          | 99,79  |
| 8                  | Euro 5,6                        | Euro 5,75 | 16.09.24                                   |       | A0NEKQ                              | DE000A0NEKQ8 | Aramea Rendite Plus                                                    | 1                                         | 168,04 G                    | 166,901G-7,721G-8,084G-8,071G-8,089G-8,089G-8,095G-8,066G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G        | 168,22                                                          | 161,94 |
| 1                  |                                 |           |                                            |       | A0MS7F                              | DE000A0MS7F3 | WI SELEKT C                                                            | 1                                         | 62,87 G                     | 62,465G-2,935G-2,897G-2,897G-2,897G-2,909G-2,908G-2,863G-2,406G-2,406G-2,442G-2,442G-2,442G-2,476G-2,469G  | 67,51                                                           | 55,63  |
| 1                  |                                 | Euro 2,71 | 14.12.23                                   |       | A0MLJP                              | LU0288319352 | Hauck & Aufhäuser Fund Services S.A.<br>MSF Global Opport. WorldSelect | 1                                         | 156,06 G                    | 155,448G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G-6,436G | 161,66                                                          | 149,83 |
| 7                  |                                 |           |                                            |       | A0B5VA                              | LU0194366240 | US Opportunities                                                       | 1                                         | 216,22 G                    | 215,247G-6,163G-5,854G-5,854G-5,854G-5,923G-6,185G-5,928G-3,97G-3,97G-4,646G-4,646G-4,646G-4,68G-4,711G    | 287,63                                                          | 189,56 |
| 1                  | Euro 0,05                       | Euro 0,06 | 07.11.24                                   |       | A0CAV1                              | LU0191626133 | Patriarch Class.B&W GI Freest.                                         | 1                                         | 11,61 G                     | 11,613G-1,609G-1,605G-1,605G-1,61G-1,613G-1,614G-1,61G-1,619G-1,623G-1,626G-1,627G-1,629G-1,629G-1,632G    | 11,76                                                           | 10,86  |
| 7                  |                                 |           |                                            |       | A0JEKR                              | LU0247050130 | Lacuna Global Health Plus                                              | 1                                         | 174,66 G                    | 173,975G-4,77G-4,784G-5,104G-5,183G-5,18G-5,068G-5,26G-4,683G-4,665G-4,674G-4,674G-4,674G-4,416G-4,693G    | 184,82                                                          | 142,84 |
| 1                  | Euro 0,11                       | Euro 0,24 | 07.11.24                                   |       | A0JKXY                              | LU0250688156 | Patriarch-Select Chance                                                | 1                                         | 11,25 G                     | 11,186G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G          | 12,5                                                            | 11,17  |
| 12                 |                                 | Euro 1,35 | 17.12.24                                   |       | A0RD3R                              | LU0406025261 | Value Opportunity Fund                                                 | 1                                         | 96,7 G                      | 96,586G-6,81G-6,86G-6,82G-6,86G-6,86G-6,87G-6,82G-6,73G-6,95G-6,97G-6,97G-6,97G-7,07G-7,07G                | 98,71                                                           | 83,67  |
| 4                  | Euro 1                          | Euro 1,5  | 04.07.25                                   |       | A0RLE8                              | DE000A0RLE89 | HAL Euro Investment G.Corp.Bds                                         | 1                                         | 138,65 G                    | 138,453G-8,453G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G              | 138,84                                                          | 132,03 |
| 1                  | Euro 2,4                        | Euro 3,8  | 05.12.24                                   |       | A0Q5MD                              | LU0368998240 | FU Fonds - Multi Asset Fonds                                           | 1                                         | 283,65 G                    | 279,431G-83,22G-2,786G-2,785G-2,785G-2,785G-3,338G-3,338G-0,475G-0,486G-0,479G-0,479G-0,604G-0,596G-0,596G | 313,99                                                          | 239,5  |
| 1                  |                                 |           |                                            |       | A1H84T                              | LU0614923216 | B&B Fonds-Dynamisch                                                    | 1                                         | 10,35 G                     | 10,338G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,394G-0,394G-0,397G                   | 10,83                                                           | 9,19   |
| 1                  |                                 |           |                                            |       | A0F69B                              | LU0228344361 | MEDICAL - MEDICAL BioHealth                                            | 1                                         | 536,67 G                    | 542,979G-38,517G-8,517G-7,53G-7,53G-7,53G-8,616G-9,696G-40,554G-0,11G-0,485G-0,013G-38,868G-8,868G-7,822G  | 571,38                                                          | 425,53 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |                              |                                                                       |                                           |                             |                                                                                                                     |                                                                 |        |
| 7                  | Euro 0,06                       | Euro 0,34 | 12.09.24                                       |       | 921694                              | LU0100177772                 | Hauck & Aufhäuser Fund Services S.A.<br>HAL European Small Cap Equit. | 1                                         | 107,53 G                    | 107,533G-7,867G-7,867G-7,968G-8,122G-8,036G-8,036G-7,809G-7,965G-7,977G-8,238G-8,273G-8,399G-8,421G-8,421G          | 111,17                                                          | 83,97  |
| 1                  | Euro 0,8                        | Euro 0,3  | 20.11.24                                       |       | 987725                              | LU0084489227                 | PTAM Balanced Portfolio                                               | 1                                         | 70,55 G                     | 70,321G-0,641G-0,625G-0,618G-0,618G-0,618G-0,618G-0,609G-0,703G-0,742G-0,739G-0,739G-0,739G-0,739G                  | 74,02                                                           | 66,22  |
| 1                  |                                 |           |                                                |       | A0BL7N                              | LU0184391075                 | VCH Expert Natural Resources                                          | 1                                         | 14,36 G                     | 14,308G-4,368G-4,367G-4,386G-4,396G-4,417G-4,409G-4,373G-4,467G-4,479G-4,518G-4,537G-4,545G-4,512G-4,536G           | 15,03                                                           | 11,96  |
| 1                  |                                 |           |                                                |       | 941135                              | LU0119891520                 | MEDICAL - MEDICAL BioHealth                                           | 1                                         | 670,86 G                    | 666,66G-9,852G-9,041G-8,976G-8,976G-9,975G-9,975G-9,975G-9,714G-72,274G-69,05G-9,05G-7,65G-6,35G-6,4G               | 784,38                                                          | 550,4  |
| 7                  |                                 |           |                                                |       | 921695                              | LU0100177426                 | HAL European Small Cap Equit.                                         | 1                                         | 167,87 G                    | 167,804G-8,79G-8,61G-8,77G-8,79G-8,6G-8,56G-8,56G-8,08G-7,37G-7,29G-7,37G-7,37G-7,37G                               | 175,83                                                          | 130,69 |
| 7                  |                                 |           |                                                |       | 926200                              | LU0103598305                 | Perpetuum Vita Basis                                                  | 1                                         | 39,04 G                     | 38,643G-9,064G-9,059G-9,059G-9,048G-9,059G-9,04G-9,043G-8,836G-8,836G-8,839G-8,847G-8,854G-8,857G-8,857G            | 39,5                                                            | 36,34  |
| 1                  | Euro 2,7                        | Euro 2,7  | 03.12.24                                       |       | 592347                              | LU0121803570                 | MB Fund - Max Value                                                   | 1                                         | 185,18 G                    | 185,408G-5,668G-5,621G-5,623G-6,058G-6,049G-5,617G-5,193G-5,196G-5,689G-5,689G-5,682G-5,682G-5,682G-6,049G          | 188,69                                                          | 153,89 |
| 1<br>2             |                                 | Euro 0,04 | 09.12.20                                       |       | 926229<br>EASY30                    | LU0107944042<br>DE000EASY306 | LOYS - LOYS Global<br>easyfolio 30                                    | 1<br>1                                    | 132,53 G                    | (ausg)<br>132,07G-2,408G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G | 135,36                                                          | 120,79 |
| 2                  |                                 |           |                                                |       | EASY50                              | DE000EASY504                 | easyfolio 50                                                          | 1                                         | 153,25 G                    | 151,865G-3,262G-3,257G-3,255G-3,254G-3,258G-3,258G-3,399G-3,259G-3,321G-3,326G-3,326G-3,326G-3,326G-3,326G          | 158,37                                                          | 136,05 |
| 2                  |                                 |           |                                                |       | EASY70                              | DE000EASY702                 | easyfolio 70                                                          | 1                                         | 181,27 G                    | 179,151G-81,15G-1,15G-1,15G-1,15G-1,15G-1,821G-1,812G-1,819G-1,819G-1,822G-2,101G-2,058G-2,031G-2,032G              | 191,93                                                          | 157,95 |
| 10                 |                                 |           |                                                |       | DWS0PC                              | DE000DWS0PC1                 | Weltportfolio Stabilität                                              | 1                                         | 118,34 G                    | 117,665G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G                              | 118,82                                                          | 114,25 |
| 10                 |                                 |           |                                                |       | DWS0PD                              | DE000DWS0PD9                 | Weltportfolio Dynamik                                                 | 1                                         | 217,41 G                    | 216,267G-7,607G-7,366G-7,366G-7,366G-7,414G-7,414G-7,408G-6,526G-6,526G-7,051G-7,051G-7,051G-7,098G-7,098G          | 221,98                                                          | 198,51 |
| 1                  | Euro 0,92                       | Euro 0,95 | 03.02.25                                       |       | HAFX0A                              | LU0316657369                 | CTV-Strategiefonds Renten Def.                                        | 1                                         | 24,36 G                     | 24,304G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G                                       | 25,49                                                           | 23,22  |
| 10                 |                                 |           |                                                |       | HAFX28                              | LU0451958135                 | Tungsten TRYCON-TT AI GI Mkts                                         | 1                                         | 115,74 G                    | 115,229G-5,742G-5,742G-5,742G-5,742G-5,742G-5,742G-5,742G-5,742G-5,742G-5,742G                                      | 121,52                                                          | 113,66 |
| 11                 |                                 |           |                                                |       | HAFX4X                              | LU0470356352                 | PRIME VALUES                                                          | 1                                         | 179,93 G                    | 179,111G-80,163G-79,749G-9,937G-9,805G-9,791G-9,791G-9,762G-9,392G-9,567G-9,746G-9,767G-9,792G-9,8G-9,948G          | 188,91                                                          | 155,61 |
| 1                  | Euro 0,36                       | Euro 0,42 | 07.11.24                                       |       | HAFX6Q                              | LU0967738971                 | Patriarch Classic TSI                                                 | 1                                         | 22,39 G                     | 22,345G-2,427G-2,418G-2,435G-2,433G-2,456G-2,445G-2,422G-2,524G-2,564G-2,59G-2,561G-2,599G-2,624G-2,633G            | 23,21                                                           | 17,15  |
| 1                  | Euro 0,32                       | Euro 0,08 | 15.04.25                                       |       | HAFX6R                              | LU0967739193                 | Patriarch Classic Divid.4 Plus                                        | 1                                         | 8,08 G                      | 8,053G-8,101G-8,1G-8,104G-8,104G-8,098G-8,099G-8,09G-8,078G-8,087G-8,089G-8,09G-8,095G-8,095G-8,096G                | 8,61                                                            | 7,08   |
| 1                  | Euro 0,9                        | Euro 0,25 | 15.05.25                                       |       | HAFX9M                              | LU1960394903                 | FU Fonds-Bonds Monthly Income                                         | 1                                         | 99,95 G                     | 99,568G-9,956G-9,956G-9,956G-9,904G-9,904G-9,904G-9,904G-9,875G-9,875G-9,898G-9,898G-9,898G-9,898G                  | 101,4                                                           | 96,36  |
| 11                 | Euro 0,8                        | Euro 0,82 | 04.12.24                                       |       | 531980                              | DE0005319800                 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30   | 1                                         | 49,71 G                     | 49,614G-9,713G-9,713G-9,713G-9,713G-9,713G-9,713G-9,653G-9,653G-9,653G-9,653G-9,653G                                | 50,45                                                           | 46,83  |
| 11                 | Euro 0,9                        | Euro 0,93 | 04.12.24                                       |       | 531981                              | DE0005319818                 | Weberbank Premium 50                                                  | 1                                         | 59,6 G                      | 59,211G-9,636G-9,644G-9,611G-9,57G-9,569G-9,615G-9,614G-9,655G-9,655G-9,694G-9,7G-9,695G-9,704G-9,735G              | 61,72                                                           | 54,42  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                     |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
| 11                 | Euro 1                          | Euro 1,05 | 04.12.24                                   |       | 531982                              | DE0005319826 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 100 | 1                                         | 75,26 G                     | 74,909G-5,452G-5,452G-5,393G-5,396G-<br>5,405G-5,389G-5,389G-5,401G-5,401G-5,441G-<br>5,406G-5,406G-5,46G-5,457G    | 82,05            | 65,95            |
| 4                  |                                 |           |                                            |       | 257158                              | LU0164906959 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Europe Value      | 1                                         | 63,69 G                     | 63,607G-4,034G-3,997G-3,924G-3,95G-4,004G-<br>3,951G-3,833G-3,835G-3,851G-3,933G-3,899G-<br>3,923G-3,824G-3,988G    | 66,01            | 53,75            |
| 4                  | Euro 0,74                       | Euro 0,73 | 23.05.25                                   |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                                | 1                                         | 48,5 G                      | 48,43G-8,715G-8,69G-8,716G-8,719G-8,687G-<br>8,688G-8,658G-8,549G-8,634G-8,69G-8,633G-<br>8,716G-8,629G-8,804G      | 50,57            | 41,55            |
| 4                  | US\$ 0,32                       | US\$ 0,35 | 23.05.25                                   |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                              | 1                                         | 8,24 G                      | 8,19G-8,218G-8,201G-8,193G-8,201G-8,204G-<br>8,214G-8,214G-8,205G-8,204G-8,21G-8,192G-<br>8,193G-8,184G-8,199G      | 9,54             | 8,16             |
| 4                  |                                 |           |                                            |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                        | 1                                         | 69,93 G                     | 69,307G-9,468G-9,593G-9,593G-9,593G-<br>9,698G-9,698G-9,698G-9,698G-9,703G-9,811G-<br>9,806G-9,806G-9,806G-9,808G   | 73,33            | 57,47            |
| 4                  |                                 |           |                                            |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                              | 1                                         | 99,25 G                     | 98,663G-8,653G-8,627G-8,627G-8,7G-8,674G-<br>8,772G-8,633G-8,612G-8,775G-9,102G-8,903G-<br>8,766G-8,768G-8,768G     | 111,96           | 86,65            |
| 4                  |                                 |           |                                            |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                               | 1                                         | 278,3 G                     | 277,537G-9,547G-9,547G-9,547G-80,185G-<br>0,219G-0,219G-0,219G-0,219G-0,219G-1,622G-<br>1,609G-1,609G-1,609G-2,442G | 311,97           | 247,82           |
| 4                  |                                 |           |                                            |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                       | 1                                         | 68,73 G                     | 68,229G-8,506G-8,493G-8,514G-8,513G-<br>8,513G-8,597G-8,614G-8,592G-8,612G-8,728G-<br>8,624G-8,729G-8,729G-8,749G   | 79,41            | 60,34            |
| 4                  |                                 |           |                                            |       | 120174                              | LU0165076018 | HSBC GIF-US Dollar Bond                                              | 1                                         | 14,37 G                     | 14,325G-4,361G-4,325G-4,336G-4,332G-<br>4,348G-4,362G-4,364G-4,348G-4,343G-4,351G-<br>4,313G-4,325G-4,296G-4,351G   | 16,05            | 14,08            |
| 4                  |                                 |           |                                            |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                       | 1                                         | 54,2 G                      | 53,774G-3,916G-3,981G-3,965G-3,978G-<br>3,977G-3,993G-3,954G-3,985G-3,983G-4,135G-<br>4,118G-4,204G-4,26G-4,282G    | 56,08            | 44,24            |
| 4                  |                                 |           |                                            |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                        | 1                                         | 80,07 G                     | 80,014G-0,484G-0,375G-0,642G-0,656G-<br>0,635G-0,514G-0,505G-0,411G-0,41G-0,644G-<br>0,646G-0,713G-0,561G-0,662G    | 82,44            | 65,04            |
| 4                  | Euro 0,61                       | Euro 0,78 | 23.05.25                                   |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                        | 1                                         | 73,66 G                     | 73,539G-4,031G-4,009G-4,009G-4,031G-<br>4,005G-4,014G-3,865G-3,875G-4,04G-4,061G-<br>4,076G-4,076G-4,076G-4,261G    | 75,74            | 60,46            |
| 4                  |                                 |           |                                            |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                              | 1                                         | 68,3 G                      | 68,491G-8,58G-8,544G-8,609G-8,611G-8,562G-<br>8,542G-8,491G-8,438G-8,496G-8,495G-8,495G-<br>8,549G-8,502G-8,502G    | 70,12            | 57,64            |
| 4                  | Euro 0,78                       | Euro 0,82 | 23.05.25                                   |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                              | 1                                         | 54,42 G                     | 54,471G-4,696G-4,695G-4,697G-4,696G-<br>4,695G-4,696G-4,574G-4,554G-4,55G-4,648G-<br>4,629G-4,643G-4,683G-4,712G    | 56,56            | 45,92            |
| 4                  |                                 |           |                                            |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                 | 1                                         | 14,69 G                     | 14,636G-4,705G-4,661G-4,664G-4,673G-<br>4,679G-4,704G-4,704G-4,681G-4,677G-4,689G-<br>4,659G-4,664G-4,61G-4,685G    | 15,91            | 14,45            |
| 4                  |                                 |           |                                            |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                            | 1                                         | 26,97 G                     | 26,919G-7,073G-7,073G-7,073G-7,073G-<br>7,073G-7,073G-7,073G-7,073G-7,073G-7,073G-<br>7,073G-7,073G-6,973G-6,982G   | 27,11            | 25,97            |
| 4                  | Euro 0,37                       | Euro 0,44 | 23.05.25                                   |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                                            | 1                                         | 16,52 G                     | 16,445G-6,534G-6,531G-6,531G-6,531G-<br>6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-<br>6,531G-6,531G-6,509G-6,509G   | 16,98            | 16,37            |
| 4                  |                                 |           |                                            |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                        | 1                                         | 48,68 G                     | 48,568G-8,665G-8,665G-8,665G-8,665G-<br>8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-<br>8,665G-8,665G-8,665G-8,665G   | 48,68            | 46,15            |
| 4                  | Euro 0,54                       | Euro 0,55 | 23.05.25                                   |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                                        | 1                                         | 21,97 G                     | 21,888G-1,946G-1,961G-1,961G-1,961G-<br>1,961G-1,961G-1,961G-1,961G-1,961G-1,961G-<br>1,961G-1,961G-1,961G-1,961G   | 22,41            | 21,45            |
| 4                  |                                 |           |                                            |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                                   | 1                                         | 25,42 G                     | 25,289G-5,392G-5,392G-5,392G-5,392G-<br>5,392G-5,392G-5,392G-5,392G-5,392G-5,392G-<br>5,386G-5,386G-5,371G-5,371G   | 25,51            | 24,64            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 183

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           |                                         |                  |
| 1                  | Euro 0,88                       | Euro 0,12 | 06.02.25                                   |       | A1CY17                              | IE00B5BD5K76 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI EUROPE UCITS ETF | 1                                         | 18,62 G                     | 18,656G-8,712G-8,66G-8,66G-8,658G-8,638G-8,628G-8,606G-8,608G-8,634G-8,632G-8,646G-8,646G-8,66G           | 19,32                                   | 15,8             |
| 1                  | US\$ 0,6                        | US\$ 0,31 | 30.01.25                                   |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                               | 1                                         | 52,8 G                      | 52,858G-2,846G-2,772G-2,802G-2,82G-2,896G-2,93G-2,872G-2,87G-3,048G-2,85G-2,962G-3,016G-3,028G            | 59,4                                    | 44,03            |
| 4                  | US\$ 0,29                       | US\$ 0,27 | 23.05.25                                   |       | A0YG0K                              | LU0449509289 | HSBC GIF-BRIC Equity                                                 | 1                                         | 18,01 G                     | 17,69G-7,905G-7,877G-7,906G-7,925G-7,926G-7,941G-7,934G-7,975G-8,002G-8,003G-7,972G-7,993G-8,074G-8,165G  | 19,45                                   | 15,76            |
| 4                  |                                 |           |                                            |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                       | 1                                         | 13,48 G                     | 13,419G-3,483G-3,476G-3,482G-3,486G-3,486G-3,508G-3,492G-3,507G-3,522G-3,527G-3,515G-3,539G-3,535G-3,544G | 14,25                                   | 11,25            |
| 4                  | US\$ 0,13                       | US\$ 0,11 | 23.05.25                                   |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                       | 1                                         | 11,21 G                     | 11,164G-1,217G-1,208G-1,215G-1,216G-1,215G-1,225G-1,224G-1,236G-1,244G-1,252G-1,246G-1,256G-1,254G-1,264G | 11,95                                   | 9,44             |
| 1                  | Euro 2,75                       | Euro 0,27 | 06.02.25                                   |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                         | 1                                         | 56,17 G                     | 56,34G-6,39G-6,27G-6,32G-6,32G-6,25G-6,16G-6,08G-6,09G-6,13G-6,11G-6,19G-6,21G-6,24G                      | 58,41                                   | 47,8             |
| 4                  | Euro 0,09                       | Euro 0,07 | 23.05.25                                   |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                        | 1                                         | 19,34 G                     | 19,216G-9,327G-9,346G-9,341G-9,347G-9,342G-9,331G-9,34G-9,355G-9,375G-9,377G-9,409G-9,408G-9,403G-9,448G  | 19,45                                   | 15,08            |
| 4                  |                                 |           |                                            |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity                                              | 1                                         | 19,8 G                      | 19,819G-9,795G-9,76G-9,742G-9,73G-9,74G-9,758G-9,757G-9,755G-9,762G-9,781G-9,755G-9,762G-9,753G-9,765G    | 22,06                                   | 17,8             |
| 4                  |                                 |           |                                            |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                       | 1                                         | 31,75 G                     | 31,543G-1,752G-1,753G-1,731G-1,723G-1,751G-1,784G-1,791G-1,808G-1,846G-1,844G-1,847G-1,868G-1,868G-1,94G  | 32,39                                   | 25,76            |
| 4                  |                                 |           |                                            |       | A0MU2P                              | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                       | 1                                         | 11,75 G                     | 11,71G-1,709G-1,685G-1,686G-1,688G-1,705G-1,717G-1,705G-1,696G-1,696G-1,705G-1,674G-1,687G-1,684G-1,772G  | 12,4                                    | 11,18            |
| 4                  | US\$ 0,47                       | US\$ 0,37 | 23.05.25                                   |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                       | 1                                         | 7,08 G                      | 7,059G-7,059G-7,043G-7,045G-7,044G-7,054G-7,061G-7,058G-7,05G-7,047G-7,052G-7,035G-7,043G-7,048G-7,096G   | 7,83                                    | 7                |
| 1                  |                                 |           |                                            |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                       | 1                                         | 50,21 G                     | 50,05G-0,21G-0,15G-0,12G-0,15G-0,16G-0,22G-0,16G-0,24G-0,36G-0,11G-0,16G-0,2G-0,2G                        | 52,71                                   | 40,12            |
| 1                  | US\$ 0,19                       | US\$ 0,04 | 06.02.25                                   |       | A2N390                              | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.                                        | 1                                         | 8,61 G                      | 8,551G-8,585G-8,566G-8,569G-8,568G-8,576G-8,584G-8,582G-8,593G-8,599G-8,553G-8,557G-8,556G-8,558G         | 9,57                                    | 7,75             |
| 4                  |                                 |           |                                            |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity                                             | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 4                  |                                 | US\$ 0,16 | 08.07.21                                   |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity                                             | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 4                  |                                 |           |                                            |       | A0YG0J                              | LU0449509016 | HSBC GIF-BRIC Equity                                                 | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 1                  | US\$ 0,4                        | US\$ 0,21 | 30.01.25                                   |       | A116RM                              | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY                                         | 1                                         | 27,8 G                      | 27,67G-7,8G-7,76G-7,77G-7,78G-7,81G-7,84G-7,81G-7,8G-7,9G-7,85G-7,9G-7,95G-7,965G                         | 28,45                                   | 27,05            |
| 1                  | US\$ 0,21                       | US\$ 0,08 | 06.02.25                                   |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                            | 1                                         | 6,54 G                      | 6,506G-6,528G-6,527G-6,532G-6,531G-6,533G-6,538G-6,532G-6,539G-6,562G-6,539G-6,542G-6,536G-6,536G         | 7,4                                     | 5,62             |
| 1                  | US\$ 0,43                       | US\$ 0,24 | 30.01.25                                   |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                            | 1                                         | 34,05 G                     | 34,116G-4,12G-4,085G-4,1G-4,093-4,104G-4,148G-4,151G-4,107G-4,108G-4,214G-4,118G-4,18G-4,207G-4,221G      | 37,55                                   | 28,39            |
| 1                  | US\$ 1,23                       | US\$ 0,95 | 06.02.25                                   |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                        | 1                                         | 74,07 G                     | 73,36G-4,47G-4,4G-4,28G-4,27G-4,36G-4,24G-4,3G-4,33G-4,4G-4,22G-4,22G-4,22G-4,22G                         | 74,49                                   | 67,76            |
| 1                  | US\$ 0,64                       | US\$ 0,12 | 06.02.25                                   |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                        | 1                                         | 49,46 G                     | 48,8G-9,08G-9,06G-9,03G-8,98G-9,06G-9,04G-8,99G-9,07G-9,23G-9,02G-9,04G-9,09G-9,085G                      | 49,97                                   | 40,98            |
| 4                  | US\$ 0,2                        | US\$ 0,19 | 23.05.25                                   |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                         | 1                                         | 12,48 G                     | 12,364G-2,463G-2,446G-2,464G-2,469G-2,476G-2,483G-2,483G-2,501G-2,527G-2,517G-2,499G-2,509G-2,532G-2,578G | 13,47                                   | 11,05            |
| 4                  |                                 |           |                                            |       | A0J3PB                              | LU0254981946 | HSBC GIF-BRIC Markets Equity                                         | 1                                         | 15,22 G                     | 15,036G-5,148G-5,135G-5,147G-5,157G-5,156G-5,166G-5,151G-5,184G-5,212G-5,211G-5,192G-5,206G-5,275G-5,348G | 16,21                                   | 13,16            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                        |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                          |       |                  |                  |
|                    |                                 |        |                                           |       |                                     |              |                                                                          |                                           |                             | seit 02.01.2025                                                                                          |       |                  |                  |
| 1                  |                                 |        |                                           |       | A40TQT                              | IE0009WMIIC0 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd | 1                                         | 10,15 G                     | 10,157G-0,1625G-0,163G-0,1615G-0,1625G-0,1625G-0,164G-0,1635G-0,1635G-0,164G-0,164G-0,164G-0,164G-0,164G | 10,16 | 9,99             |                  |
| 1                  |                                 |        |                                           |       | A3EVTL                              | IE0008119MO8 | HSBC S&P India TECH ETF                                                  | 1                                         | 20,32 G                     | 20,325G-0,37G-0,395G-0,435G-0,415G-0,435G-0,47G-0,475G-0,49G-0,505G-0,35G-0,38G-0,38G-0,39G              | 24,21 | 17,14            |                  |
| 1                  |                                 |        |                                           |       | A414MZ                              | IE0000KA1ZX3 | HSBC GI.Fds ICAV-EUR Co.Bd ETF                                           | 1                                         | 10,05 G                     | 10,1G-0,118G-0,1225G-0,1215G-0,1165G-0,115G-0,12G-0,122G-0,1195G-0,117G-0,085G-0,085G-0,085G-0,085G      | 10,13 | 10,01            |                  |
| 1                  |                                 |        |                                           |       | A418NG                              | IE000KL4O2Z8 | HSBC ETFs-PI.WI.Eq.In.Qu.Ac.E.                                           | 1                                         | 8,72 G                      | 8,735G-8,723G-8,721G-8,73G-8,73G-8,739G-8,745G-8,735G-8,735G-8,759G-8,737G-8,748G-8,753G-8,753G          | 8,79  | 8,66             |                  |
| 1                  |                                 |        |                                           |       | A418NL                              | IE000ZURGSV2 | HSBC ETFs-Plus Wld Eq.Qua.Act.                                           | 1                                         | 8,71 G                      | 8,736G-8,72G-8,719G-8,725G-8,728G-8,739G-8,744G-8,73G-8,735G-8,763G-8,739G-8,752G-8,761G-8,76G           | 8,78  | 8,57             |                  |
| 1                  |                                 |        |                                           |       | A418NN                              | IE0008JXFQK8 | HSBC ETFs-PI.USA Eq.Qu.Act.ETF                                           | 1                                         | 8,78 G                      | 8,788G-8,798G-8,777G-8,793G-8,793G-8,808G-8,818G-8,802G-8,807G-8,837G-8,792G-8,809G-8,817G-8,821G        | 8,85  | 8,69             |                  |
| 1                  |                                 |        |                                           |       | A3C55Q                              | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                           | 1                                         | 13,22 G                     | 13,342G-3,404G-3,418G-3,414G-3,418G-3,424G-3,416G-3,4G-3,388G-3,424G-3,394G-3,416G-3,42G-3,43G           | 14,24 | 11,4             |                  |
| 1                  |                                 |        |                                           |       | A3C8ZX                              | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                           | 1                                         | 13,35 G                     | 13,332G-3,352G-3,35G-3,358G-3,362G-3,364G-3,37G-3,372G-3,372G-3,392G-3,348G-3,362G-3,358G-3,358G         | 14,15 | 11,24            |                  |
| 1                  |                                 |        |                                           |       | A3C8ZY                              | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                           | 1                                         | 15,89 G                     | 15,844G-5,898G-5,89G-5,84G-5,89G-5,908G-5,922G-5,912G-5,916G-5,934G-5,886G-5,902G-5,908G-5,91G           | 16,75 | 12,99            |                  |
| 1                  |                                 |        |                                           |       | A3C98L                              | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF                                              | 1                                         | 14,56 G                     | 14,604G-4,7G-4,69G-4,69G-4,7G-4,72G-4,74G-4,7G-4,66G-4,7G-4,548G-4,588G-4,626G-4,626G                    | 14,74 | 12,59            |                  |
| 1                  |                                 |        |                                           |       | A2QHV0                              | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech                                               | 1                                         | 6,32 G                      | 6,303G-6,332G-6,33G-6,336G-6,341G-6,335G-6,339G-6,333G-6,357G-6,373G-6,333G-6,34G-6,34G-6,341G           | 7,96  | 5,48             |                  |
| 1                  |                                 |        |                                           |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF                                           | 1                                         | 16,83 G                     | 16,776G-6,822G-6,81G-6,82G-6,826G-6,84G-6,848G-6,834G-6,858G-6,922G-6,874G-6,89G-6,898G-6,9G             | 17,36 | 13,52            |                  |
| 1                  |                                 |        |                                           |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF                                            | 1                                         | 22,39 G                     | 22,42G-2,47G-2,445G-2,45G-2,46G-2,485G-2,48G-2,46G-2,435G-2,49G-2,42G-2,465G-2,48G-2,49G                 | 24,59 | 18,99            |                  |
| 1                  |                                 |        |                                           |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF                                           | 1                                         | 14,7 G                      | 14,686G-4,718G-4,724G-4,726G-4,732G-4,74G-4,75G-4,748G-4,76G-4,802G-4,74G-4,756G-4,748G-4,75G            | 15,42 | 12,18            |                  |
| 1                  |                                 |        |                                           |       | A2PXVM                              | IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                            | 1                                         | 17,04 G                     | 17,036G-7,13G-7,09G-7,1G-7,1G-7,09G-7,06G-7,04G-7,06G-7,06G-7,04G-7,042G-7,042G-7,056G                   | 17,85 | 16,85            |                  |
| 1                  |                                 |        |                                           |       | A2PXVN                              | IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF                                             | 1                                         | 16,5 G                      | 16,548G-6,622G-6,636G-6,652G-6,644G-6,654G-6,638G-6,618G-6,594G-6,652G-6,638G-6,66G-6,684G-6,69G         | 17,85 | 14,26            |                  |
| 1                  |                                 |        |                                           |       | A2PXVQ                              | IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF                                            | 1                                         | 26,91 G                     | 26,96G-6,96G-6,94G-6,94G-6,955G-6,99G-7,01G-6,98G-6,935G-7,015G-6,91G-6,975G-7,005G-7,005G               | 30,77 | 22,4             |                  |
| 1                  |                                 |        |                                           |       | A3CRZX                              | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                           | 1                                         | 27,02 G                     | 27,04G-7,035G-6,995G-7,02G-7,02G-7,055G-7,065G-7,02G-7,01G-7,095G-7,01G-7,055G-7,075G-7,095G             | 29,66 | 22,59            |                  |
| 1                  |                                 |        |                                           |       | A3CRZY                              | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                           | 1                                         | 36,94 G                     | 36,97G-6,925G-6,89G-6,915G-6,915G-6,97G-7G-6,93G-6,84G-6,975G-6,82G-6,89G-6,92G-6,935G                   | 42,01 | 30,23            |                  |
| 1                  |                                 |        |                                           |       | A3CRZZ                              | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                           | 1                                         | 24,07 G                     | 24,115G-4,185G-4,13G-4,15G-4,15G-4,145G-4,12G-4,075G-4,105G-4,12G-4,105G-4,125G-4,115G-4,135G            | 24,9  | 20,59            |                  |
| 1                  |                                 |        |                                           |       | A3DM2C                              | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF                                           | 1                                         | 9,45 G                      | 9,447G-9,4468G-9,4348G-9,4326G-9,434G-9,442G-9,4482G-9,4452G-9,445G-9,4546G-9,4372G-9,439G-9,439G-9,439G | 10,1  | 9,43             |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                                 |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                        |                                           |                             |  |                                                                                                                   |  |                                     |                  |
| 1                  |                                 |          |                                            |       | A3DN5D                              | IE000JZ473P7 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC S&P 500 UCITS ETF       | 1                                         | 50,11 G                     |  | 50,144G-0,124G-0,042G-0,088G-0,096G-0,172G-0,208G-0,132G-0,122G-0,306G-0,144G-0,256G-0,302G-0,314G                |  | 56,34                               | 41,77            |
| 1                  |                                 |          |                                            |       | A3DN5E                              | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF                                           | 1                                         | 64,73 G                     |  | 64,92G-4,98G-4,84-4,87G-4,92G-4,9G-4,83G-4,75G-4,64G-4,66G-4,71G-4,67G-4,75G-4,77G-4,8G                           |  | 67,3                                | 55,08            |
| 1                  | Euro 0,43                       | Euro 0,1 | 30.01.25                                   |       | A3DN5G                              | IE000WARATZ3 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                          | 1                                         | 15,94 G                     |  | 15,938G-6,02G-5,99G-5,99G-6G-5,98G-5,96G-5,94G-5,96G-5,96G-5,944G-5,956G-5,956G-5,966G                            |  | 16,71                               | 15,77            |
| 1                  |                                 |          |                                            |       | A3DN5H                              | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF                                              | 1                                         | 7,16 G                      |  | 7,079G-7,13G-7,131G-7,129G-7,132G-7,132G-7,136G-7,134G-7,142G-7,166G-7,135G-7,14G-7,121G-7,121G                   |  | 8,07                                | 6,14             |
| 1                  |                                 |          |                                            |       | A3DN5J                              | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF                                              | 1                                         | 32,57 G                     |  | 32,601G-2,62G-2,563G-2,592G-2,6G-2,639G-2,647G-2,603G-2,603G-2,71G-2,619G-2,679G-2,691G-2,719G                    |  | 35,75                               | 27,22            |
| 1                  |                                 |          |                                            |       | A3DN5N                              | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF                                         | 1                                         | 11,18 G                     |  | 11,167G-1,193G-1,1905G-1,198G-1,207G-1,206G-1,2125G-1,2085G-1,2215G-1,2475G-1,2105G-1,206G-1,2015G-1,2015G        |  | 11,66                               | 9,33             |
| 1                  |                                 |          |                                            |       | A3DN5P                              | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                         | 1                                         | 22,55 G                     |  | 22,5G-2,61G-2,595G-2,595G-2,6G-2,63G-2,62G-2,62G-2,47G-2,545G-2,425G-2,495G-2,415G-2,525G                         |  | 25,04                               | 20,23            |
| 1                  |                                 |          |                                            |       | A3DV0F                              | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                              | 1                                         | 34,23 G                     |  | 34,351G-4,366G-4,381G-4,388G-4,398G-4,398G-4,385G-4,352G-4,384G-4,446G-4,451G-4,488G-4,495G-4,481G                |  | 34,53                               | 27,46            |
| 1                  |                                 |          |                                            |       | A3DUNS                              | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF                                         | 1                                         | 19,12 G                     |  | 19,124G-9,202G-9,182G-9,194G-9,196G-9,218G-9,22G-9,198G-9,214G-9,266G-9,2G-9,232G-9,24G-9,25G                     |  | 20,68                               | 16,07            |
| 1                  |                                 |          |                                            |       | A3DUNT                              | IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF                                         | 1                                         | 13,92 G                     |  | 13,914G-3,914G-3,912G-3,912G-3,912G-3,912G-3,93G-3,926G-3,912G-3,936G-3,912G-3,928G-3,922G-3,922G                 |  | 14,37                               | 11,27            |
| 1                  |                                 |          |                                            |       | A3DUNU                              | IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF                                         | 1                                         | 19,82 G                     |  | 19,82G-9,898G-9,898G-9,904G-9,898G-9,942G-9,934G-9,934G-9,972G-20,015G-19,94G-9,962G-9,952G-9,954G                |  | 20,25                               | 15,71            |
| 1                  |                                 |          |                                            |       | A3DUNV                              | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG                                           | 1                                         | 18,2 G                      |  | 18,218G-8,244G-8,254G-8,264G-8,274G-8,308G-8,31G-8,306G-8,342G-8,408G-8,316G-8,336G-8,346G-8,376G                 |  | 20,84                               | 15,48            |
| 1                  |                                 |          |                                            |       | A3EKEF                              | IE000QL3QEM2 | HSBC GI.Fds-Global Gov.Bd                                              | 1                                         | 10,36 G                     |  | 10,371G-0,3905G-0,3825G-0,3765G-0,3825G-0,3805G-0,3805G-0,3825G-0,3785G-0,3755G-0,372G-0,372G-0,372G-0,372G       |  | 10,49                               | 10,06            |
| 1                  |                                 |          |                                            |       | A3EKEL                              | IE000MY0C911 | HSBC GI.Fds-Global Corp.Bd                                             | 1                                         | 11,02 G                     |  | 11,02G-1,118G-1,1175G-1,1135G-1,115G-1,1155G-1,1155G-1,12G-1,112G-1,114G-1,044G-1,044G-1,044G-1,044G              |  | 11,13                               | 10,64            |
| 1                  |                                 |          |                                            |       | A3EKEM                              | IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd.                                            | 1                                         | 10,48 G                     |  | 10,486G-0,4985G-0,5005G-0,4945G-0,4965G-0,4965G-0,5005G-0,5005G-0,4925G-0,4925G-0,4875G-0,4875G-0,4875G-0,4875G   |  | 10,57                               | 10,23            |
| 1                  |                                 |          |                                            |       | A3EKEN                              | IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd                                              | 1                                         | 9,49 G                      |  | 9,4716G-9,4534G-9,4302G-9,429G-9,4284G-9,442G-9,4502G-9,445G-9,434G-9,4532G-9,4458G-9,4458G-9,4458G-9,4458G       |  | 10,58                               | 9,34             |
| 1                  |                                 |          |                                            |       | A3EKER                              | IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd                                              | 1                                         | 11,18 G                     |  | 11,1755G-1,1905G-1,1805G-1,1825G-1,1825G-1,1825G-1,1825G-1,1825G-1,1805G-1,1825G-1,1795G-1,1795G-1,1795G-1,1795G  |  | 11,25                               | 10,91            |
| 1                  |                                 |          |                                            |       | A3EDC8                              | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF                                         | 1                                         | 10,02 G                     |  | 9,986G-9,995G-9,986G-9,998G-9,998G-10,012G-0,012G-9,999G-10,036G-0,066G-0,016G-0,02G-0,03G-0,038G                 |  | 11,01                               | 7,88             |
| 1                  |                                 |          |                                            |       | A0NE9G                              | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund             | 1                                         | 260,56 G                    |  | 259,342G-60,925G-0,795G-0,581G-0,581G-0,581G-0,604G-0,762G-59,903G-9,924G-60,598G-0,584G-0,043G-3,298-2,94G-2,94G |  | 285,08                              | 228,71           |
| 10                 |                                 |          |                                            |       | DWS0RWDE                            | 000DWS0RW5   | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Comfort Ertrag | 1                                         | 133,19 G                    |  | 132,614G-2,881G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G-3,211G                      |  | 136,74                              | 125,33           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 187 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                               |                                                                 |        |
| 10                 | Euro 1,41                       | Euro 1,28 | 12.12.24                                   |       | A2ABHF                              | IE00BZ4BMM98 | Invesco Investment Management Ltd.<br>InvescoMI3 EUROSTX HDiv L ETF | 1                                         | 29,18 G                     | 29,26G-9,28G-9,235G-9,265G-9,27G-9,26G-9,235G-9,19G-9,2G-9,225G-9,24G-9,27G-9,275G-9,29G                      | 30,75                                                           | 24,64  |
| 12                 |                                 |           |                                            |       | A2ABQ2                              | IE00BYM8JD58 | InvescoMI US Real Est ETF                                           | 1                                         | 21,02 G                     | 20,89G-0,93G-0,88G-0,87G-0,88G-0,92G-0,88G-0,89G-0,63G-0,76G-0,635G-0,685G-0,6G-0,69G                         | 24,34                                                           | 19,18  |
| 12                 | US\$ 5,28                       | US\$ 2,04 | 13.03.25                                   |       | A1T96S                              | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                       | 1                                         | 43,8 G                      | 43,54G-3,555G-3,505G-3,505G-3,51-3,56G-3,655G-3,72G-3,645G-3,87G-4,105G-4,23G-4,24G-4,235G-4,28G              | 55,2                                                            | 41,95  |
| 1                  | US\$ 0,8                        | US\$ 0,4  | 13.03.25                                   |       | A2DVWJ                              | IE00BDVJF675 | InvescoMI2 Pref Shares ETF                                          | 1                                         | 12,59 G                     | 12,584G-2,57G-2,54G-2,55G-2,55G-2,57G-2,57G-2,57G-2,56G-2,6G-2,568G-2,592G-2,604G-2,618G                      | 13,21                                                           | 12,45  |
| 10                 |                                 |           |                                            |       | A2DT9V                              | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF                                            | 1                                         | 391,45 G                    | 393,2G-3,8G-4G-4,05G-4,2G-4,25G-4,25G-3,55G-4G-4,6G-4,5G-5,2G-5,7G-5,45G                                      | 395,7                                                           | 289,35 |
| 10                 |                                 |           |                                            |       | A2DT9W                              | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF                                       | 1                                         | 26,63 G                     | 26,631G-6,763G-6,77G-6,771G-6,771G-6,769G-6,774G-6,777G-6,762G-6,783G-6,659G-6,659G-6,659G-6,659G             | 26,8                                                            | 24,3   |
| 12                 |                                 |           |                                            |       | A2DHWJ                              | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                           | 1                                         | 51,4 G                      | 51,58G-1,59G-1,55G-1,59G-1,6G-1,71G-1,72G-1,67G-1,5G-1,72G-1,48G-1,53G-1,56G-1,77G                            | 59,41                                                           | 41,62  |
| 12                 |                                 |           |                                            |       | A2AUD2                              | IE00BD6FTQ80 | InvescoMI BB Commo ETF                                              | 1                                         | 20,66 G                     | 20,632G-0,781G-0,839-0,761G-0,771G-0,781G-0,879-0,869-0,831G-0,801G-0,811G-0,821G-0,557G-0,593G-0,585G-0,614G | 24,68                                                           | 20,51  |
| 12                 |                                 |           |                                            |       | A2DPAK                              | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF                                        | 1                                         | 27,66 G                     | 27,625G-7,735G-7,68G-7,705G-7,72G-7,775G-7,855G-7,785G-7,785G-7,805G-7,61G-7,685G-7,645G-7,71G                | 31,9                                                            | 26,49  |
| 10                 | US\$ 0,53                       | US\$ 0,41 | 12.12.24                                   |       | A2DMBV                              | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF                                           | 1                                         | 54,59 G                     | 54,53G-4,53G-4,44G-4,44G-4,45G-4,52G-4,52G-4,53G-4,44G-4,71G-4,49G-4,56G-4,58G-4,65G                          | 61,76                                                           | 47,27  |
| 1                  |                                 |           |                                            |       | A2PEPP                              | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF                                       | 1                                         | 36,67 G                     | 36,571G-6,536G-6,472G-6,477G-6,494G-6,543G-6,56G-6,56G-6,52G-6,578G-6,44G-6,44G-6,44G-6,45G                   | 40,85                                                           | 36,44  |
| 1                  |                                 |           |                                            |       | A2PEPQ                              | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF                                      | 1                                         | 36,6 G                      | 36,591G-6,561G-6,463G-6,446G-6,487G-6,532G-6,547G-6,567G-6,496G-6,566G-6,43G-6,43G-6,43G-6,48G                | 40,45                                                           | 36,35  |
| 1                  |                                 |           |                                            |       | A2PEPR                              | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF                                      | 1                                         | 3,99 G                      | 4,0037G-4G-3,9874G-3,9815G-3,9844G-3,9902G-3,9911G-3,9903G-3,9738G-3,9866G-3,972G-3,972G-3,972G-3,976G        | 4,61                                                            | 3,91   |
| 1                  |                                 |           |                                            |       | A2PEPS                              | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF                                          | 1                                         | 36,87 G                     | 36,825G-6,787G-6,715G-6,705G-6,737G-6,784G-6,799G-6,814G-6,773G-6,823G-6,69G-6,69G-6,69G-6,71G                | 40,51                                                           | 36,69  |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF                                      | 1                                         | 111,96 G                    | 111,84G-2G-2,08G-2,06G-1,6G-1,64G-1,48G-1,08G-1,12G-1,5G-2,74G-3,46G-3,68G-4,4G                               | 116,18                                                          | 69,58  |
| 1                  |                                 |           |                                            |       | A2P8EJ                              | IE00BK80XL30 | InvescoM2 China AllShs St.Con.                                      | 1                                         | 23,77 G                     | 23,595G-3,695G-3,72G-3,72G-3,72G-3,74G-3,76G-3,73G-3,76G-3,82G-3,68G-3,685G-3,68G-3,68G                       | 26,61                                                           | 20,74  |
| 10                 |                                 |           |                                            |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                            | 1                                         | 324,4 G                     | 325,2G-5,5G-5,2G-5,5G-5,5G-6G-6,25G-5,5G-5,55G-6,65G-5,1G-5,95G-6,55G-6,65G                                   | 362,7                                                           | 254,2  |
| 1                  | US\$ 1,52                       | US\$ 0,77 | 13.03.25                                   |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                            | 1                                         | 30,98 G                     | 30,923G-0,918G-0,84G-0,829G-0,855G-0,9G-0,911G-0,915G-0,857G-0,913G-0,824G-0,849G-0,839G-0,865G               | 35,27                                                           | 30,82  |
| 1                  | US\$ 1,7                        | US\$ 0,81 | 13.03.25                                   |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                       | 1                                         | 33,15 G                     | 33,06G-3,082G-3,021G-3,031G-3,038G-3,091G-3,105G-3,101G-3,066G-3,114G-2,996G-3,02G-3,022G-3,036G              | 37,76                                                           | 33     |
| 1                  | US\$ 1,51                       | US\$ 0,77 | 13.03.25                                   |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                                      | 1                                         | 30,47 G                     | 30,457G-0,452G-0,381G-0,365G-0,396G-0,432G-0,437G-0,47G-0,413G-0,456G-0,381G-0,406G-0,391G-0,416G             | 34,43                                                           | 30,29  |
| 1                  | Euro 0,95                       | Euro 0,47 | 13.03.25                                   |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                            | 1                                         | 32,7 G                      | 32,754G-2,85G-2,835G-2,822G-2,822G-2,84G-2,849G-2,843G-2,816G-2,807G-2,761G-2,766G-2,766G-2,771G              | 33,32                                                           | 31,95  |
| 1                  | Euro 1,06                       | Euro 0,5  | 13.03.25                                   |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                       | 1                                         | 37,88 G                     | 37,898G-7,986G-7,996G-7,988G-7,981G-8G-7,999G-8,004G-8G-7,991G-7,948G-7,948G-7,948G-7,947G                    | 38,22                                                           | 37,63  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                |                                                                 |       |
| 1                  |                                 |           |                                            |       | A2N7NF                              | IE00BHJYDV33 | Invesco Investment Management Ltd.<br>InvescoMI2 MDAX ETF | 1                                         | 49,44 G                     | 49,615G-9,715G-9,84G-9,89G-9,84G-9,78G-9,725G-9,655G-9,71G-9,805G-9,765G-9,825G-9,84G-9,875G                   | 51,9                                                            | 38,31 |
| 12                 |                                 |           |                                            |       | A2N84X                              | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF                                 | 1                                         | 53,33 G                     | 53,24G-3,26G-3,17G-3,17G-3,16G-3,33G-3,35G-3,32G-3,38G-3,65G-3,5G-3,53G-3,54G-3,73G                            | 66,28                                                           | 46    |
| 1                  | US\$ 1,58                       | US\$ 0,79 | 13.03.25                                   |       | A2N8PA                              | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                | 1                                         | 32,53 G                     | 32,519G-2,521G-2,445G-2,451G-2,474G-2,517G-2,532G-2,544G-2,502G-2,555G-2,433G-2,456G-2,454G-2,468G             | 36,55                                                           | 32,43 |
| 12                 |                                 |           |                                            |       | A2P42Y                              | IE00BKX8G916 | InvescoMI S&P 500 ETF                                     | 1                                         | 91,48 G                     | 91,85G-2,17G-2,16G-2,16G-2,12G-2,1G-2,08G-2G-2,24G-2,48G-2,24G-2,38G-2,33G-2,21G                               | 92,48                                                           | 87,69 |
| 1                  |                                 | Euro 0,05 | 18.06.20                                   |       | A2P1FV                              | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                               | 1                                         | 42,73 G                     | 42,757G-2,89G-2,89G-2,891G-2,891G-2,89G-2,89G-2,891G-2,894G-2,897G-2,663G-2,695G-2,699G-2,724G                 | 43,04                                                           | 42,14 |
| 1                  | Euro 0,71                       | Euro 0,34 | 13.03.25                                   |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                | 1                                         | 12,93 G                     | 12,9525G-2,946G-2,946G-2,9455G-2,951G-2,9495G-2,9475G-2,9465G-2,941G-2,957G-2,972G-2,9745G-2,9745G-2,9745G     | 13,99                                                           | 12,3  |
| 12                 |                                 |           |                                            |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF                                 | 1                                         | 80,7 G                      | 80,4G-1,12G-1,02G-1,08G-1,09G-1,2G-1,26G-1,17G-1,32G-1,69G-1,01G-1,38G-1,52G-1,68G                             | 88,1                                                            | 64,75 |
| 1                  | Euro 1,04                       | Euro 0,49 | 13.03.25                                   |       | A2JK9Y                              | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                             | 1                                         | 16,25 G                     | 16,2515G-6,2655G-6,2765G-6,275G-6,2725G-6,276G-6,2755G-6,263G-6,2375G-6,268G-6,255G-6,255G-6,255G-6,253G       | 16,54                                                           | 15,35 |
| 12                 |                                 |           |                                            |       | A2JN3K                              | IE00BF4J0300 | InvescoMI BB Commo ETF                                    | 1                                         | 49,34 G                     | 49,365G-9,62G-9,685G-9,68G-9,705G-9,705G-9,745G-9,375G-9,75G-9,715G-9,46G-9,505G-9,485G-9,505G                 | 52,25                                                           | 45,93 |
| 1                  | US\$ 0,86                       | US\$ 0,45 | 13.03.25                                   |       | A2DX8R                              | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT                             | 1                                         | 15,66 G                     | 15,6475G-5,6685G-5,636G-5,631G-5,6415G-5,6655G-5,672G-5,674G-5,6175G-5,6735G-5,6215G-5,632G-5,6165G-5,6225G    | 17,81                                                           | 15,51 |
| 1                  | Euro 0,65                       | Euro 0,31 | 13.03.25                                   |       | A2DX8S                              | IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T.                            | 1                                         | 18,52 G                     | 18,514G-8,584G-8,5685G-8,565G-8,5645G-8,568G-8,572G-8,5735G-8,5645G-8,5645G-8,538G-8,538G-8,538G-8,539G        | 18,73                                                           | 18,12 |
| 1                  | US\$ 0,91                       | US\$ 0,46 | 13.03.25                                   |       | A2DX8T                              | IE00BF51K132 | InvescoMI2 EM USD Bond ETF                                | 1                                         | 13,64 G                     | 13,662G-3,677G-3,6525G-3,631G-3,65G-3,667G-3,6745G-3,66G-3,6405G-3,6865G-3,6155G-3,6155G-3,6155G-3,6155G       | 15,49                                                           | 13,3  |
| 1                  |                                 |           |                                            |       | A411ZK                              | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF                            | 1                                         | 5,17 G                      | 5,1698G-5,1762G-5,1752G-5,1732G-5,1732G-5,1762G-5,1782G-5,1772G-5,1722G-5,1712G-5,1694G-5,171G-5,1712G-5,1706G | 5,2                                                             | 5     |
| 1                  |                                 |           |                                            |       | A416NL                              | IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF                               | 1                                         |                             | 4,3255G-4,3045G-4,3145G-4,3125G-4,3205G-4,321G-4,3155G-4,3105G-4,327G                                          | 4,33                                                            | 4,3   |
| 1                  |                                 |           |                                            |       | A416NM                              | IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF                               | 1                                         |                             | 4,3255G-4,3045G-4,3145G-4,3125G-4,3205G-4,321G-4,315G-4,3105G-4,327G                                           | 4,33                                                            | 4,3   |
| 1                  |                                 |           |                                            |       | A407NW                              | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG                            | 1                                         | 4,34 G                      | 4,344G-4,376G-4,3685G-4,371G-4,37G-4,378G-4,381G-4,3735G-4,3685G-4,3835G-4,363G-4,371G-4,375G-4,3775G          | 4,97                                                            | 3,71  |
| 12                 |                                 |           |                                            |       | A4017R                              | IE000CH3OQ51 | InvescoMI MSCI USA ETF                                    | 1                                         | 5,83 G                      | 5,8496G-5,8392G-5,8604G-5,8612G-5,8618G-5,8642G-5,8636G-5,8574G-5,8564G-5,868G-5,86G-5,8658G-5,8668G-5,8652G   | 5,91                                                            | 4,59  |
| 1                  |                                 |           |                                            |       | A40446                              | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF                                 | 1                                         | 5,12 G                      | 5,009G-5,094G-5,1G-5,095G-5,098G-5,101G-5,107G-5,105G-5,117G-5,126G-5,116G-5,116G-5,116G                       | 6,12                                                            | 4,25  |
| 1                  | US\$ 0,14                       | US\$ 0,11 | 13.03.25                                   |       | A404BP                              | IE000FVQW7E7 | InvescoMII-Gl.Co.Bd ESG Cl.Tr.                            | 1                                         | 4,49 G                      | 4,4899G-4,4989G-4,4896G-4,4884G-4,4906G-4,4938G-4,498G-4,4976G-4,4877G-4,4954G-4,4885G-4,4885G-4,4885G-4,4885G | 4,92                                                            | 4,44  |
| 1                  |                                 |           |                                            |       | A400MA                              | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd                            | 1                                         | 5,36 G                      | 5,3696G-5,3784G-5,376G-5,3742G-5,3762G-5,3772G-5,3784G-5,3774G-5,3772G-5,3758G-5,376G-5,376G-5,376G-5,376G     | 5,38                                                            | 5,19  |
| 1                  |                                 |           |                                            |       | A400MB                              | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd                            | 1                                         | 5,56 G                      | 5,568G-5,5734G-5,5764G-5,5762G-5,574G-5,5756G-5,5756G-5,5766G-5,5758G-5,5756G-5,575G-5,575G-5,575G-5,575G      | 5,58                                                            | 5,42  |
| 1                  | Euro 0,08                       | Euro 0,09 | 13.03.25                                   |       | A400MC                              | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd                            | 1                                         | 5,44 G                      | 5,446G-5,454G-5,4552G-5,4544G-5,4532G-5,4532G-5,4542G-5,4548G-5,4544G-5,4552G-5,456G-5,456G-5,456G-5,456G      | 5,49                                                            | 5,4   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                             |                                     |                  |
| 1                  | Euro 0,08                       | Euro 0,09 | 13.03.25                                   |       | A400MD                              | IE000XOS4OJ6 | Invesco Investment Management Ltd.<br>I.M.II-BulletShs 2027 EO Co.Bd | 1                                         | 5,39 G                      | 5,397G-5,403G-5,406G-5,4058G-5,4038G-5,4052G-5,4052G-5,4056G-5,4054G-5,4052G-5,406G-5,406G-5,406G-5,406G    | 5,44                                | 5,33             |
| 1                  | Euro 0,08                       | Euro 0,09 | 13.03.25                                   |       | A400ME                              | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,31 G                      | 5,312G-5,3184G-5,316G-5,3168G-5,3168G-5,3194G-5,3204G-5,3212G-5,32G-5,3202G-5,319G-5,319G-5,319G-5,319G     | 5,36                                | 5,22             |
| 1                  |                                 |           |                                            |       | A400MF                              | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,62 G                      | 5,6216G-5,6278G-5,6302G-5,6298G-5,6292G-5,6292G-5,6294G-5,6302G-5,6304G-5,6304G-5,628G-5,628G-5,628G-5,628G | 5,63                                | 5,5              |
| 1                  |                                 |           |                                            |       | A400MG                              | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,48 G                      | 5,482G-5,4898G-5,4872G-5,486G-5,488G-5,4896G-5,4906G-5,4904G-5,4902G-5,4902G-5,491G-5,491G-5,491G-5,491G    | 5,49                                | 5,3              |
| 1                  | Euro 0,08                       | Euro 0,09 | 13.03.25                                   |       | A400MH                              | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd                                       | 1                                         | 5,2 G                       | 5,2G-5,2086G-5,2102G-5,2102G-5,2076G-5,209G-5,209G-5,2118G-5,2112G-5,2096G-5,21G-5,21G-5,21G-5,21G          | 5,25                                | 5,07             |
| 1                  | Euro 0,08                       | Euro 0,09 | 13.03.25                                   |       | A400MJ                              | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,15 G                      | 5,1546G-5,1652G-5,1662G-5,1652G-5,1626G-5,162G-5,1644G-5,1666G-5,1646G-5,163G-5,163G-5,163G-5,163G          | 5,2                                 | 4,99             |
| 1                  |                                 |           |                                            |       | A400MK                              | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,32 G                      | 5,3266G-5,335G-5,3328G-5,3302G-5,3318G-5,333G-5,3346G-5,3334G-5,333G-5,3312G-5,332G-5,332G-5,332G-5,332G    | 5,34                                | 5,13             |
| 12                 |                                 |           |                                            |       | A40Q9Y                              | IE0000TZ2B2  | I.M.Inv.S&P 500 Eq.W.Swap ETF                                        | 1                                         | 4,17 G                      | 4,1545G-4,1545G-4,1475G-4,15G-4,1495G-4,161G-4,1585G-4,1585G-4,158G-4,176G-4,1705G-4,165G-4,1655G-4,1665G   | 4,74                                | 3,65             |
| 1                  |                                 |           |                                            |       | A41005                              | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                                         | 5,07 G                      | 5,085G-5,088G-5,088G-5,092G-5,092G-5,092G-5,085G-5,088G-5,092G-5,106G-5,102G-5,108G-5,11G-5,106G            | 5,11                                | 4,93             |
| 1                  |                                 |           |                                            |       | A41006                              | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                                         | 4,37 G                      | 4,386G-4,386G-4,38G-4,3835G-4,3835G-4,394G-4,393G-4,3865G-4,3885G-4,4055G-4,3895G-4,398G-4,4015G-4,403G     | 4,47                                | 4,33             |
| 1                  |                                 |           |                                            |       | A40V0V                              | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 20,25 G                     | 20,265G-0,212G-0,192G-0,176G-0,176G-0,176G-0,176G-0,179G-0,184G-0,176G-0,175G-0,18G-0,18G-0,18G             | 20,27                               | 19,51            |
| 1                  |                                 | Euro 0,21 | 12.06.25                                   |       | A40V0W                              | IE000U7LXH5  | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 19,98 G                     | 20,005G-19,9845G-9,965G-9,9665G-9,965G-9,965G-9,965G-9,9805G-9,9785G-9,965G-9,962G-9,966G-9,962G-9,962G     | 20,18                               | 19,51            |
| 1                  |                                 |           |                                            |       | A40V71                              | IE000LUZJN17 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                                         | 15,68 G                     | 15,728G-5,758G-5,734G-5,75G-5,75G-5,748G-5,74G-5,726G-5,728G-5,752G-5,754G-5,772G-5,774G-5,782G             | 16,13                               | 13,1             |
| 1                  |                                 | Euro 1,12 | 12.06.25                                   |       | A40V72                              | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                                         | 61,61 G                     | 61,78G-1,95G-1,84G-1,91G-1,91G-1,91G-1,87G-1,81G-1,84G-1,95G-1,92G-1,97G-1,98G-2,02G                        | 64,52                               | 52,44            |
| 1                  |                                 | US\$ 0,31 | 12.06.25                                   |       | A40VVP                              | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,18 G                     | 17,182G-7,099G-7,0505G-7,053G-7,0545G-7,073G-7,0935G-7,081G-7,075G-7,0815G-7,08G-7,08G-7,08G-7,08G          | 19,25                               | 17,05            |
| 1                  |                                 |           |                                            |       | A40VVQ                              | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,39 G                     | 17,3565G-7,339G-7,31G-7,3145G-7,3185G-7,336G-7,356G-7,3485G-7,3315G-7,347G-7,228G-7,228G-7,228G-7,232G      | 19,25                               | 17,23            |
| 1                  |                                 |           |                                            |       | A40J94                              | IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc                                       | 1                                         | 5,58 G                      | 5,588G-5,584G-5,576G-5,584G-5,587G-5,596G-5,597G-5,586G-5,586G-5,624G-5,621G-5,626G-5,631G-5,658G           | 6,41                                | 3,97             |
| 1                  |                                 |           |                                            |       | A40J95                              | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc                                          | 1                                         | 5,75 G                      | 5,703G-5,757G-5,765G-5,766G-5,766G-5,782G-5,78G-5,777G-5,878G-5,903G-5,859G-5,866G-5,859G-5,875G            | 5,9                                 | 4,24             |
| 1                  |                                 |           |                                            |       | A40J96                              | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc                                          | 1                                         | 5,36 G                      | 5,379G-5,363G-5,355G-5,369G-5,366G-5,358G-5,381G-5,359G                                                     | 6,22                                | 4,41             |
| 1                  |                                 |           |                                            |       | A40G12                              | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF                                        | 1                                         | 4,82 G                      | 4,812G-4,8375G-4,8295G-4,832G-4,8305G-4,844G-4,8355G-4,8415G-4,8365G-4,8545G-4,8455G-4,851G-4,8525G-4,856G  | 5,16                                | 4,1              |
| 1                  |                                 |           |                                            |       | A3D7QX                              | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 6,33 G                      | 6,341G-6,343G-6,336G-6,339G-6,34G-6,348G-6,349G-6,342G-6,345G-6,364G-6,34G-6,352G-6,355G-6,357G             | 6,91                                | 5,33             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                               |  |                                         |                  |
| 1                  | US\$ 0,1                        | US\$ 0,06 | 13.03.25                                   |       | A3D7QY                              | IE0000QLH0G6 | Invesco Investment Management Ltd.<br>Inv.Mkt.II-FTSE All-Wld U.E. | 1                                         | 6,13 G                      | 6,135G-6,136G-6,129G-6,131G-6,137G-6,15G-6,15G-6,137G-6,135G-6,155G-6,139G-6,151G-6,154G-6,157G               |  | 6,75                                    | 5,17             |
| 1                  |                                 |           |                                            |       | A3D8GR                              | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG Cl.T.                                     | 1                                         | 6,57 G                      | 6,5674G-6,5822G-6,5854G-6,5854G-6,5854G-6,5842G-6,5842G-6,5818G-6,58G-6,5868G-6,5832G-6,5832G-6,5832G-6,5832G |  | 6,59                                    | 6,07             |
| 1                  |                                 |           |                                            |       | A3DEWJ                              | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF                                     | 1                                         | 6,29 G                      | 6,313G-6,347G-6,332G-6,342G-6,344G-6,347G-6,348G-6,341G-6,338G-6,356G-6,317G-6,33G-6,336G-6,337G              |  | 6,81                                    | 5,6              |
| 1                  |                                 |           |                                            |       | A3DEWK                              | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF                                     | 1                                         | 6,98 G                      | 6,988G-7,03G-7,025G-7,028G-7,031G-7,031G-7,03G-7,027G-7,027G-7,039G-7,013G-7,015G-7,014G-7,014G               |  | 7,09                                    | 5,89             |
| 1                  |                                 |           |                                            |       | A3DE9Q                              | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF                                     | 1                                         | 5,63 G                      | 5,629G-5,6412G-5,6366G-5,6344G-5,634G-5,6368G-5,638G-5,6386G-5,6364G-5,6348G-5,6358G-5,6358G-5,6358G-5,6358G  |  | 5,65                                    | 5,45             |
| 1                  |                                 |           |                                            |       | A3DE9R                              | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF                                     | 1                                         | 5,56 G                      | 5,5296G-5,565G-5,5654G-5,5628G-5,5632G-5,5638G-5,5642G-5,5644G-5,5638G-5,563G-5,5558G-5,5648G-5,5558G-5,5632G |  | 5,57                                    | 5,36             |
| 1                  | Euro 0,17                       | Euro 0,08 | 13.03.25                                   |       | A3DE9S                              | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF                                     | 1                                         | 5,11 G                      | 5,1096G-5,1204G-5,1168G-5,1142G-5,1138G-5,1152G-5,1184G-5,118G-5,1156G-5,1152G-5,118G-5,118G-5,1152G-5,1166G  |  | 5,16                                    | 4,99             |
| 12                 |                                 |           |                                            |       | A3DDQ6                              | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF                                     | 1                                         | 4,42 G                      | 4,371G-4,423G-4,416G-4,413G-4,413G-4,417G-4,4205G-4,4185G-4,4235G-4,427G-4,3995G-4,4015G-4,4015G-4,4025G      |  | 4,85                                    | 3,91             |
| 12                 |                                 |           |                                            |       | A3DEGV                              | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF                                     | 1                                         | 5,09 G                      | 5,047G-5,105G-5,099G-5,098G-5,098G-5,102G-5,108G-5,104G-5,109G-5,116G-5,078G-5,083G-5,072G-5,075G             |  | 5,66                                    | 4,42             |
| 1                  | Euro 0,15                       | Euro 0,08 | 13.03.25                                   |       | A3D3A4                              | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF                                     | 1                                         | 5,06 G                      | 5,0672G-5,0806G-5,0806G-5,079G-5,0776G-5,0806G-5,0826G-5,0788G-5,073G-5,0716G-5,0666G-5,0678G-5,0682G-5,07G   |  | 5,15                                    | 4,95             |
| 1                  |                                 |           |                                            |       | A3D3A5                              | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF                                     | 1                                         | 5,39 G                      | 5,3938G-5,4086G-5,4074G-5,4066G-5,4066G-5,4074G-5,4104G-5,4064G-5,4002G-5,3984G-5,3936G-5,395G-5,395G-5,3956G |  | 5,42                                    | 5,22             |
| 1                  |                                 |           |                                            |       | A3D3BB                              | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF                                     | 1                                         | 5,06 G                      | 5,062G-5,063G-5,053G-5,053G-5,067G-5,074G-5,076G-5,083G-5,087G-5,126G-5,111G-5,111G-5,106G-5,112G             |  | 6,16                                    | 4,65             |
| 1                  |                                 |           |                                            |       | A3D3BC                              | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF                                      | 1                                         | 6,77 G                      | 6,789G-6,806G-6,798G-6,8G-6,8G-6,814G-6,807G-6,806G-6,787G-6,816G-6,779G-6,786G-6,79G-6,797G                  |  | 7,35                                    | 5,7              |
| 1                  |                                 |           |                                            |       | A3D3BD                              | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF                                       | 1                                         | 8,62 G                      | 8,658G-8,647G-8,641G-8,647G-8,643G-8,656G-8,664G-8,649G-8,634G-8,641G-8,617G-8,639G-8,656G-8,655G             |  | 9,51                                    | 6,44             |
| 1                  |                                 |           |                                            |       | A3D3BE                              | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF                                       | 1                                         | 4,79 G                      | 4,8025G-4,817G-4,804G-4,804G-4,805G-4,8125G-4,817G-4,812G-4,812G-4,8255G-4,7905G-4,7895G-4,7845G-4,7885G      |  | 5,91                                    | 4,73             |
| 1                  |                                 |           |                                            |       | A3CYEU                              | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF                                      | 1                                         | 5,44 G                      | 5,459G-5,464G-5,453G-5,453G-5,453G-5,453G-5,453G-5,448G-5,441G-5,444G-5,44G-5,444G-5,444G-5,449G              |  | 5,65                                    | 4,65             |
| 1                  |                                 |           |                                            |       | A3CYEV                              | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF                                       | 1                                         | 4,94 G                      | 4,945G-4,9375G-4,9335G-4,933G-4,937G-4,944G-4,9445G-4,9365G-4,9185G-4,935G-4,9295G-4,9375G-4,9395G-4,941G     |  | 5,32                                    | 4,12             |
| 1                  |                                 |           |                                            |       | A3CYEW                              | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF                                      | 1                                         | 5,21 G                      | 5,219G-5,217G-5,21G-5,213G-5,217G-5,226G-5,228G-5,222G-5,197G-5,217G-5,199G-5,208G-5,213G-5,217G              |  | 5,78                                    | 4,23             |
| 1                  |                                 |           |                                            |       | A3CYEX                              | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF                                     | 1                                         | 4,03 G                      | 4,029G-4,0315G-4,032G-4,0335G-4,033G-4,0355G-4,039G-4,037G-4,0385G-4,0485G-4,03G-4,035G-4,034G-4,035G         |  | 4,15                                    | 3,34             |
| 1                  |                                 |           |                                            |       | A3CYEY                              | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF                                       | 1                                         | 4 G                         | 4,0355G-4,045G-4,0535G-4,053G-4,053G-4,0535G-4,058G-4,055G-4,044G-4,051G-4,045G-4,052G-4,0545G-4,057G         |  | 4,3                                     | 3,47             |
| 1                  |                                 |           |                                            |       | A3CZGT                              | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF                                          | 1                                         | 54,81 G                     | 54,94G-5,07G-5,03G-5,07G-5,06G-5,17G-5,2G-5,08G-5,06G-5,21G-4,95G-5,1G-5,21G-5,21G                            |  | 60,67                                   | 43,17            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025                                                              | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|--------------------------------|---------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |                                |                                                                     |                                           |                                                                                          |                                                                                                                 | seit 02.01.2025  |                  |
| 12                 | US\$ 0,59                       | US\$ 0,24 | 13.03.25                                  |        | A3CPL4                              | IE000RUF4QN8                   | Invesco Investment Management Ltd.<br>IN.MKTS-Invesco NASD.100 Swap | 1                                         | 57,55 G                                                                                  | 57,69G-7,62G-7,6G-7,64G-7,64G-7,73G-7,77G-7,66G-7,64G-7,84G-7,65G-7,8G-7,92G-7,92G                              | 64,48            | 44,61            |
| 1                  |                                 |           |                                           | A3CMY8 | IE00BM8QS095                        | InvescoM2 MSCI China Tech Conn | 1                                                                   | 24,27 G                                   | 24,235G-4,3G-4,29G-4,31G-4,305G-4,305G-4,315G-4,295G-4,4G-4,49G-4,28G-4,3G-4,27G-4,28G   | 29,3                                                                                                            | 20,88            |                  |
| 1                  |                                 |           |                                           | A3E2UM | IE000ZUAJ6B7                        | IMII-I.BitShs 2026 DL C.Bd ETF | 1                                                                   | 4,8 G                                     | 4,799G-4,79G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8G-4,79G-4,8G-4,768G-4,768G-4,768G-4,768G     | 4,95                                                                                                            | 4,77             |                  |
| 1                  |                                 |           |                                           | A3E2UN | IE0001XIQ4D9                        | IMII-I.BitShs 2027 DL C.Bd ETF | 1                                                                   | 4,78 G                                    | 4,776G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,77G-4,78G-4,751G-4,751G-4,751G-4,751G | 4,92                                                                                                            | 4,75             |                  |
| 1                  |                                 |           |                                           | A3E2UP | IE000GMRDSZ7                        | IMII-I.BitShs 2028 DL C.Bd ETF | 1                                                                   | 4,75 G                                    | 4,752G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,75G-4,76G-4,726G-4,726G-4,726G-4,726G | 4,88                                                                                                            | 4,73             |                  |
| 1                  |                                 |           |                                           | A3E2UQ | IE000B4EDHL6                        | IMII-I.BitShs 2029 DL C.Bd ETF | 1                                                                   | 4,72 G                                    | 4,717G-4,72G-4,71G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,73G-4,693G-4,693G-4,693G-4,693G | 4,83                                                                                                            | 4,69             |                  |
| 1                  |                                 |           |                                           | A3E2UR | IE00034XRBU1                        | IMII-I.BitShs 2030 DL C.Bd ETF | 1                                                                   | 4,53 G                                    | 4,529G-4,54G-4,53G-4,53G-4,53G-4,54G-4,54G-4,54G-4,54G-4,55G-4,512G-4,512G-4,512G-4,512G | 4,64                                                                                                            | 4,51             |                  |
| 1                  | US\$ 0,14                       | US\$ 0,13 | 13.03.25                                  |        | A3E2US                              | IE000O36LOH8                   | IMII-I.BitShs 2026 DL C.Bd ETF                                      | 1                                         | 4,57 G                                                                                   | 4,5797G-4,5655G-4,5574G-4,5585G-4,5597G-4,5651G-4,5695G-4,567G-4,5616G-4,5687G-4,5587G-4,5587G-4,5587G-4,5587G  | 5,23             | 4,56             |
| 1                  | US\$ 0,14                       | US\$ 0,13 | 13.03.25                                  |        | A3E2UT                              | IE000BMDG046                   | IMII-I.BitShs 2027 DL C.Bd ETF                                      | 1                                         | 4,56 G                                                                                   | 4,5641G-4,5497G-4,5415G-4,5432G-4,5445G-4,5499G-4,5523G-4,5523G-4,5468G-4,5543G-4,5445G-4,5445G-4,5445G-4,5445G | 5,19             | 4,54             |
| 1                  | US\$ 0,14                       | US\$ 0,12 | 13.03.25                                  |        | A3E2UU                              | IE000A0RC215                   | IMII-I.BitShs 2028 DL C.Bd ETF                                      | 1                                         | 4,54 G                                                                                   | 4,5457G-4,5342G-4,5248G-4,526G-4,5277G-4,5327G-4,5375G-4,5359G-4,5306G-4,5389G-4,5256G-4,5256G-4,5256G-4,5256G  | 5,13             | 4,52             |
| 1                  | US\$ 0,13                       | US\$ 0,13 | 13.03.25                                  |        | A3E2UV                              | IE000C5Q64P6                   | IMII-I.BitShs 2029 DL C.Bd ETF                                      | 1                                         | 4,5 G                                                                                    | 4,5139G-4,5006G-4,4921G-4,4936G-4,494G-4,4995G-4,5045G-4,5025G-4,5006G-4,5092G-4,4969G-4,4969G-4,4969G-4,4969G  | 5,08             | 4,47             |
| 1                  | US\$ 0,13                       | US\$ 0,12 | 13.03.25                                  |        | A3E2UW                              | IE000GB2EQ90                   | IMII-I.BitShs 2030 DL C.Bd ETF                                      | 1                                         | 4,33 G                                                                                   | 4,3317G-4,3292G-4,3213G-4,3205G-4,3223G-4,3267G-4,3308G-4,3309G-4,3311G-4,3369G-4,3186G-4,3186G-4,3186G-4,3186G | 4,87             | 4,3              |
| 1                  | Euro 1,43                       | Euro 0,68 | 13.03.25                                  |        | A3E4Z0                              | IE00BF2FPB31                   | InvescoMI2 US T B 3-7Y ETF                                          | 1                                         | 33,74 G                                                                                  | 33,738G-3,907G-3,9G-3,891G-3,909G-3,903G-3,893G-3,929G-3,936G-3,918G-3,848G-3,848G-3,848G-3,848G                | 34,5             | 32,99            |
| 1                  | Euro 1,59                       | Euro 0,72 | 13.03.25                                  |        | A3E4ZY                              | IE00BF2FNJ76                   | InvescoMI2 US-T Bond 1-3Y ETF                                       | 1                                         | 35,42 G                                                                                  | 35,31G-5,563G-5,563G-5,562G-5,577G-5,567G-5,573G-5,585G-5,592G-5,585G-5,37G-5,396G-5,399G-5,415G                | 36,3             | 35,23            |
| 1                  | Euro 1,37                       | Euro 0,65 | 13.03.25                                  |        | A3E4ZZ                              | IE00BF2GFK56                   | InvescoMI2 US-T Bond ETF                                            | 1                                         | 31,91 G                                                                                  | 31,959G-1,988G-1,975G-1,946G-1,963G-1,963G-1,955G-1,977G-1,954G-1,959G-1,966G-1,97G-1,974G-1,978G               | 32,79            | 31,43            |
| 1                  |                                 |           |                                           |        | A3EE27                              | IE000L2SA8K5                   | Inv.NASDAQ 100 Eq.W.Idx ETF                                         | 1                                         | 5,56 G                                                                                   | 5,574G-5,568G-5,561G-5,561G-5,563G-5,572G-5,573G-5,566G-5,563G-5,587G-5,565G-5,575G-5,582G-5,586G               | 6,3              | 4,51             |
| 1                  |                                 |           |                                           |        | A3EC3H                              | IE0006VDD4K1                   | Inv.Mkt.II-FTSE All-Wld U.E.                                        | 1                                         | 7,11 G                                                                                   | 7,133G-7,131G-7,136G-7,136G-7,14G-7,149G-7,14G-7,134G-7,14G-7,153G-7,154G-7,162G-7,162G-7,16G                   | 7,16             | 5,73             |
| 12                 |                                 |           |                                           |        | A3EG40                              | IE000CYTPBT0                   | IM PLC-BI.Comm.Carb.Tilt.U.ETF                                      | 1                                         | 4,61 G                                                                                   | 4,6145G-4,6235G-4,62G-4,6245G-4,629G-4,6345G-4,637G-4,6295G-4,6355G-4,6395G-4,605G-4,6085G-4,6055G-4,6125G      | 5,41             | 4,48             |
| 1                  | US\$ 0,39                       | US\$ 0,19 | 13.03.25                                  |        | A3DLE4                              | IE000ZWSN3F7                   | InvescoM2-GI HY Co B ESG Cl.T.                                      | 1                                         | 5,02 G                                                                                   | 5,0324G-5,0218G-5,0172G-5,0186G-5,0192G-5,0238G-5,0242G-5,0248G-5,0182G-5,0278G-4,994G-4,994G-4,994G-4,997G     | 5,59             | 4,93             |
| 1                  |                                 |           |                                           |        | A3DLE5                              | IE0001VDDL68                   | InvescoM2-GI HY Co B ESG Cl.T.                                      | 1                                         | 5,87 G                                                                                   | 5,8856G-5,9036G-5,8952G-5,8972G-5,898G-5,9016G-5,9038G-5,9044G-5,8956G-5,906G-5,8706G-5,8706G-5,8706G-5,8706G   | 6,37             | 5,64             |
| 1                  | Euro 0,19                       | Euro 0,09 | 13.03.25                                  |        | A3DTKS                              | IE000FXHG8D6                   | InvescoM2-US T Bond 10+ Y UETF                                      | 1                                         | 3,9 G                                                                                    | 3,8953G-3,9246G-3,9181G-3,9101G-3,9143G-3,9142G-3,9136G-3,9136G-3,9004G-3,908G-3,9088G-3,9094G-3,9091G-3,9102G  | 4,21             | 3,77             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                  |                  |
| 1                  | Euro 0,18                       | Euro 0,08 | 13.03.25                                   |       | A3DSVR                              | IE000MUAJIF4 | Invesco Investment Management Ltd.<br>InvescoM2-EUR CB ESG SD Mu ETF | 1                                         | 5,04 G                      | 5,0332G-5,0424G-5,0442G-5,0418G-5,0428G-5,0428G-5,0428G-5,0454G-5,0444G-5,0444G-5,0456G-5,0444G-5,0444G-5,0456G | 5,08             | 4,96             |
| 1                  | Euro 0,97                       | Euro 0,5  | 13.03.25                                   |       | A3DSVS                              | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF                                          | 1                                         | 61,29 G                     | 61,46G-1,58G-1,61G-1,58G-1,67G-1,71G-1,67G-1,61G-1,63G-1,8G-1,73G-1,78G-1,79G-1,77G                             | 62,44            | 49,41            |
| 1                  |                                 |           |                                            |       | A3DP7S                              | IE0008RX29L5 | InvescoM2-Wind Energy UETF                                           | 1                                         | 4,09 G                      | 4,096G-4,131G-4,1315G-4,1275G-4,126G-4,131G-4,1255G-4,121G-4,14G-4,1535G-4,139G-4,1415G-4,1455G-4,1475G         | 4,19             | 3,2              |
| 1                  |                                 |           |                                            |       | A3DP7T                              | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF                                       | 1                                         | 2,79 G                      | 2,7975G-2,827G-2,8245G-2,8265G-2,826G-2,827G-2,8275G-2,826G-2,838G-2,8505G-2,8365G-2,8385G-2,839G-2,841G        | 3,09             | 2,15             |
| 1                  |                                 |           |                                            |       | A2PYBR                              | IE00BKW9SX35 | InvescoM2 S&P500 LowVolatility                                       | 1                                         | 43,85 G                     | 43,85G-3,67G-3,63G-3,64G-3,65G-3,74G-3,73G-3,72G-3,59G-3,74G-3,635G-3,635G-3,635G-3,635G                        | 46,52            | 43,59            |
| 1                  | US\$ 2,03                       | US\$ 0,9  | 13.03.25                                   |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF                                          | 1                                         | 34,71 G                     | 34,624G-4,621G-4,568G-4,58G-4,576G-4,632G-4,652G-4,637G-4,599G-4,659G-4,536G-4,562G-4,556G-4,577G               | 39,89            | 34,54            |
| 1                  | US\$ 0,2                        | US\$ 0,1  | 13.03.25                                   |       | A2PVD3                              | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF                                       | 1                                         | 3,55 G                      | 3,5427G-3,5689G-3,5585G-3,5547G-3,5557G-3,562G-3,5634G-3,5623G-3,5459G-3,5574G-3,5424G-3,545G-3,5452G-3,5473G   | 4,22             | 3,53             |
| 1                  | Euro 1,2                        | Euro 0,64 | 13.03.25                                   |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                        | 1                                         | 39,08 G                     | 39,088G-9,166G-9,185G-9,175G-9,201G-9,198G-9,204G-9,206G-9,183G-9,189G-9,172G-9,173G-9,173G-9,173G              | 39,49            | 36,91            |
| 1                  |                                 |           |                                            |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                        | 1                                         | 44,09 G                     | 44,087G-4,178G-4,219G-4,206G-4,208G-4,202G-4,216G-4,201G-4,189G-4,202G-4,208G-4,208G-4,208G-4,208G              | 44,25            | 41,28            |
| 12                 |                                 |           |                                            |       | A2PX8A                              | IE00BKS7L097 | InvescoMI S&P500 ESG ETF                                             | 1                                         | 70,52 G                     | 70,58G-0,65G-0,56G-0,6G-0,59G-0,71G-0,77G-0,7G-0,62G-0,8G-0,53G-0,69G-0,73G-0,77G                               | 79,94            | 59,46            |
| 12                 | US\$ 1,28                       | US\$ 0,51 | 13.03.25                                   |       | A2PTBK                              | IE00BK5LYT47 | InvescoMI MSCI USA ETF                                               | 1                                         | 70,13 G                     | 70,252G-0,192G-0,086G-0,126G-0,136G-0,312G-0,31G-0,19G-0,21G-0,472G-0,154G-0,298G-0,356G-0,392G                 | 79,47            | 58,45            |
| 1                  | Euro 1,35                       | Euro 0,65 | 13.03.25                                   |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                                       | 1                                         | 31,08 G                     | 31,072G-1,237G-1,225G-1,204G-1,224G-1,223G-1,223G-1,247G-1,234G-1,238G-1,217G-1,221G-1,195G-1,204G              | 32,15            | 30,16            |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF                                          | 1                                         | 71,17 G                     | 71,25G-1,29G-1,2G-1,23G-1,26G-1,35G-1,37G-1,31G-1,26G-1,54G-1,34G-1,45G-1,5G-1,53G                              | 78,29            | 59,69            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                                          | 1                                         | 77,21 G                     | 77,43G-7,58G-7,62G-7,56G-7,63G-7,69G-7,67G-7,61G-7,61G-7,83G-7,73G-7,82G-7,84G-7,85G                            | 78,05            | 61,37            |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF                                       | 1                                         | 71,74 G                     | 71,85G-1,99G-1,88G-1,91G-1,91G-1,98G-1,98G-1,92G-1,86G-2,13G-1,89G-2,04G-2,09G-2,11G                            | 78,73            | 60,2             |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF                                       | 1                                         | 66,13 G                     | 66,27G-6,38G-6,2G-6,27G-6,28G-6,2G-6,15G-6,06G-6,1G-6,12G-6,1G-6,15G-6,15G-6,19G                                | 68,93            | 56,73            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF                                          | 1                                         | 78,61 G                     | 78,65G-8,59G-8,51G-8,5G-8,55G-8,67G-8,71G-8,63G-8,56G-8,87G-8,58G-8,76G-8,81G-8,86G                             | 89,31            | 65,9             |
| 1                  | Euro 1                          | Euro 0,47 | 13.03.25                                   |       | A2PM7L                              | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                        | 1                                         | 36,62 G                     | 36,651G-6,745G-6,744G-6,738G-6,739G-6,752G-6,771G-6,769G-6,757G-6,752G-6,708G-6,707G-6,711G-6,71G               | 37,01            | 36,03            |
| 1                  | Euro 1                          | Euro 0,48 | 13.03.25                                   |       | A2PM7M                              | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                        | 1                                         | 34,97 G                     | 34,997G-5,116G-5,115G-5,108G-5,107G-5,119G-5,137G-5,14G-5,123G-5,108G-5,06G-5,058G-5,063G-5,061G                | 35,41            | 34,14            |
| 1                  | Euro 0,94                       | Euro 0,46 | 13.03.25                                   |       | A2PM7N                              | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                                       | 1                                         | 32,48 G                     | 32,519G-2,637G-2,625G-2,616G-2,615G-2,631G-2,645G-2,643G-2,614G-2,604G-2,555G-2,557G-2,557G-2,557G              | 32,94            | 31,5             |
| 1                  |                                 |           |                                            |       | A3C6Z0                              | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts                                        | 1                                         | 25,79 G                     | 25,77G-5,86G-5,8G-5,82G-5,81G-5,85G-5,87G-5,85G-5,83G-5,89G-5,78G-5,795G-5,79G-5,795G                           | 29,2             | 21,18            |
| 12                 |                                 |           |                                            |       | A3C4XF                              | IE000QF66PE6 | InvescoMI S&P500 ESG ETF                                             | 1                                         | 69,99 G                     | 70,19G-0,34G-0,33G-0,37G-0,36G-0,4G-0,38G-0,33G-0,37G-0,44G-0,39G-0,48G-0,5G-0,45G                              | 71,31            | 56,13            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |  |                                                                                                    |  |                  |                  |
| 1                  |                                 |           |                                            |       | A2QP63                              | IE00BNGJJT35 | Invesco Investment Management Ltd.<br>InvescoMI SuP500 Eq Weight ETF | 1                                         | 51,65 G                     |  | 51,62G-1,64G-1,55G-1,56G-1,57G-1,69G-1,67G-1,65G-1,67G-1,89G-1,69G-1,71G-1,7G-1,75G                |  | 58,99            | 45,41            |
| 1                  | US\$ 0,77                       | US\$ 0,4  | 13.03.25                                   |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 48,55 G                     |  | 48,525G-8,595G-8,51G-8,54G-8,545G-8,66G-8,65G-8,625G-8,645G-8,855G-8,65G-8,72G-8,7G-8,75G          |  | 55,96            | 42,9             |
| 12                 |                                 |           |                                            |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                        | 1                                         | 59,36 G                     |  | 59,49G-9,54G-9,46G-9,51G-9,49G-9,6G-9,66G-9,53G-9,51G-9,72G-9,46G-9,63G-9,73G-9,74G                |  | 66,29            | 45,95            |
| 1                  |                                 |           |                                            |       | A2QPVX                              | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                       | 1                                         | 32,77 G                     |  | 32,815G-2,78G-2,735G-2,73G-2,735G-2,805G-2,805G-2,81G-2,785G-2,94G-2,825G-2,8G-2,8G-2,84G          |  | 38,16            | 26,77            |
| 1                  |                                 |           |                                            |       | A2QQ9R                              | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF                                           | 1                                         | 14,97 G                     |  | 14,93G-4,98G-4,988G-5,042G-4,96G-4,98G-4,98G-5,104G-5,304G-5,354G-5,312G-5,25G-5,294G-5,25G        |  | 18,6             | 12,03            |
| 1                  |                                 |           |                                            |       | A2QGZV                              | IE00BLRB0242 | InvescoM2 Clean Energy ETF                                           | 1                                         | 14,18 G                     |  | 14,214G-4,31G-4,304G-4,3G-4,304G-4,298G-4,302G-4,272G-4,382G-4,446G-4,41G-4,408G-4,416G-4,424G     |  | 15,82            | 10,97            |
| 1                  | US\$ 0,22                       | US\$ 0,2  | 13.03.25                                   |       | A2QGZW                              | IE00BLRB0028 | InvescoM2 Clean Energy ETF                                           | 1                                         | 13,61 G                     |  | 13,662G-3,81G-3,806G-3,784G-3,78G-3,81G-3,8G-3,808G-3,89G-3,952G-3,868G-3,866G-3,872G-3,886G       |  | 15,46            | 10,7             |
| 1                  |                                 |           |                                            |       | A2QGU0                              | IE00BMBDMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF                                        | 1                                         | 43,95 G                     |  | 43,805G-4,05G-4,015G-3,9G-4,055G-4,11G-4,08G-4,08G-4,105G-4,25G-4,15G-4,195G-4,225G-4,225G         |  | 46,19            | 36,14            |
| 1                  |                                 |           |                                            |       | A2QGU2                              | IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF                                        | 1                                         | 60,68 G                     |  | 60,85G-0,95G-0,81G-0,84G-0,84G-0,77G-0,7G-0,61G-0,62G-0,69G-0,69G-0,73G-0,75G-0,82G                |  | 62,89            | 51,45            |
| 1                  |                                 |           |                                            |       | A2QGU3                              | IE00BMBDMV87 | IM2-MSCI EM Univ.Screen.U.ETF                                        | 1                                         | 42,08 G                     |  | 42,53G-2,595G-2,64G-2,665G-2,665G-2,665G-2,64G-2,595G-2,565G-2,715G-2,66G-2,765G-2,785G-2,805G     |  | 45,05            | 35,84            |
| 1                  |                                 |           |                                            |       | A2QGUZ                              | IE00BMBDMY19 | IM2-MSCI EM Univ.Screen.U.ETF                                        | 1                                         | 34,27 G                     |  | 34,245G-4,23G-4,23G-4,25G-4,245G-4,27G-4,295G-4,275G-4,315G-4,395G-4,295G-4,335G-4,32G-4,32G       |  | 35,59            | 28,34            |
| 10                 | US\$ 2                          | US\$ 1,41 | 12.12.24                                   |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                             | 1                                         | 465,6 G                     |  | 466,5G-6,35G-5,75G-6,1G-6,15G-6,9G-7,25G-6,2G-6,35G-7,85G-6,3G-7,6-7,6G-8,45G-8,5G                 |  | 520,7            | 363,25           |
| 10                 | US\$ 0,48                       | US\$ 0,4  | 12.12.24                                   |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                        | 1                                         | 29,22 G                     |  | 29,225G-9,22G-9,16G-9,17G-9,18G-9,23G-9,245G-9,235G-9,27G-9,39G-9,265G-9,31G-9,325G-9,34G          |  | 33,78            | 25,86            |
| 10                 | Euro 0,41                       | Euro 0,38 | 12.12.24                                   |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                            | 1                                         | 12,91 G                     |  | 12,94G-2,98G-2,96G-2,972G-2,98G-2,974G-2,958G-2,954G-2,968G-2,99G-2,966G-2,98G-2,976G-2,984G       |  | 13,58            | 11,16            |
| 10                 | US\$ 0,34                       | US\$ 0,19 | 12.12.24                                   |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                            | 1                                         | 8,64 G                      |  | 8,639G-8,638G-8,643G-8,644G-8,665G-8,656G-8,663G-8,68G-8,676G-8,692G-8,653G-8,662G-8,661G-8,662G   |  | 9,28             | 7,41             |
| 10                 |                                 |           |                                            |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                       | 1                                         | 106,85 G                    |  | 106,833G-6,871G-6,871G-6,871G-6,842G-6,871G-6,842G-6,837G-6,842G-6,839G-6,84G-6,852G-6,845G-6,854G |  | 106,87           | 102,91           |
| 12                 |                                 |           |                                            |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                       | 1                                         | 133,66 G                    |  | 133,96G-4,24G-3,98G-4,12G-4,16G-4,06G-3,94G-3,8G-3,88G-3,98G-3,94G-4,06G-4,02G-4,12G               |  | 138              | 113,94           |
| 12                 |                                 |           |                                            |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                          | 1                                         | 133,42 G                    |  | 133,76G-3,98G-3,74G-3,84G-3,84G-3,7G-3,52G-3,28G-3,36G-3,4G-3,3G-3,46G-3,5G-3,58G                  |  | 138,8            | 113,36           |
| 12                 |                                 |           |                                            |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                           | 1                                         | 360,85 G                    |  | 361,95G-3,05G-2,35G-2,6G-2,7G-2,55G-2,2G-1,75G-2,05G-2,3G-1,8G-2,1G-2,1G-2,4G                      |  | 374,95           | 306,55           |
| 12                 |                                 |           |                                            |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA ETF                                               | 1                                         | 152,09 G                    |  | 152,115G-2,2G-1,98G-1,89G-2,085G-2,365G-2,35G-2,2G-2,215G-2,775G-2,165G-2,48G-2,57G-2,7G           |  | 171,13           | 126,64           |
| 12                 |                                 |           |                                            |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                             | 1                                         | 74,65 G                     |  | 75,358G-5,69G-5,772G-5,788G-5,778G-5,82G-5,756G-5,67G-5,616G-5,86G-5,638G-5,754G-5,788G-5,816G     |  | 79,96            | 63,26            |
| 12                 |                                 |           |                                            |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                             | 1                                         | 106,5 G                     |  | 106,645G-6,595G-6,415G-6,5G-6,5G-6,63G-6,635G-6,505G-6,55G-6,86G-6,59G-6,78G-6,85G-6,9G            |  | 116,86           | 88,98            |

| Beg. G. Jahr | Ausschüttungen            |          | Nächste*- bzw. Ex.-Aus-schüttung | Kupon     | Wert-papier-Kenn-Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-betrag variabler Handel | Letzter Preis<br>25.06.2025                                                              | Fortlaufender Preis<br>26.06.2025                                                | Höchst-Preis    | Tiefst-Preis                                                                         |
|--------------|---------------------------|----------|----------------------------------|-----------|-------------------------|--------------------------------|------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte   |                                  |           |                         |                                |                                                                  |                                 |                                                                                          |                                                                                  | seit 02.01.2025 |                                                                                      |
| 12           | Euro 1,89                 | Euro 1,3 | 12.06.25                         |           | A0RGCT                  | IE00B60SX402                   | Invesco Investment Management Ltd.<br>InvescoMI Russell 2000 ETF | 1                               | 92,87 G                                                                                  | 92,8G-2,76G-2,55G-2,62G-2,57G-2,84G-2,89G-2,8G-3,08G-3,35G-3,07G-3,15G-3,3G-3,7G | 113,06          | 78,2                                                                                 |
| 12           |                           |          |                                  | A0RPR0    | IE00B5NLX835            | InvescoMI STXE600 AutoP ETF    | 1                                                                | 432,9 G                         | 434,05G-3,65G-2,15G-2,5G-2,35G-1,05G-1,05G-28,95G-9,7G-30,6G-29,65G-30,5G-0,75G-1G       | 509,8                                                                            | 378,85          |                                                                                      |
| 12           |                           |          |                                  | A0RPR1    | IE00B5MTWD60            | InvescoMI STXE600 Banks ETF    | 1                                                                | 153,66 G                        | 154,12G-4,54G-4,7G-4,78G-4,72G-4,36G-3,92G-3,54G-3,92G-3,78G-3,66G-3,78G-3,78G-3,86G     | 158,62                                                                           | 112,18          |                                                                                      |
| 12           |                           |          |                                  | A0RPR2    | IE00B5MTWY73            | InvescoMI STXE600 BasRe ETF    | 1                                                                | 472,35 G                        | 474,35G-8,25G-9,8G-82,8G-5,35G-8G-8,85G-8,95G-92,8G-2,3G-2,75G-3,15G-2,6G-2,9G           | 577,9                                                                            | 412,55          |                                                                                      |
| 12           |                           |          |                                  | A0RPR3    | IE00B5MTY077            | InvescoMI STXE600 Chemi ETF    | 1                                                                | 591,1 G                         | 592,8G-2,9G-2,5G-3,8G-2,1G-2,3G-2G-2,2G-3,4G-3,6G-2,7G-4,3G-4G-4,8G                      | 641,5                                                                            | 526,8           |                                                                                      |
| 12           |                           |          |                                  | A0RPR4    | IE00B5MTY309            | InvescoMI STXE600 Cons ETF     | 1                                                                | 690,5 G                         | 691,1G-2,1G-1,9G-4,2G-4,1G-3G-2,5G-1,8G-2,2G-3,5G-2G-2,2G-2,4G-2,7G                      | 713,6                                                                            | 556,7           |                                                                                      |
| 12           |                           |          |                                  | A0RPR5    | IE00B5MTYK77            | InvescoMI STXE600 Fin ETF      | 1                                                                | 453,5 G                         | 454,55G-8,35G-8,6G-9,8G-60,6G-0,6G-59,6G-9,6G-9,95G-60,3G-58,8G-8,95G-8,95G-9,15G        | 490,05                                                                           | 387,2           |                                                                                      |
| 12           |                           |          |                                  | A0RPR6    | IE00B5MTYL84            | InvescoMI STXE600 FoodB ETF    | 1                                                                | 394,55 G                        | 396,05G-7,55G-7,4G-7,35G-7,55G-7,05G-6,7G-7,1G-7G-7,05G-5,55G-5,8G-5,6G-5,9G             | 429,05                                                                           | 373             |                                                                                      |
| 12           |                           |          |                                  | A0RPR7    | IE00B5MJYY16            | InvescoMI STXE600 HealC ETF    | 1                                                                | 376,35 G                        | 377,05G-80,3G-78,2G-8,4G-8,6G-8,7G-8,55G-7,9G-8,4G-7,95G-7G-7,2G-7,2G-7,5G               | 430,95                                                                           | 340,1           |                                                                                      |
| 12           |                           |          |                                  | A0RPR8    | IE00B5MJYX09            | InvescoMI STXE600 Indst ETF    | 1                                                                | 475,1 G                         | 476,3G-8,75G-9,85G-80,4G-0,95G-0,5G-0,05G-79,65G-81,25G-2,35G-1,05G-1,5G-1,4G-1,7G       | 491,5                                                                            | 374,55          |                                                                                      |
| 12           |                           |          |                                  | A0RPR9    | IE00B5MTXJ97            | InvescoMI STXE600 Insur ETF    | 1                                                                | 217,3 G                         | 217,85G-8,5G-8,55G-8,3G-8,4G-8,2G-7,6G-7,65G-7,45G-7,65G-7,15G-7,45G-7,4G-7,6G           | 226,15                                                                           | 179,94          |                                                                                      |
| 12           |                           |          |                                  | A0RPSA    | IE00B5MTZ488            | InvescoMI STXE600 Media ETF    | 1                                                                | 184,64 G                        | 185G-6,1G-5,2G-5,32G-5,28G-5,28G-5,58G-6,02G-5,62G-5,72G-5,02G-5,08G-5,1G-5,18G          | 214,1                                                                            | 160,6           |                                                                                      |
| 12           |                           |          |                                  | A0RPSB    | IE00B5MTWH09            | InvescoMI STXE600 Oil G ETF    | 1                                                                | 273,45 G                        | 273,15G-4,7G-4,3G-4,65G-5,4G-5,65G-5,1G-5,4G-4,45G-5,7G-5,3G-4,95G-5,1G-5,25G            | 284,15                                                                           | 221,9           |                                                                                      |
| 12           |                           |          |                                  | A0RPSC    | IE00B5MTZ595            | InvescoMI STXE600 HH.G ETF     | 1                                                                | 673,4 G                         | 674,5G-7,3G-2,3G-2,1G-1,1G-0,6G-0,4G-69,8G-8G-7,3G-6,4G-8,2G-7,7G-8,4G                   | 776,5                                                                            | 627,2           |                                                                                      |
| 12           |                           |          |                                  | A0RPSD    | IE00B5MTZM66            | InvescoMI STXE600 Retai ETF    | 1                                                                | 232,6 G                         | 233,35G-5,45G-5,65G-5,5G-5,55G-5,05G-5,05G-4,8G-4,6G-5,75G-5,15G-5,25G-5,25G-5,4G        | 255,05                                                                           | 202             |                                                                                      |
| 12           |                           |          |                                  | A0RPSE    | IE00B5MTWZ80            | InvescoMI STXE600 Tech ETF     | 1                                                                | 141,14 G                        | 141,2G-1,88G-1,36G-1,52G-1,36G-0,98G-1,18G-0,74G-0,7G-0,82G-0,4G-0,56G-0,66G-0,74G       | 152,7                                                                            | 114,42          |                                                                                      |
| 12           |                           |          |                                  | A0RPSF    | IE00B5MJYB88            | InvescoMI STXE600 Tele ETF     | 1                                                                | 116,84 G                        | 117,42G-8,34G-7,54G-7,62G-7,88G-7,88G-7,78G-8,06G-7,86G-7,92G-7,4G-7,5G-7,46G-7,5G       | 123,08                                                                           | 102,26          |                                                                                      |
| 12           |                           |          |                                  | A0RPSG    | IE00B5MJYC95            | InvescoMI STXE600 Travl ETF    | 1                                                                | 252,7 G                         | 253,75G-5,8G-5,4G-6,05G-5,5G-5,35G-5,9G-5,45G-5,05G-6G-4,9G-5,1G-5,05G-5,25G             | 272                                                                              | 198,48          |                                                                                      |
| 12           |                           |          |                                  | A0RPSH    | IE00B5MTXK03            | InvescoMI STXE600 Util ETF     | 1                                                                | 323,75 G                        | 324,7G-7,85G-7,05G-7,15G-7,35G-7,25G-6,4G-6,8G-6,8G-6,8G-6G-6,15G-5,9G-6,05G             | 329,05                                                                           | 261,75          |                                                                                      |
| 12           |                           |          |                                  | Euro 1,89 | Euro 1,3                | 12.06.25                       | A0YESX                                                           | IE00B5B5TG76                    | InvescoMI EURO STOXX 50 ETF                                                              | 1                                                                                | 50,94 G         | 51,08G-1,14G-1,03G-1,07G-1,08G-1,01G-0,96G-0,88G-0,89G-0,91G-0,89G-0,96G-0,97G-1,01G |
| 12           |                           |          |                                  | A0YHMH    | IE00B3VPKB53            | InvescoMI S&P US Utili ETF     | 1                                                                | 489 G                           | 485,15G-90,4G-89,45G-9,55G-9,7G-90,75G-0,5G-0,75G-89,85G-91,35G-88,55G-9,05G-9,2G-91,05G | 542,1                                                                            | 457,45          |                                                                                      |
| 12           |                           |          |                                  | A0YHMK    | IE00B3WMTH43            | InvescoMI S&P US HealthC ETF   | 1                                                                | 559,4 G                         | 560,7G-59,8G-8,6G-8,7G-8,9G-9,9G-60G-G-1,1G-3G-57,4G-7,6G-6,9G-7,5G                      | 698,2                                                                            | 553,9           |                                                                                      |
| 12           |                           |          |                                  | A0YHML    | IE00B3XM3R14            | InvescoMI S&P US Mat ETF       | 1                                                                | 451,75 G                        | 450,85G-0,2G-49,6G-9,85G-50,1G-1,3G-1G-0,8G-3,2G-5,4G-4G-3,75G-3,25G-3,8G                | 520,9                                                                            | 397,6           |                                                                                      |
| 12           |                           |          |                                  | A0YHMM    | IE00B3YC1100            | InvescoMI S&P US Indus ETF     | 1                                                                | 675,2 G                         | 675,5G-5,8G-4,8G-4,7G-4,8G-6,2G-6,1G-5,6G-9,2G-82,5G-78,7G-80,1G-0,7G-0,8G               | 741,4                                                                            | 560,8           |                                                                                      |
| 12           |                           |          |                                  | A0YHMN    | IE00B42Q4896            | InvescoMI S&P US Fin ETF       | 1                                                                | 343,65 G                        | 342,2G-2,25G-1,65G-1,65G-1,75G-2,45G-2,5G-2,2G-2,2G-3,9G-35G-5G-5G-5G                    | 390,9                                                                            | 295,9           |                                                                                      |
| 12           |                           |          |                                  | A0YHMP    | IE00B435BG20            | InvescoMI S&P US ConsumSta ETF | 1                                                                | 607 G                           | 601G-0,5G-599,3G-9,5G-9,5G-600,6G-0,5G-0,4G-598,3G-8,4G                                  | 691,2                                                                            | 584,7           |                                                                                      |
| 12           |                           |          |                                  | A0YHMQ    | IE00B435CG94            | InvescoMI S&P US Energy ETF    | 1                                                                | 487,8 G                         | 492,4G-5,7G-5,7-4,2G-4,2G-4,95G-6,3G-6,85G-7,3G-7,3G-501,2G-488,4G-8,4G-8,4G-8,4G        | 624,9                                                                            | 453,85          |                                                                                      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel                                                                | Letzter Preis<br>25.06.2025                                                                               | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                              |                                                                     |                                                                                                          |                                                                                                           |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |              |                                     |                              |                                                                     |                                                                                                          |                                                                                                           |                                                                                                           |                  |                  |
| 12                 |                                 |           |                                            |              | A0YHMR                              | IE00B449XP68                 | Invesco Investment Management Ltd.<br>InvescoMI S&P US ConsDisc ETF | 1                                                                                                        | 642,5 G                                                                                                   | 639,5G-44G-3,4G-3,7G-4,2G-4,5G-5G-2,9G-3,2G-7,9G-3,4G-5G-5,9G-7,1G                                        | 791              | 546,1            |
| 10                 | US\$ 0,97                       | US\$ 0,88 | 12.12.24                                   |              | A114UD                              | IE00BLSNMW37                 | InvescoMI3 Glob Buyba.Ach.ETF                                       | 1                                                                                                        | 51,47 G                                                                                                   | 51,43G-1,45G-1,34G-1,35G-1,4G-1,45G-1,45G-1,53G-1,49G-1,77G-1,64G-1,71G-1,71G-1,74G                       | 56,27            | 43,4             |
| 12                 |                                 |           |                                            | A12CCJ       | IE00BQ70R696                        | InvescoMI NSDQ Biotech ETF   | 1                                                                   | 37,58 G                                                                                                  | 37,55G-7,585G-7,525G-7,53G-7,555G-7,63G-7,68G-7,62G-7,495G-7,64G-7,46G-7,4G-7,44G-7,45G                   | 46,7                                                                                                      | 33,83            |                  |
| 12                 |                                 |           |                                            | A119GW       | IE00BPRCH686                        | InvescoMI Nikkei 400 ETF     | 1                                                                   | 183,2 G                                                                                                  | 184,52G-5,4G-5,62G-5,56G-5,58G-5,64G-5,48G-5,24G-5,08G-5,74G-5,48G-5,82G-5,92G-6,04G                      | 193,24                                                                                                    | 156,28           |                  |
| 12                 |                                 |           |                                            |              | A14MTY                              | IE00BVGCG751                 | InvescoMI Nikkei 400 ETF                                            | 1                                                                                                        | 31,41 G                                                                                                   | 32,12G-2,08G-2,05G-2,1G-2,12G-2,17G-2,15G-2,13G-2,09G-2,22G-1,185G-1,185G-1,185G-1,185G                   | 34,97            | 26,84            |
| 10                 | US\$ 1,26                       | US\$ 1,09 | 12.12.24                                   |              | A14RHD                              | IE00BWTN6Y99                 | InvescoMI3 S&P500 HDivLV ETF                                        | 1                                                                                                        | 29,98 G                                                                                                   | 29,975G-9,955G-9,89G-9,895G-9,895G-9,955G-9,975G-9,97G-9,965G-30,04G-29,95G-30G-29,96G-9,995G             | 36,6             | 29,39            |
| 12                 |                                 |           |                                            | A1CWJF       | IE00B3DWVS88                        | InvescoMI MSCI EM ETF        | 1                                                                   | 50,98 G                                                                                                  | 50,93G-0,962G-1,014G-1,05G-1,056G-1,034G-1,086G-1,048G-1,092G-1,218G-1,102G-1,162G-1,142G-1,152G          | 53,05                                                                                                     | 42,25            |                  |
| 12                 |                                 |           |                                            | A1CYW7       | IE00B3YCGJ38                        | InvescoMI S&P 500 ETF        | 1                                                                   | 1.034,65 G                                                                                               | 1035,65G-5,5G-3,8G-4,5G-4,75G-6,45G-6,8G-5,6G-5,6G-9,3G-5,35G-7,6G-8,55G-8,75G                            | 1.162,6                                                                                                   | 864,48           |                  |
| 12                 |                                 |           |                                            |              | A1JFG7                              | IE00B3Q19T94                 | InvescoMI EURO STOXX Bank ETF                                       | 1                                                                                                        | 149,12 G                                                                                                  | 149,64G-9,94G-50,2G-0,24G-0,1G-49,76G-9,32G-8,98G-9,46G-9,38G-9,26G-9,38G-9,34G-9,48G                     | 154,06           | 104,14           |
| 3                  | Euro 0,52                       | Euro 0,38 | 03.03.25                                   |              | A1JQ1G                              | LU0717747678                 | Invesco Management S.A.<br>Invesco Fds-Pan Eur.Foc.Eq.Fd            | 1                                                                                                        | 27,52 G                                                                                                   | 27,41G-7,629G-7,552G-7,587G-7,604G-7,576G-7,572G-7,524G-7,529G-7,661G-7,632G-7,674G-7,68G-7,685G-7,699G   | 29,29            | 22,62            |
| 3                  |                                 |           |                                            | A1CV20       | LU0482499067                        | Invesco-Energy Trans.Enab.Fd | 1                                                                   | 7,45 G                                                                                                   | 7,44G-7,44G-7,418G-7,423G-7,43G-7,437G-7,444G-7,445G-7,455G-7,47G-7,489G-7,492G-7,496G-7,496G-7,5G        | 7,98                                                                                                      | 6,38             |                  |
| 3                  |                                 |           |                                            | A1CV2J       | LU0482497442                        | Invesco-Asia Consumer Demand | 1                                                                   | 10,38 G                                                                                                  | 10,405G-0,448G-0,456G-0,465G-0,456G-0,464G-0,454G-0,445G-0,445G-0,385G-0,386G-0,396G-0,406G-0,406G-0,404G | 10,47                                                                                                     | 8,34             |                  |
| 3                  |                                 |           |                                            |              | A1CV2L                              | LU0482497798                 | Invesco Greater China Equity                                        | 1                                                                                                        | 38,45 G                                                                                                   | 38,13G-8,357G-8,26G-8,241G-8,248G-8,29G-8,29G-8,299G-8,276G-8,474G-8,546G-8,453G-8,451G-8,467G-8,501G     | 38,98            | 29,69            |
| 3                  |                                 | Euro 0,04 | 03.03.25                                   |              | A1CV2R                              | LU0482498176                 | Invesco Balanced-Risk All.Fd                                        | 1                                                                                                        | 17,28 G                                                                                                   | 17,206G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,27G-7,27G-7,27G-7,27G                     | 17,8             | 16,21            |
| 3                  | A1JDBL                          |           |                                            | LU0607513230 | Invesco-Glbl Equity Income Fd       | 1                            | 116,27 G                                                            | 115,553G-5,988G-5,576G-5,686G-5,802G-6,149G-6,322G-6,255G-6,16G-7,31G-7,172G-6,81G-7,165G-7,168G-7,196G  | 120,98                                                                                                    | 95,89                                                                                                     |                  |                  |
| 3                  | A0B6Q9                          |           |                                            | LU0194779913 | Inv.P.European Struct.Resp.Eq.      | 1                            | 36,78 G                                                             | 36,733G-6,861G-6,851G-6,868G-6,864G-6,864G-6,849G-6,849G-6,834G-6,605G-6,62G-6,609G-6,616G-6,627G-6,627G | 38,85                                                                                                     | 32,42                                                                                                     |                  |                  |
| 3                  |                                 |           |                                            |              | A0J20H                              | LU0243957825                 | Invesco Fds-Euro Corporate Bd                                       | 1                                                                                                        | 19,01 G                                                                                                   | 18,964G-9,007G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,014G-9,014G-9,014G-9,014G               | 19,06            | 18,39            |
| 3                  |                                 |           |                                            |              | A0LF47                              | LU0267983889                 | Invesco Fds-Inv.India Eq. Fd                                        | 1                                                                                                        | 106,38 G                                                                                                  | 105,311G-6,668G-6,674G-6,954G-6,946G-6,961G-6,868G-6,868G-6,868G-6,21G-6,466G-7,204G-6,469G-6,469G-6,587G | 133,16           | 98,14            |
| 3                  | US\$ 0,55                       | US\$ 0,46 | 03.03.25                                   |              | A0LELN                              | LU0267984937                 | Invesco-Sus.Gl.System. Equity                                       | 1                                                                                                        | 67,4 G                                                                                                    | 67,116G-7,473G-7,444G-7,42G-7,423G-7,456G-7,456G-7,416G-7,452G-7,188G-7,169G-7,174G-7,054G-7,115G-7,17G   | 73,23            | 60,1             |
| 3                  | US\$ 0,19                       | US\$ 0,17 | 02.09.24                                   |              | A0NJXJ                              | LU0334857199                 | Invesco-Asia Consumer Demand                                        | 1                                                                                                        | 14,85 G                                                                                                   | 14,867G-4,894G-4,878G-4,885G-4,879G-4,896G-4,901G-4,893G-4,871G-4,782G-4,795G-4,781G-4,804G-4,814G-4,821G | 16,24            | 12,57            |
| 3                  |                                 |           |                                            |              | A0NJXK                              | LU0334857355                 | Invesco-Asia Consumer Demand                                        | 1                                                                                                        | 15,72 G                                                                                                   | 15,734G-5,765G-5,746G-5,755G-5,746G-5,767G-5,771G-5,761G-5,735G-5,643G-5,664G-5,645G-5,666G-5,676G-5,685G | 17,32            | 13,3             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                  |                  |                  |
| 3                  |                                 |           |                                            |       | A0N9YW                              | LU0432616570 | Invesco Management S.A.<br>Invesco Gbl Inv.Grd.Corp.Bd Fd | 1                                         | 10,33 G                     | 10,285G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,336G-0,336G-0,336G-0,336G                      | 10,34            | 9,95             |
| 3                  |                                 |           |                                            |       | A0N9Z0                              | LU0432616737 | Invesco Balanced-Risk All.Fd                              | 1                                         | 17,31 G                     | 17,235G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G                      | 17,7             | 16,24            |
| 3                  | Euro 0,6                        | Euro 0,19 | 02.06.25                                   |       | A0J20E                              | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                            | 1                                         | 13,65 G                     | 13,565G-3,665G-3,658G-3,658G-3,658G-3,66G-3,659G-3,648G-3,65G-3,649G-3,648G-3,647G-3,65G-3,65G-3,649G            | 14,13            | 13,09            |
| 3                  |                                 |           |                                            |       | 986051                              | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                            | 1                                         | 7,44 G                      | 7,411G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,444G                | 7,46             | 7,2              |
| 3                  |                                 |           |                                            |       | 986881                              | LU0075112721 | Invesco Asia Opportunities Eq.                            | 1                                         | 134,76 G                    | 134,058G-4,517G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,097G-4,097G-4,225G-4,227G-4,227G-4,231G              | 147,27           | 112,2            |
| 3                  |                                 |           |                                            |       | 796421                              | LU0119750205 | Invesco-Sus.Pan Europ.Syst.Eq.                            | 1                                         | 27,37 G                     | 27,368G-7,432G-7,413G-7,432G-7,432G-7,418G-7,414G-7,41G-7,374G-7,393G-7,4G-7,396G-7,41G-7,415G-7,415G            | 28,6             | 23,84            |
| 3                  |                                 |           |                                            |       | 933797                              | LU0102737144 | Invesco Multi-Sect.Credit Fd                              | 1                                         | 3,29 G                      | 3,282G-3,293G-3,299G-3,299G-3,299G-3,299G-3,299G-3,299G-3,299G-3,299G-3,299G-3,299G-3,299G-3,299G                | 3,3              | 3,17             |
| 3                  |                                 |           |                                            |       | 933799                              | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                            | 1                                         | 336,58 G                    | 334,269G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G-6,621G                            | 336,99           | 330,22           |
| 3                  |                                 |           |                                            |       | 973787                              | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                            | 1                                         | 91,31 G                     | 90,668G-0,916G-0,904G-0,891G-0,891G-0,914G-0,914G-0,917G-0,899G-0,903G-0,903G-0,89G-0,699G-0,712G-0,712G         | 101,97           | 90,67            |
| 3                  |                                 |           |                                            |       | 973788                              | LU0028118809 | Invesco Pan European Equity Fd                            | 1                                         | 27,99 G                     | 27,912G-8,091G-8,051G-8,08G-8,091G-8,08G-8,073G-8,031G-8,024G-8,083G-8,086G-8,091G-8,098G-8,109G-8,123G          | 28,9             | 23,29            |
| 3                  |                                 |           |                                            |       | 973789                              | LU0028119013 | Invesco Pan European Small Cap                            | 1                                         | 37,23 G                     | 37,137G-7,42G-7,414G-7,414G-7,451G-7,454G-7,419G-7,399G-7,405G-7,52G-7,594G-7,638G-7,639G-7,676G-7,674G          | 38,01            | 28,25            |
| 3                  |                                 |           |                                            |       | 973792                              | LU0048816135 | Invesco Greater China Equity                              | 1                                         | 57,88 G                     | 57,295G-7,666G-7,666G-7,638G-7,629G-7,608G-7,677G-7,65G-7,659G-7,444G-7,47G-7,363G-7,306G-7,31G-7,31G            | 63,28            | 46,94            |
| 3                  | Euro 0,29                       | Euro 0,29 | 03.03.25                                   |       | A1JZ9S                              | LU0794790476 | Invesco Fds-Euro Corporate Bd                             | 1                                         | 10,95 G                     | 10,898G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-0,951G-0,951G-0,951G-0,951G                      | 11,2             | 10,41            |
| 3                  | Euro 0,55                       | Euro 0,58 | 03.03.25                                   |       | A1JZ9V                              | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income                            | 1                                         | 13,22 G                     | 13,074G-3,245G-3,234G-3,234G-3,234G-3,234G-3,234G-3,234G-3,227G-3,227G-3,227G-3,226G-3,226G-3,226G-3,229G-3,229G | 13,87            | 12,37            |
| 3                  |                                 |           |                                            |       | 658697                              | LU0123357419 | Invesco-Energy Trans.Enab.Fd                              | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 3                  |                                 |           |                                            |       | 974035                              | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                               | 1                                         | 72,92 G                     | 73,023G-3,251G-3,124G-2,997G-3,062G-3,196G-3,229G-3,15G-3,158G-2,32G-2,792G-2,347G-2,466G-2,581G-2,858G          | 81,71            | 51,26            |
| 3                  |                                 |           |                                            |       | A0J20D                              | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income                            | 1                                         | 25,98 G                     | 25,828G-6,001G-6,018G-6G-6,005G-6,011G-6,003G-5,991G-5,991G-6G-5,996G-5,996G-6G-6G-6G                            | 26,28            | 24,55            |
| 12                 | Euro 2,56                       | Euro 3,68 | 14.02.25                                   |       | A3D1ZP                              | DE000A3D1ZP1 | IPConcept (Luxemburg) S.A.<br>Hard Value Fund             | 1                                         | 136,45 G                    | 136,231G-6,332G-6,506G-6,501G-6,523G-6,52G-6,977G-6,975G-6,975G-7,453G-7,459G-7,459G-7,459G-7,459G               | 138,61           | 113,69           |
| 4                  | Euro 0,35                       | Euro 1    | 05.08.24                                   |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                   | 1                                         | 201 G                       | 201,823G-1,1G-0,978G-1,536G-1,536G-1,536G-1,536G-1,536G-1,003G-1,16G-2,038G-2,003G-2,013G-2,023G-2,023G          | 219,04           | 178,58           |
| 1                  | Euro 1,51                       | Euro 2,24 | 15.04.25                                   |       | 805785                              | LU0137341789 | StarCapital FCP-Dynamic Bonds                             | 1                                         | 130,47 G                    | 129,957G-30,463G-0,463G-0,49G-0,49G-0,49G-0,29G-0,39G-0,291G-0,39G-0,291G-0,291G-0,291G-0,291G-0,276G            | 133,45           | 126,8            |
| 1                  | Euro 2,68                       | Euro 2,82 | 21.03.22                                   |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                                 | 1                                         | 194,17 G                    | 194,671G-4,314G-4,314G-4,314G-4,314G-4,314G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G       | 206,82           | 165,35           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                 |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                   |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                   |  |                                         |                  |
| 1                  | Euro 1,81                       | Euro 1,86 | 15.04.25                                   |       | A0J23B                              | LU0256567925 | IPConcept (Luxemburg) S.A.<br>StarCapital FCP-Multi Income | 1                                         | 160,6 G                     | 160,301G-0,419G-0,419G-0,601G-0,601G-0,601G-0,592G-0,301G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G        |  | 165,47                                  | 152,44           |
| 10                 |                                 |           |                                            |       | A1W8EF                              | LU0993962298 | MPPM - Deutschland                                         | 1                                         | 181,81 G                    | 181,591G-2,724G-2,721G-2,721G-2,721G-2,721G-2,717G-2,74G-2,726G-2,726G-3,495G-3,471G-3,56G-3,567G-3,567G          |  | 185,18                                  | 146,13           |
| 1                  | Euro 1                          | Euro 1    | 21.05.25                                   |       | 973026                              | LU0048423833 | Pro Fds(LUX) - Emer.Markets                                | 1                                         | 305,32 G                    | 301,752G-3,419G-3,419G-5,1G-5,1G-5,1G-6,103G-6,103G-6,103G-6,103G-6,103G-6,103G-6,103G-6,103G-6,103G              |  | 327,88                                  | 263,6            |
| 7                  |                                 |           |                                            |       | 940641                              | LU0115579376 | Sauren Fds FCP-Sauren Res.Gro.                             | 1                                         | 26,06 G                     | 26,056G-6,068G-6,041G-6,069G-6,144G-6,159G-6,314G-6,294G-6,271G-6,315G-6,346G-6,308G-6,316G-6,317G-6,359G         |  | 28,46                                   | 22,42            |
| 4                  | Euro 0,7                        | Euro 0,7  | 09.10.24                                   |       | 971682                              | LU0037079380 | EB Öko-Aktienfonds                                         | 1                                         | 200,85 G                    | 201,683G-1,732G-1,614G-1,44G-1,792G-1,792G-2,034G-2,017G-1,997G-1,539G-2,003G-1,989G-2,014G-2,024G-1,852G         |  | 223,72                                  | 174,4            |
| 10                 |                                 |           |                                            |       | 921622                              | LU0100002038 | Fds Direkt-Skyline Dynamik                                 | 1                                         | 250,01 G                    | 249,017G-50,002G-0,002G-0,002G-0,019G-0,018G-49,691G-9,939G-9,534G-50,193G-0,012G-0,012G-0,012G-0,012G-0,012G     |  | 256,58                                  | 202              |
| 7                  |                                 |           |                                            |       | 930920                              | LU0106280836 | Sauren Global Balanced                                     | 1                                         | 23,25 G                     | 23,124G-3,262G-3,27G-3,262G-3,263G-3,268G-3,266G-3,332G-3,332G-3,332G-3,33G-3,33G-3,33G-3,33G-3,33G               |  | 23,47                                   | 21,69            |
| 7                  |                                 |           |                                            |       | 930921                              | LU0106280919 | Sauren Glob. Opportunities                                 | 1                                         | 44,09 G                     | 43,861G-4,114G-4,091G-4,055G-4,094G-4,094G-4,119G-4,426G-4,39G-4,421G-4,494G-4,496G-4,52G-4,523G-4,542G           |  | 45,78                                   | 38,07            |
| 1                  | Euro 2,6                        | Euro 0,56 | 15.04.25                                   |       | 940076                              | LU0114997082 | StarCapital FCP-St.Equ.Val.PI.                             | 1                                         | 276,64 G                    | 274,893G-7,083G-6,861G-6,878G-6,878G-6,878G-6,666G-6,641G-6,641G-6,641G-6,803G-6,803G-6,803G-7,773G-7,774G        |  | 288,03                                  | 222,64           |
| 7                  |                                 |           |                                            |       | 791695                              | LU0136335097 | Sauren Global Stable Growth                                | 1                                         | 35,82 G                     | 35,659G-5,892G-5,882G-5,891G-5,906G-5,932G-5,94G-5,943G-5,92G-5,97G-5,987G-5,987G-5,988G-6,011G-6,022G            |  | 36,9                                    | 31,69            |
| 1                  |                                 |           |                                            |       | 663307                              | LU0150613833 | ME Fonds-Special Values                                    | 1                                         | 3.167,59 G                  | 3158,938G-73,486G-67,115G-76,081G-6,081G-6,081G-6,081G-81,104G-1,104G-74,706G-4,706G-4,706G-81,065G-1,065G-1,065G |  | 3.579,02                                | 2.727,84         |
| 7                  |                                 |           |                                            |       | 214466                              | LU0163675910 | Sauren Global Defensiv                                     | 1                                         | 18,02 G                     | 17,915G-8,017G-8,017G-8,017G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G         |  | 18,06                                   | 17,39            |
| 5                  | Euro 0,6                        | Euro 0,7  | 18.12.24                                   |       | A0BKM9                              | LU0181454132 | APB GERMAN SELECT                                          | 1                                         | 235,99 G                    | 233,328G-6,237G-6,133G-6,617G-6,695G-6,687G-6,134G-6,102G-5,976G-5,975G-6,147G-6,142G-6,142G-6,142G-6,142G        |  | 244,2                                   | 204,79           |
| 1                  | Euro 2,98                       | Euro 3,14 | 21.03.22                                   |       | A0JMLV                              | LU0254565053 | PRIMA FCP-Nachhaltige Rendite                              | 1                                         | 184,32 G                    | 184,143G-4,583G-4,668G-4,304G-4,396G-4,396G-4,396G-4,326G-4,319G-4,319G-4,384G-4,384G-4,384G-4,384G-4,384G        |  | 193,89                                  | 157,7            |
| 1                  |                                 |           |                                            |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                             | 1                                         | 64,71 G                     | 63,189G-3,197G-3,596G-3,675G-3,461G-3,584G-3,58G-3,391G-3,685G-3,582G-3,657G-3,668G-3,668G-3,668G-3,992G          |  | 68,95                                   | 47,03            |
| 4                  |                                 |           |                                            |       | A0MN91                              | LU0295585748 | Phaidros Fds - Balanced                                    | 1                                         | 225,75 G                    | 223,714G-5,597G-5,597G-6,244G-6,244G-6,244G-6,244G-6,559G-5,979G-5,991G-6,444G-6,735G-6,615G-6,776G-6,795G        |  | 245,64                                  | 201,63           |
| 1                  |                                 |           |                                            |       | A0MLQE                              | LU0288759672 | BS Best Str.UL-Trend + Value                               | 1                                         | 141,25 G                    | 141,464G-1,356G-1,405G-1,339G-1,522G-1,522G-1,333G-1,049G-1,049G-0,859G-1,134G-1,138G-1,138G-1,34G-1,34G          |  | 146,54                                  | 123,19           |
| 5                  | Euro 0,45                       | Euro 0,5  | 18.12.24                                   |       | A0M52L                              | LU0327378542 | APB Vermögensfonds Ausgewogen                              | 1                                         | 159,78 G                    | 159,067G-9,067G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G-9,386G        |  | 165,25                                  | 147,36           |
| 5                  | Euro 0,35                       | Euro 0,45 | 18.12.24                                   |       | A0M52M                              | LU0327378385 | APB Vermögensfonds Konservativ                             | 1                                         | 142,56 G                    | 141,926G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G-2,561G        |  | 143,7                                   | 136,27           |
| 10                 |                                 |           |                                            |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                                  | 1                                         | 186,42 G                    | 185,684G-6,484G-6,483G-6,362G-6,368G-6,566G-7,578G-7,392G-7,382G-7,351G-7,406G-6,913G-6,913G-6,796G-6,726G        |  | 219,06                                  | 171,89           |
| 10                 |                                 |           |                                            |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                                | 1                                         | 112,83 G                    | 112,368G-2,882G-2,759G-2,438G-2,438G-2,386G-2,52G-2,408G-2,355G-2,254G-2,408G-2,514G-2,515G-2,547G-2,518G         |  | 124,06                                  | 106,39           |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 199 |
|--------------|---------------------------------------------|-----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                                            |                                         |                  |
| 3                  | Euro 1,28                       | Euro 0,75 | 15.04.25                                   |       | A0F5UH                              | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1                                         | 30,29 G                     | 30,385-0,305G-0,38G-0,345G-0,36-0,37G-0,395G-0,41G-0,395G-0,385G-0,39-0,395-0,405G-0,475-0,485G-0,425G-0,46G-0,475G-0,485G | 31,11                                   | 26,2             |
| 3                  | Euro 1,21                       | Euro 0,92 | 15.04.25                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                        | 1                                         | 27,52 G                     | 27,53G-7,625G-7,65G-7,66G-7,65G-7,605G-7,53G-7,455G-7,515G-7,48G-7,495G-7,495G-7,495G-7,51G                                | 28,31                                   | 20,59            |
| 3                  | Euro 1,66                       | Euro 0,83 | 15.04.25                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                        | 1                                         | 47,53 G                     | 47,6G-7,96G-8,1G-8,385G-8,57G-8,84G-8,9G-8,905G-9,275G-9,295G-9,32G-9,36G-9,3G-9,325G                                      | 57,64                                   | 42,24            |
| 3                  | Euro 2,4                        | Euro 2,1  | 15.04.25                                   |       | A0H08E                              | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                                        | 1                                         | 122,12 G                    | 122,54G-2,54G-2,42G-2,6G-2,32G-2,36G-2,3G-2,36G-2,52G-2,54G-2,32G-2,84G-2,72G-2,88G                                        | 131,16                                  | 109,02           |
| 3                  | Euro 1,1                        | Euro 0,79 | 15.07.25                                   |       | A0H08F                              | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                        | 1                                         | 84,03 G                     | 83,96G-4,08G-4,07-4,1G-4,38G-4,37G-4,26G-4,29-4,2G-4,13G-4,06-4,19G-4,31G-4,34-4,19G-4,2G-4,22G-4,24G                      | 86,71                                   | 67,7             |
| 3                  | Euro 1,2                        | Euro 0,89 | 15.04.25                                   |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                        | 1                                         | 84,28 G                     | 84,41G-5G-5,1G-5,31G-5,49G-5,51G-5,31G-5,29G-5,38G-5,47G-5,3G-5,34G-5,34G-5,35G                                            | 90,94                                   | 70,85            |
| 3                  | Euro 1,13                       | Euro 1,04 | 15.04.25                                   |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                        | 1                                         | 64,31 G                     | 64,42G-4,68G-4,64G-4,61G-4,65G-4,56G-4,51G-4,55G-4,54G-4,56G-4,39G-4,45G-4,44G-4,48G                                       | 70,04                                   | 60,63            |
| 3                  | Euro 1,09                       | Euro 1,11 | 15.04.25                                   |       | A0H08J                              | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                        | 1                                         | 99,76 G                     | 99,89G-100,22G-0,5G-0,6G-0,72G-0,62G-0,44G-0,38G-0,68G-0,9G-0,82G-0,94G-0,96G-1G                                           | 102,98                                  | 78,32            |
| 3                  | Euro 1,5                        | Euro 1,46 | 15.04.25                                   |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                        | 1                                         | 48,27 G                     | 48,26G-8,46G-8,46G-8,405G-8,42G-8,38G-8,245G-8,245G-8,19G-8,24G-8,17G-8,24G-8,205G-8,25G                                   | 50,19                                   | 40,13            |
| 3                  | Euro 0,7                        | Euro 0,48 | 15.04.25                                   |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                                        | 1                                         | 38,45 G                     | 38,495G-8,7G-8,52G-8,56G-8,57G-8,59G-8,645G-8,71G-8,635G-8,635G-8,535G-8,555G-8,485G-8,565G                                | 44,55                                   | 34,27            |
| 3                  | Euro 1,23                       | Euro 0,68 | 15.04.25                                   |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                                        | 1                                         | 36,28 G                     | 36,435G-6,55G-6,525G-6,56G-6,68G-6,64-6,66G-6,595G-6,65G-6,49G-6,655G-6,545G-6,53G-6,475G-6,515G                           | 38,17                                   | 30               |
| 3                  | Euro 1,78                       | Euro 1,34 | 15.04.25                                   |       | A0H08N                              | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                        | 1                                         | 94,04 G                     | 93,86G-4,4G-3,72G-3,69G-3,48G-3,41G-3,42G-3,33G-3,11-3,08G-2,96G-2,97G-3,21G-3,15G-3,24G                                   | 110,24                                  | 87               |
| 3                  | Euro 0,93                       | Euro 0,42 | 15.04.25                                   |       | A0H08P                              | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                                        | 1                                         | 40,7 G                      | 40,845G-1,33G-1,31G-1,21G-1,15G-1,07G-1,07G-1,045G-0,97G-1,145G-1,11G-1,12G-1,12G-1,14G                                    | 44,7                                    | 36,01            |
| 3                  | Euro 0,24                       | Euro 0,22 | 15.04.25                                   |       | A0H08Q                              | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                                        | 1                                         | 80,35 G                     | 80,45G-0,46G-0,3G-0,45G-0,36G-0,12G-0,2G-79,95G-9,92G-9,99G-9,88G-9,98G-80,04G-0,13G                                       | 87,05                                   | 64,43            |
| 3                  | Euro 0,47                       | Euro 0,21 | 15.04.25                                   |       | A0H08R                              | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                        | 1                                         | 24,42 G                     | 24,49G-4,59G-4,405G-4,435G-4,485G-4,485G-4,465G-4,53G-4,475G-4,5G-4,475G-4,495G-4,49G-4,5G                                 | 25,75                                   | 21,59            |
| 3                  | Euro 0,33                       | Euro 0,71 | 15.04.25                                   |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                        | 1                                         | 23,56 G                     | 23,575G-3,745G-3,695G-3,76G-3,705G-3,695G-3,745G-3,7G-3,67G-3,755G-3,71G-3,73G-3,705G-3,74G                                | 25,58                                   | 18,52            |
| 3                  | Euro 1,07                       | Euro 0,94 | 15.04.25                                   |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                                                        | 1                                         | 46,76 G                     | 46,77G-7,175G-7,05G-7,075G-7,1G-7,085G-6,97G-7,025G-7,025G-7,01G-6,985G-7,01G-6,97G-7,005G                                 | 47,41                                   | 38,09            |
| 3                  | Euro 2,49                       | Euro 2,03 | 15.04.25                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                        | 1                                         | 47,3 G                      | 47,425G-7,36G-7,155G-7,2G-7,175G-7,055G-7,045G-6,815G-6,905G-7G-6,9G-7G-7,035G-7,08G                                       | 55,68                                   | 41,55            |
| 3                  | Euro 1,31                       | Euro 1,42 | 15.04.25                                   |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                        | 1                                         | 102,94 G                    | 103,88G-3,94G-3,32G-3,38G-3,28-3,32-3,46G-3,52G-3,48G-3,28G-3,38-3,42G-3,34G-3,18G-3,22G-3,18G-3,28G                       | 120,2                                   | 93,72            |
| 3                  | Euro 0,22                       | Euro 0,17 | 15.04.25                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                        | 1                                         | 14,6 G                      | 14,596G-4,666G-4,66G-4,678G-4,696G-4,742G-4,73G-4,724G-4,68G-4,706G-4,674G-4,686G-4,684G-4,69G                             | 14,88                                   | 12,09            |
| 3                  |                                 |           |                                            |       | A0Q4R8                              | DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE                                                              | 1                                         | 31,89 G                     | 31,815G-1,795G-1,845G-1,855G-1,82G-1,865G-1,925G-2,025G-2,12G-2,31G                                                        | 33,49                                   | 27,52            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                                  |                                                                 |        |
| 3                  |                                 |           |                                            |       | A2QP4A                              | DE000A2QP4A8 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1                                         | 5,19 G                      | 5,205G-5,211G-5,183G-5,188G-5,185G-5,172G-5,172G-5,147G-5,158G-5,168G-5,151G-5,16G-5,163G-5,167G                 | 6,07                                                            | 4,5    |
| 1                  |                                 |           |                                            |       | A0RPNU                              | IE00B3DBRM10 | J O Hambro Capital Management Ltd.<br>JO Hambro Cap.Mgmt U.-Gl.Sel.                   | 1                                         | 4,21 G                      | 4,2G-4,224G-4,219G-4,221G-4,223G-4,225G-4,224G-4,22G-4,223G-4,228G-4,215G-4,214G-4,219G-4,221G-4,222G            | 4,95                                                            | 3,27   |
| 1                  | Euro 0,04                       | Euro 0,05 | 02.01.25                                   |       | A1JZQH                              | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd                                                         | 1                                         | 2,7 G                       | 2,69G-2,699G-2,693G-2,696G-2,696G-2,699G-2,7G-2,697G-2,697G-2,699G-2,712G-2,709G-2,713G-2,715G-2,716G            | 2,89                                                            | 2,33   |
| 1                  | Euro 0,06                       | Euro 0,07 | 02.01.25                                   |       | A0BLYN                              | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 5,38 G                      | 5,39G-5,396G-5,389G-5,395G-5,396G-5,393G-5,389G-5,382G-5,38G-5,387G-5,384G-5,387G-5,391G-5,389G-5,394G           | 5,56                                                            | 4,55   |
| 1                  | £ 0,05                          | £ 0,05    | 02.01.25                                   |       | 768893                              | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 7,46 G                      | 7,446G-7,485G-7,478G-7,48G-7,481G-7,48G-7,479G-7,464G-7,464G-7,471G-7,477G-7,478G-7,482G-7,481G-7,483G           | 7,65                                                            | 6,24   |
| 7                  |                                 |           |                                            |       | 974406                              | LU0058893917 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS-SUSTMATBALEO                 | 1                                         | 397,99 G                    | 397,518G-8,462G-8,108G-8,36G-8,36G-8,36G-8,36G-8,36G-8,747G-9,007G-9,664G-9,664G-9,664G-400,032G-0,023G          | 425,45                                                          | 350,85 |
| 7                  |                                 |           |                                            |       | A0M90M                              | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet                                                        | 1                                         | 281,43 G                    | 281,809G-2,541G-2,541G-2,541G-2,541G-2,541G-2,541G-3,721G-3,654G-3,654G-3,692G-3,683G-3,681G-3,705G-3,175G       | 306,86                                                          | 235,54 |
| 7                  |                                 | Euro 1,46 | 06.10.22                                   |       | 973500                              | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                                          | 1                                         | 115,16 G                    | 114,705G-5,275G-5,268G-5,097G-5,264G-5,274G-5,273G-5,123G-5,131G-5,138G-5,283G-5,27G-5,271G-5,276G-5,464G        | 122,12                                                          | 100,28 |
| 7                  | Euro 1,11                       | Euro 1,29 | 03.10.24                                   |       | 973502                              | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps                                                        | 1                                         | 227,95 G                    | 227,381G-8,624G-8,488G-8,488G-8,571G-8,42G-8,568G-8,544G-8,084G-7,928G-7,928G-7,928G-7,928G-7,928G-7,928G-7,932G | 241,08                                                          | 212,73 |
| 7                  | Euro 1,8                        | Euro 2,75 | 03.10.24                                   |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                         | 1                                         | 154,99 G                    | 153,848G-5,192G-5,192G-5,192G-5,271G-5,192G-5,192G-5,168G-5,168G-5,168G-5,168G-5,168G-5,168G-5,111G-4,917G       | 155,35                                                          | 150,25 |
| 7                  |                                 | Euro 1,1  | 03.10.24                                   |       | 113590                              | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad                                                          | 1                                         | 110,8 G                     | 110,69G-0,607G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G | 111,01                                                          | 107,79 |
| 7                  |                                 |           |                                            |       | 986019                              | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM                                                         | 1                                         | 245,39 G                    | 243,186G-3,737G-4,222G-5,457G-5,398G-5,398G-5,415G-4,672G-4,677G-4,692G-5,411G-5,389G-5,389G-5,389G-5,389G       | 248,1                                                           | 197,38 |
| 7                  |                                 |           |                                            |       | A0F6ES                              | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic                                                        | 1                                         | 296,17 G                    | 294,121G-5,992G-6,468G-6,289G-6,315G-6,291G-6,306G-7,559G-7,404G-6,792G-7,4G-7,802G-7,368G-7,407G-7,407G         | 336,21                                                          | 245,69 |
| 7                  |                                 |           |                                            |       | 921125                              | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035                                                        | 1                                         | 247,11 G                    | 247,595G-8,001G-7,998G-7,998G-7,998G-7,998G-7,998G-7,959G-8,595G-8,4G-8,839G-8,894G-8,773G-8,853G-8,847G-8,451G  | 279,07                                                          | 214,25 |
| 10                 |                                 |           |                                            |       | 625953                              | LU0113993397 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Continent.Europ.               | 1                                         | 20,37 G                     | 20,369G-0,46G-0,44G-0,46G-0,47G-0,44G-0,43G-0,39G-0,41G-0,43G-0,43G-0,43G-0,46G-0,46G-0,48G                      | 21,18                                                           | 17,2   |
| 10                 |                                 |           |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                                         | 1                                         | 11,44 G                     | 11,405G-1,497G-1,477G-1,486G-1,488G-1,502G-1,495G-1,477G-1,477G-1,495G-1,486G-1,494G-1,495G-1,477G-1,487G        | 11,87                                                           | 9,64   |
| 10                 |                                 |           |                                            |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                                        | 1                                         | 22,53 G                     | 22,523G-2,66G-2,626G-2,661G-2,692G-2,581G-2,78G-2,753G-2,762G-2,786G-2,787G-2,791G-2,8G-2,77G-2,768G             | 23,11                                                           | 17,57  |
| 10                 |                                 |           |                                            |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                                        | 1                                         | 4,43 G                      | 4,423G-4,433G-4,429G-4,429G-4,429G-4,431G-4,431G-4,431G-4,436G-4,436G-4,438G-4,435G-4,436G-4,435G-4,435G         | 4,5                                                             | 4,21   |
| 7                  |                                 |           |                                            |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                                            | 1                                         | 80,31 G                     | 80,217G-0,647G-0,643G-0,574G-0,574G-0,476G-0,487G-0,472G-0,326G-0,323G-0,335G-0,657G-0,657G-0,657G-0,657G        | 82,64                                                           | 65,54  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |  |                                                                                                                    |  |                  |                  |
| 7                  |                                 |           |                                            |       | 989227                              | LU0011889929 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.Hor.-JHH Jap.Opport. | 1                                         | 21,55 G                     |  | 21,646G-1,675G-1,667G-1,676G-1,679G-<br>1,681G-1,676G-1,657G-1,645G-1,681G-1,828G-<br>1,815G-1,835G-1,856G-1,856G  |  | 23,02            | 17,98            |
| 7                  |                                 |           |                                            |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                         | 1                                         | 78,43 G                     |  | 78,32G-8,764G-8,813G-8,767G-8,841G-8,898G-<br>8,845G-8,767G-8,673G-8,688G-8,967G-8,967G-<br>9,004G-9,051G-9,051G   |  | 79,86            | 61,73            |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                         | 1                                         | 14,46 G                     |  | 14,428G-4,425G-4,405G-4,41G-4,41G-4,546G-<br>4,565G-4,552G-4,559G-4,566G-4,579G-4,561G-<br>4,578G-4,578G-4,594G    |  | 15,27            | 12,06            |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                         | 1                                         | 15,55 G                     |  | 15,578G-5,643G-5,609G-5,623G-5,626G-<br>5,644G-5,639G-5,606G-5,611G-5,627G-5,626G-<br>5,626G-5,628G-5,603G-5,609G  |  | 16,13            | 13,21            |
| 7                  |                                 |           |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                         | 1                                         | 63,49 G                     |  | 63,443G-3,976G-3,891G-3,871G-3,869G-<br>3,876G-3,901G-3,789G-3,687G-3,871G-3,868G-<br>4,102G-4,106G-4,206G-4,264G  |  | 66,62            | 54,12            |
| 7                  |                                 |           |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd                                          | 1                                         | 116,87 G                    |  | 116,06G-6,777G-6,957G-6,957G-6,957G-6,95G-<br>6,986G-6,986G-7,024G-7,102G-7,308G-7,26G-<br>7,41G-7,649G-7,65G      |  | 121,17           | 93,66            |
| 7                  |                                 |           |                                            |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                                         | 1                                         | 14,78 G                     |  | 14,632G-4,728G-4,707G-4,716G-4,727G-<br>4,727G-4,743G-4,727G-4,747G-4,774G-4,778G-<br>4,743G-4,745G-4,735G-4,735G  |  | 16,27            | 12,63            |
| 7                  |                                 |           |                                            |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                                         | 1                                         | 19,92 G                     |  | 19,943G-9,973G-9,951G-9,95G-9,96G-9,963G-<br>9,953G-9,942G-9,923G-9,952G-20,005G-0,08G-<br>0,081G-0,086G-0,087G    |  | 20,73            | 18,64            |
| 7                  |                                 |           |                                            |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                                         | 1                                         | 19,66 G                     |  | 19,621G-9,744G-9,732G-9,726G-9,724G-<br>9,733G-9,724G-9,703G-9,708G-9,714G-9,714G-<br>9,821G-9,821G-9,822G-9,825G  |  | 20,49            | 18,64            |
| 7                  |                                 |           |                                            |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                         | 1                                         | 20,75 G                     |  | 20,674G-0,81G-0,799G-0,796G-0,797G-0,811G-<br>0,81G-0,809G-0,787G-0,786G-0,81G-0,717G-<br>0,726G-0,744G-0,754G     |  | 21,19            | 17,04            |
| 7                  |                                 |           |                                            |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                                         | 1                                         | 14,43 G                     |  | 14,371G-4,446G-4,435G-4,435G-4,436G-<br>4,441G-4,454G-4,45G-4,301G-4,328G-4,367G-<br>4,45G-4,451G-4,422G-4,44G     |  | 15,1             | 12,82            |
| 10                 | Euro 0,16                       | Euro 0,21 | 02.10.23                                   |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                         | 1                                         | 14,86 G                     |  | 14,816G-4,898G-4,882G-4,895G-4,882G-<br>4,899G-4,887G-4,863G-4,868G-4,882G-4,876G-<br>4,894G-4,896G-4,898G-4,911G  |  | 15,36            | 12,51            |
| 7                  |                                 |           |                                            |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                         | 1                                         | 54,26 G                     |  | 54,052G-4,316G-4,283G-4,322G-4,349G-<br>4,452G-4,452G-4,453G-4,42G-4,393G-4,561G-<br>4,621G-4,622G-4,661G-4,63G    |  | 54,94            | 44,76            |
| 10                 |                                 |           |                                            |       | A0DNEW                              | LU0200076213 | Janus Hend.-Global Select Fd                                           | 1                                         | 29,41 G                     |  | 29,33G-9,456G-9,411G-9,412G-9,417G-9,567G-<br>9,586G-9,561G-9,561G-9,588G-9,636G-9,629G-<br>9,652G-9,68G-9,689G    |  | 32,15            | 23,84            |
| 7                  |                                 |           |                                            |       | A0DPM3                              | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.                                          | 1                                         | 22,11 G                     |  | 22,027G-2,086G-2,051G-2,052G-2,053G-<br>2,063G-2,073G-2,038G-1,951G-1,908G-2,036G-<br>2,062G-2,036G-2,073G         |  | 24,57            | 19,8             |
| 10                 |                                 |           |                                            |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                                         | 1                                         | 23,97 G                     |  | 23,919G-4,051G-4,003G-4,037G-4,041G-<br>4,045G-4,03G-4G-4,003G-4,033G-4,025G-<br>4,035G-4,044G-4,055G-4,079G       |  | 24,79            | 20,21            |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                         | 1                                         | 17,48 G                     |  | 17,392G-7,468G-7,44G-7,444G-7,444G-7,612G-<br>7,625G-7,626G-7,617G-7,621G-7,626G-7,604G-<br>7,625G-7,627G-7,635G   |  | 18,5             | 14,58            |
| 7                  |                                 |           |                                            |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                           | 1                                         | 159,48 G                    |  | 159,008G-9,542G-9,374G-9,494G-9,494G-<br>9,494G-9,494G-9,494G-9,494G-9,494G-9,494G-<br>9,494G-9,494G-9,494G-9,494G |  | 159,66           | 154,9            |
| 7                  | Euro 2,56                       | Euro 4,03 | 01.07.24                                   |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                           | 1                                         | 117,11 G                    |  | 116,764G-7,012G-7,133G-7,107G-7,107G-<br>7,107G-7,107G-7,107G-7,107G-7,107G-7,107G-<br>7,107G-7,146G-7,146G-7,146G |  | 117,39           | 113,92           |
| 7                  |                                 |           |                                            |       | A1CZNJ                              | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C                                         | 1                                         | 28,57 G                     |  | 28,628G-8,692G-8,626G-8,631G-8,681G-8,66G-<br>8,655G-8,604G-8,575G-8,578G-8,575G-8,574G-<br>8,611G-8,606G-8,622G   |  | 29,63            | 24,06            |
| 10                 |                                 |           |                                            |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd                                         | 1                                         | 8,05 G                      |  | 8,009G-8,054G-8,054G-8,054G-8,054G-8,054G-<br>8,054G-8,054G-8,054G-8,055G-8,055G-8,055G-<br>8,055G-8,055G-8,055G   |  | 8,06             | 7,78             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    |                  |                  |
| 7                  |                                 |           |                                            |       | A0PBHJ                              | LU0247695934 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.Hor.-JHH Euroland | 1                                         | 72,46 G                     | 72,488G-2,716G-2,552G-2,596G-2,672G-<br>2,671G-2,599G-2,421G-2,444G-2,47G-2,481G-<br>2,742G-2,808G-2,859G-2,841G   | 74,7             | 59,48            |
| 10                 |                                 |           |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                      | 1                                         | 18,03 G                     | 17,992G-8,1G-8,052G-8,078G-8,079G-8,078G-<br>8,075G-8,05G-8,049G-8,07G-8,068G-8,078G-<br>8,075G-8,085G-8,096G      | 18,62            | 15,23            |
| 10                 | Euro 0,37                       | Euro 0,56 | 02.10.23                                   |       | A0DQTW                              | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                      | 1                                         | 19,95 G                     | 19,9G-20,031G-0,028G-0,069G-0,069G-0,136G-<br>0,146G-0,123G-0,123G-0,15G-0,161G-0,15G-<br>0,164G-0,169G-0,169G     | 20,44            | 15,29            |
| 7                  |                                 |           |                                            |       | 989234                              | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.                                      | 1                                         | 206,06 G                    | 204,986G-6,348G-6,244G-6,174G-6,173G-<br>6,169G-6,57G-6,202G-6,238G-6,184G-7,212G-<br>7,492G-7,238G-7,965G-8,331G  | 227,02           | 152,4            |
| 7                  |                                 |           |                                            |       | 602966                              | LU0117858166 | JPMorgan Asset Management [Europe] S.àr.l.                          | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 602968                              | LU0117858596 | JPMorgan-Euroland Equity Fund                                       | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 602990                              | LU0119063039 | JPMorgan-Europe Equity Fund                                         | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 602992                              | LU0117859560 | JPMorgan-Europe Dynamic Fund                                        | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 602994                              | LU0117858752 | JPMorgan-Europe Small Cap Fund                                      | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 603004                              | LU0117896174 | JPMorgan-Europe Strategic Val.                                      | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 603020                              | LU0119066727 | JPMorgan-Latin America Equity                                       | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 603260                              | LU0117867159 | JPMorgan-US Value Fund                                              | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 603261                              | LU0117881739 | JPMorgan-China Fund                                                 | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 1                  |                                 |           |                                            |       | 529491                              | LU0115099839 | JPMorgan-India Fund                                                 | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 971602                              | LU0053696224 | JPMorg.I.-Global Balanced Fund                                      | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | JPMorgan-Japan Equity Fund                                          | 1                                         | 47,91 G                     | 48,186G-8,364G-8,367G-8,363G-8,362G-<br>8,361G-8,37G-8,314G-8,303G-8,307G-8,431G-<br>8,424G-8,486G-8,491G-8,491G   | 49,38            | 38,18            |
| 7                  | US\$ 0,04                       | US\$ 0,21 | 11.09.24                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                                      | 1                                         | 37,73 G                     | 37,595G-7,695G-7,74G-7,731G-7,702G-7,702G-<br>7,736G-7,766G-7,738G-7,785G-7,802G-7,839G-<br>7,803G-7,839G-7,81G    | 40,02            | 30,88            |
| 7                  | Euro 0,55                       | Euro 0,58 | 11.09.24                                   |       | 933913                              | LU0107398884 | JPMorgan-Europe Strategic Val.                                      | 1                                         | 21,19 G                     | 21,212G-1,315G-1,276G-1,277G-1,289G-<br>1,289G-1,276G-1,249G-1,259G-1,277G-1,276G-<br>1,274G-1,288G-1,261G-1,255G  | 22,01            | 17,85            |
| 1                  |                                 |           |                                            |       | A0J3VN                              | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd                                      | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | A0F6XG                              | LU0217390573 | JPMorgan-Pacific Equity Fund                                        | 1                                         | 24,56 G                     | 24,509G-4,66G-4,656G-4,664G-4,663G-4,678G-<br>4,677G-4,662G-4,632G-4,696G-4,712G-4,709G-<br>4,754G-4,754G-4,753G   | 25,8             | 20,3             |
| 7                  |                                 | US\$ 2    | 24.03.25                                   |       | A0HGJR                              | LU0225506756 | JPMorgan Funds-Russia Fund                                          | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  | US\$ 0,52                       | US\$ 1,48 | 24.03.25                                   |       | A0HGJS                              | LU0215049551 | JPMorgan Funds-Russia Fund                                          | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | A0DPLQ                              | LU0208853944 | JPMorgan-Global Natural Resou.                                      | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 987702                              | LU0082616367 | JPMorgan-US Technology Fund                                         | 1                                         | 52,67 G                     | 52,622G-2,69G-2,534G-2,548G-2,537G-2,701G-<br>2,766G-2,632G-2,715G-2,693G-2,717G-2,629G-<br>2,698G-2,704G-2,899G   | 61,67            | 38,08            |
| 1                  |                                 |           |                                            |       | A0M60Y                              | LU0329206329 | JPMorgan Inv.-Japan Str.Value                                       | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | A0M0KB                              | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                      | 1                                         | 17,72 G                     | 17,655G-7,726G-7,726G-7,726G-7,728G-<br>7,731G-7,746G-7,746G-7,75G-7,752G-7,765G-<br>7,731G-7,756G-7,747G-7,755G   | 18,4             | 14,75            |
| 7                  |                                 |           |                                            |       | A0M0KE                              | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                      | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 1                  | Euro 3,74                       | Euro 2,48 | 10.02.25                                   |       | A0RK4D                              | LU0404220724 | JPM Inv.Fds-Global Income Fund                                      | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | A0RPE4                              | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd                                       | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | A0X9HD                              | LU0441853263 | JPMorgan - ASEAN Equity Fund                                        | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | A1C1GH                              | LU0522352862 | JPMorgan-Latin America Equity                                       | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | A1C1GJ                              | LU0522352946 | JPMorgan-Greater China Fund                                         | 1                                         |                             | (ausg)                                                                                                             |                  |                  |
| 1                  | Euro 3,22                       | Euro 7,06 | 08.03.24                                   |       | A1J5UZ                              | LU0840466477 | JPM Inv.Fds-Global Income Fund                                      | 1                                         | 94,98 G                     | 94,556G-4,98G-4,979G-4,975G-4,975G-4,975G-<br>4,979G-4,98G-4,985G-4,985G-4,985G-4,985G-<br>4,985G-4,985G-4,985G    | 98,28            | 81,83            |
| 1                  | Euro 3,66                       | Euro 2,44 | 10.02.25                                   |       | A1JQFE                              | LU0714179727 | JPMorgan Inv.-Gbl Dividend                                          | 1                                         | 184,33 G                    | 183,353G-4,023G-4,023G-4,023G-4,023G-<br>4,023G-4,023G-4,148G-4,148G-4,148G-4,148G-<br>4,331G-4,329G-4,329G-4,338G | 202,84           | 158,18           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A2DWM4                              | IE00BF4G7183 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ICAV-EU Res.Enh.Idx Eq.Act | 1                                         | 45,12 G                     | 45,21G-5,31G-5,195G-5,22G-5,215G-5,185G-5,14G-5,065G-5,09G-5,11G-5,095G-5,125G-5,12G-5,16G        | 47,08            | 39,05            |
| 1                  |                                 |           |                                            |       | A2DWM5                              | IE00BF4G6Z54 | JPMETFIE-G.EM Res.E.Idx.Eq.AUE                                               | 1                                         | 30,16 G                     | 30,12G-0,165G-0,175G-0,175G-0,185G-0,21G-0,215G-0,205G-0,24G-0,31G-0,185G-0,22G-0,21G-0,215G      | 31,38            | 25,15            |
| 1                  |                                 |           |                                            |       | A2DWM6                              | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.Act                                               | 1                                         | 46,05 G                     | 46,105G-6,125G-6,06G-6,085G-6,09G-6,16G-6,15G-6,105G-6,09G-6,235G-6,115G-6,19G-6,215G-6,245G      | 50,69            | 38,83            |
| 1                  |                                 |           |                                            |       | A2DWM7                              | IE00BF4G7076 | JPM ETFIE-US R.Enh.Idx Eq.A.UE                                               | 1                                         | 51,94 G                     | 51,99G-1,93G-1,85G-1,88G-1,89G-1,99G-1,99G-1,93G-1,91G-2,1G-1,94G-2,05G-2,1G-2,11G                | 58,49            | 43,2             |
| 1                  |                                 |           |                                            |       | A2N76C                              | IE00BF59RV63 | JPM ETFIE-DL IG Cor.Bd Active                                                | 1                                         | 103,06 G                    | 103G-2,74G-2,625G-2,565G-2,565G-2,705G-2,82G-2,8G-2,5G-2,74G-2,645G-2,645G-2,645G-2,645G          | 114,44           | 100,72           |
| 1                  |                                 |           |                                            |       | A2N76D                              | IE00BF59RX87 | JPM ETFs(I)-EUR IG CORP.BD AC.                                               | 1                                         | 106,66 G                    | 106,69G-6,93G-6,885G-6,865G-6,865G-6,875G-6,915G-6,91G-6,87G-6,855G-6,795G-6,795G-6,795G-6,795G   | 106,99           | 103,18           |
| 1                  |                                 |           |                                            |       | A2N76E                              | IE00BF59RW70 | JPM ETF(I)-EO1-5YR IG COR.B.A.                                               | 1                                         | 107,33 G                    | 107,36G-7,575G-7,57G-7,57G-7,57G-7,505G-7,52G-7,53G-7,525G-7,5G-7,465G-7,45G-7,45G-7,455G         | 107,58           | 104,67           |
| 1                  |                                 |           |                                            |       | A2P4WJ                              | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE                                               | 1                                         | 37,87 G                     | 37,975G-8,015G-7,97G-8,01G-8,005G-8,06G-8,075G-8,02G-8,005G-8,13G-7,955G-8,025G-8,03G-8,055G      | 41,56            | 31,68            |
| 1                  |                                 |           |                                            |       | A2N8HQ                              | IE00BG8BCY43 | JPM ETFIE-DL U-Short Inc.A.UE                                                | 1                                         | 102,98 G                    | 102,88G-2,73G-2,57G-2,62G-2,605G-2,78G-2,82G-2,78G-2,68G-2,81G-2,365G-2,44G-2,46G-2,49G           | 115,27           | 102,36           |
| 1                  |                                 |           |                                            |       | A2PD1R                              | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF                                                | 1                                         | 89,29 G                     | 89,228G-9,124G-8,924G-8,888G-8,942G-9,072G-9,114G-9,146G-8,974G-9,12G-8,926G-8,91G-8,92G-9,082G   | 99,6             | 88,89            |
| 1                  |                                 |           |                                            |       | A2PD1S                              | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF                                               | 1                                         | 94 G                        | 94,18G-4,274G-4,236G-4,186G-4,194G-4,222G-4,26G-4,234G-4,128G-4,126G-4,098G-4,12G-4,122G-4,138G   | 94,68            | 91,01            |
| 1                  |                                 |           |                                            |       | A2PEJW                              | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF                                               | 1                                         | 49,27 G                     | 49,31G-9,35G-9,285G-9,31G-9,315G-9,405G-9,42G-9,36G-9,355G-9,535G-9,29G-9,4G-9,44G-9,465G         | 55,46            | 40,94            |
| 1                  | US\$ 0,48                       | US\$ 0,14 | 10.04.25                                   |       | A2PEJX                              | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF                                               | 1                                         | 45,5 G                      | 45,55G-5,49G-5,44G-5,46G-5,46G-5,55G-5,55G-5,51G-5,5G-5,67G-5,54G-5,635G-5,68G-5,69G              | 46,16            | 44,02            |
| 1                  |                                 |           |                                            |       | A2JQ3G                              | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                               | 1                                         | 89,86 G                     | 89,98G-90,71G-0,712G-0,588G-0,668G-0,648G-0,622G-0,558G-0,532G-0,694G-0,248G-0,248G-0,248G-0,248G | 90,71            | 83,52            |
| 1                  |                                 |           |                                            |       | A2JG3B                              | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y                                               | 1                                         | 98,02 G                     | 97,832G-7,57G-7,38G-7,404G-7,438G-7,584G-7,632G-7,642G-7,516G-7,678G-7,442G-7,478G-7,504G-7,546G  | 109,11           | 97,38            |
| 1                  |                                 |           |                                            |       | A2JG3C                              | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.Act.                                                | 1                                         | 107,58 G                    | 107,555G-7,61G-7,62G-7,645G-7,645G-7,645G-7,645G-7,65G-7,62G-7,615G-7,615G-7,615G                 | 107,65           | 106,02           |
| 1                  |                                 |           |                                            |       | A2H9US                              | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y                                               | 1                                         | 101,94 G                    | 102,005G-2,17G-2,17G-2,155G-2,165G-2,165G-2,17G-2,195G-2,185G-2,18G-2,105G-2,09G-2,09G-2,09G      | 102,19           | 100,02           |
| 1                  | US\$ 5,3                        | US\$ 1,81 | 13.02.25                                   |       | A2JBL6                              | IE00BDFC6Q91 | JPM ETFIE-DL U-Short Inc.A.UE                                                | 1                                         | 86,98 G                     | 86,804G-6,704G-6,546G-6,566G-6,584G-6,712G-6,75G-6,738G-6,628G-6,758G-6,53G-6,538G-6,532G-6,584G  | 99,33            | 86,53            |
| 1                  | US\$ 4,72                       | US\$ 2,18 | 13.02.25                                   |       | A2JBL7                              | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                               | 1                                         | 69,46 G                     | 69,418G-9,5G-9,364G-9,282G-9,358G-9,44G-9,456G-9,39G-9,334G-9,524G-9,274G-9,276G-9,276G-9,276G    | 78,44            | 67,64            |
| 1                  |                                 |           |                                            |       | A3EGP9                              | IE0003JSNHV9 | JPM ICAV-GI.Res.enh.I.E.S.PAA                                                | 1                                         | 28,39 G                     | 28,47G-8,56G-8,555G-8,575G-8,57G-8,61G-8,61G-8,57G-8,53G-8,62G-8,46G-8,515G-8,545G-8,55G          | 31,15            | 23,95            |
| 1                  |                                 |           |                                            |       | A3DXM8                              | IE0005FKEK99 | JPMETF-Green Social Sus.Bd Act                                               | 1                                         | 100,86 G                    | 100,86G-0,495G-0,645G-0,635G-0,64G-0,745G-0,79G-0,745G-0,655G-0,77G-0,72G-0,72G-0,72G-0,72G       | 103,64           | 97,93            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                  |                                                                 |        |
| 1                  |                                 |           |                                            |       | A3DXM9                              | IE000FBG59J1 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMETF-Green Social Sus.Bd Act | 1                                         | 109,33 G                    | 109,335G-9,38G-9,535G-9,515G-9,52G-9,555G-9,555G-9,565G-9,485G-9,52G-9,465G-9,465G-9,465G-9,465G | 109,61                                                          | 105,09 |
| 1                  |                                 |           |                                            |       | A3DUAK                              | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF                                                | 1                                         | 26,54 G                     | 26,41G-6,455G-6,475G-6,48G-6,49G-6,51G-6,49G-6,525G-6,585G-6,42G-6,435G-6,415G-6,425G            | 29,87                                                           | 22,79  |
| 1                  |                                 |           |                                            |       | A3DQ08                              | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF                                                    | 1                                         | 26,23 G                     | 26,245G-6,26G-6,2G-6,2G-6,205G-6,265G-6,305G-6,27G-6,365G-6,495G-6,32G-6,33G-6,34G-6,415G        | 31,54                                                           | 22,04  |
| 1                  |                                 |           |                                            |       | A3C4QK                              | IE0000J0F3C5 | JPM ETFIE-DL IG Cor.Bd Active                                                 | 1                                         | 93,82 G                     | 93,82G-4,188G-4,224G-4,15G-4,194G-4,21G-4,218G-4,234G-4,098G-4,178G-4,046G-4,046G-4,046G-4,046G  | 94,47                                                           | 89,4   |
| 1                  |                                 |           |                                            |       | A3CPEP                              | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIETF                                                       | 1                                         | 22,85 G                     | 22,79G-2,885G-2,89G-2,9G-2,9G-2,92G-2,925G-2,925G-2,935G-3G-2,875G-2,905G-2,905G-2,905G          | 23,88                                                           | 18,74  |
| 1                  |                                 |           |                                            |       | A3CPEQ                              | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE Act ETF                                                  | 1                                         | 17,11 G                     | 16,994G-7,006G-7,056G-7,058G-7,056G-7,074G-7,094G-7,09G-7,092G-7,104G-7,028G-7,038G-7,024G-7,02G | 19,01                                                           | 15,41  |
| 1                  |                                 |           |                                            |       | A3CPER                              | IE00BP2NF958 | JPM ICAV-Japan REI Eq.Act.UETF                                                | 1                                         | 26,65 G                     | 26,915G-7,07G-7,095G-7,095G-7,09G-7,095G-7,095G-7,04G-7,035G-7,115G-7,025G-7,075G-7,095G-7,105G  | 28,7                                                            | 22,8   |
| 1                  | US\$ 0,43                       | US\$ 0,24 | 10.04.25                                   |       | A3CR8E                              | IE00005YSIA4 | JPM ICAV-Japan REI Eq.Act.UETF                                                | 1                                         | 25,05 G                     | 25,29G-5,4G-5,42G-5,42G-5,43G-5,405G-5,38G-5,365G-5,46G-5,37G-5,42G-5,435G-5,455G                | 27,14                                                           | 21,57  |
| 1                  | US\$ 0,44                       | US\$ 0,02 | 10.04.25                                   |       | A3CR0R                              | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE Act ETF                                                  | 1                                         | 16,15 G                     | 16,06G-6,042G-6,09G-6,094G-6,092G-6,104G-6,128G-6,124G-6,12G-6,14G-6,064G-6,074G-6,062G-6,06G    | 17,96                                                           | 14,56  |
| 1                  | US\$ 0,54                       | US\$ 0,12 | 10.04.25                                   |       | A3CYEG                              | IE000HFXP0D2 | JPM ICAV-Gl.Res.Enh.Idx Eq.Act                                                | 1                                         | 43,8 G                      | 43,865G-3,905G-3,885G-3,915G-3,905G-3,965G-3,965G-3,91G-3,92G-4-4,06G-3,87G-3,95G-3,98G-4G       | 48,43                                                           | 37     |
| 1                  | Euro 1,08                       | Euro 0,25 | 10.04.25                                   |       | A3CYEH                              | IE000WKG3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.Act                                                | 1                                         | 42,26 G                     | 42,39G-2,515G-2,405G-2,435G-2,425G-2,405G-2,36G-2,3G-2,32G-2,36G-2,295G-2,33G-2,34G-2,36G        | 44,53                                                           | 36,39  |
| 1                  |                                 |           |                                            |       | A3CYEM                              | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF                                                | 1                                         | 87,52 G                     | 87,532G-7,608G-7,468G-7,43G-7,408G-7,474G-7,542G-7,52G-7,548G-7,588G-7,026G-7,064G-7,088G-7,136G | 97,81                                                           | 86,59  |
| 1                  |                                 |           |                                            |       | A3DEH3                              | IE00004PGEY9 | JPM-Eoz.Res.Enh.Idx Eq.ActUETF                                                | 1                                         | 36,26 G                     | 36,375G-6,43G-6,375G-6,4G-6,385G-6,36G-6,31G-6,25G-6,235G-6,245G-6,195G-6,235G-6,24G-6,255G      | 37,55                                                           | 30,64  |
| 1                  | Euro 0,77                       | Euro 0,13 | 10.04.25                                   |       | A3DEJU                              | IE000783LRG9 | JPM-Eoz.Res.Enh.Idx Eq.ActUETF                                                | 1                                         | 33,22 G                     | 33,335G-3,39G-3,33G-3,355G-3,34G-3,31G-3,27G-3,22G-3,195G-3,23G-3,175G-3,205G-3,215G-3,23G       | 34,41                                                           | 28,05  |
| 1                  |                                 |           |                                            |       | A3DGX9                              | IE000O8S1EX4 | JPM ETF-Clim.Ch.Sol.Act.ETF                                                   | 1                                         | 29,99 G                     | 30,035G-0,22G-0,18G-0,21G-0,215G-0,25G-0,24G-0,245G-0,3G-0,435G-0,22G-0,275G-0,285G-0,305G       | 32,51                                                           | 24,55  |
| 1                  |                                 |           |                                            |       | A3DG6W                              | IE000QGWZZO0 | JPM ICAV-Japan REI Eq.Act.UETF                                                | 1                                         | 36,55 G                     | 36,795G-6,935G-6,945G-6,975G-7,025G-7,01G-6,985G-6,97G-6,95G-7,05G-6,985G-7,025G-7,05G-7,065G    | 37,2                                                            | 29,5   |
| 1                  | Euro 6,13                       | Euro 5,35 | 11.07.24                                   |       | A3DG6X                              | IE000YK1TO74 | JPMETFIE-Gl.HY Corp.Bd MF A.UE                                                | 1                                         | 91,9 G                      | 91,904G-2,488G-2,594G-2,608G-2,616G-2,582G-2,61G-2,654G-2,634G-2,7G-2,388G-2,388G-2,388G-2,388G  | 93,26                                                           | 85,1   |
| 1                  |                                 |           |                                            |       | A3DCK4                              | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF                                                | 1                                         | 105,84 G                    | 106,045G-6,535G-6,49G-6,53G-6,505G-6,495G-6,48G-6,485G-6,555G-6,48G-6,01G-6,01G-6,01G-6,01G      | 106,99                                                          | 103,82 |
| 1                  |                                 |           |                                            |       | A3D5KP                              | IE000UZIKD07 | JPM ICAV-Gl.Res.enh.I.E.S.PAA                                                 | 1                                         | 29,3 G                      | 29,32G-9,43G-9,505G-9,52G-9,515G-9,515G-9,515G-9,48G-9,46G-9,51G-9,425G-9,47G-9,475G-9,49G       | 29,52                                                           | 23,76  |
| 1                  |                                 |           |                                            |       | A3D5KQ                              | IE000BXC49I6 | JPM ICAV-Gl.Res.enh.I.E.S.PAA                                                 | 1                                         | 28,45 G                     | 28,5G-8,555G-8,555G-8,58G-8,575G-8,6G-8,615G-8,57G-8,535G-8,62G-8,465G-8,515G-8,535G-8,555G      | 31,15                                                           | 24,02  |
| 1                  | US\$ 0,37                       | US\$ 0,1  | 10.04.25                                   |       | A3D5KR                              | IE000FYTRRJ6 | JPM ICAV-Gl.Res.enh.I.E.S.PAA                                                 | 1                                         | 27,88 G                     | 27,93G-7,975G-7,965G-7,995G-7,99G-8,03G-8,035G-7,99G-7,955G-8,045G-7,89G-7,95G-7,97G-7,975G      | 30,61                                                           | 23,62  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                          |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                          | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | A3D5KT                              | IE0006HMLPV6 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFIE-US Res.E.Idx Eq.SPAA | 1                                         | 29,98 G                     | 29,995G-30,19G-0,255G-0,265G-0,27G-0,265G-0,26G-0,24G-0,225G-0,29G-0,165G-0,24G-0,26G-0,275G             | 30,79            | 23,96            |
| 1                  |                                 |           |                                           |       | A3D5KU                              | IE00069JGT58 | JPM ETFIE-US Res.E.Idx Eq.SPAA                                                | 1                                         | 29,38 G                     | 29,405G-9,375G-9,365G-9,38G-9,385G-9,435G-9,445G-9,41G-9,36G-9,47G-9,345G-9,405G-9,435G-9,45G            | 33,32            | 24,66            |
| 1                  | US\$ 0,12                       | US\$ 0,25 | 16.01.25                                  |       | A3D5KV                              | IE0002UMVXQ1 | JPM ETFIE-US Res.E.Idx Eq.SPAA                                                | 1                                         | 29,01 G                     | 29,04G-9,03G-9,02G-9,045G-9,04G-9,085G-9,1G-9,06G-9,015G-9,12G-8,97G-9,035G-9,055G-9,07G                 | 32,92            | 24,36            |
| 1                  |                                 |           |                                           |       | A2PWZJ                              | IE00BKCKJ46  | JPMETFIE-GI.HY Corp.Bd MF A.UE                                                | 1                                         | 103,32 G                    | 103,245G-3,31G-3,2G-3,22G-3,26G-3,37G-3,44G-3,435G-3,33G-3,54G-3,21G-3,285G-3,26G-3,305G                 | 112,38           | 99,35            |
| 1                  | US\$ 0,28                       | US\$ 0,33 | 16.01.25                                  |       | A2PUSW                              | IE00BJ06C044 | JPM ETFIE-US R.Enh.Idx Eq.A.UE                                                | 1                                         | 48,45 G                     | 48,485G-8,465G-8,39G-8,415G-8,42G-8,51G-8,52G-8,46G-8,45G-8,625G-8,455G-8,56G-8,605G-8,615G              | 54,6             | 40,31            |
| 1                  |                                 |           |                                           |       | A2PUSX                              | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                                | 1                                         | 92,89 G                     | 92,892G-2,672G-2,514G-2,474G-2,556G-2,608G-2,702G-2,606G-2,482G-2,748G-2,648G-2,646G-2,646G-2,646G       | 102,34           | 89,17            |
| 1                  |                                 |           |                                           |       | A2PJEP                              | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF                                                  | 1                                         | 35,92 G                     | 35,965G-5,97G-5,94G-5,955G-5,97G-6,015G-6G-6G-6G-6,12G-5,96G-6,025G-6,03G-6,06G                          | 39,29            | 32,12            |
| 1                  |                                 |           |                                           |       | A2PK49                              | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y                                                | 1                                         | 99,1 G                      | 98,984G-8,844G-8,674G-8,722G-8,724G-8,846G-8,906G-8,884G-8,748G-8,918G-8,596G-8,65G-8,65G-8,694G         | 111,42           | 98,6             |
| 1                  |                                 |           |                                           |       | A3C4Y4                              | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.Act                                                | 1                                         | 45,26 G                     | 45,305G-5,585G-5,575G-5,58G-5,6G-5,63G-5,595G-5,545G-5,555G-5,66G-5,505G-5,585G-5,59G-5,625G             | 45,87            | 36,65            |
| 1                  |                                 |           |                                           |       | A3C4Y6                              | IE000CN8T855 | JPM ETFIE-US R.Enh.Idx Eq.A.UE                                                | 1                                         | 48,62 G                     | 48,63G-8,93G-9,015G-9,025G-9,035G-9,04G-9,03G-8,995G-9,025G-9,11G-8,915G-9,025G-9,05G-9,075G             | 49,42            | 38,69            |
| 1                  |                                 |           |                                           |       | A3C4Y7                              | IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE                                                | 1                                         | 37,86 G                     | 38,02G-8,04G-8,045G-8,075G-8,075G-8,08G-8,075G-8,03G-8,05G-8,155G-8,08G-8,11G-8,115G-8,1G                | 38,2             | 30,09            |
| 1                  |                                 |           |                                           |       | A414MG                              | IE0008P6LL15 | JPM.ETFs(I)G.Govt.Bd Act.ETF                                                  | 1                                         | 8,8 G                       | 8,8146G-8,8278G-8,828G-8,8202G-8,8212G-8,8236G-8,8244G-8,825G-8,819G-8,8188G-8,816G-8,816G-8,816G-8,816G | 8,83             | 8,75             |
| 1                  |                                 |           |                                           |       | A414MJ                              | IE000JS4ANL9 | JPM.ETFs(I)G.Govt.Bd Act.ETF                                                  | 1                                         | 8,68 G                      | 8,68G-8,68G-8,6698G-8,668G-8,6678G-8,6718G-8,682G-8,6804G-8,6692G-8,673G-8,671G-8,672G-8,672G-8,672G     | 8,75             | 8,67             |
| 1                  |                                 |           |                                           |       | A3EYJ9                              | IE000RSCXLM4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                | 1                                         | 27,04 G                     | 27,075G-7,065G-7,115G-7,13G-7,13G-7,18G-7,185G-7,155G-7,075G-7,16G-7,025G-7,075G-7,1G-7,105G             | 30,66            | 22,77            |
| 1                  |                                 |           |                                           |       | A3EYKA                              | IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                | 1                                         | 28,38 G                     | 28,495G-8,525G-8,655G-8,665G-8,66G-8,66G-8,65G-8,63G-8,575G-8,625G-8,54G-8,57G-8,58G-8,57G               | 28,88            | 22,67            |
| 1                  |                                 | US\$ 0,19 | 16.01.25                                  |       | A3EYKB                              | IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                | 1                                         | 26,86 G                     | 26,9G-6,895G-6,945G-6,97G-6,965G-7,01G-7,015G-6,985G-6,91G-6,99G-6,85G-6,905G-6,92G-6,93G                | 30,46            | 22,41            |
| 1                  |                                 |           |                                           |       | A402SD                              | IE000CYGD0V1 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                                | 1                                         | 23,8 G                      | 23,8G-3,815G-3,865G-3,835G-3,855G-3,885G-3,905G-3,88G-3,9G-3,955G-3,83G-3,83G-3,83G-3,83G                | 24,16            | 19,71            |
| 1                  |                                 |           |                                           |       | A402SE                              | IE000ANHU3J3 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                                | 1                                         | 23,82 G                     | 23,86G-3,81G-3,87G-3,845G-3,855G-3,89G-3,905G-3,88G-3,91G-3,955G-3,86G-3,86G-3,84G-3,815G                | 24,16            | 19,72            |
| 1                  |                                 |           |                                           |       | A402SF                              | IE000AV35A01 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                                | 1                                         | 23,84 G                     | 23,88G-3,82G-3,865G-3,84G-3,86G-3,885G-3,905G-3,88G-3,905G-3,96G-3,885G-3,885G-3,865G-3,84G              | 24,16            | 20,05            |
| 1                  |                                 | Euro 0,13 | 10.04.25                                  |       | A40BWP                              | IE000QOLLXO2 | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE                                                | 1                                         | 26,02 G                     | 26,095G-6,165G-6,1G-6,12G-6,12G-6,095G-6,08G-6,045G-6,05G-6,065G-6,045G-6,08G-6,09G-6,105G               | 26,95            | 22,31            |
| 1                  |                                 |           |                                           |       | A40BWQ                              | IE0003UN5CT1 | JPM ETFs(IE)-Eo R.E.I.Eq.SPau                                                 | 1                                         | 26,17 G                     | 26,245G-6,31G-6,245G-6,265G-6,26G-6,24G-6,225G-6,19G-6,185G-6,215G-6,19G-6,225G-6,23G-6,25G              | 27,09            | 22,31            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40B8S                              | IE0008QIFH42 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM.ETFs IE-EUR Agg.Bd Act.ETF | 1                                         | 10,09 G                     | 10,097G-0,1065G-0,1035G-0,1005G-0,098G-0,101G-0,1045G-0,101G-0,0985G-0,096G-0,094G-0,094G-0,096G-0,096G        |  | 10,13                                   | 9,69             |
| 1                  |                                 |           |                                            |       | A40B8T                              | IE00049TNTV6 | JPM.ETFs IE-EUR Agg.Bd Act.ETF                                                | 1                                         | 10,08 G                     | 10,102G-0,1065G-0,103G-0,099G-0,098G-0,101G-0,1045G-0,1025G-0,099G-0,0965G-0,096G-0,098G-0,1G-0,102G           |  | 10,14                                   | 9,66             |
| 1                  |                                 |           |                                            |       | A3ES7X                              | IE00015MBLC4 | JPM ETFIE-US Res.E.Idx Eq.SPAA                                                | 1                                         | 29,01 G                     | 29,02G-9,01G-9G-9,02G-9,015G-9,065G-9,075G-9,045G-8,995G-9,09G-8,985G-9,035G-9,055G-9,075G                     |  | 32,91                                   | 24,48            |
| 1                  |                                 |           |                                            |       | A3EMZ3                              | IE0006MM8VN6 | JPM EII-GI.Ag.BD.Act.UCITS ETF                                                | 1                                         | 9,75 G                      | 9,7462G-9,8052G-9,7932G-9,7914G-9,7938G-9,8042G-9,8092G-9,8058G-9,796G-9,8094G-9,7846G-9,7846G-9,7846G-9,7846G |  | 10,54                                   | 9,69             |
| 1                  |                                 |           |                                            |       | A3EMZ4                              | IE000PQQLZM7 | JPM EII-GI.Ag.BD.Act.UCITS ETF                                                | 1                                         | 10,31 G                     | 10,312G-0,4235G-0,4215G-0,419G-0,4205G-0,4215G-0,4205G-0,4205G-0,4205G-0,4215G-0,395G-0,395G-0,395G-0,395G     |  | 10,46                                   | 9,99             |
| 1                  |                                 | US\$ 0,4  | 11.01.24                                   |       | A3EMZ6                              | IE000LHP8TA1 | JPM EII-GI.Ag.BD.Act.UCITS ETF                                                | 1                                         | 9,39 G                      | 9,3908G-9,4462G-9,4354G-9,434G-9,4352G-9,4442G-9,451G-9,4474G-9,439G-9,446G-9,427G-9,427G-9,427G-9,427G        |  | 10,29                                   | 9,33             |
| 1                  |                                 |           |                                            |       | A3EHRD                              | IE000WX7BVB0 | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF                                                | 1                                         | 25,5 G                      | 25,5G-5,575G-5,515G-5,545G-5,575G-5,555G-5,56G-5,55G-5,505G-5,545G-5,405G-5,44G-5,455G-5,465G                  |  | 28,71                                   | 24,45            |
| 1                  | US\$ 1,75                       | US\$ 1,03 | 13.02.25                                   |       | A3EHRE                              | IE0003UVYC20 | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF                                                | 1                                         | 22,98 G                     | 23,005G-3,04G-2,95G-2,935G-2,955G-2,965G-2,965G-2,97G-2,92G-2,955G-2,84G-2,875G-2,88G-2,9G                     |  | 26,75                                   | 22,84            |
| 1                  |                                 |           |                                            |       | A3EW6J                              | IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF                                                | 1                                         | 25,4 G                      | 25,43G-5,27G-5,405G-5,415G-5,405G-5,445G-5,45G-5,445G-5,5G-5,615G-5,49G-5,54G-5,535G-5,56G                     |  | 29,92                                   | 22,8             |
| 1                  |                                 |           |                                            |       | A3EW6K                              | IE0005CH3U28 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF                                                | 1                                         | 28,75 G                     | 28,785G-8,775G-8,78G-8,81G-8,82G-8,865G-8,89G-8,835G-8,835G-8,94G-8,785G-8,845G-8,88G-8,885G                   |  | 32,77                                   | 22,82            |
| 1                  |                                 | US\$ 0,01 | 16.01.25                                   |       | A3EW6L                              | IE0003KQ8JX1 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF                                                | 1                                         | 28,74 G                     | 28,78G-8,76G-8,775G-8,8G-8,805G-8,855G-8,875G-8,825G-8,82G-8,93G-8,77G-8,845G-8,875G-8,88G                     |  | 32,71                                   | 22,82            |
| 1                  |                                 |           |                                            |       | A3EW6M                              | IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF                                                | 1                                         | 30,23 G                     | 30,325G-0,375G-0,445G-0,47G-0,475G-0,485G-0,48G-0,435G-0,455G-0,53G-0,485G-0,52G-0,525G-0,515G                 |  | 31,07                                   | 22,91            |
| 1                  |                                 | US\$ 0,35 | 16.01.25                                   |       | A3EW6N                              | IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF                                                | 1                                         | 25,09 G                     | 25,12G-4,99G-5,105G-5,12G-5,11G-5,145G-5,15G-5,145G-5,2G-5,315G-5,18G-5,225G-5,22G-5,23G                       |  | 29,57                                   | 22,54            |
| 1                  |                                 |           |                                            |       | A3EW6T                              | IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF                                                | 1                                         | 26,66 G                     | 26,725G-6,665G-6,82G-6,82G-6,805G-6,815G-6,79G-6,795G-6,89G-6,975G-6,92G-6,935G-6,94G-6,93G                    |  | 28,1                                    | 22,72            |
| 1                  |                                 |           |                                            |       | A40ZH0                              | IE000TGCBXG8 | JPMETF-Em.Mkts Lo.Curr.Bd Act.                                                | 1                                         | 9,2 G                       | 9,1914G-9,1886G-9,1778G-9,1804G-9,1786G-9,1822G-9,1846G-9,1832G-9,1836G-9,1912G                                |  | 9,3                                     | 8,71             |
| 1                  |                                 |           |                                            |       | A40ZH1                              | IE000BS9KP42 | JPMETF-Em.Mkts Lo.Curr.Bd Act.                                                | 1                                         | 9,2 G                       | 9,1934G-9,1934G-9,1792G-9,1798G-9,1772G-9,1778G-9,181G-9,1756G-9,178G-9,1892G                                  |  | 9,29                                    | 8,76             |
| 1                  |                                 |           |                                            |       | A40MLQ                              | IE000JUREXG2 | JPM ETFs(Ir)ICAV-EUR GBA ETF                                                  | 1                                         | 10,13 G                     | 10,136G-0,1705G-0,1645G-0,1645G-0,1645G-0,1645G-0,1705G-0,1665G-0,1565G-0,1565G-0,144G-0,142G-0,144G-0,144G    |  | 10,2                                    | 9,82             |
| 1                  |                                 |           |                                            |       | A40MLR                              | IE00081SF8K7 | JPM ETFs(Ir)ICAV-EUR GBA ETF                                                  | 1                                         | 10,13 G                     | 10,138G-0,1705G-0,1645G-0,1645G-0,1645G-0,1645G-0,1705G-0,1685G-0,1565G-0,1565G-0,144G-0,142G-0,144G-0,144G    |  | 10,2                                    | 9,83             |
| 1                  |                                 |           |                                            |       | A40MLS                              | IE000IEOQSJ3 | JPM ETFs(Ir)ICAV-EUR HYBA ETF                                                 | 1                                         | 10,23 G                     | 10,226G-0,2455G-0,2585G-0,2585G-0,2435G-0,2405G-0,2365G-0,2425G-0,2345G-0,2335G-0,228G-0,228G-0,228G-0,228G    |  | 10,26                                   | 9,58             |
| 1                  |                                 | Euro 0,02 | 16.01.25                                   |       | A40MLT                              | IE000YSJPNV8 | JPM ETFs(Ir)ICAV-EUR HYBA ETF                                                 | 1                                         | 10,22 G                     | 10,212G-0,225G-0,218G-0,221G-0,218G-0,2185G-0,2115G-0,2175G-0,214G-0,219G-0,216G-0,216G-0,216G-0,216G          |  | 10,23                                   | 9,56             |
| 1                  |                                 | Euro 0,06 | 16.01.25                                   |       | A40MLW                              | IE000R7DCW45 | JPM ETFs(Ir)ICAV-USD HYBA ETF                                                 | 1                                         | 9,71 G                      | 9,715G-9,7334G-9,7432G-9,7434G-9,7434G-9,7366G-9,746G-9,7456G-9,747G-9,7516G-9,745G-9,745G-9,745G-9,745G       |  | 9,75                                    | 8,97             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                 |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                 |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40MLY                              | IE000LZI2UH4 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(Ir)ICAV-USD HYBA ETF | 1                                         | 8,92 G                      | 8,922G-8,8706G-8,8624G-8,8628G-8,8628G-8,8746G-8,8846G-8,8858G-8,8698G-8,888G-8,883G-8,884G-8,884G-8,884G       |  | 9,77                                    | 8,5              |
| 1                  |                                 | US\$ 0,06 | 16.01.25                                   |       | A40MLZ                              | IE000R88UVN6 | JPM ETFs(Ir)ICAV-USD HYBA ETF                                                | 1                                         | 8,86 G                      | 8,864G-8,8158G-8,8072G-8,8074G-8,8074G-8,8184G-8,8284G-8,8266G-8,8138G-8,8318G-8,827G-8,827G-8,827G-8,827G      |  | 9,71                                    | 8,48             |
| 1                  |                                 |           |                                            |       | A40FFA                              | IE000T4LTZ00 | JPM.ETFs(IE)-A.C.R.E.Eq.A.ETF                                                | 1                                         | 22,23 G                     | 22,295G-2,24G-2,225G-2,24G-2,24G-2,255G-2,28G-2,24G-2,23G-2,305G-2,275G-2,3G-2,31G-2,295G                       |  | 24,28                                   | 18,47            |
| 1                  |                                 |           |                                            |       | A40FFB                              | IE0001JABD69 | JPM.ETFs(IE)-A.C.R.E.Eq.A.ETF                                                | 1                                         | 23,91 G                     | 23,99G-4,08G-4,11G-4,125G-4,11G-4,095G-4,105G-4,09G-4,065G-4,12G-4,135G-4,165G-4,17G-4,155G                     |  | 24,17                                   | 19,25            |
| 1                  |                                 |           |                                            |       | A40FFC                              | IE000A7N3IV0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.ETF                                                | 1                                         | 22,25 G                     | 22,29G-2,24G-2,215G-2,24G-2,235G-2,25G-2,275G-2,235G-2,225G-2,3G-2,29G-2,315G-2,32G-2,31G                       |  | 24,3                                    | 18,48            |
| 1                  | US\$ 0,01                       | US\$ 0,05 | 10.04.25                                   |       | A40FFD                              | IE000JLILKH0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.ETF                                                | 1                                         | 22,18 G                     | 22,245G-2,18G-2,16G-2,17G-2,17G-2,2G-2,215G-2,185G-2,17G-2,245G-2,215G-2,24G-2,245G-2,235G                      |  | 24,27                                   | 18,47            |
| 1                  |                                 |           |                                            |       | A40FFE                              | IE000N6I8IU2 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF                                                 | 1                                         | 22,13 G                     | 22,17G-2,165G-2,125G-2,15G-2,155G-2,18G-2,22G-2,165G-2,165G-2,225G-2,145G-2,205G-2,245G-2,255G                  |  | 25,77                                   | 18,56            |
| 1                  | US\$ 0,38                       | US\$ 1,24 | 13.02.25                                   |       | A40FFF                              | IE000U9J8HX9 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF                                                 | 1                                         | 20,7 G                      | 20,705G-0,8G-0,765G-0,765G-0,76G-0,79G-0,82G-0,8G-0,785G-0,81G-0,69G-0,725G-0,745G-0,735G                       |  | 25,41                                   | 18,39            |
| 1                  |                                 |           |                                            |       | A40FFG                              | IE0000EAPBT6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF                                                  | 1                                         | 21,48 G                     | 21,5G-1,45G-1,4G-1,4G-1,4G-1,435G-1,445G-1,435G-1,39G-1,445G-1,39G-1,44G-1,455G-1,46G                           |  | 24,77                                   | 19,59            |
| 1                  | US\$ 0,25                       | US\$ 0,74 | 13.02.25                                   |       | A40FFH                              | IE000U5MJ0Z6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF                                                  | 1                                         | 20,48 G                     | 20,465G-0,62G-0,61G-0,56G-0,57G-0,605G-0,615G-0,6G-0,585G-0,615G-0,43G-0,47G-0,49G-0,495G                       |  | 24,54                                   | 18,87            |
| 1                  |                                 |           |                                            |       | A40JG9                              | IE000W85O7M4 | JPM ETFIE-US R.Enh.Idx Eq.A.UE                                               | 1                                         | 24,26 G                     | 24,385G-3,99G-4,3G-4,305G-4,35G-4,35G-4,325G-4,31G-4,395G-4,22G-4,275G-4,295G-4,305G                            |  | 27,4                                    | 20,25            |
| 1                  |                                 | Euro 0,62 | 16.01.25                                   |       | A40JGA                              | IE000WAKWCV7 | JPM ETFs(I)-EUR IG CORP.BD AC.                                               | 1                                         | 102 G                       | 101,8G-2,115G-2,085G-2,045G-2,065G-2,09G-2,115G-2,115G-2,095G-2,06G-2,025G-2,05G-2,05G-2,045G                   |  | 102,18                                  | 97,78            |
| 1                  |                                 |           |                                            |       | A40JGB                              | IE0006SEWKA2 | JPMETFIE-G.EM Res.E.Idx.Eq.AUE                                               | 1                                         | 25,26 G                     | 25,28G-5,285G-5,29G-5,3G-5,3G-5,315G-5,33G-5,33G-5,31G-5,4G-5,32G-5,375G-5,38G-5,39G                            |  | 26,34                                   | 20,96            |
| 1                  |                                 |           |                                            |       | A40JGC                              | IE0005MWBFR7 | JPM ICAV-GI.Res.Enh.Idx Eq.Act                                               | 1                                         | 24,52 G                     | 24,565G-4,585G-4,655G-4,665G-4,665G-4,69G-4,695G-4,67G-4,65G-4,725G-4,6G-4,65G-4,665G-4,68G                     |  | 27,12                                   | 20,53            |
| 1                  |                                 |           |                                            |       | A40JGD                              | IE0009TJ5T70 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE                                               | 1                                         | 24,76 G                     | 24,87G-4,935G-4,895G-4,92G-4,92G-4,95G-4,965G-4,93G-4,915G-4,965G-4,795G-4,85G-4,87G-4,88G                      |  | 27,27                                   | 20,7             |
| 7                  | Euro 2,64                       | Euro 2,75 | 11.09.24                                   |       | A1C9FZ                              | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond                                               | 1                                         | 56 G                        | 55,888G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G                                                            |  | 56                                      | 53,5             |
| 7                  |                                 |           |                                            |       | A0YCGF                              | LU0456842615 | JPMorgan-Emerging Markets Equ.                                               | 1                                         | 14,05 G                     | 13,987G-4,055G-4,043G-4,057G-4,049G-4,062G-4,071G-4,069G-4,079G-4,086G-4,095G-4,089G-4,102G-4,108G-4,111G       |  | 14,88                                   | 11,54            |
| 7                  |                                 |           |                                            |       | A0X9HA                              | LU0441852612 | JPMorgan - ASEAN Equity Fund                                                 | 1                                         | 23,05 G                     | 22,987G-3,106G-3,066G-3,096G-3,077G-3,096G-3,115G-3,115G-3,095G-3,123G-3,147G-3,117G-3,148G-3,129G-3,129G       |  | 25,31                                   | 20,15            |
| 7                  |                                 |           |                                            |       | A0RFAQ                              | LU0408846458 | JPMorgan Fds-GI Corporate Bond                                               | 1                                         | 12,9 G                      | 12,87G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G-2,896G        |  | 12,9                                    | 12,36            |
| 7                  |                                 |           |                                            |       | A0RPE0                              | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd                                               | 1                                         | 390,14 G                    | 385,53G-8,356G-8,356G-8,356G-8,356G-8,356G-8,356G-8,356G-7,878G-4,42G-6,828G-6,896G-6,896G-6,896G-6,896G-6,896G |  | 489,65                                  | 381,16           |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | A0RPEX                              | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd                                               | 1                                         | 363,33 G                    | 357,424G-61,097G-0,024G-59,987G-60,047G-0,038G-0,371G-0,371G-0,371G-0,419G-3,402G-0,344G-0,016G-0,04G-0,056G    |  | 455,7                                   | 357,14           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                             | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                             |                                          |        |
| 7                  |                                 |           |                                            |       | A0DNC7                              | LU0169518387 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan-Asia Growth Fund | 1                                         | 33,26 G                     | 33,092G-3,193G-3,18G-3,196G-3,186G-3,199G-3,253G-3,234G-3,216G-3,282G-3,321G-3,255G-3,278G-3,303G-3,302G    | 35,24                                    | 27,59  |
| 7                  |                                 |           |                                            |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund                                          | 1                                         | 42,33 G                     | 42,242G-2,523G-2,53G-2,532G-2,53G-2,597G-2,529G-2,484G-2,508G-2,53G-2,578G-2,598G-2,623G-2,586G-2,586G      | 43,35                                    | 33,28  |
| 7                  |                                 |           |                                            |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.                                          | 1                                         | 25,46 G                     | 25,557G-5,524G-5,461G-5,463G-5,472G-5,469G-5,501G-5,431G-5,431G-5,432G-5,461G-5,463G-5,432G-5,425G-5,447G   | 26,36                                    | 21,49  |
| 7                  |                                 |           |                                            |       | A0DQHY                              | LU0210529656 | JPMorgan-Emerging Markets Equ.                                          | 1                                         | 28,3 G                      | 28,247G-8,37G-8,35G-8,365G-8,371G-8,371G-8,406G-8,406G-8,419G-8,434G-8,449G-8,45G-8,474G-8,408G-8,404G      | 29,88                                    | 23,17  |
| 7                  |                                 |           |                                            |       | A0DQQ9                              | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd                                          | 1                                         | 13,43 G                     | 13,402G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G-3,429G   | 13,43                                    | 12,45  |
| 7                  |                                 |           |                                            |       | A0DQQJ                              | LU0210534227 | JPMorgan-Global Focus Fund                                              | 1                                         | 60,98 G                     | 60,708G-1,125G-0,974G-0,975G-0,978G-0,977G-0,977G-0,976G-0,975G-0,977G-1,124G-1,143G-1,146G-1,143G-1,143G   | 68,12                                    | 51,59  |
| 7                  |                                 |           |                                            |       | A0DQQL                              | LU0210526801 | JPMorgan-Greater China Fund                                             | 1                                         | 41,24 G                     | 40,785G-0,981G-0,982G-0,9G-0,903G-0,904G-1,027G-0,984G-0,98G-0,937G-0,982G-0,859G-0,9G-0,897G-0,905G        | 45,82                                    | 34,27  |
| 7                  |                                 |           |                                            |       | A0DQQN                              | LU0210527015 | JPMorgan-India Fund                                                     | 1                                         | 38,5 G                      | 38,472G-8,635G-8,554G-8,707G-8,769G-8,768G-8,828G-8,835G-8,905G-8,918G-8,91G-8,862G-8,933G-8,953G-8,974G    | 43,95                                    | 34,93  |
| 7                  |                                 |           |                                            |       | A0DQQT                              | LU0210535034 | JPMorgan-Latin America Equity                                           | 1                                         | 27,48 G                     | 27,399G-7,489G-7,444G-7,472G-7,481G-7,499G-7,517G-7,536G-7,592G-7,676G-7,71G-7,684G-7,731G-7,794G-7,805G    | 28,61                                    | 22,78  |
| 1                  |                                 |           |                                            |       | A0D8M3                              | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                                            | 1                                         | 328,7 G                     | 331,022G-29,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G-9,061G                             | 339,02                                   | 275,82 |
| 1                  |                                 |           |                                            |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd                                           | 1                                         | 698,2 G                     | 695,196G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G-6,056G  | 794,38                                   | 586,77 |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 971759                              | LU0053671581 | JPMorgan-US Small Cap Growth                                            | 1                                         | 245,4 G                     | 244,494G-4,754G-4,445G-3,905G-3,916G-4,353G-4,448G-4,448G-4,448G-5,41G-5,809G-5,856G-5,856G-5,717G-5,756G   | 312                                      | 206,47 |
| 7                  |                                 |           |                                            |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.                                          | 1                                         | 22,61 G                     | 22,521G-2,623G-2,6G-2,622G-2,598G-2,625G-2,639G-2,648G-2,658G-2,678G-2,685G-2,66G-2,702G-2,697G-2,701G      | 23,9                                     | 18,48  |
| 7                  |                                 |           |                                            |       | A0HMAV                              | LU0235639324 | JPMorgan-Japan Equity Fund                                              | 1                                         | 14,31 G                     | 14,44G-4,409G-4,4G-4,409G-4,407G-4,411G-4,415G-4,396G-4,38G-4,408G-4,428G-4,43G-4,451G-4,502G-4,506G        | 14,73                                    | 11,34  |
| 7                  |                                 |           |                                            |       | A0KDTD                              | LU0266512127 | JPMorgan-Global Natural Resou.                                          | 1                                         | 12,52 G                     | 12,532G-2,561G-2,533G-2,556G-2,555G-2,576G-2,588G-2,571G-2,611G-2,633G-2,645G-2,655G-2,657G-2,643G-2,663G   | 13,68                                    | 10,78  |
| 1                  | Euro 6,34                       | Euro 3,43 | 10.03.25                                   |       | A0JL7N                              | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd                                          | 1                                         | 63,15 G                     | 63,024G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G-3,146G   | 65,6                                     | 58,52  |
| 7                  |                                 |           |                                            |       | A0KFJH                              | LU0244270301 | JPMorgan-US Value Fund                                                  | 1                                         | 19,47 G                     | 19,475G-9,418G-9,381G-9,381G-9,38G-9,41G-9,437G-9,426G-9,43G-9,455G-9,488G-9,475G-9,485G-9,506G-9,506G      | 20,61                                    | 16,92  |
| 7                  |                                 |           |                                            |       | A0MNV0                              | LU0292454872 | JPMorgan-US Select Equity Plus                                          | 1                                         | 46,5 G                      | 46,223G-6,554G-6,413G-6,395G-6,406G-6,447G-6,512G-6,531G-6,475G-6,473G-6,577G-6,558G-6,576G-6,597G-6,599G   | 53,25                                    | 39,05  |
| 1                  |                                 |           |                                            |       | A0MNX5                              | LU0289470113 | JPMorg.I.-Income Opportunit.Fd                                          | 1                                         | 139,61 G                    | 139,331G-40,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G | 140,18                                   | 136,41 |
| 7                  |                                 |           |                                            |       | A0MNZ2                              | LU0289089384 | JPMorgan-Europe Equity Plus Fd                                          | 1                                         | 30,68 G                     | 30,63G-0,771G-0,722G-0,746G-0,747G-0,745G-0,723G-0,675G-0,7G-0,7G-0,725G-0,721G-0,72G-0,725G-0,747G         | 31,8                                     | 25,86  |
| 7                  |                                 |           |                                            |       | A0Q1TN                              | LU0363447680 | JPMorgan Fds-EU Government Bd                                           | 1                                         | 14,58 G                     | 14,551G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G   | 14,63                                    | 14,09  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A0MVT9                              | LU0301634860 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan Funds-Korea Equity Fd | 1                                         | 15,51 G                     | 15,318G-5,342G-5,32G-5,306G-5,303G-5,323G-5,336G-5,326G-5,322G-5,323G-5,321G-5,302G-5,31G-5,318G-5,319G         |  | 15,58                                   | 10,93            |
| 7                  |                                 |           |                                            |       | A0MVUB                              | LU0301637293 | JPMorgan Funds-Korea Equity Fd                                                | 1                                         | 15,59 G                     | 15,341G-5,46G-5,46G-5,443G-5,44G-5,454G-5,45G-5,452G-5,451G-5,457G-5,438G-5,441G-5,441G-5,431G-5,426G           |  | 15,61                                   | 10,96            |
| 7                  | Euro 1,3                        | Euro 1,14 | 11.09.24                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                | 1                                         | 102,47 G                    | 102,983G-3,099G-2,95G-2,955G-3,09G-3,09G-3,063G-2,814G-2,854G-2,873G-2,997G-3,044G-3,029G-3,099G-3,095G         |  | 105,07                                  | 79,7             |
| 7                  | US\$ 0,01                       | US\$ 0,1  | 11.09.24                                   |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                                           | 1                                         | 58,32 G                     | 57,255G-7,948G-7,969G-7,992G-7,982G-7,982G-7,982G-8,057G-8,003G-8,141G-8,277G-8,135G-8,135G-8,105G-8,057G       |  | 67,53                                   | 51,2             |
| 7                  | US\$ 2,71                       | US\$ 2,02 | 11.09.24                                   |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                                                 | 1                                         | 40,65 G                     | 40,606G-0,676G-0,65G-0,589G-0,617G-0,652G-0,711G-0,742G-0,773G-0,879G-0,981G-0,939G-0,986G-1,081G-1,086G        |  | 42,42                                   | 34,09            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 971603                              | LU0053666078 | JPMorgan-America Equity Fund                                                  | 1                                         | 394,63 G                    | 390,877G-4,339G-4,339G-4,339G-4,339G-4,339G-4,339G-4,339G-4,339G-4,339G-4,801G-4,787G-4,773G-4,814G-4,815G      |  | 452,9                                   | 337,92           |
| 7                  | Euro 1,16                       | Euro 1,05 | 11.09.24                                   |       | 971604                              | LU0089640097 | JPMorgan-Euroland Equity Fund                                                 | 1                                         | 81,46 G                     | 81,426G-1,797G-1,575G-1,682G-1,719G-1,767G-1,634G-1,519G-1,395G-1,549G-1,487G-1,551G-1,54G-1,55G-1,55G          |  | 83,68                                   | 67,26            |
| 7                  | Euro 1,33                       | Euro 1,41 | 11.09.24                                   |       | 971605                              | LU0053685029 | JPMorgan-Europe Equity Fund                                                   | 1                                         | 75,27 G                     | 75,151G-5,621G-5,548G-5,467G-5,479G-5,481G-5,477G-5,325G-5,333G-5,472G-5,467G-5,417G-5,417G-5,417G-5,417G       |  | 77,47                                   | 63,13            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 971606                              | LU0089639750 | JPMorgan-Global Growth Fund                                                   | 1                                         | 54,27 G                     | 53,846G-4,348G-4,347G-4,3G-4,305G-4,348G-4,348G-4,346G-4,347G-4,348G-4,469G-4,484G-4,48G-4,572G-4,572G          |  | 60,36                                   | 44,08            |
| 7                  | US\$ 0,25                       | US\$ 0,36 | 11.09.24                                   |       | 971607                              | LU0053696067 | JPMorgan-Global Aggregate Bond                                                | 1                                         | 9,69 G                      | 9,61G-9,662G-9,646G-9,638G-9,647G-9,647G-9,667G-9,661G-9,65G-9,648G-9,66G-9,632G-9,635G-9,629G-9,634G           |  | 10,54                                   | 9,6              |
| 7                  | US\$ 0,02                       | US\$ 0,01 | 11.09.24                                   |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund                                                  | 1                                         | 124,95 G                    | 124,355G-5,14G-5,333G-5,333G-5,333G-5,333G-5,352G-5,354G-5,356G-5,356G-5,389G-5,396G-5,445G-5,457G-5,457G       |  | 130,66                                  | 103,63           |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 971611                              | LU0053697206 | JPMorgan-US Smaller Companies                                                 | 1                                         | 266,66 G                    | 265,348G-5,624G-5,624G-5,624G-5,624G-5,624G-5,624G-6,015G-5,965G-6,673G-6,673G-6,683G-6,658G-6,674G-6,674G      |  | 331,32                                  | 233,62           |
| 7                  | Euro 0,01                       | Euro 0,01 | 11.09.24                                   |       | 926444                              | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd                                               | 1                                         | 46,64 G                     | 46,439G-6,731G-6,648G-6,647G-6,65G-6,564G-6,594G-6,489G-6,457G-6,481G-6,482G-6,487G-6,505G-6,536G-6,534G        |  | 50,68                                   | 37,88            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 939861                              | LU0111753769 | JPMorgan-GI Sustainable Equi.                                                 | 1                                         | 17,68 G                     | 17,669G-7,729G-7,704G-7,712G-7,707G-7,711G-7,712G-7,707G-7,712G-7,712G-7,723G-7,73G-7,723G-7,731G-7,706G-7,711G |  | 19,93                                   | 15,79            |
| 7                  | Euro 0,08                       | Euro 0,07 | 11.09.24                                   |       | 933912                              | LU0107398538 | JPMorgan-Europe Strategic Gwth                                                | 1                                         | 27,76 G                     | 27,667G-7,833G-7,784G-7,802G-7,8G-7,8G-7,802G-7,776G-7,751G-7,778G-7,802G-7,791G-7,798G-7,801G-7,799G           |  | 28,5                                    | 23,51            |
| 1                  |                                 |           |                                            |       | 937487                              | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd                                                | 1                                         | 259,03 G                    | 257,814G-9,064G-9,06G-9,551G-9,551G-9,551G-9,551G-9,662G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G       |  | 259,66                                  | 240,57           |
| 7                  | Euro 0,01                       | Euro 0,01 | 11.09.24                                   |       | 343439                              | LU0168341575 | JPMorgan-Global Focus Fund                                                    | 1                                         | 77,37 G                     | 77,125G-7,472G-7,472G-7,367G-7,369G-7,37G-7,474G-7,518G-7,373G-7,368G-7,559G-7,518G-7,524G-7,651G-7,639G        |  | 87,24                                   | 65,84            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 580673                              | LU0119066131 | JPMorgan-US Value Fund                                                        | 1                                         | 40 G                        | 39,821G-40,007G-39,959G-9,952G-9,96G-40G-0,078G-0,078G-G-0,077G-0,103G-39,993G-40,002G-0,073G-0,119G            |  | 47,24                                   | 36,64            |
| 7                  |                                 |           |                                            |       | 602967                              | LU0119078227 | JPMorgan-Europe Equity Fund                                                   | 1                                         | 30,11 G                     | 30,121G-0,188G-0,116G-0,121G-0,123G-0,123G-0,132G-0,114G-0,067G-0,085G-0,118G-0,118G-0,119G-0,074G-0,12G        |  | 31,26                                   | 25,19            |
| 7                  | US\$ 0,52                       | US\$ 0,29 | 11.09.24                                   |       | 577344                              | LU0117843481 | JPMorgan-Taiwan Fund                                                          | 1                                         | 32 G                        | 31,698G-2,056G-1,978G-1,962G-1,949G-1,954G-1,954G-1,973G-1,951G-1,955G-1,955G-1,953G-1,953G-1,953G-1,953G       |  | 32,64                                   | 21,34            |
| 7                  | Euro 0,1                        | Euro 0,11 | 11.09.24                                   |       | 989081                              | LU0091079839 | JPMorgan-Europe High Yield Bd                                                 | 1                                         | 2,6 G                       | 2,586G-2,593G-2,597G-2,597G-2,597G-2,597G-2,597G-2,597G-2,597G-2,597G-2,596G-2,596G-2,596G-2,595G-2,595G        |  | 2,6                                     | 2,47             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 988404                              | LU0070217475 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorg.I.-Global Select Equ.Fd | 1                                         | 485,45 G                    | 481,411G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-5,44G-5,44G-5,44G-5,465G                                       | 545,88                                  | 420,5            |
| 1                  |                                 |           |                                            |       | 988417                              | LU0070212591 | JPMorg.I.-Global Balanced Fund                                                | 1                                         | 2.237,19 G                  | 2235,211G-41,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G              | 2.273,41                                | 2.004,52         |
| 1                  |                                 |           |                                            |       | 988421                              | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                                                | 1                                         | 2.188,6 G                   | 2180,42G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-97,4G-7,4G-7,4G-2,8G-2,8G                                   | 2.274,4                                 | 1.886,32         |
| 1                  |                                 |           |                                            |       | 987583                              | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                                                | 1                                         | 129,8 G                     | 130,494G-0,636G-0,636G-0,636G-0,636G-0,636G-0,636G-0,541G-0,531G-0,538G-0,72G-0,951G-0,951G-1,145G                | 138,17                                  | 109,89           |
| 1                  |                                 |           |                                            |       | 987585                              | LU0070215933 | JPMorg.I.-US Bond Fund                                                        | 1                                         | 210,31 G                    | 209,231G-9,231G-9,37G-9,37G-9,37G-9,38G-9,56G-9,56G-9,56G-9,48G-9,48G-9,72G-9,3G                                  | 234,84                                  | 208,54           |
| 7                  | Euro 0,29                       | Euro 0,31 | 11.09.24                                   |       | 986706                              | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                                                | 1                                         | 5,87 G                      | 5,837G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,865G                               | 5,87                                    | 5,43             |
| 1                  |                                 |           |                                            |       | 989946                              | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                                                 | 1                                         | 187,17 G                    | 185,478G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G                | 197,82                                  | 185,48           |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 11.09.24                                   |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                                           | 1                                         | 111,64 G                    | 111,337G-2,131G-2,152G-2,364G-2,364G-2,518G-2,549G-2,681G-2,795G-2,836G-2,998G-2,676G-2,687G-2,687G-2,687G        | 127,11                                  | 102,56           |
| 7                  |                                 |           |                                            |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                                                | 1                                         | 20,55 G                     | 20,493G-0,571G-0,569G-0,577G-0,608G-0,662G-0,689G-0,662G-0,778G-0,807G-0,859G-0,872G-0,888G-0,847G-0,881G         | 22,31                                   | 17,81            |
| 7                  | Euro 0,38                       | Euro 0,31 | 11.09.24                                   |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                                                | 1                                         | 15,28 G                     | 15,236G-5,277G-5,26G-5,276G-5,291G-5,325G-5,34G-5,339G-5,419G-5,448G-5,479G-5,491G-5,495G-5,468G-5,486G           | 16,56                                   | 13,31            |
| 7                  |                                 |           |                                            |       | A0DQBY                              | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                                                | 1                                         | 59,27 G                     | 59,08G-9,561G-9,529G-9,549G-9,528G-9,528G-9,521G-9,517G-9,44G-9,529G-9,529G-9,611G-9,605G-9,619G-9,619G           | 60,93                                   | 46,48            |
| 7                  |                                 |           |                                            |       | A0DQH1                              | LU0210530662 | JPMorgan-Europe Dynamic Fund                                                  | 1                                         | 39,41 G                     | 39,372G-9,529G-9,48G-9,474G-9,517G-9,478G-9,467G-9,372G-9,374G-9,419G-9,468G-9,467G-9,479G-9,477G-9,478G          | 40,63                                   | 33,28            |
| 7                  |                                 |           |                                            |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund                                                   | 1                                         | 31,67 G                     | 31,614G-1,834G-1,78G-1,808G-1,807G-1,805G-1,777G-1,734G-1,737G-1,785G-1,778G-1,778G-1,785G-1,744G-1,745G          | 32,62                                   | 26,6             |
| 7                  |                                 |           |                                            |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth                                                | 1                                         | 47,47 G                     | 47,526G-7,738G-7,247G-7,272G-7,737G-7,714G-7,734G-7,652G-7,635G-7,696G-7,706G-7,725G-7,726G-7,75G-7,66G           | 49,01                                   | 40,52            |
| 7                  |                                 |           |                                            |       | A0DQHV                              | LU0210526637 | JPMorgan-China Fund                                                           | 1                                         | 38,1 G                      | 37,595G-7,915G-7,918G-7,93G-7,918G-7,977G-8,011G-7,949G-7,98G-8,098G-8,126G-8,067G-8,078G-8,061G-8,043G           | 44,45                                   | 33,75            |
| 7                  |                                 |           |                                            |       | A0DQHZ                              | LU0210529490 | JPMorgan-Euroland Equity Fund                                                 | 1                                         | 30,38 G                     | 30,305G-0,52G-0,487G-0,488G-0,491G-0,476G-0,472G-0,404G-0,369G-0,43G-0,412G-0,427G-0,427G-0,421G-0,428G           | 31,24                                   | 24,99            |
| 7                  |                                 |           |                                            |       | A0DQKQ                              | LU0210534813 | JPMorgan-GI Sustainable Equi.                                                 | 1                                         | 31,74 G                     | 31,578G-1,839G-1,824G-1,821G-1,82G-1,815G-1,822G-1,808G-1,781G-1,809G-1,833G-1,815G-1,815G-1,784G-1,785G          | 35,5                                    | 28,04            |
| 1                  | Euro 0,02                       | Euro 1,6  | 10.03.25                                   |       | A0JKCV                              | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd                                                 | 1                                         | 132,92 G                    | 132,325G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G-2,923G | 142,16                                  | 132,32           |
| 7                  | Euro 0,32                       | Euro 0,3  | 11.09.24                                   |       | 580674                              | LU0119062650 | JPMorgan-Europe Dynamic Fund                                                  | 1                                         | 30,2 G                      | 30,144G-0,379G-0,339G-0,348G-0,341G-0,341G-0,338G-0,281G-0,282G-0,305G-0,323G-0,312G-0,325G-0,274G-0,279G         | 31,27                                   | 25,69            |
| 7                  | US\$ 0,78                       | US\$ 0,81 | 11.09.24                                   |       | 577345                              | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund                                                | 1                                         | 28,67 G                     | 28,582G-8,677G-8,621G-8,641G-8,641G-8,642G-8,688G-8,678G-8,635G-8,642G-8,676G-8,615G-8,643G-8,681G-8,693G         | 30,28                                   | 26               |
| 7                  | Euro 0,25                       | Euro 0,38 | 11.09.24                                   |       | 795312                              | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR)                                                 | 1                                         | 11,77 G                     | 11,755G-1,792G-1,788G-1,8G-1,795G-1,795G-1,795G-1,785G-1,795G-1,795G-1,802G-1,805G-1,816G-1,815G-1,815G           | 11,82                                   | 10,45            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-betrag variabler Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                 |                                 |                             |                                                                                                                | seit 02.01.2025 |              |
| 10           |                           |           |                                  |       | A0J317                  | LU0260085492 | Jupiter Asset Management International S.A.<br>Jupiter Gl.Fd.-J.Europ.Growth    | 1                               | 46,55 G                     | 46,412G-6,691G-6,601G-6,602G-6,659G-6,66G-6,609G-6,563G-6,441G-6,602G-6,726G-6,67G-6,657G-6,676G-6,726G        | 50,47           | 39,37        |
| 10           | US\$ 0                    | US\$ 4,79 | 29.09.23                         |       | A0Q2X7                  | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                                                  | 1                               | 322,57 G                    | 321,755G-2,437G-2,55G-2,55G-3,444G-3,435G-3,443G-3,443G-3,443G-6,25G-7,871G-7,839G-7,839G-7,839G-7,871G        | 354,06          | 289,17       |
| 10           | Euro 0,54                 | Euro 0,22 | 31.12.24                         |       | A0YC40                  | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd                                                  | 1                               |                             | (ausg)                                                                                                         |                 |              |
| 1            |                           |           |                                  |       | A0B729                  | DK0016262058 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Stabl.Strat.CL               | 1                               | 190,24 G                    | 189,62G-90,444G-0,62G-0,62G-0,62G-0,62G-0,599G-0,599G-0,599G-0,599G-0,599G-0,599G-0,599G-0,599G                | 190,62          | 178,71       |
| 1            |                           |           |                                  |       | A0B73A                  | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL                                                    | 1                               | 177,73 G                    | 175,598G-7,892G-7,77G-7,777G-7,767G-7,781G-8,172G-8,444G-8,452G-8,452G-8,477G-8,438G-8,432G-8,432G-8,573G      | 178,57          | 159,91       |
| 1            | Euro 2,28                 | Euro 2,25 | 07.05.24                         |       | 679182                  | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest         | 1                               | 60,26 G                     | 60,579G-59,889G-9,889G-9,889G-9,889G-9,889G-9,889G-8,3G-8,3G-8,316G-8,316G-8,316G-8,316G-8,316G                | 63,57           | 52,7         |
| 9            |                           |           |                                  |       | A0F6Z0                  | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                                     | 1                               | 2.305,22 G                  | 2299,881G-9,881G-304,722G-4,722G-4,722G-4,722G-4,722G-21,339G-1,339G-33,099G-3,099G-3,099G-3,099G-3,099G       | 2.428,42        | 1.902,97     |
| 10           |                           |           |                                  |       | 675673                  | LU0082283374 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                           | 1                               | 2.231,59 G                  | 2218,833G-21,986G-1,986G-1,986G-1,986G-16,792G-6,792G-6,792G-6,792G-6,792G-23,127G-2,086G-2,086G-2,086G-2,086G | 2.477,23        | 2.130,64     |
| 10           | US\$27,59                 | US\$34,31 | 01.10.24                         |       | 933995                  | LU0082283614 | KBC Bonds-Emerg. Markets                                                        | 1                               | 384,54 G                    | 384,705G-4,705G-4,53G-4,53G-4,53G-4,35G-4,688G-4,665G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G                | 429,29          | 368,02       |
| 9            |                           | Euro 0,55 | 15.11.21                         |       | A0EANF                  | AT0000653696 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER High Grade Cor.Rentenfd | 1                               | 155,15 G                    | 154,91G-4,91G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G-5,224G                     | 155,38          | 148,36       |
| 9            | Euro 2                    | Euro 1,64 | 15.11.24                         |       | 784560                  | AT0000653670 | KEPLER Small Cap Aktienfonds                                                    | 1                               | 512,78 G                    | 511,006G-4,219G-3,398G-3,765G-3,75G-3,779G-3,865G-3,865G-2,766G-2,74G-3,587G-3,82G-3,843G-3,843G-3,843G        | 580,56          | 412,17       |
| 11           | Euro 1,5                  | Euro 1,5  | 15.01.25                         |       | 921826                  | AT0000799846 | KEPLER Europa Rentenfonds                                                       | 1                               | 88,56 G                     | 87,997G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G                                  | 89              | 85,44        |
| 10           | Euro 1                    | Euro 1    | 16.12.24                         |       | 921827                  | AT0000799861 | KEPLER Vorsorge Rentenfonds                                                     | 1                               | 79,75 G                     | 79,422G-9,9G-80,05G-0,05G-0,05G-0,05G-0,05G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-79,741G-9,741G           | 80,32           | 77,92        |
| 9            | Euro 0,51                 | Euro 0    | 02.11.23                         |       | 690005                  | AT0000642632 | KEPLER Ethik Rentenfonds                                                        | 1                               | 159,58 G                    | 159,261G-60,219G-0,219G-0,219G-0,219G-0,22G-0,22G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-59,494G-9,494G           | 160,46          | 153,73       |
| 11           |                           | Euro 0,87 | 17.01.22                         |       | 632988                  | AT0000722673 | KEPLER Europa Rentenfonds                                                       | 1                               | 149,34 G                    | 149,113G-9,113G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G-9,412G                          | 149,76          | 144,19       |
| 11           | Euro 0,1                  | Euro 0,1  | 15.01.25                         |       | 164689                  | AT0000754668 | KEPLER Liquid Rentenfonds                                                       | 1                               | 99,72 G                     | 99,351G-9,613G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G-9,763G                           | 99,82           | 97,43        |
| 7            | Euro 1,94                 | Euro 1,15 | 16.09.24                         |       | 693474                  | AT0000675665 | KEPLER Ethik Aktienfonds                                                        | 1                               | 326,73 G                    | 325,028G-7,317G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-7,019G-7,019G-7,019G-7,019G                   | 360,41          | 275,74       |
| 7            | Euro 5                    | Euro 5    | 16.09.24                         |       | 693479                  | AT0000675657 | KEPLER Ethik Aktienfonds                                                        | 1                               | 230,22 G                    | 228,748G-30,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-0,214G-1,225G-1,226G-1,223G-1,223G-1,223G-1,588G    | 254,47          | 195,13       |
| 11           | Euro 1,28                 | Euro 1,9  | 16.12.24                         |       | 632986                  | AT0000722640 | KEPLER Vorsorge Mixfonds                                                        | 1                               |                             | (ausg)                                                                                                         |                 |              |
| 9            | Euro 1                    | Euro 1,5  | 04.11.24                         |       | 690004                  | AT0000815006 | KEPLER Ethik Rentenfonds                                                        | 1                               | 105,75 G                    | 105,359G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G-6,169G                                 | 106,33          | 102,61       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |  |                                         |                  |
| 1                  |                                 |           |                                            |       | 556167                              | DE0005561674 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. ETF Dachfonds | 1                                         | 16,49 G                     | 16,482G-6,522G-6,502G-6,506G-6,509G-6,52G-6,532G-6,517G-6,506G-6,542G-6,556G-6,542G-6,557G-6,556G-6,569G   |  | 18,03                                   | 14,29            |
| 1                  | Euro 0,17                       | Euro 0,17 | 28.02.25                                   |       | 976334                              | DE0009763342 | La Fran.Sytem.GI List.Infras.                                                  | 1                                         | 25,51 G                     | 25,316G-5,558G-5,549G-5,546G-5,554G-5,552G-5,552G-5,527G-5,552G-5,531G-5,554G-5,571G-5,575G-5,587G-5,571G  |  | 25,96                                   | 23               |
| 1                  | Euro 0,64                       | Euro 0,7  | 28.02.25                                   |       | 976320                              | DE0009763201 | La Franc. Syst. Eur. Equities                                                  | 1                                         | 115,27 G                    | 115,033G-5,778G-4,738G-4,738G-5,313G-5,278G-5,279G-5,124G-5,128G-5,135G-5,135G-5,272G-5,323G-5,323G-5,466G |  | 120,31                                  | 101,87           |
| 1                  |                                 | Euro 0,18 | 28.02.25                                   |       | 976323                              | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.                                                 | 1                                         | 131,76 G                    | 131,234G-2,071G-2,071G-2,071G-2,071G-2,014G-1,993G-1,993G-1,993G-1,801G-1,939G-1,939G-1,939G-1,939G        |  | 135,49                                  | 124,61           |
| 1                  | Euro 0,17                       | Euro 0,15 | 28.02.25                                   |       | 976327                              | DE0009763276 | LF Sys.GI Listed Real Estate                                                   | 1                                         | 28,36 G                     | 28,361G-8,435G-8,425G-8,43G-8,322G-8,269G-8,274G-8,249G-8,244G-8,143G-8,159G-8,158G-8,165G-8,139G-8,15G    |  | 30,63                                   | 26,09            |
| 1                  |                                 |           |                                            |       | A0MKQK                              | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global                                                 | 1                                         | 24,84 G                     | 24,785G-4,88G-4,86G-4,871G-4,876G-4,876G-4,901G-4,872G-4,84G-4,873G-4,88G-4,875G-4,878G-4,89G-4,905G       |  | 27,26                                   | 21,13            |
| 4                  | Euro 0,05                       | Euro 0,01 | 01.04.25                                   |       | 986152                              | IE0005060367 | Lazard Fund Managers [Ireland] Ltd.<br>Lazard GI.Act.Fds-Laz.Eur.Eq.           | 1                                         | 4,14 G                      | 4,131G-4,154G-4,151G-4,152G-4,153G-4,152G-4,15G-4,144G-4,14G-4,146G-4,144G-4,145G-4,146G-4,138G-4,139G     |  | 4,28                                    | 3,54             |
| 2                  | Euro 0,95                       | Euro 0,89 | 17.03.25                                   |       | 978022                              | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Europa         | 1                                         | 50,82 G                     | 50,782G-1,026G-0,887G-0,915G-0,957G-0,973G-0,952G-0,844G-0,822G-0,842G-0,784G-0,784G-0,792G-0,787G-0,826G  |  | 53,86                                   | 43,48            |
| 2                  | Euro 1,3                        | Euro 1,32 | 17.03.25                                   |       | 978041                              | DE0009780411 | LBBW Global Dividend                                                           | 1                                         | 40,83 G                     | 40,825G-0,976G-0,923G-0,92G-0,921G-0,908G-0,9G-0,807G-0,805G-0,804G-0,826G-0,818G-0,837G-0,855G-0,879G     |  | 42,55                                   | 34,84            |
| 2                  | Euro 1,06                       | Euro 1,03 | 20.03.25                                   |       | 978048                              | DE0009780486 | W&W Europa-Fonds                                                               | 1                                         | 59,21 G                     | 58,965G-9,309G-9,253G-9,307G-9,308G-9,259G-9,26G-9,168G-9,174G-9,216G-9,221G-9,257G-9,257G-9,257G-9,257G   |  | 62,03                                   | 53,97            |
| 2                  | Euro 1,95                       | Euro 1,63 | 20.03.25                                   |       | 978049                              | DE0009780494 | W&W Global-Fonds                                                               | 1                                         | 88,28 G                     | 88,107G-8,273G-8,479G-8,433G-8,47G-8,47G-8,49G-8,49G-8,49G-8,635G-8,69G-8,697G-8,792G-8,792G-8,796G        |  | 95,14                                   | 73,69            |
| 2                  | Euro 0,84                       | Euro 0,91 | 20.03.25                                   |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa                                                 | 1                                         | 53,62 G                     | 53,436G-3,775G-3,739G-3,69G-3,698G-3,689G-3,69G-3,673G-3,616G-3,624G-3,624G-3,612G-3,619G-3,623G-3,672G    |  | 57,12                                   | 45,87            |
| 2                  | Euro 1,47                       | Euro 0,87 | 17.03.25                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                            | 1                                         | 48,25 G                     | 48,121G-8,26G-8,26G-8,251G-8,251G-8,251G-8,251G-8,251G-8,251G-8,251G-8,251G-8,251G                         |  | 49,02                                   | 47,7             |
| 2                  | Euro 2,72                       | Euro 1,83 | 17.03.25                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                                              | 1                                         | 101,52 G                    | 100,935G-1,451G-1,599G-1,599G-1,599G-1,599G-1,599G-1,599G-1,535G-1,493G-1,493G-1,493G-1,493G               |  | 105,2                                   | 95,55            |
| 2                  | Euro 0,93                       | Euro 0,54 | 17.03.25                                   |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex ESG                                                      | 1                                         | 29,61 G                     | 29,484G-9,661G-9,673G-9,673G-9,673G-9,673G-9,673G-9,66G-9,653G-9,653G-9,653G-9,633G-9,593G                 |  | 30,16                                   | 28,9             |
| 3                  | Euro 3,52                       | Euro 2,33 | 22.04.25                                   |       | 532633                              | DE0005326334 | W&W Dachfonds GlobalPlus                                                       | 1                                         | 120,93 G                    | 120,467G-0,842G-0,899G-0,842G-0,842G-0,92G-0,92G-0,909G-0,911G-0,83G-0,842G-0,84G-0,848G-0,848G-0,848G     |  | 134,53                                  | 105,52           |
| 1                  | Euro 1,66                       | Euro 2,8  | 25.11.24                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                                            | 1                                         | 93,65 G                     | 93,4G-3,622G-3,564G-3,456G-3,427G-3,46G-3,46G-3,46G-3,46G-4,119G-4,033G-4,033G-4,033G-4,033G-4,033G        |  | 110,83                                  | 77,5             |
| 10                 | Euro 1,4                        | Euro 1,87 | 18.11.24                                   |       | 532614                              | DE0005326144 | LBBW RentaMax                                                                  | 1                                         | 65,03 G                     | 64,615G-4,949G-5,031G-5,033G-5,033G-5,033G-5,033G-5,033G-5,033G-5,033G-4,984G-4,984G-4,984G-4,984G         |  | 65,11                                   | 62,86            |
| 2                  | Euro 1,23                       | Euro 0,74 | 17.03.25                                   |       | 532648                              | DE0005326482 | LBBW Welt im Wandel                                                            | 1                                         | 39,5 G                      | 39,479G-9,72G-9,683G-9,767G-9,793G-9,879G-9,891G-9,89G-9,823G-9,797G-9,842G-9,842G-9,838G-9,864G-40,172G   |  | 43,19                                   | 33,8             |
| 2                  | Euro 1,05                       | Euro 0,77 | 20.03.25                                   |       | 848450                              | DE0008484502 | W&W Internationaler Rentenfds                                                  | 1                                         | 39,57 G                     | 39,441G-9,603G-9,564G-9,485G-9,53G-9,54G-9,54G-9,566G-9,564G-9,475G-9,482G-9,446G-9,446G-9,371G-9,371G     |  | 43,57                                   | 39,37            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                  |  |                                         |                  |
| 2                  | Euro 4,1                        | Euro 3,5  | 17.03.25                                   |       | 848465                              | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Deutschland | 1                                         | 219,76 G                    | 218,204G-20,087G-1,012G-1,005G-1,183G-1,19G-0,98G-0,987G-19,918G-9,926G-21,004G-0,985G-0,996G-1,245G-1,239G      |  | 227,63                                  | 180,22           |
| 10                 | Euro 0,78                       | Euro 0,86 | 18.11.24                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                                | 1                                         | 37,68 G                     | 37,534G-7,702G-7,657G-7,614G-7,616G-7,617G-7,625G-7,625G-7,731G-7,719G-7,706G-7,688G-7,69G-7,658G-7,606G         |  | 38,7                                    | 37,09            |
| 1                  | Euro 1,87                       | Euro 2,12 | 07.03.25                                   |       | A0MU78                              | DE000A0MU789 | RW Rentenstrategie                                                          | 1                                         | 118,29 G                    | 118,053G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,272G                            |  | 120,2                                   | 113,74           |
| 1                  | Euro 0,71                       | Euro 1,19 | 25.11.24                                   |       | A0NAUG                              | DE000A0NAUG6 | LBBW Rohstoffe 1                                                            | 1                                         | 36,18 G                     | 36,099G-6,415G-6,408G-6,534G-6,521G-6,542G-6,6G-6,576G-6,208G-6,695G-6,762G-6,728G-6,764G-6,676G-6,73G           |  | 37,53                                   | 32,06            |
| 2                  |                                 |           |                                            |       | A0NAUL                              | DE000A0NAUL6 | LBBW Global Dividend                                                        | 1                                         | 46,08 G                     | 46,067G-6,267G-6,254G-6,231G-6,244G-6,18G-6,205G-6,12G-6,017G-6,019G-6,053G-6,031G-6,043G-6,008G-6,008G          |  | 48                                      | 39,16            |
| 2                  | Euro 4,8                        | Euro 5,09 | 17.03.25                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Global Dividend                                                        | 1                                         | 129,35 G                    | 129,341G-9,84G-9,99G-30G-0,09G-29,87G-30,02G-29,87G-9,66G-9,37G-9,37G-9,45G-9,57G-9,58G-9,65G                    |  | 134,63                                  | 109,49           |
| 2                  |                                 |           |                                            |       | A0NAUN                              | DE000A0NAUN2 | LBBW Global Dividend                                                        | 1                                         | 211,64 G                    | 211,676G-2,46G-2,78G-2,78G-2,78G-2,78G-2,78G-2,1G-2,24G-1,44G-1,68G-2,06G-2,06G-2,22G-2,22G                      |  | 220,4                                   | 178,57           |
| 1                  | Euro 2,38                       | Euro 3,31 | 25.11.24                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Aktien ESG                                                             | 1                                         | 134,9 G                     | 134,121G-5,138G-5,134G-5,136G-5,149G-5,138G-5,12G-5,12G-4,92G-4,972G-4,74G-4,699G-4,719G-4,734G-4,734G           |  | 142,19                                  | 115,72           |
| 1                  | Euro 2                          | Euro 2,9  | 07.03.25                                   |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Aktien ESG                                                             | 1                                         | 182 G                       | 181,636G-1,636G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G                                                           |  | 190,51                                  | 150,1            |
| 4                  | Euro 1,63                       | Euro 1,33 | 16.05.25                                   |       | 977196                              | DE0009771964 | LBBW Schwellenl.Profite.ESG                                                 | 1                                         | 77,73 G                     | 77,681G-8,045G-7,736G-7,823G-7,915G-7,917G-7,738G-7,664G-7,508G-7,362G-7,476G-7,474G-7,633G-7,628G-7,635G        |  | 83,9                                    | 68,02            |
| 2                  | Euro 1,33                       | Euro 0,87 | 20.03.25                                   |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds                                                   | 1                                         | 48,15 G                     | 47,999G-8,388G-8,388G-8,388G-8,388G-8,388G-8,388G-8,388G-8,388G-8,388G-8,388G-8,363G-8,363G-8,363G-8,219G-8,1G   |  | 48,91                                   | 46,91            |
| 1                  | Euro 1,46                       | Euro 0,85 | 07.03.25                                   |       | A0X97K                              | DE000A0X97K7 | LBBW Renten ESG                                                             | 1                                         | 46,96 G                     | 46,621G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,938G-6,938G-6,938G-6,938G-6,938G |  | 47,62                                   | 45,25            |
| 1                  | Euro 1,4                        | Euro 1,6  | 07.03.25                                   |       | A1144B                              | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps                                              | 1                                         | 72,95 G                     | 72,76G-3,236G-3,236G-3,263G-3,263G-3,411G-3,411G-3,411G-3,403G-3,358G-3,269G-3,409G-3,409G-3,409G-3,409G-3,548G  |  | 74,46                                   | 60,35            |
| 1                  | Euro 5,19                       | Euro 5,59 | 07.03.25                                   |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                                              | 1                                         | 195,92 G                    | 195,929G-6,1G-7,059G-7,059G-7,059G-7,448G-7,489G-7,489G-7,011G-7,358G-7,368G-7,368G-7,368G-7,368G-7,368G         |  | 200,02                                  | 162,12           |
| 4                  | Euro 0,94                       | Euro 0,79 | 16.05.25                                   |       | 848068                              | DE0008480682 | LBBW Renten Short Term ESG                                                  | 1                                         | 39,5 G                      | 39,382G-9,532G-9,532G-9,542G-9,542G-9,542G-9,541G-9,541G-9,541G-9,541G-9,541G-9,519G-9,519G-9,519G-9,504G        |  | 40,21                                   | 39,21            |
| 1                  |                                 |           |                                            |       | A0BLT7                              | LU0135991064 | Lemanik Asset Management S.A.<br>ValueInv.LUX-Mac.Val.LUX Gbl               | 1                                         | 387,74 G                    | 391,282G-88,497G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-90,458G-0,458G-0,458G-86,8G-6,8G |  | 440,64                                  | 356,69           |
| 1                  |                                 |           |                                            |       | A0DQZK                              | LU0191819951 | UNI-GLOBAL-Def.Euro.Equities                                                | 1                                         | 4.163,32 G                  | 4146,477G-69,78G-9,78G-9,78G-9,78G-47,215G-7,215G-7,215G-7,215G-7,215G-4,739G-4,739G-4,739G-4,739G-4,739G        |  | 4.322,39                                | 3.696,66         |
| 7                  |                                 |           |                                            |       | A12DB1                              | IE00BMW3QX54 | LGIM Managers (Europe) Ltd.<br>L&G-L&G R.Gbl Robot.Autom.UETF               | 1                                         | 19,88 G                     | 20,13G-0,13G-0,145G-0,155G-0,12G-0,195G-0,3G-0,165G-0,225G-0,255G-0,28G                                          |  | 23,41                                   | 15,3             |
| 7                  |                                 |           |                                            |       | A0Q8H2                              | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                               | 1                                         | 88,49 G                     | 88,33G-8,28G-8,07G-8,13G-8,11G-8,38G-8,39G-8,32G-8,51G-8,81G-8,62G-8,69G-8,81G-9,18G                             |  | 106,88                                  | 75,44            |
| 7                  |                                 |           |                                            |       | A0Q8HZ                              | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                               | 1                                         | 54,12 G                     | 53,95G-4,41G-4,4G-4,24G-4,16G-4,32G-4,24G-3,76G-4,27G-4,57G-4,25G-4,28G-4,17G-4,29G                              |  | 58,17                                   | 37,23            |
| 7                  |                                 |           |                                            |       | A1CXBU                              | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF                                              | 1                                         | 20,68 G                     | 20,62G-0,67G-0,66G-0,675G-0,685G-0,71G-0,73G-0,695G-0,71G-0,725G-0,575G-0,61G-0,61G-0,64G                        |  | 23,96                                   | 20,22            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                 |                                     |                  |
| 7                  |                                 |           |                                            |       | A14WU5                              | IE00BYPLS672 | LGIM Managers (Europe) Ltd.<br>L&G-L&G Cyber Security U.ETF | 1                                         | 27,53 G                     | 27,565G-7,61G-7,575G-7,585G-7,605G-7,65G-7,635G-7,585G-7,54G-7,67G-7,535G-7,54G-7,565G-7,61G                    | 31,89                               | 20,93            |
| 7                  |                                 |           |                                            |       | A1C1S0                              | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                              | 1                                         | 513,1 G                     | 515,3G-4,8G-4,4G-5,2G-6,2G-7G-6,3G-6,2G-6,2G-7G                                                                 | 553,8                               | 388              |
| 7                  |                                 |           |                                            |       | A0YJ6H                              | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                              | 1                                         | 3,3 G                       | 3,3G-3,3G-3,3G-3,3G-3,29G-3,28G-3,28G-3,29G-3,29G-3,29G                                                         | 4,32                                | 3,18             |
| 7                  |                                 |           |                                            |       | A0X895                              | IE00B4QNNH68 | L&G-L&G DAX Daily 2x Long UETF                              | 1                                         | 660,6 G                     | 666,2G-9,4G-71,7G-3G-2,9G-0,1G-66,9G-6G-7,5G-9,5G-9,7G-71,3G-1,7G-2,3G                                          | 715                                 | 455,8            |
| 7                  |                                 |           |                                            |       | A0X896                              | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short                                  | 1                                         | 0,65 G                      | 0,6428G-0,6411G-0,6391G-0,6376G-0,6381G-0,6405G-0,6438G-0,6448G-0,6432G-0,6414G-0,6388G-0,6371G-0,6371G-0,6364G | 0,96                                | 0,6              |
| 7                  |                                 |           |                                            |       | A1XBTG                              | IE00BHBFD8F3 | L&G-L&G E Fd MSCI China A UETF                              | 1                                         | 13,42 G                     | 13,336G-3,422G-3,402G-3,408G-3,398G-3,408G-3,42G-3,41G-3,434G-3,494G-3,378G-3,386G-3,384G-3,386G                | 15,03                               | 11,9             |
| 7                  |                                 |           |                                            |       | A2DQ7M                              | IE00BF0BCP69 | L&G-L&G All Commodities                                     | 1                                         | 12,56 G                     | 12,534G-2,564G-2,556G-2,558G-2,568G-2,586G-2,6G-2,574G-2,586G-2,592G-2,504G-2,522G-2,516G-2,538G                | 14,68                               | 12,28            |
| 7                  |                                 |           |                                            |       | A2N4PP                              | IE00BFXR5R48 | L&G UK Equity UCITS ETF                                     | 1                                         | 18,31 G                     | 18,308G-8,374G-8,368G-8,378G-8,396G-8,404G-8,384G-8,378G-8,382G-8,408G-8,392G-8,4G-8,398G-8,398G                | 18,66                               | 18,1             |
| 7                  |                                 |           |                                            |       | A2N4PQ                              | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF                                 | 1                                         | 18,78 G                     | 18,792G-8,792G-8,772G-8,784G-8,788G-8,808G-8,808G-8,798G-8,802G-8,862G-8,824G-8,848G-8,848G-8,86G               | 20,59                               | 15,7             |
| 7                  |                                 |           |                                            |       | A2N4PR                              | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF                                  | 1                                         | 13,21 G                     | 13,342G-3,37G-3,404G-3,402G-3,4G-3,406G-3,394G-3,38G-3,37G-3,398G-3,378G-3,388G-3,394G-3,402G                   | 14,07                               | 11,28            |
| 7                  |                                 |           |                                            |       | A2N4PS                              | IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF                              | 1                                         | 17,93 G                     | 17,996G-8,022G-7,988G-8,002G-8,004G-7,988G-7,974G-7,95G-7,952G-7,964G-7,962G-7,98G-7,984G-8G                    | 18,66                               | 15,32            |
| 7                  |                                 |           |                                            |       | A2N4PT                              | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                              | 1                                         | 13,1 G                      | 13,048G-3,154G-3,142G-3,144G-3,158G-3,172G-3,162G-3,162G-3,17G-3,206G-3,16G-3,168G-3,186G-3,188G                | 13,66                               | 10,74            |
| 7                  |                                 |           |                                            |       | A2N4PW                              | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                              | 1                                         | 12,11 G                     | 12,1G-2,124G-2,102G-2,092G-2,114G-2,136G-2,146G-2,142G-2,154G-2,198G-2,094G-2,086G-2,078G-2,102G                | 14,43                               | 11,7             |
| 7                  |                                 |           |                                            |       | A2N4RG                              | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF                                     | 1                                         | 20,93 G                     | 20,945G-0,93G-0,895G-0,92G-0,89G-0,95G-0,965G-0,935G-0,945G-1,01G-0,945G-0,98G-1G-1,01G                         | 23,5                                | 17,27            |
| 7                  |                                 |           |                                            |       | A2H9XR                              | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                                | 1                                         | 9,11 G                      | 9,063G-9,117G-9,098G-9,097G-9,11G-9,122G-9,123G-9,099G-9,082G-9,104G-9,069G-9,056G-9,059G-9,059G                | 10,61                               | 8,02             |
| 7                  |                                 |           |                                            |       | A2H5GK                              | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                                 | 1                                         | 15,06 G                     | 15,158G-5,282G-5,276G-5,316G-5,308G-5,316G-5,314G-5,332G-5,412G-5,462G-5,422G-5,4G-5,416G-5,434G                | 17,1                                | 11,98            |
| 7                  |                                 |           |                                            |       | A2H5GL                              | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                                 | 1                                         | 15,14 G                     | 15,16G-5,208G-5,19G-5,188G-5,184G-5,198G-5,182G-5,17G-5,116G-5,204G-5,134G-5,158G-5,18G-5,188G                  | 17,56                               | 12,81            |
| 7                  |                                 |           |                                            |       | A2H5GM                              | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                              | 1                                         | 7,11 G                      | 7,121G-7,174G-7,162G-7,157G-7,162G-7,172G-7,178G-7,172G-7,154G-7,176G-7,124G-7,137G-7,152G-7,162G               | 8,1                                 | 5,61             |
| 7                  | £ 0,33                          | £ 0,58    | 12.09.24                                   |       | A2QRY0                              | IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF                              | 1                                         | 13,49 G                     | 13,514G-3,544G-3,556G-3,578G-3,59G-3,596G-3,596G-3,602G-3,61G-3,658G-3,644G-3,648G-3,642G-3,642G                | 14,26                               | 11,21            |
| 7                  | Euro 0,4                        | Euro 0,56 | 12.09.24                                   |       | A2QK9U                              | IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF                              | 1                                         | 13,91 G                     | 13,936G-3,962G-3,948G-3,958G-3,968G-3,96G-3,944G-3,93G-3,932G-3,974G-3,95G-3,96G-3,958G-3,968G                  | 14,67                               | 11,86            |
| 7                  | US\$ 0,18                       | US\$ 0,42 | 12.09.24                                   |       | A2QK9V                              | IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF                              | 1                                         | 9,27 G                      | 9,265G-9,289G-9,271G-9,271G-9,31G-9,272G-9,29G-9,327G-9,29G-9,311G-9,297G-9,306G-9,304G-9,305G                  | 9,72                                | 7,98             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                               |                                         |                  |
| 7                  | US\$ 0,35                       | US\$ 0,45 | 12.09.24                                   |       | A2QK9W                              | IE00BMYDMB35 | LGIM Managers (Europe) Ltd.<br>L&G APAC xJPN Q.Div.Eq.W.U.ETF | 1                                         | 8,7 G                       | 8,658G-8,698G-8,696G-8,687G-8,689G-8,7G-8,7G-8,714G-8,691G-8,713G-8,704G-8,712G-8,717G-8,717G                 | 8,88                                    | 6,97             |
| 7                  |                                 |           |                                            |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy                                      | 1                                         | 3,99 G                      | 3,9995G-4,0215G-4,016G-4,018G-4,016G-4,0155G-4,0105G-4,003G-4,0305G-4,0585G-4,053G-4,054G-4,0515G-4,055G      | 4,55                                    | 3,27             |
| 7                  |                                 |           |                                            |       | A2QFEN                              | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                                  | 1                                         | 9,21 G                      | 9,223G-9,272G-9,268G-9,276G-9,284G-9,276G-9,283G-9,274G-9,332G-9,359G-9,332G-9,33G-9,336G-9,344G              | 9,47                                    | 6,89             |
| 7                  | US\$ 0,43                       | US\$ 0,23 | 16.01.25                                   |       | A2QFP0                              | IE00BLRPRF81 | L&G E.M.Corp.Bd(DL)Scree.U.ETF                                | 1                                         | 7,46 G                      | 7,4584G-7,4784G-7,4632G-7,4244G-7,4664G-7,48G-7,4892G-7,49G-7,4444G-7,4956G-7,452G-7,4574G-7,4518G-7,455G     | 8,49                                    | 7,36             |
| 7                  | US\$ 0,35                       | US\$ 0,2  | 16.01.25                                   |       | A2QFQ4                              | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF                                   | 1                                         | 7,46 G                      | 7,4648G-7,4612G-7,4448G-7,4426G-7,446G-7,4558G-7,4614G-7,4596G-7,44G-7,4578G-7,438G-7,438G-7,438G-7,438G      | 8,41                                    | 7,31             |
| 7                  | US\$ 0,55                       | US\$ 0,26 | 16.01.25                                   |       | A2QFQ5                              | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                                | 1                                         | 7,9 G                       | 7,896G-7,9028G-7,8894G-7,8326G-7,893G-7,9006G-7,9066G-7,9026G-7,8664G-7,9162G-7,8728G-7,8784G-7,8782G-7,8816G | 8,87                                    | 7,73             |
| 7                  | US\$ 0,23                       | US\$ 0,1  | 16.01.25                                   |       | A2QFVU                              | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF                                         | 1                                         | 8,41 G                      | 8,4096G-8,4034G-8,3876G-8,3454G-8,3862G-8,3986G-8,4058G-8,403G-8,3594G-8,4086G-8,375G-8,375G-8,375G-8,375G    | 9,49                                    | 8,33             |
| 7                  |                                 |           |                                            |       | A2PM50                              | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                                  | 1                                         | 20,16 G                     | 20,245G-0,265G-0,26G-0,285G-0,29G-0,31G-0,33G-0,27G-0,34G-0,485G-0,375G-0,395G-0,405G-0,46G                   | 23,39                                   | 14,84            |
| 7                  |                                 |           |                                            |       | A2PM51                              | IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF                                 | 1                                         | 9,97 G                      | 9,942G-9,987G-9,975G-9,97G-9,973G-9,992G-9,997G-9,991G-9,998G-10,028G-9,942G-9,935G-9,944G-9,978G             | 12,56                                   | 8,87             |
| 7                  |                                 |           |                                            |       | A2PM52                              | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                                 | 1                                         | 16,47 G                     | 16,516G-6,578G-6,568G-6,584G-6,588G-6,604G-6,608G-6,594G-6,612G-6,662G-6,57G-6,58G-6,59G-6,628G               | 17,53                                   | 14,06            |
| 7                  |                                 |           |                                            |       | A2PVZ0                              | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                                | 1                                         | 18,67 G                     | 18,7G-8,7G-8,682G-8,696G-8,688G-8,72G-8,736G-8,7G-8,7G-8,772G-8,696G-8,736G-8,75G-8,762G                      | 20,98                                   | 15,09            |
| 7                  |                                 |           |                                            |       | A2PRHB                              | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                                | 1                                         | 16,62 G                     | 16,656G-6,7G-6,656G-6,672G-6,672G-6,664G-6,644G-6,612G-6,634G-6,646G-6,618G-6,632G-6,63G-6,64G                | 17,45                                   | 14,28            |
| 7                  | US\$ 0,57                       | US\$ 0,28 | 16.01.25                                   |       | A3CRPV                              | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF                                | 1                                         | 7,56 G                      | 7,5618G-7,5682G-7,5744G-7,5236G-7,5506G-7,568G-7,571G-7,56G-7,5276G-7,5662G-7,5472G-7,5472G-7,5472G-7,5472G   | 8,55                                    | 7,52             |
| 7                  | Euro 0,24                       | Euro 0,11 | 16.01.25                                   |       | A3CRXS                              | IE000F472DU7 | L&G ESG Ch CNY Bd ETF                                         | 1                                         | 9,66 G                      | 9,543G-9,6362G-9,6208G-9,6002G-9,631G-9,6402G-9,636G-9,5876G-9,6436G-9,61G-9,61G-9,61G-9,61G                  | 10,86                                   | 9,54             |
| 7                  |                                 |           |                                            |       | A3ECMJ                              | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF                                   | 1                                         | 12,68 G                     | 12,74G-2,754G-2,734G-2,744G-2,744G-2,74G-2,76G-2,738G-2,726G-2,762G-2,692G-2,714G-2,72G-2,732G                | 14,43                                   | 10,57            |
| 7                  |                                 |           |                                            |       | A3ECML                              | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF                                | 1                                         | 9,05 G                      | 9,058G-9,186G-9,155G-9,177G-9,165G-9,195G-9,199G-9,188G-9,191G-9,199G-9,091G-9,111G-9,116G-9,117G             | 10,3                                    | 8,6              |
| 7                  |                                 |           |                                            |       | A3DNYW                              | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                                | 1                                         | 11,84 G                     | 11,814G-1,932G-1,918G-1,924G-1,93G-1,944G-1,944G-1,936G-1,946G-1,98G-1,912G-1,93G-1,928G-1,93G                | 12,39                                   | 9,79             |
| 7                  |                                 |           |                                            |       | A3DNYX                              | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris                                | 1                                         | 12,01 G                     | 11,998G-2,004G-1,976G-1,984G-1,986G-1,984G-1,984G-2,002G-1,986G-2,042G-2,006G-2,022G-2,016G-2,018G            | 12,45                                   | 9,75             |
| 7                  |                                 |           |                                            |       | A3DLEJ                              | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF                                | 1                                         | 14,81 G                     | 14,754G-4,768G-4,766G-4,778G-4,784G-4,776G-4,81G-4,746G-4,808G-4,87G-4,8G-4,796G-4,806G-4,842G                | 17,29                                   | 10,76            |
| 7                  |                                 |           |                                            |       | A3DLEK                              | IE0004U3TX15 | L&G-Metaverse UCITS ETF                                       | 1                                         | 17,43 G                     | 17,482G-7,45G-7,446G-7,446G-7,458G-7,47G-7,482G-7,446G-7,43G-7,468G-7,41G-7,45G-7,468G-7,46G                  | 19,07                                   | 12,57            |
| 7                  |                                 |           |                                            |       | A3DJWD                              | IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                                | 1                                         | 11,33 G                     | 11,348G-1,416G-1,4165G-1,3865G-1,4175G-1,414G-1,415G-1,423G-1,3835G-1,4265G-1,367G-1,367G-1,367G-1,367G       | 11,43                                   | 10,76            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                         |                                         |                  |
| 7                  |                                 |           |                                            |       | A3ET84                              | IE000YSUEJ32 | LGIM Managers (Europe) Ltd.<br>L&G-L&G India INR G.Bd F.U.ETF       | 1                                         | 9,51 G                      | 9,5096G-9,5254G-9,5084G-9,5238G-9,5148G-9,5228G-9,5154G-9,5036G-9,5246G-9,5066G-9,5066G-9,5066G-9,5066G                 | 10,4                                    | 9,5              |
| 7                  |                                 |           |                                            |       | A3EGUZ                              | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF                                      | 1                                         | 9,91 G                      | 9,912G-9,933G-9,933G-9,921G-9,937G-9,942G-9,943G-9,946G-9,967G-9,986G-9,972G-9,966G-9,947G-9,95G                        | 10,61                                   | 9,1              |
| 7                  |                                 |           |                                            |       | A404HN                              | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv                                       | 1                                         | 9,08 G                      | 9,075G-9,116G-9,095G-9,107G-9,11G-9,131G-9,152G-9,141G-9,14G-9,168G-9,084G-9,093G-9,083G-9,101G                         | 10,2                                    | 8,46             |
| 7                  |                                 |           |                                            |       | A40F8U                              | IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF                                         | 1                                         | 10,3 G                      | 10,305G-0,361G-0,3595G-0,354G-0,357G-0,358G-0,3515G-0,3575G-0,3445G-0,356G-0,333G-0,333G-0,333G-0,333G                  | 10,36                                   | 9,85             |
| 7                  |                                 |           |                                            |       | A40E7P                              | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                      | 1                                         | 9,01 G                      | 8,9966G-8,9726G-8,9616G-8,9606G-8,9598G-8,975G-8,979G-8,9786G-8,9642G-8,9788G-8,975G-8,975G-8,975G-8,975G               | 9,71                                    | 8,96             |
| 7                  |                                 |           |                                            |       | A40E7Q                              | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                      | 1                                         | 10,2 G                      | 10,203G-0,2005G-0,2005G-0,2025G-0,2025G-0,1965G-0,2005G-0,2045G-0,2085G-0,2025G-0,202G-0,202G-0,202G-0,202G             | 10,21                                   | 9,84             |
| 7                  |                                 |           |                                            |       | WELT0A                              | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF                                          | 1                                         | 11,61 G                     | 11,63G-1,654G-1,652G-1,652G-1,654G-1,666G-1,67G-1,66G-1,674G-1,704G-1,658G-1,68G-1,69G-1,694G                           | 12,54                                   | 9,83             |
| 7                  | US\$ 0,14                       | US\$ 0,21 | 12.09.24                                   |       | WELT0B                              | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF                                          | 1                                         | 11,23 G                     | 11,242G-1,27G-1,23G-1,234G-1,232G-1,248G-1,272G-1,248G-1,24G-1,294G-1,266G-1,288G-1,296G-1,3G                           | 12,23                                   | 9,58             |
| 5                  | Euro23,93                       | Euro37,8  | 05.08.24                                   |       | A0YF5A                              | LI0106892867 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sustainab.Bd Fd GI      | 1                                         | 1.004,05 G                  | 1000,854G-0,854G-5,812G-5,812G-5,812G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-0,39G-0,39G | 1.072,73                                | 999,89           |
| 5                  |                                 |           |                                            |       | A0YF5E                              | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI                                       | 1                                         | 3.882,44 G                  | 3856,272G-83,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-903,411G-3,411G-3,411G-3,411G-3,411G-3,411G                 | 4.360,77                                | 3.356,16         |
| 5                  |                                 |           |                                            |       | 964793                              | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.                                      | 1                                         | 2.556,47 G                  | 2542,59G-50,666G-0,666G-0,666G-0,666G-48,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G            | 2.857,16                                | 2.542,59         |
| 5                  |                                 |           |                                            |       | 964801                              | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                      | 1                                         | 1.547,63 G                  | 1546,32G-4,489G-4,489G-52,423G-2,423G-2,423G-2,423G-2,423G-43,027G-3,027G-5,585G-5,585G-5,585G-5,585G-5,585G            | 1.603,24                                | 1.337,11         |
| 6                  |                                 |           |                                            |       | 964810                              | LI0008232162 | LGT CP Strategy 3 Years                                             | 1                                         | 1.742,07 G                  | 1736,57G-6,57G-40,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G                           | 1.774,48                                | 1.657,65         |
| 6                  |                                 |           |                                            |       | 964812                              | LI0008232220 | LGT CP Strategy 4 Years                                             | 1                                         | 1.857,91 G                  | 1859,238G-9,238G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G-5,455G             | 1.892,13                                | 1.703,19         |
| 1                  | Euro 2,3                        | Euro 2,5  | 17.04.23                                   |       | A0RAVN                              | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate | 1                                         | 97,03 G                     | 97,03G-7G-7G-7G-7G-7G                                                                                                   | 110,81                                  | 87,74            |
| 1                  |                                 |           |                                            |       | A0MNUT                              | AT0000622980 | LLB Semper Real Estate                                              | 1                                         | 68 G                        | 67G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G                                                                           | 71,5                                    | 62               |
| 5                  | Euro 3,57                       | Euro 3,78 | 01.07.24                                   |       | 973105                              | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust | 1                                         | 198,99 G                    | 198,013G-8,61G-9,022G-9,022G-9,022G-9,011G-9,398G-9,398G-9,182G-9,016G-9,848G-9,804G-9,995G-200,097G-0,144G             | 219,18                                  | 171,9            |
| 5                  | Euro 0,19                       | Euro 0,48 | 01.07.24                                   |       | 676583                              | AT0000818000 | Seilern Global Trust                                                | 1                                         | 331,24 G                    | 331,554G-2,657G-2,347G-2,347G-2,395G-2,39G-2,476G-2,545G-2,545G-2,557G-2,573G-2,718G-2,811G-3,321G-3,307G               | 366,66                                  | 286,47           |
| 1                  | Euro 0,89                       | Euro 0,49 | 30.04.25                                   |       | A2PT6U                              | AT0000A2B4T3 | GlobalPortfolioOne                                                  | 1                                         | 148,7 G                     | 148,804G-8,732G-8,732G-8,695G-8,695G-8,733G-8,747G-8,975G-8,698G-8,696G-9,274G-9,248G-9,247G-9,255G-9,408G              | 158,42                                  | 128,67           |
| 1                  | Euro 1                          | Euro 3,5  | 30.04.25                                   |       | A3EEYP                              | AT0000A347S9 | Fixed Income One                                                    | 1                                         | 106,87 G                    | 106,836G-6,836G-7,066G-7,066G-7,066G-6,908G-6,913G-6,913G-6,913G-6,995G-6,995G-6,995G-6,995G-6,995G                     | 110,99                                  | 105,49           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                 |  |                                         |                  |
| 1                  |                                 |           |                                            |       | 972376                              | CH0002783535 | LLB Swiss Investment<br>Sprott-Alpina Gold Equity Fund              | 1                                         | 399,99 G                    | 399,676G-7,721G-8,662G-9,187G-9,187G-9,187G-9,179G-6,031G-9,189G-7,949G-9,154G-9,975G-9,181G-9,237G-9,238G      |  | 443,01                                  | 298,42           |
| 1                  |                                 | sfrs 1,64 | 08.02.21                                   |       | 971258                              | CH0002789847 | Lienhardt& Partner Core Strat.                                      | 1                                         | 88,88 G                     | 88,742G-8,95G-8,95G-8,95G-8,95G-8,95G-8,98G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-9,05G                           |  | 92,25                                   | 81,63            |
| 10                 |                                 |           |                                            |       | 987836                              | LU0049412769 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-Europe High Conviction  | 1                                         | 15,97 G                     | 15,925G-6,065G-6,027G-6,04G-6,045G-6,034G-6,021G-6,003G-6,006G-6,026G-6,022G-6,022G-6,027G-6,037G-6,048G        |  | 16,86                                   | 13,43            |
| 10                 |                                 |           |                                            |       | 987837                              | LU0049505935 | LO Fds-Europe High Conviction                                       | 1                                         | 14,49 G                     | 14,437G-4,572G-4,536G-4,542G-4,559G-4,549G-4,533G-4,512G-4,511G-4,537G-4,534G-4,534G-4,538G-4,55G-4,557G        |  | 15,29                                   | 12,18            |
| 12                 | Euro 4,14                       | Euro 4,36 | 10.12.24                                   |       | A1XDX3                              | DE000A1XDX38 | Lupus alpha Investment GmbH<br>Lupus alpha CLO High Qual.Inv.       | 1                                         | 106,54 G                    | 105,608G-6,539G-6,539G-6,539G-6,539G-6,539G-6,539G-6,539G-6,539G-6,539G-6,974G-6,974G-6,974G-6,974G             |  | 106,97                                  | 102,76           |
| 1                  | Euro 3,89                       | Euro 2,11 | 17.12.24                                   |       | A1XDX7                              | DE000A1XDX79 | Lupus alpha Dividend Champions                                      | 1                                         | 132,44 G                    | 131,585G-2,902G-2,448G-2,908G-2,853G-2,859G-3,34G-2,982G-2,982G-3,335G-3,335G-3,209G-3,333G-3,334G-3,334G       |  | 136,07                                  | 107,54           |
| 1                  | Euro 0,1                        | Euro 2,32 | 17.12.24                                   |       | A2JB8X                              | LU1891775774 | Lupus alpha Fds-Micro Champio.                                      | 1                                         | 149,8 G                     | 149,431G-9,858G-9,858G-50,309G-0,306G-0,306G-0,306G-0,306G-49,81G-9,818G-50,263G-0,243G-0,243G-0,243G-0,243G    |  | 152,91                                  | 126,62           |
| 1                  | Euro 0,05                       | Euro 2,22 | 14.12.23                                   |       | A0M99W                              | LU0329425713 | Lupus alpha Fds-All Opps.Fund                                       | 1                                         | 142,73 G                    | 142,426G-2,979G-2,859G-2,923G-2,996G-2,996G-2,996G-2,996G-3,409G-3,441G-3,521G-3,521G-3,521G-3,521G             |  | 143,99                                  | 124,22           |
| 1                  | Euro 0,1                        | Euro 5,23 | 14.12.23                                   |       | 940639                              | LU0129232525 | Lupus alpha-Smaller Euro Cham.                                      | 1                                         | 343,19 G                    | 344,577G-4,423G-4,655G-4,655G-4,831G-4,838G-4,83G-4,822G-4,677G-4,828G-5,524G-6,19G-6,19G-6,328G-6,318G         |  | 353,99                                  | 277,64           |
| 1                  | Euro 0,1                        | Euro 4,58 | 14.12.23                                   |       | 974563                              | LU0129232442 | Lupus alpha-Smaller Euro Cham.                                      | 1                                         | 298,49 G                    | 297,443G-9,431G-9,626G-9,625G-300,059G-299,623G-9,704G-9,64G-9,582G-9,181G-9,633G-300,236G-0,236G-0,236G-0,483G |  | 306,58                                  | 240,73           |
| 1                  | Euro 0,3                        | Euro 7,56 | 14.12.23                                   |       | 974564                              | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                                      | 1                                         | 491,88 G                    | 491,817G-5,095G-6,036G-6,338G-7,184G-7,004G-5,433G-5,433G-5,433G-4,457G-5,26G-6,261G-6,261G-6,715G-8,195G       |  | 510,01                                  | 392,17           |
| 4                  |                                 |           |                                            |       | A2JRB4                              | LU1670710075 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Gl.Dividend Fd               | 1                                         | 16,83 G                     | 16,797G-6,865G-6,839G-6,84G-6,856G-6,862G-6,875G-6,854G-6,863G-6,898G-6,891G-6,872G-6,891G-6,901G-6,914G        |  | 18,78                                   | 14,22            |
| 4                  |                                 |           |                                            |       | A2JRC8                              | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                                      | 1                                         | 10,64 G                     | 10,593G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,642G-0,642G-0,642G-0,642G                       |  | 10,64                                   | 10,11            |
| 10                 | Euro 0,12                       | Euro 0,1  | 02.12.24                                   |       | 798616                              | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                   | 1                                         | 18,64 G                     | 18,565G-8,674G-8,664G-8,667G-8,67G-8,666G-8,672G-8,657G-8,673G-8,685G-8,695G-8,692G-8,691G-8,701G-8,695G        |  | 19,42                                   | 16,53            |
| 4                  | Euro 2,31                       | Euro 3,07 | 04.06.25                                   |       | 161999                              | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG AktienSelect | 1                                         | 154,14 G                    | 153,784G-4,678G-4,604G-4,618G-4,619G-4,74G-4,746G-5,372G-5,331G-5,346G-5,515G-5,624G-5,636G-5,645G-5,597G       |  | 175,87                                  | 130,44           |
| 10                 | Euro 3,5                        | Euro 3,24 | 04.12.24                                   |       | 975411                              | DE0009754119 | MEAG ProInvest                                                      | 1                                         | 280,54 G                    | 279,974G-81,504G-1,716G-1,716G-2,575G-1,679G-1,725G-1,661G-1,697G-1,71G-2,615G-2,621G-2,621G-2,621G-2,621G      |  | 294,34                                  | 224,21           |
| 4                  | Euro 2,95                       | Euro 4,01 | 04.06.25                                   |       | 975433                              | DE0009754333 | MEAG EuroInvest                                                     | 1                                         | 115,84 G                    | 115,055G-6,192G-5,941G-5,954G-5,954G-5,954G-5,954G-5,812G-5,812G-5,858G-5,844G-5,936G-5,94G-5,931G              |  | 122,7                                   | 100,42           |
| 4                  | Euro 0,44                       | Euro 0,5  | 04.06.25                                   |       | 975744                              | DE0009757443 | MEAG EuroRent                                                       | 1                                         | 27,64 G                     | 27,588G-7,746G-7,746G-7,746G-7,746G-7,746G-7,746G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G-7,726G       |  | 28,14                                   | 27,19            |
| 4                  | Euro 0,99                       | Euro 1,22 | 04.06.25                                   |       | 975745                              | DE0009757450 | MEAG EuroBalance                                                    | 1                                         | 69,73 G                     | 69,216G-9,861G-9,868G-9,809G-9,852G-9,867G-9,829G-9,759G-9,703G-9,775G-9,757G-9,768G-9,768G-9,771G-9,766G       |  | 72,23                                   | 65,13            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                  |                                         |                  |
| 4                  | Euro 0,87                       | Euro 1,09 | 04.06.25                                       |       | 975746                              | DE0009757468 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroKapital                | 1                                         | 61,82 G                     | 61,616G-1,961G-1,961G-1,918G-1,914G-1,921G-1,916G-1,826G-1,826G-1,828G-1,876G-1,87G-1,916G-1,92G-1,915G          | 64,31                                   | 56,46            |
| 4                  | Euro 1,24                       | Euro 1,31 | 04.06.25                                       |       | 978273                              | DE0009782730 | MEAG EuroErtrag                                                                   | 1                                         | 67,79 G                     | 67,325G-7,887G-7,901G-7,912G-7,956G-7,969G-7,915G-7,897G-7,912G-7,913G-7,963G-7,971G-7,971G-7,972G-7,972G        | 69,8                                    | 65,8             |
| 10                 | Euro 0,87                       | Euro 0,9  | 04.12.24                                       |       | A0RFJ2                              | DE000A0RFJ25 | MEAG ReturnSelect                                                                 | 1                                         | 55,17 G                     | 54,761G-5,185G-5,185G-5,185G-5,185G-5,185G-5,136G-5,136G-5,136G-5,136G-5,136G-5,135G-5,135G-5,118G               | 55,58                                   | 52,57            |
| 4                  |                                 |           |                                                |       | 978278                              | DE0009782789 | MEAG GlobalChance DF                                                              | 1                                         | 86,04 G                     | 85,514G-6,281G-6,296G-6,218G-6,225G-6,22G-6,22G-6,536G-6,532G-6,576G-6,491G-6,486G-6,525G-6,53G-6,53G            | 95,67                                   | 74,26            |
| 4                  | Euro 0,67                       | Euro 1,01 | 04.06.25                                       |       | 975748                              | DE0009757484 | MEAG EuroFlex                                                                     | 1                                         | 42,49 G                     | 42,399G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-2,484G | 43,4                                    | 42,05            |
| 1                  |                                 |           |                                                |       | 986703                              | LU0073103748 | Mediolanum International Funds Ltd.<br>Gamax Funds FCP - Junior                   | 1                                         | 21,8 G                      | 21,802G-1,848G-1,822G-1,824G-1,83G-1,823G-1,822G-1,739G-1,746G-1,732G-1,74G-1,744G-1,757G-1,762G-1,773G          | 24,81                                   | 19,45            |
| 1                  |                                 |           |                                                |       | 972194                              | LU0039296719 | Gamax Fds-Asia Pacific                                                            | 1                                         | 20,53 G                     | 20,523G-0,598G-0,576G-0,577G-0,587G-0,609G-0,617G-0,555G-0,527G-0,617G-0,639G-0,631G-0,651G-0,662G-0,662G        | 21,91                                   | 17,3             |
| 1                  |                                 |           |                                                |       | A3C2C3                              | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF                              | 1                                         | 13,5 G                      | 13,532G-3,304G-3,492G-3,482G-3,432G-3,422G-3,462G-3,352G-3,232G-3,342G-3,218G-3,25G-3,272G-3,276G                | 20,45                                   | 8,95             |
| 11                 |                                 |           |                                                |       | 976168                              | DE0009761684 | Metzler Asset Management GmbH<br>Metzler Euro Renten Defensiv                     | 1                                         | 70,31 G                     | 70,184G-0,325G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G-0,331G | 70,33                                   | 69,17            |
| 1                  |                                 |           |                                                |       | 976337                              | DE0009763375 | RWS-ERTRAG                                                                        | 1                                         | 15,77 G                     | 15,682G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G-5,761G | 16,57                                   | 14,84            |
| 1                  |                                 |           |                                                |       | 976330                              | DE0009763300 | RWS-Aktienfonds                                                                   | 1                                         | 108,5 G                     | 107,971G-8,694G-8,697G-8,697G-8,699G-8,261G-8,261G-8,251G-8,111G-8,111G-8,298G-8,274G-8,312G-8,301G-8,301G       | 116,94                                  | 94,34            |
| 1                  |                                 |           |                                                |       | 976333                              | DE0009763334 | RWS-DYNAMIK                                                                       | 1                                         | 39,3 G                      | 39,271G-9,38G-9,364G-9,353G-9,338G-9,407G-9,472G-9,457G-9,395G-9,458G-9,467G-9,472G-9,474G-9,495G-9,495G         | 41,77                                   | 34,39            |
| 11                 | Euro 0,2                        | Euro 0,2  | 22.11.24                                       |       | 975222                              | DE0009752220 | Metzler European Equities                                                         | 1                                         | 167,51 G                    | 167,046G-8,247G-8,207G-8,058G-8,059G-8,079G-8,053G-8,061G-7,528G-7,534G-7,534G-7,534G-8,069G-8,067G-8,066G       | 179,27                                  | 144,55           |
| 11                 |                                 |           |                                                |       | 975223                              | DE0009752238 | Metzler German Smaller Compan.                                                    | 1                                         | 179,87 G                    | 179,7G-80,37G-1,033G-1,08G-1,004G-1,099G-0,607G-1,026G-1,065G-0,098G-79,972G-9,972G-80,169G-0,182G-0,182G        | 186,16                                  | 139,37           |
| 11                 |                                 |           |                                                |       | 975225                              | DE0009752253 | Metzler Gl.Growth Sustain.                                                        | 1                                         | 347,69 G                    | 349,214G-8,376G-8,777G-9,223G-9,223G-51,175G-1,176G-0,896G-0,858G-0,908G-1,718G-1,718G-1,718G-1,718G-1,718G      | 385,95                                  | 266,63           |
| 9                  |                                 |           |                                                |       | A0MY0U                              | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93                                                    | 1                                         | 123,68 G                    | 122,974G-3,469G-3,731G-3,731G-3,731G-3,701G-3,63G-3,63G-3,63G-3,648G-3,648G-3,648G-3,648G-3,648G                 | 126,6                                   | 117,04           |
| 2                  |                                 |           |                                                |       | 974138                              | LU0035377810 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Meridian-Gl High Yield Fd | 1                                         | 32,18 G                     | 32,089G-2,13G-2,046G-2,052G-2,052G-2,052G-2,129G-2,13G-2,098G-2,101G-2,075G-2,006G-2,011G-2,032G-2,076G          | 35,81                                   | 31,1             |
| 2                  |                                 |           |                                                |       | A0ESAG                              | LU0219424131 | MFS Mer.-European Research Fd                                                     | 1                                         | 365,2 G                     | 365,274G-6,506G-5,574G-5,574G-6,308G-6,308G-5,49G-5,49G-5,292G-5,349G-5,349G-5,349G-5,349G-5,349G-5,349G         | 380,05                                  | 319,1            |
| 2                  |                                 |           |                                                |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 75,58 G                     | 74,915G-5,326G-5,253G-5,318G-5,302G-5,294G-5,338G-5,336G-5,299G-5,438G-5,467G-5,468G-5,48G-5,48G-5,614G          | 85,73                                   | 66,67            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                           |                                         |                  |
| 2                  |                                 |        |                                            |       | A0ESBC                              | LU0219441226 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Asia Ex-Japan Fund | 1                                         | 31,32 G                     | 31,344G-1,528G-1,496G-1,523G-1,523G-1,523G-1,571G-1,562G-1,572G-1,586G-1,643G-1,582G-1,582G-1,628G-1,638G | 33,02                                   | 26,05            |
| 2                  |                                 |        |                                            |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                                     | 1                                         | 28,12 G                     | 28,244G-8,374G-8,35G-8,372G-8,371G-8,37G-8,407G-8,407G-8,416G-8,432G-8,451G-8,432G-8,474G-8,393G-8,385G   | 29,72                                   | 23,47            |
| 2                  |                                 |        |                                            |       | A0ESBK                              | LU0219441499 | MFS Mer.-Global Total Return                                                    | 1                                         | 38,05 G                     | 37,692G-8,005G-7,985G-7,985G-7,984G-7,988G-7,987G-7,987G-7,99G-7,991G-8,011G-8,011G-7,987G-7,987G-7,987G  | 41,13                                   | 34,97            |
| 2                  |                                 |        |                                            |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                                   | 1                                         | 63,29 G                     | 62,692G-3,058G-2,991G-3,039G-2,986G-3,065G-3,065G-2,98G-3,067G-3,055G-3,18G-3,187G-3,206G-3,282G-3,281G   | 72,62                                   | 56,5             |
| 2                  |                                 |        |                                            |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                                   | 1                                         | 40,1 G                      | 39,72G-9,946G-9,904G-9,925G-9,939G-9,939G-9,939G-9,935G-9,939G-40G-0,022G-0,037G-0,045G-0,065G-0,078G     | 45,96                                   | 35,81            |
| 2                  |                                 |        |                                            |       | A0ESA4                              | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                                   | 1                                         | 47,02 G                     | 46,992G-7,068G-6,993G-6,996G-7G-7,023G-7,073G-7,018G-6,991G-7,08G-7,169G-7,078G-7,078G-7,171G-7,17G       | 52,62                                   | 39,58            |
| 2                  |                                 |        |                                            |       | A0ESAD                              | LU0219440335 | MFS Mer.-European Research Fd                                                   | 1                                         | 30,64 G                     | 30,625G-0,738G-0,72G-0,695G-0,711G-0,721G-0,704G-0,67G-0,68G-0,679G-0,698G-0,691G-0,691G-0,702G-0,711G    | 31,68                                   | 26,42            |
| 2                  |                                 |        |                                            |       | A0F4W2                              | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund                                                  | 1                                         | 25,04 G                     | 24,95G-4,996G-4,954G-4,95G-4,955G-4,971G-4,971G-4,981G-4,957G-4,97G-4,969G-4,957G-4,936G-4,944G-4,971G    | 27,7                                    | 24,26            |
| 2                  |                                 |        |                                            |       | A0F4WE                              | LU0219441739 | MFS Mer.-Cont.European Equity                                                   | 1                                         | 28,41 G                     | 28,166G-8,319G-8,291G-8,309G-8,312G-8,291G-8,287G-8,252G-8,249G-8,251G-8,27G-8,27G-8,296G-8,296G-8,311G   | 31,13                                   | 25,42            |
| 2                  |                                 |        |                                            |       | A0F4WR                              | LU0219419214 | MFS Mer.-Cont.European Equity                                                   | 1                                         | 33,34 G                     | 32,974G-3,145G-3,115G-3,115G-3,119G-3,116G-3,112G-3,081G-3,041G-3,062G-3,082G-3,082G-3,115G-3,119G-3,119G | 36,68                                   | 29,76            |
| 2                  |                                 |        |                                            |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                    | 1                                         | 37,31 G                     | 37,036G-7,209G-7,127G-7,132G-7,131G-7,168G-7,239G-7,206G-7,208G-7,236G-7,312G-7,312G-7,309G-7,344G-7,344G | 43,67                                   | 32,19            |
| 2                  |                                 |        |                                            |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                   | 1                                         | 52,66 G                     | 52,415G-2,876G-2,805G-2,772G-2,809G-2,811G-2,801G-2,765G-2,669G-2,74G-2,771G-2,737G-2,764G-2,646G-2,661G  | 54,85                                   | 45,18            |
| 2                  |                                 |        |                                            |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                     | 1                                         | 47,56 G                     | 47,022G-7,772G-7,737G-7,732G-7,737G-7,791G-7,79G-7,734G-7,735G-7,792G-7,467G-7,483G-7,5G-7,506G-7,561G    | 54,32                                   | 41,93            |
| 2                  |                                 |        |                                            |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                  | 1                                         | 14,98 G                     | 14,935G-4,983G-4,952G-4,948G-4,957G-4,97G-4,985G-4,982G-4,965G-4,965G-4,984G-4,933G-4,946G-4,917G-4,917G  | 16,73                                   | 14,92            |
| 2                  |                                 |        |                                            |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                  | 1                                         | 81,22 G                     | 80,832G-1,225G-1,302G-1,306G-1,388G-1,419G-1,464G-1,426G-1,466G-1,466G-1,471G-1,471G-1,471G-1,471G-1,593G | 83,72                                   | 69,59            |
| 2                  |                                 |        |                                            |       | 657046                              | LU0125946151 | MFS Mer.-European Core Equity                                                   | 1                                         | 54,35 G                     | 54,212G-4,505G-4,505G-4,398G-4,426G-4,422G-4,401G-4,32G-4,328G-4,348G-4,348G-4,393G-4,399G-4,424G-4,421G  | 58,1                                    | 46,74            |
| 2                  |                                 |        |                                            |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                  | 1                                         | 37,14 G                     | 37,006G-7,108G-7,037G-6,989G-7,037G-7,039G-7,093G-7,092G-7,034G-7,039G-7,098G-6,973G-6,981G-7,008G-7,033G | 41,38                                   | 35,93            |
| 2                  |                                 |        |                                            |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                        | 1                                         | 37,88 G                     | 37,489G-7,664G-7,588G-7,551G-7,592G-7,63G-7,63G-7,66G-7,628G-7,623G-7,694G-7,664G-7,625G-7,697G-7,697G    | 43,06                                   | 34,78            |
| 2                  |                                 |        |                                            |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                    | 1                                         | 63,88 G                     | 63,751G-3,936G-3,887G-3,898G-3,996G-3,996G-3,964G-3,886G-3,787G-3,891G-3,899G-3,899G-3,899G-3,899G-3,899G | 68,19                                   | 55,71            |
| 2                  |                                 |        |                                            |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                   | 1                                         | (ausg)                      | 25,847G-5,989G-5,929G-5,955G-5,956G-5,964G-6G-5,989G-5,963G-5,994G-6,028G-5,991G-6,005G-6,03G-6,042G      | 28,22                                   | 24,12            |
| 2                  |                                 |        |                                            |       | A0ESBL                              | LU0219418836 | MFS Mer.-Global Total Return                                                    | 1                                         | 26,04 G                     |                                                                                                           |                                         |                  |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 221 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                  |  |                                         |                  |
| 1                  |                                 |        |                                            |       | 986729                              | LU0073232471 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-US Growth Fund | 1                                         | 209,94 G                    | 210,079G-9,979G-9,547G-9,597G-9,609G-9,609G-10,15G-0,15G-9,425G-9,425G-9,599G-9,307G-9,415G-9,632G-9,632G        |  | 240,65                                  | 138,99           |
| 1                  |                                 |        |                                            |       | A1H6XN                              | LU0552385618 | Mor.St.Inv.-Global Opportunity                                    | 1                                         | 125,74 G                    | 127,016G-6,156G-7,911G-8,193G-8,193G-8,198G-8,198G-8,069G-7,801G-8,24G-8,33G-8,253G-8,618G-7,43G-7,43G           |  | 128,62                                  | 93,02            |
| 1                  |                                 |        |                                            |       | A1KCKD                              | LU0868753731 | MS Invt Fds-Global Insight Fd.                                    | 1                                         | 78,38 G                     | 76,792G-7,198G-7,068G-7,082G-7,077G-7,226G-7,371G-7,19G-7,089G-7,231G-7,806G-7,805G-8,135G-8,115G-8,254G         |  | 89,18                                   | 52,3             |
| 1                  |                                 |        |                                            |       | A1W3PB                              | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality                                    | 1                                         | 55,17 G                     | 54,958G-5,217G-5,092G-5,145G-5,092G-5,161G-5,249G-5,163G-5,167G-5,238G-5,316G-5,311G-5,217G-4,942G-4,955G        |  | 63,01                                   | 50,54            |
| 1                  |                                 |        |                                            |       | A0Q8T6                              | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd                                    | 1                                         | 68,83 G                     | 68,603G-8,877G-8,96G-8,869G-8,881G-8,878G-8,968G-8,995G-8,959G-8,881G-9,086G-9,077G-9,094G-9,048G-8,996G         |  | 74,83                                   | 64,66            |
| 1                  |                                 |        |                                            |       | A1H6XK                              | LU0552385295 | Mor.St.Inv.-Global Opportunity                                    | 1                                         | 138,75 G                    | 139,72G-41G-39,589G-9,479G-9,583G-9,583G-9,583G-9,583G-9,433G-9,433G-9,864G-9,849G-9,384G-9,371G-9,37G           |  | 155,04                                  | 108,94           |
| 1                  |                                 |        |                                            |       | A0HG5T                              | LU0225737302 | MS Invt Fds-US Advantage Fund                                     | 1                                         | 140,33 G                    | 140,717G-0,717G-0,92G-0,85G-0,841G-0,971G-1,298G-0,916G-0,86G-1,349G-1,329G-1,331G-1,662G-0,352G-0,328G          |  | 153,41                                  | 98,68            |
| 1                  |                                 |        |                                            |       | 986735                              | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                      | 1                                         | 36,28 G                     | 36,138G-6,319G-6,226G-6,198G-6,228G-6,247G-6,279G-6,294G-6,234G-6,243G-6,3G-6,224G-6,179G-6,296G-6,332G          |  | 39,27                                   | 35,59            |
| 1                  |                                 |        |                                            |       | 986758                              | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                    | 1                                         | 86,2 G                      | 85,848G-5,848G-5,656G-5,656G-5,701G-5,772G-5,847G-5,882G-5,842G-5,817G-5,817G-5,666G-5,641G-5,999G-6,06G         |  | 97,94                                   | 82,1             |
| 1                  |                                 |        |                                            |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands                                         | 1                                         | 116,33 G                    | 116,362G-6,741G-6,72G-6,84G-6,84G-6,84G-6,84G-6,715G-6,73G-6,73G-6,73G-6,949G-6,969G-6,112G-6,112G               |  | 118,95                                  | 102              |
| 1                  |                                 |        |                                            |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                      | 1                                         | 62,39 G                     | 62,301G-2,387G-2,376G-2,394G-2,505G-2,584G-2,688G-2,697G-2,594G-2,597G-2,69G-2,589G-2,567G-2,839G-2,974G         |  | 72,12                                   | 56,83            |
| 1                  |                                 |        |                                            |       | 579993                              | LU0119620416 | MS Invt Fds-Global Brands                                         | 1                                         | 198,79 G                    | 198,075G-8,39G-8,179G-8,137G-8,037G-8,024G-8,529G-8,258G-8,258G-8,169G-8,169G-8,169G-8,169G-6,762G-6,762G        |  | 226,4                                   | 185              |
| 1                  |                                 |        |                                            |       | 986715                              | LU0073229253 | Mor.St.Inv.-Asia Equity Fd                                        | 1                                         | 65,48 G                     | 65,124G-5,421G-5,356G-5,357G-5,369G-5,362G-5,39G-5,39G-5,39G-5,375G-5,463G-5,483G-5,467G-5,38G-5,303G            |  | 68,94                                   | 54,75            |
| 1                  |                                 |        |                                            |       | 986719                              | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ.                                    | 1                                         | 45,25 G                     | 44,998G-5,198G-5,146G-5,182G-5,198G-5,243G-5,249G-5,263G-5,25G-5,27G-5,3G-5,267G-5,262G-5,321G-5,322G            |  | 47                                      | 37,24            |
| 1                  |                                 |        |                                            |       | 986731                              | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                        | 1                                         | 15,38 G                     | 15,331G-5,336G-5,321G-5,355G-5,367G-5,376G-5,385G-5,383G-5,374G-5,375G-5,384G-5,352G-5,363G-5,426G-5,426G        |  | 15,51                                   | 14,94            |
| 1                  |                                 |        |                                            |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                     | 1                                         | 47,02 G                     | 46,836G-7,105G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G-7,085G               |  | 47,23                                   | 45,7             |
| 1                  |                                 |        |                                            |       | 986751                              | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                    | 1                                         | 20,64 G                     | 20,569G-0,645G-0,645G-0,643G-0,643G-0,643G-0,645G-0,645G-0,643G-0,643G-0,643G-0,65G-0,65G                        |  | 20,65                                   | 20,18            |
| 1                  |                                 |        |                                            |       | 986761                              | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                     | 1                                         | 29,43 G                     | 29,352G-9,414G-9,442G-9,442G-9,427G-9,442G-9,427G-9,442G-9,427G-9,442G-9,427G-9,427G-9,427G-9,408G-9,398G        |  | 29,45                                   | 28,1             |
| 1                  |                                 |        |                                            |       | 579806                              | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                      | 1                                         | 80,78 G                     | 80,435G-0,605G-0,492G-0,461G-0,488G-0,486G-0,644G-0,626G-0,612G-0,486G-0,64G-0,64G-0,635G-0,635G-0,483G          |  | 89,98                                   | 70,62            |
| 1                  |                                 |        |                                            |       | 694604                              | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                     | 1                                         | 53,72 G                     | 53,505G-3,697G-3,757G-3,758G-3,731G-3,758G-3,731G-3,758G-3,731G-3,731G-3,758G-3,731G-3,731G-3,731G-3,764G-3,764G |  | 53,83                                   | 52,09            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 223

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 224



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | 988130                              | LU0087209911 | Nordea Investment Funds S.A.<br>Nordea 1-Norwegian Bond Fund | 1                                         | 19,66 G                     | 19,536G-9,659G-9,634G-9,637G-9,653G-9,684G-9,677G-9,689G-9,728G-9,741G-9,711G-9,707G-9,736G-9,732G-9,731G        | 20,08            | 18,59            |
| 1                  |                                 |           |                                            |       | 974521                              | LU0064320186 | Nordea 1-Swedish Bond Fund                                   | 1                                         | 25,95 G                     | 25,875G-6,019G-5,975G-5,925G-5,925G-5,934G-5,902G-5,909G-5,888G-5,899G-5,811G-5,818G-5,854G-5,861G-5,861G        | 26,32            | 24,24            |
| 1                  |                                 |           |                                            |       | 973354                              | LU0064321150 | Nordea 1-Global Bond Fund                                    | 1                                         | 16,75 G                     | 16,668G-6,754G-6,756G-6,747G-6,747G-6,752G-6,752G-6,756G-6,756G-6,753G-6,75G-6,659G-6,738G-6,739G-6,739G         | 16,87            | 16,29            |
| 1                  |                                 |           |                                            |       | A0HF3W                              | LU0227384020 | Nordea 1-Stable Return Fund                                  | 1                                         | 17,7 G                      | 17,636G-7,688G-7,681G-7,681G-7,681G-7,681G-7,681G-7,681G-7,685G-7,681G-7,681G-7,671G-7,665G-7,653G-7,653G-7,653G | 18,38            | 17,15            |
| 1                  |                                 |           |                                            |       | A418BN                              | IE000ASNLWH9 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF                               | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 1                  |                                 |           |                                            |       | A418BP                              | IE00060Z4AE1 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF                               | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 1                  |                                 |           |                                            |       | A1JHTM                              | LU0602539867 | Nordea 1-Emerging Sus.St.Eq.                                 | 1                                         | 133,58 G                    | 133,041G-3,041G-3,47G-3,35G-3,389G-3,389G-3,389G-3,389G-3,66G-3,674G-3,772G-3,92G-4,232G-4,242G-4,242G           | 138,89           | 110,37           |
| 1                  |                                 |           |                                            |       | A1JYYS                              | LU0634509953 | Nordea 1-Balanced Income Fund                                | 1                                         | 111,62 G                    | 111,397G-1,62G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-1,759G-2,118G-2,118G-2,118G-1,979G        | 113,62           | 106,99           |
| 1                  | Euro 0,25                       | Euro 0,25 | 28.04.25                                   |       | A0J3XL                              | LU0255639139 | Nordea 1-Stable Return Fund                                  | 1                                         | 14,32 G                     | 14,29G-4,32G-4,326G-4,326G-4,326G-4,326G-4,326G-4,326G-4,326G-4,326G-4,326G-4,311G-4,311G-4,311G                 | 15,16            | 14,1             |
| 1                  | nrk 1,81                        | nrk 3,04  | 28.04.25                                   |       | A1JSDS                              | LU0693782939 | Nordea 1-Norwegian Bond Fund                                 | 1                                         | 8,21 G                      | 8,178G-8,196G-8,189G-8,193G-8,193G-8,205G-8,205G-8,209G-8,22G-8,229G-8,228G-8,219G-8,229G-8,23G-8,23G            | 8,65             | 8,01             |
| 1                  |                                 |           |                                            |       | A0MYEF                              | DE000A0MYEF4 | Oddo BHF Asset Management GmbH<br>Kapital Privat Portfolio   | 1                                         | 66,55 G                     | 66,177G-6,626G-6,626G-6,568G-6,568G-6,568G-6,606G-6,606G-6,553G-6,558G-6,195G-6,182G-6,182G-6,182G-6,182G        | 70,53            | 63,02            |
| 10                 | Euro 0,61                       | Euro 1,24 | 20.11.24                                   |       | A0YCBQ                              | DE000A0YCBQ8 | ODDO BHF Money Market                                        | 1                                         | 48,86 G                     | 48,76G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G-8,858G                       | 48,86            | 48,14            |
| 10                 | Euro 2,22                       | Euro 1,7  | 20.11.24                                   |       | 847805                              | DE0008478058 | ODDO BHF German Equities                                     | 1                                         | 275,15 G                    | 275,606G-6,518G-6,582G-6,582G-6,582G-6,582G-6,582G-5,908G-5,872G-5,871G-5,871G-5,871G-7,251G-7,251G-7,359G       | 287,77           | 227,29           |
| 1                  |                                 |           |                                            |       | 977298                              | DE0009772988 | ODDO BHF Algo Global                                         | 1                                         | 114,32 G                    | 113,652G-4,505G-4,67G-4,67G-4,67G-4,67G-4,67G-4,788G-4,623G-4,628G-4,85G-4,949G-4,949G-4,949G-5,214G             | 124,02           | 95,41            |
| 10                 |                                 |           |                                            |       | 977020                              | DE0009770206 | ODDO BHF Money Market                                        | 1                                         | 73,77 G                     | 73,601G-3,748G-3,753G-3,753G-3,753G-3,766G-3,769G-3,769G-3,769G-3,769G-3,798G-3,798G-3,798G-3,798G               | 73,91            | 72,84            |
| 1                  | Euro 0,56                       | Euro 0,55 | 17.02.25                                   |       | A0D95Q                              | DE000A0D95Q0 | ODDO BHF Polaris Moderate                                    | 1                                         | 75,11 G                     | 74,992G-5,141G-5,147G-5,041G-5,048G-5,048G-5,12G-5,12G-5,089G-5,049G-5,096G-4,976G-5,024G-5,05G-5,048G           | 78,2             | 68,94            |
| 10                 | Euro 1,13                       | Euro 1,51 | 20.11.24                                   |       | 704514                              | DE0007045148 | ODDO BHF Werte Fonds                                         | 1                                         | 109,4 G                     | 108,642G-9,403G-9,403G-9,403G-9,403G-9,403G-9,403G-9,403G-9,065G-9,065G-9,065G-9,065G                            | 110,32           | 102,74           |
| 10                 |                                 |           |                                            |       | 847808                              | DE0008478082 | ODDO BHF Green Bond                                          | 1                                         | 271,57 G                    | 271,001G-1,001G-1,544G-1,544G-1,536G-1,536G-1,536G-1,536G-1,536G-1,536G-1,178G-1,178G-1,178G-1,178G              | 272,2            | 261,91           |
| 4                  |                                 |           |                                            |       | A1JGVL                              | LU0632979331 | ODDO BHF Asset Management Lux<br>ODDO BHF Emerging Markets   | 1                                         | 100,3 G                     | 100,065G-0,546G-0,548G-0,548G-0,542G-0,542G-0,655G-0,657G-0,64G-0,758G-0,772G-1,6G-1,539G-1,323G-1,341G          | 107,04           | 83,33            |
| 9                  | Euro 1,47                       | Euro 1,43 | 28.10.24                                   |       | A0M003                              | LU0319572730 | ODDO BHF2-OD.BHF Po.Flex.                                    | 1                                         | 90,29 G                     | 90,091G-0,373G-0,334G-0,293G-0,271G-0,287G-0,369G-0,29G-0,271G-0,193G-0,193G-0,344G-0,398G-0,398G-0,439G         | 98,44            | 79,8             |
| 1                  |                                 |           |                                            |       | A0ETCM                              | FR0010109165 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF ProActif Europe | 1                                         | 202,01 G                    | 200,762G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G-2,464G                                   | 213,55           | 185,21           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                              |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                              |                                           |                             |                                                                                                                    |                  |                  |
| 7                  |                                 |           |                                           |       | A0JLF4                              | FR0000990095 | Oddo BHF Asset Management S.A.S.<br>Oddo BHF Avenir Euro FCP | 1                                         | 326,06 G                    | 325,068G-7,154G-7,154G-7,154G-7,154G-<br>7,154G-7,154G-7,154G-7,308G-7,405G-7,732G-<br>7,732G-7,863G-7,994G-7,994G | 336,08           | 266,28           |
| 11                 |                                 |           |                                           |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 37,39 G                     | 37,315G-7,39G-7,39G-7,39G-7,39G-7,39G-<br>7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-<br>7,39G-7,39G                | 37,39            | 34,55            |
| 11                 |                                 |           |                                           |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 31,38 G                     | 31,319G-1,382G-1,382G-1,382G-1,382G-<br>1,382G-1,382G-1,382G-1,382G-1,382G-1,382G-<br>1,382G-1,382G-1,382G-1,382G  | 31,38            | 29,65            |
| 1                  |                                 |           |                                           |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic              | 1                                         | 209,42 G                    | 208,343G-9,122G-9,602G-9,353G-9,421G-<br>9,425G-9,41G-9,45G-9,714G-9,739G-9,978G-<br>9,978G-9,972G-9,972G-9,971G   | 244,66           | 184,62           |
| 1                  |                                 |           |                                           |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                             | 1                                         | 100,43 G                    | 100,001G-0,438G-0,518G-0,542G-0,543G-<br>0,547G-0,508G-0,489G-0,477G-0,464G-0,529G-<br>0,625G-0,501G-0,557G-0,628G | 116              | 85,23            |
| 1                  |                                 |           |                                           |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                    | 1                                         | 190,6 G                     | 190,694G-0,923G-0,967G-0,929G-0,934G-<br>0,934G-0,936G-0,936G-1,968G-1,968G-1,862G-<br>2,099G-2,035G-2,032G-2,034G | 218,77           | 166,67           |
| 1                  |                                 |           |                                           |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                               | 1                                         | 220,97 G                    | 221G-1,04G-1,01G-1,01G-2,143G-2,044G-<br>2,164G-2,184G-2,184G-2,184G-2,184G-2,184G                                 | 243,12           | 189,44           |
| 1                  |                                 | Euro 1,06 | 16.12.24                                  |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                   | 1                                         | 95,01 G                     | 94,91G-5,325G-5,333G-5,226G-5,231G-5,228G-<br>5,241G-5,574G-5,563G-5,565G-5,936G-5,871G-<br>5,69G-5,695G-5,695G    | 111,84           | 82,48            |
| 1                  |                                 |           |                                           |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                 | 1                                         | 150,94 G                    | 150,004G-1,126G-1,235G-1,225G-1,33G-<br>1,342G-1,334G-1,048G-0,946G-0,955G-1,16G-<br>1,16G-1,16G-1,16G-1,16G       | 163,72           | 129,89           |
| 1                  |                                 |           |                                           |       | A1JH10                              | LU0599612842 | Ossiam<br>Ossiam Eur.ESG Machine Learn.                      | 1                                         | 280,25 G                    | 280,5G-1,5G-1,05G-0,9G-1,6G-1,4G-1,2G-1,1G-<br>1,05G-1,25G-0,35G-0,45G-0,45G-0,6G                                  | 292,2            | 240,7            |
| 1                  |                                 |           |                                           |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                | 1                                         | 132,08 G                    | 132,72G-3,24G-3G-3,18G-3,2G-3,1G-3,04G-<br>2,9G-2,96G-3,14G-2,6G-2,7G-2,72G-2,8G                                   | 136,18           | 109,9            |
| 1                  |                                 |           |                                           |       | A2DVG2                              | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR                               | 1                                         | 165,38 G                    | 165,92G-6,62G-6,06G-6,14G-6,14G-6,1G-<br>5,94G-5,8G-5,98G-6G-5,38G-5,48G-5,38G-<br>5,52G                           | 177,12           | 144,88           |
| 1                  |                                 |           |                                           |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                                | 1                                         | 135,82 G                    | 137,12G-7,54G-7,62G-7,66G-7,64G-7,7G-<br>7,58G-7,42G-7,38G-7,8G-7,3G-7,6G-7,68G-<br>7,76G                          | 148,36           | 118,6            |
| 1                  |                                 |           |                                           |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                                | 1                                         | 174,72 G                    | 175,58G-7,1G-7,2G-7,32G-7,44G-7,44G-7,26G-<br>7,24G-7,22G-7,66G-6,74G-7,06G-7,14G-7,2G                             | 179,4            | 144,8            |
| 1                  |                                 |           |                                           |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                               | 1                                         | 101,8 G                     | 101,8G-1,84G-1,68G-1,62G-1,62G-1,86G-<br>2,06G-1,78G-1,58G-1,88G-1,28G-1,52G-1,56G-<br>1,6G                        | 121,4            | 93,01            |
| 1                  |                                 |           |                                           |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                                | 1                                         | 158,16 G                    | 158,68G-9,1G-8,68G-8,78G-8,76G-8,6G-8,46G-<br>8,08G-8,12G-8,16G-7,86G-8,02G-8,1G-8,16G                             | 164,48           | 133,84           |
| 1                  |                                 |           |                                           |       | A116QV                              | LU1079841273 | OSS.Shill.BarC.C.US Sec.Val.TR                               | 1                                         | 1.307,6 G                   | 1307,6G-7,2G-5,6G-6,4G-6,8G-9,4G-9,2G-7,6G-<br>9,2G-14G-8,4G-11G-1,6G-2,2G                                         | 1.522,6          | 1.210,6          |
| 1                  |                                 |           |                                           |       | A116QW                              | LU1079841513 | OSS.Shill.BarC.C.US Sec.Val.TR                               | 1                                         | 1.301,6 G                   | 1301,2G-4,2G-1,2G-3,4G-4G-6,4G-6,8G-4,8G-<br>6G-11,2G-2,4G-5,2G-6G-6,4-6,6G                                        | 1.520            | 1.191            |
| 1                  |                                 |           |                                           |       | A116QX                              | LU1079842321 | OSS.Shill.BarC.C.Eu.Sec.Val.TR                               | 1                                         | 499 G                       | 501,2G-3G-0,4G-1G-0,7G-0,5G-0,2G-499,7G-<br>500,3G-0,3G-498,15G-8,6G-8,45G-8,8G                                    | 541,6            | 458,5            |
| 1                  |                                 |           |                                           |       | A2PG7C                              | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF                               | 1                                         | 182,76 G                    | 182,9G-3,16G-2,82G-2,92G-2,98G-3,36G-3,4G-<br>3,24G-3,28G-4G-2,78G-3,08G-3,24G-3,4G                                | 212,6            | 159,1            |
| 1                  |                                 |           |                                           |       | A2PKUK                              | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper                                 | 1                                         | 114,17 G                    | 114,17G-3,655G-3,465G-3,57G-3,625G-3,73G-<br>3,83G-3,88G-3,945G-3,99G-3,94G-3,94G-<br>3,94G-3,94G                  | 127,38           | 112,56           |
| 1                  |                                 |           |                                           |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.                               | 1                                         | 201,17 G                    | 201,25G-2,02G-2,05G-2,03G-1,98G-2,04G-<br>2,03G-2,08G-2,03G-1,99G-1,64G-1,64G-1,66G-<br>1,66G                      | 202,32           | 195,73           |
| 1                  |                                 |           |                                           |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                               | 1                                         | 278,3 G                     | 276,35G-8,45G-8,05G-8,05G-8,1G-8,5G-8,75G-<br>8,65G-8,4G-9,5G-7,5G-7,95G-7,55G-7,8G                                | 323,15           | 263,15           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                               |                                           |                             |                                                                                                                |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A2QEDN                              | IE00BN0YSK89 | Ossiam<br>Oss.IRL-Os.Food for Biodivers.                                                      | 1                                         | 111,46 G                    | 111,66G-1,52G-1,48G-1,56G-1,48G-1,6G-1,64G-1,58G-1,44G-1,58G-1,28G-1,5G-1,62G-1,66G                            |  | 126,78                                  | 102,62           |
| 1                  | Euro 2,8                        | Euro 2,17 | 13.01.25                                   |       | A3C7KX                              | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF                                                                 | 1                                         | 93,77 G                     | 94,4G-4,58G-4,13G-4,16G-4,08G-4,09G-4,05G-3,94G-4,05G-4,11G-3,61G-3,69G-3,66G-3,73G                            |  | 101,96                                  | 85,83            |
| 1                  |                                 |           |                                            |       | A3D17C                              | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V                                                                | 1                                         | 128,34 G                    | 128,08G-9,22G-9,18G-9,26G-9,34G-9,42G-9,48G-9,32G-9,28G-9,68G-8,48G-8,74G-8,82G-8,9G                           |  | 145,84                                  | 116,96           |
| 1                  |                                 |           |                                            |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                                                 | 1                                         | 139,16 G                    | 139,22G-9,64G-9,48G-9,58G-9,58G-9,78G-9,9G-9,7G-9,58G-40,1G-39,02G-9,32G-9,42G-9,52G                           |  | 156,64                                  | 116,48           |
| 1                  |                                 |           |                                            |       | A3DP6H                              | IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF                                                                     | 1                                         | 104,42 G                    | 104,68G-4,68G-4,66G-4,74G-4,74G-4,86G-4,9G-4,72G-4,68G-4,96G-4,5G-4,72G-4,8G-4,84G                             |  | 114,44                                  | 87,56            |
| 1                  |                                 |           |                                            |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                                                                      | 1                                         | 132,44 G                    | 132,48G-2,58G-2,5G-2,62G-2,68G-2,96G-2,88G-2,88G-2,42G-3,14G-2,58G-2,76G-2,82G-2,9G                            |  | 135,88                                  | 111,28           |
| 1                  |                                 |           |                                            |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                                                                     | 1                                         | 117,66 G                    | 117,42G-8,3G-8,18G-8,22G-8,3G-8,4G-8,36G-8,34G-8,48G-8,84G-8,16G-8,28G-8,32G-8,36G                             |  | 120,12                                  | 95,7             |
| 1                  |                                 |           |                                            |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR                                                                         | 1                                         | 121,46 G                    | 122,14G-2,22G-2,1G-2,18G-2,2G-2,44G-2,42G-2,26G-2,18G-2,62G-1,66G-1,84G-1,88G-1,96G                            |  | 136,26                                  | 105,22           |
| 1                  |                                 |           |                                            |       | A40G0X                              | IE0000GXRR13 | Oss.SB CAPE US Sector Screened                                                                | 1                                         | 100,88 G                    | 100,98G-0,78G-0,52G-0,72G-0,76G-0,92G-1G-0,86G-0,88G-1,32G-0,68G-0,92G-1G-1,06G                                |  | 118,12                                  | 92,26            |
| 1                  |                                 |           |                                            |       | A40TBY                              | LU2898088419 | Oss.Lux-Oss.SERENITY EUR                                                                      | 1                                         | 101,62 G                    | 101,62G-1,639G-1,639G-1,639G-1,639G-1,64G-1,64G-1,64G-1,64G                                                    |  | 101,64                                  | 101,26           |
| 1                  |                                 |           |                                            |       | A2DTNH                              | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit TGV<br>Paladin AMInvAGmvK+TGV-P.ONE | 1                                         | 100,25 G                    | 99,996G-100,558G-0,552G-0,583G-0,361G-0,319G-0,32G-0,458G-0,309G-0,506G-0,629G-0,635G-0,628G-0,629G-0,608G     |  | 109,38                                  | 87,75            |
| 1                  |                                 |           |                                            |       | A1W1PH                              | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE                                                                  | 1                                         | 156,55 G                    | 156,289G-7,176G-7,029G-6,87G-6,545G-6,73G-6,711G-6,853G-6,861G-7,062G-7,346G-7,341G-7,468G-7,482G-7,488G       |  | 170,37                                  | 137,24           |
| 10                 |                                 |           |                                            |       | A0LC44                              | LU0270904781 | Pictet Asset Management [Europe] S.A.<br>Pictet - Security                                    | 1                                         | 346,12 G                    | 344,849G-7,911G-7,932G-7,609G-7,783G-7,843G-7,834G-7,834G-6,567G-7,342G-8,185G-8,185G-3,104G-4,771G-3,054G     |  | 387,86                                  | 269,8            |
| 10                 |                                 |           |                                            |       | A0ET47                              | LU0217139020 | Pictet-Premium Brands                                                                         | 1                                         | 266,89 G                    | 269,641G-8,459G-8,68G-8,381G-8,287G-8,287G-8,287G-8,287G-8,287G-8,48G-8,475G-7,855G-5,859G-5,859G              |  | 328,22                                  | 224,7            |
| 10                 |                                 |           |                                            |       | A0B6MU                              | LU0188499254 | Pictet-Emerging Markets Index                                                                 | 1                                         |                             | (ausg)                                                                                                         |  |                                         |                  |
| 10                 |                                 |           |                                            |       | 694217                              | LU0131725367 | Pictet-Family                                                                                 | 1                                         | 126,18 G                    | 126,39G-6,39G-6,42G-6,272G-6,281G-6,29G-6,411G-6,472G-6,333G-6,29G-6,463G-6,472G-6,35G-5,057G-5,057G           |  | 144,87                                  | 111,65           |
| 10                 |                                 |           |                                            |       | A1JTEC                              | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.                                                                | 1                                         | 139,57 G                    | 139,471G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G                                 |  | 139,75                                  | 132,59           |
| 10                 |                                 |           |                                            |       | A1C3LM                              | LU0503631714 | Pictet-Global Environm.Opport.                                                                | 1                                         | 329,89 G                    | 328,799G-30,624G-0,561G-29,762G-9,786G-9,805G-30,48G-0,556G-0,556G-29,822G-31,629G-1,22G-29,741G-9,824G-9,783G |  | 371,07                                  | 275,2            |
| 10                 |                                 |           |                                            |       | A1C3LN                              | LU0503631805 | Pictet-Global Environm.Opport.                                                                | 1                                         | 331,83 G                    | 332,351G-2,351G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-1,631G-3,327G-3,327G-3,327G-0,09G-28,96G      |  | 371,56                                  | 275,27           |
| 10                 |                                 |           |                                            |       | A0QZ7T                              | LU0340559557 | Pictet - Timber                                                                               | 1                                         | 186,34 G                    | 184,931G-5,88G-6,058G-6,226G-6,237G-6,237G-6,772G-6,759G-6,937G-7,669G-8,01G-8,01G-6,315G-6,315G-6,315G        |  | 235,75                                  | 183,31           |
| 10                 |                                 |           |                                            |       | A141Q6                              | LU1279333758 | Pictet - Robotics                                                                             | 1                                         | 341,04 G                    | 339,468G-40,316G-38,935G-8,935G-9,748G-9,757G-41,483G-0,153G-38,93G-8,943G-9,722G-9,779G-44,116G-4,87G-4,842G  |  | 388,54                                  | 246,69           |
| 10                 |                                 |           |                                            |       | A141RB                              | LU1279334210 | Pictet - Robotics                                                                             | 1                                         | 341,77 G                    | 339,68G-42,769G-4,511G-4,511G-4,511G-4,511G-4,511G-4,837G-3,08G-4,305G-4,305G-4,815G-4,815G-4,838G-4,473G      |  | 388,21                                  | 258,63           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                        |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                        |                                           |                             |                                                                                                              |                  |                  |
| 10                 |                                 |           |                                           |       | A0X8JZ                              | LU0386885296 | Pictet Asset Management [Europe] S.A.<br>Pictet-Glob.Megatrend Select. | 1                                         | 354,61 G                    | 356,175G-6,175G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,29G-7,142G-4,104G-4,104G-4,104G           | 407,71           | 293,35           |
| 10                 |                                 |           |                                           |       | A0NAZX                              | LU0338482267 | Pictet-Russian Equities                                                | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 10                 |                                 |           |                                           |       | A1CYMC                              | LU0503635202 | Pictet - Smart City                                                    | 1                                         | 215,16 G                    | 214,068G-5,219G-5,219G-5,016G-5,016G-5,289G-5,285G-5,197G-5,818G-5,818G-6,435G-6,213G-2,202G-2,128G-2,128G   | 239,42           | 189,47           |
| 10                 |                                 |           |                                           |       | A0X8J1                              | LU0391944815 | Pictet-Glob.Megatrend Select.                                          | 1                                         | 307,65 G                    | 305,204G-8,035G-7,668G-7,743G-7,743G-7,782G-7,782G-7,782G-7,753G-7,744G-7,744G-7,744G-9,286G-3,156G-6,144G   | 352,45           | 253,22           |
| 10                 |                                 |           |                                           |       | A0X8VA                              | LU0366534344 | Pictet - Nutrition                                                     | 1                                         | 227,28 G                    | 225,864G-6,207G-6,351G-6,351G-6,351G-6,351G-6,351G-6,484G-6,553G-6,553G-6,553G-7,104G-7,104G-7,088G          | 258,28           | 209,42           |
| 10                 |                                 |           |                                           |       | A0RLJD                              | LU0386882277 | Pictet-Glob.Megatrend Select.                                          | 1                                         | 355,77 G                    | 352,621G-6,754G-7,126G-7,126G-7,126G-7,126G-7,126G-6,34G-6,34G-7,152G-7,152G-7,152G-5,153G-3,933G-3,933G     | 407,71           | 291,94           |
| 10                 |                                 |           |                                           |       | A0RLW0                              | LU0386859887 | Pictet-Glob.Megatrend Select.                                          | 1                                         | 356,75 G                    | 353,556G-7,51G-7,183G-7,537G-7,189G-7,189G-7,189G-7,187G-7,174G-7,174G-7,174G-7,174G-2,555G-5,096G-5,096G    | 408,11           | 294,08           |
| 10                 |                                 |           |                                           |       | A0QZ7P                              | LU0340557775 | Pictet - Timber                                                        | 1                                         | 185,42 G                    | 185,164G-6,072G-6,048G-6,062G-6,052G-6,052G-6,79G-6,899G-6,938G-7,672G-7,815G-7,815G-6,451G-6,451G-6,134G    | 235,94           | 181,8            |
| 10                 | US\$ 0,24                       | US\$ 1,27 | 05.12.23                                  |       | A0QZ7Q                              | LU0340558237 | Pictet - Timber                                                        | 1                                         | 174,45 G                    | 173,84G-4,777G-4,726G-4,726G-5,182G-5,167G-5,455G-5,946G-5,962G-5,962G-6,728G-6,688G-5,14G-4,683G-4,708G     | 221,66           | 170,2            |
| 10                 |                                 |           |                                           |       | A0QZ7U                              | LU0340559805 | Pictet - Timber                                                        | 1                                         | 165,12 G                    | 164,545G-5,431G-5,558G-5,54G-5,612G-5,612G-5,981G-6,288G-6,686G-6,686G-7,013G-7,362G-7,362G-5,456G-5,456G    | 210,33           | 161,23           |
| 10                 |                                 |           |                                           |       | A0NBL1                              | LU0312383663 | Pictet-Clean Energy Transition                                         | 1                                         | 175,13 G                    | 174,554G-5,531G-5,555G-5,528G-5,551G-5,551G-5,95G-5,928G-5,958G-6,31G-6,309G-6,31G-6,186G-6,201G-6,61G       | 195,68           | 136,01           |
| 10                 |                                 |           |                                           |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy Transition                                         | 1                                         | 150,36 G                    | 150,203G-0,152G-49,84G-9,85G-9,85G-9,85G-50,37G-0,379G-0,352G-0,356G-0,948G-0,373G-1,511G-1,517G-2,108G      | 169,32           | 117,69           |
| 10                 |                                 |           |                                           |       | A0MQMM                              | LU0208610534 | Pictet - Indian Equits                                                 | 1                                         | 795,76 G                    | 794,658G-7,085G-6,746G-800,161G-0,208G-0,208G-0,208G-0,208G-4,376G-4,119G-4,046G-4,242G-8,765G-8,765G        | 901,36           | 719,81           |
| 10                 |                                 |           |                                           |       | A0ML2E                              | LU0280437673 | Pictet-Emerg.Local Curr.Debt                                           | 1                                         | 154,51 G                    | 154,628G-5,873G-3,886G-3,886G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G          | 157,8            | 145,95           |
| 10                 |                                 |           |                                           |       | A0LFWM                              | LU0208610294 | Pictet - Water                                                         | 1                                         | 493,83 G                    | 495,411G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-6,962G-6,962G-6,962G-2,163G-2,535G                  | 538,27           | 437,34           |
| 10                 | Euro 5,92                       | Euro10,15 | 05.12.23                                  |       | A0LFWN                              | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                                          | 1                                         | 306,43 G                    | 306,027G-7,946G-7,836G-7,836G-7,904G-7,877G-7,809G-7,631G-7,631G-7,631G-7,672G-7,672G-7,672G-6,51G-6,51G     | 321,59           | 272,34           |
| 10                 |                                 |           |                                           |       | A0LARV                              | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                           | 1                                         | 154,71 G                    | 153,581G-3,975G-3,842G-3,845G-3,847G-3,852G-3,852G-4,086G-4,084G-4,086G-3,882G-4,082G-3,84G-3,846G-3,847G    | 158,99           | 142,54           |
| 10                 | US\$ 2,4                        | US\$ 6,99 | 05.12.23                                  |       | A0LARZ                              | LU0255797630 | Pictet-Asian Local Curr.Debt                                           | 1                                         | 90,59 G                     | 90,251G-0,737G-0,493G-0,276G-0,424G-0,419G-0,445G-0,498G-0,493G-0,414G-0,833G-0,817G-0,605G-0,385G-0,412G    | 97,75            | 86,96            |
| 10                 |                                 |           |                                           |       | A0LASD                              | LU0256846139 | Pictet - Security                                                      | 1                                         | 347,28 G                    | 345,917G-9,436G-8,969G-4,399G-4,918G-9,478G-9,478G-9,478G-4,103G-4,103G-50,326G-0,326G-45,092G-2,139G-1,869G | 387,36           | 266,31           |
| 10                 |                                 |           |                                           |       | A0LASE                              | LU0256846303 | Pictet - Security                                                      | 1                                         | 344,82 G                    | 346,485G-7,694G-7,252G-7,618G-7,618G-7,618G-8,058G-7,784G-7,784G-7,833G-8,8G-8,884G-8,98G-3,739G-4,018G      | 387,42           | 266,07           |
| 10                 |                                 |           |                                           |       | A0LCCQ                              | LU0255980913 | Pictet-Euroland Index                                                  | 1                                         | 258,07 G                    | 256,426G-8,401G-8,742G-8,779G-8,779G-8,771G-8,777G-8,037G-8,098G-8,098G-8,091G-8,091G-8,091G-8,842G-8,842G   | 266,67           | 216,77           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                |                  |                  |
| 10                 | Euro 4,23                       | Euro 4,5  | 17.12.24                                   |       | A0LCT4                              | LU0208604644 | Pictet Asset Management [Europe] S.A.<br>Pictet - Europe Index | 1                                         | 192,12 G                    | 191,235G-2,64G-2,258G-2,321G-2,321G-2,349G-2,275G-2,275G-2,073G-2,073G-2,243G-2,296G-2,332G-2,367G-2,314G      | 199,39           | 163,69           |
| 10                 |                                 |           |                                            |       | A0JMEL                              | LU0248320821 | Pictet-Health                                                  | 1                                         | 184,06 G                    | 184,995G-4,097G-4,097G-4,097G-4,097G-4,097G-4,097G-4,062G-4,09G-4,09G-4,359G-4,38G-5,387G-5,387G               | 205,47           | 162,67           |
| 10                 |                                 |           |                                            |       | A0JL88                              | LU0248320664 | Pictet-Health                                                  | 1                                         | 212,05 G                    | 212,521G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-3,601G-3,601G                                   | 236,06           | 186,82           |
| 10                 |                                 |           |                                            |       | A0JKQN                              | LU0190162189 | Pictet - Biotech                                               | 1                                         | 423,5 G                     | 421,516G-3,598G-3,163G-2,315G-2,315G-3,782G-3,782G-3,782G-1,02G-2,467G-2,316G-1,574G-0,164G-6,581G-7,828G      | 483,68           | 336,03           |
| 10                 |                                 |           |                                            |       | A0J4DE                              | LU0255979071 | Pictet - Indian Equits                                         | 1                                         | 796,62 G                    | 794,218G-6,584G-6,173G-6,173G-800,003G-0,421G-0,18G-0,18G-0,18G-0,18G-4,301G-4,066G-4,066G-8,595G-8,595G       | 902,84           | 723,27           |
| 10                 |                                 |           |                                            |       | A0J4DP                              | LU0255977455 | Pictet - Biotech                                               | 1                                         | 721,54 G                    | 719,192G-21,718G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-18,831G-8,831G-22,436G-2,436G-18,813G-8,955G-8,955G | 906,6            | 605,96           |
| 10                 |                                 |           |                                            |       | A0J4DS                              | LU0255980327 | Pictet - Water                                                 | 1                                         | 503,63 G                    | 503,345G-4,714G-5,166G-5,255G-5,314G-5,314G-5,314G-5,314G-8,498G-8,498G-8,498G-8,498G-3,857G-3,857G            | 549,98           | 444,39           |
| 10                 |                                 |           |                                            |       | A0J4DT                              | LU0255980673 | Pictet - Water                                                 | 1                                         | 427,87 G                    | 427,199G-30,259G-0,042G-0,042G-0,042G-0,042G-0,042G-0,11G-2,335G-2,335G-2,335G-2,335G-29,251G-9,251G-9,251G    | 470,24           | 376,96           |
| 10                 |                                 |           |                                            |       | A0J3H6                              | LU0255797556 | Pictet-Asian Local Curr.Debt                                   | 1                                         | 151,99 G                    | 151,151G-1,733G-1,485G-1,165G-1,165G-1,52G-1,52G-1,556G-1,485G-1,485G-2,057G-1,701G-1,781G-1,405G-1,6G         | 163,7            | 145,25           |
| 10                 |                                 |           |                                            |       | A0B6PQ                              | LU0188501257 | Pictet-Health                                                  | 1                                         | 291,66 G                    | 290,03G-1,314G-1,58G-1,58G-1,58G-1,58G-1,58G-1,53G-1,536G-1,536G-1,451G-1,45G-1,45G-1,45G-1,45G                | 361,33           | 271,18           |
| 10                 |                                 |           |                                            |       | A0B6Q2                              | LU0190161025 | Pictet - Biotech                                               | 1                                         | 499,02 G                    | 492,883G-6,285G-6,285G-6,285G-7,397G-7,397G-9,019G-9,171G-6,652G-6,652G-6,652G-6,652G-9,272G-501,076G-1,076G   | 568              | 401,88           |
| 10                 |                                 |           |                                            |       | 988562                              | LU0090689299 | Pictet - Biotech                                               | 1                                         | 716,77 G                    | 717,35G-7,35G-6,967G-6,929G-7,023G-6,953G-20,377G-0,377G-16,729G-6,932G-20,409G-16,919G-6,908G-7,62G-21,079G   | 909,46           | 604,84           |
| 10                 |                                 |           |                                            |       | 750439                              | LU0148538712 | Pictet-Pacific Ex Japan Index                                  | 1                                         | 516,15 G                    | 513,591G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G-7,038G     | 538,21           | 420,1            |
| 10                 |                                 |           |                                            |       | 789988                              | LU0170994346 | Pictet-Global Emerging Debt                                    | 1                                         | 242,15 G                    | 241,909G-2,091G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-2,624G-3,996G-3,996G            | 244              | 224,35           |
| 10                 |                                 |           |                                            |       | 921205                              | LU0095053426 | Pictet-Japanese Eq.Opportunit.                                 | 1                                         | 115,02 G                    | 115,562G-5,952G-5,952G-5,952G-5,944G-5,953G-5,945G-5,939G-5,938G-5,775G-5,947G-6,043G-6,025G-6,123G-6,021G     | 123,77           | 98,29            |
| 10                 |                                 |           |                                            |       | 933350                              | LU0104885248 | Pictet - Water                                                 | 1                                         | 427,12 G                    | 430,389G-28,047G-8,337G-8,419G-8,407G-8,407G-8,407G-8,407G-31,281G-1,281G-1,281G-1,281G-27,302G-7,302G         | 467,88           | 376,74           |
| 10                 |                                 |           |                                            |       | 694218                              | LU0131725870 | Pictet - Emerging Markets                                      | 1                                         | 648,44 G                    | 645,402G-6,7G-6,7G-6,7G-6,7G-6,7G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G               | 698,19           | 555,55           |
| 10                 |                                 |           |                                            |       | 694230                              | LU0130731713 | Pictet - Europe Index                                          | 1                                         | 293,38 G                    | 292,406G-4,508G-4,1G-4,1G-4,182G-4,068G-4,074G-3,29G-3,404G-3,453G-3,91G-3,91G-4,047G-4,047G-4,128G            | 304,3            | 251,05           |
| 10                 |                                 |           |                                            |       | 694232                              | LU0130733172 | Pictet - USA Index                                             | 1                                         | 460,98 G                    | 458,208G-60,881G-59,624G-9,264G-9,256G-9,624G-9,88G-9,88G-9,823G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G     | 518,65           | 386,81           |
| 10                 |                                 |           |                                            |       | 675194                              | LU0128467544 | Pictet-Global Emerging Debt                                    | 1                                         | 359,83 G                    | 357,873G-8,81G-8,274G-8,274G-8,274G-8,274G-8,274G-8,274G-8,274G-8,274G-8,274G-8,274G-60,061G-0,768G            | 400,81           | 342,43           |
| 10                 | US\$ 4,99                       | US\$ 6,01 | 17.12.24                                   |       | 675195                              | LU0128468609 | Pictet-Global Emerging Debt                                    | 1                                         | 121,57 G                    | 121,237G-1,237G-1,186G-0,874G-0,916G-1,129G-1,236G-1,285G-1,264G-1,193G-1,193G-0,867G-0,902G-1,836G-1,978G     | 135,33           | 115,63           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |              |                                                                                              |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
| 10                 | US\$ 2,85                       | US\$ 4,06    | 17.12.24                                   |       | A0LARW                              | LU0255798281 | Pictet Asset Management [Europe] S.A.<br>Pictet-Emerg.Local Curr.Debt                        | 1                                         | 60,97 G                     | 60,718G-0,87G-0,88G-0,78G-0,78G-0,78G-0,83G-0,83G-0,8G-0,8G-0,78G-0,79G-0,8G-0,78G-0,8G-0,8G                   | 63,03            | 57,58            |
| 10                 |                                 |              |                                            |       | A0MQNA                              | LU0280435388 | Pictet-Clean Energy Transition                                                               | 1                                         | 150,95 G                    | 149,441G-50,842G-0,847G-0,628G-0,657G-0,657G-0,94G-0,944G-0,94G-1,509G-1,529G-1,515G-1,385G-1,512G-1,512G      | 168,85           | 117,81           |
| 10                 |                                 |              |                                            |       | A0MRNV                              | LU0280430660 | Pictet-Clean Energy Transition                                                               | 1                                         | 150,38 G                    | 150,186G-0,122G-49,955G-9,943G-9,975G-9,945G-50,377G-0,438G-49,807G-50,342G-0,933G-0,372G-1,409G-1,409G-1,513G | 169,06           | 115,93           |
| 10                 |                                 |              |                                            |       | 157173                              | LU0155301624 | Pictet-Japanese Eq.Opportunit.                                                               | 1                                         | 102,52 G                    | 103,393G-3,87G-3,81G-3,93G-3,81G-3,78G-3,81G-3,62G-3,59G-3,61G-3,9G-3,78G-3,8G-3,89G-4,16G                     | 111,25           | 89,89            |
| 10                 |                                 |              |                                            |       | 972822                              | LU0130729220 | Pictet - Emerging Markets                                                                    | 1                                         | 558,63 G                    | 555,414G-5,584G-5,584G-5,584G-5,584G-5,584G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G-8,376G     | 604,19           | 476              |
| 10                 |                                 |              |                                            |       | 914340                              | LU0168449691 | Pictet - China Equities                                                                      | 1                                         | 454,52 G                    | 450,144G-0,144G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-3,016G-3,016G-3,016G-3,001G-3,001G-3,001G     | 513,54           | 396,02           |
| 10                 |                                 |              |                                            |       | 935667                              | LU0070964530 | Pictet - Indian Equits                                                                       | 1                                         | 796,06 G                    | 791,967G-800,027G-797,165G-800,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-798,51G-8,732G     | 898,3            | 717,24           |
| 10                 |                                 |              |                                            |       | 938951                              | LU0112497283 | Pictet - Biotech                                                                             | 1                                         | 871,61 G                    | 868,26G-76,428G-6,039G-5,899G-5,899G-5,899G-5,926G-5,926G-1,798G-1,798G-5,792G-2,244G-2,244G-5,603G-5,762G     | 1.102,81         | 735,83           |
| 10                 |                                 |              |                                            |       | 926085                              | LU0101692670 | Pictet - Digital                                                                             | 1                                         | 583,91 G                    | 585,344G-2,334G-1,409G-1,409G-0,403G-3,318G-3,318G-3,318G-3,357G-3,357G-6,33G-3,373G-3,373G-6,311G-6,311G      | 645,44           | 443,06           |
| 10                 |                                 |              |                                            |       | 357959                              | LU0167158327 | Pictet-EUR Income Opps                                                                       | 1                                         | 134,12 G                    | 133,406G-4,364G-4,364G-4,364G-4,364G-4,364G-4,364G-4,364G-4,392G-4,392G-4,392G-4,392G-4,161G                   | 134,68           | 131,44           |
| 10                 | Euro 1,04                       | Euro 3,07    | 17.12.24                                   |       | 357960                              | LU0167159309 | Pictet-EUR Income Opps                                                                       | 1                                         | 75,15 G                     | 74,667G-5,092G-5,174G-5,183G-5,183G-5,183G-5,203G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,218G             | 75,38            | 73,53            |
| 10                 |                                 |              |                                            |       | 157164                              | LU0155303323 | Pictet-Asian Equit.Ex Japan                                                                  | 1                                         | 275,86 G                    | 275,333G-5,771G-6,022G-5,768G-5,773G-5,873G-5,873G-5,873G-5,873G-6,95G-6,95G-6,95G-6,95G-6,95G                 | 292,91           | 233,35           |
| 10                 |                                 |              |                                            |       | 608166                              | LU0111012836 | Pictet-Asian Equit.Ex Japan                                                                  | 1                                         | 325,19 G                    | 323,336G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-5,188G-5,227G-5,227G-5,227G-4,743G     | 345,09           | 272,75           |
| 10                 |                                 |              |                                            |       | 694215                              | LU0131724808 | Pictet-Family                                                                                | 1                                         | 174,14 G                    | 175,242G-6,025G-6,025G-5,807G-5,807G-5,63G-5,673G-5,819G-5,444G-5,446G-5,631G-5,82G-5,82G-4,603G-3,604G        | 199,99           | 153,06           |
| 10                 |                                 |              |                                            |       | 694216                              | LU0130732364 | Pictet-Family                                                                                | 1                                         | 148,19 G                    | 147,136G-8,54G-8,812G-8,698G-8,803G-8,788G-8,777G-8,758G-8,694G-8,702G-8,971G-8,974G-9,094G-9,27G-7,321G       | 169,47           | 129,56           |
| 10                 |                                 |              |                                            |       | 694229                              | LU0130731390 | Pictet - Europe Index                                                                        | 1                                         | 310,02 G                    | 311,826G-0,801G-0,801G-0,761G-0,761G-0,761G-0,761G-0,761G-0,639G-0,104G-0,584G-0,579G-0,579G-0,579G-0,579G     | 322,4            | 264,89           |
| 10                 |                                 |              |                                            |       | 694231                              | LU0130732877 | Pictet - USA Index                                                                           | 1                                         | 487,77 G                    | 487,411G-8,284G-7,604G-7,604G-7,604G-7,102G-7,102G-7,857G-7,771G-7,74G-7,777G-7,914G-7,645G-7,937G-7,937G      | 548,75           | 407,43           |
| 10                 |                                 |              |                                            |       | 750443                              | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.                                                                | 1                                         | 421,03 G                    | 420,158G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,772G-1,772G-1,772G-1,772G-1,772G-1,154G-1,051G            | 441,85           | 373,78           |
| 10                 |                                 |              |                                            |       | 675164                              | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                                                                | 1                                         | 143,78 G                    | 143,5G-3,5G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G-3,788G                              | 143,79           | 141,53           |
| 10                 |                                 |              |                                            |       | 675168                              | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                                                 | 1                                         | 140,83 G                    | 139,086G-40,091G-39,85G-9,837G-9,89G-9,887G-9,892G-9,892G-9,892G-9,892G-40,217G-39,88G-9,86G-9,859G-9,871G     | 157,65           | 139,09           |
| 10                 | 675178                          | LU0128490280 | Pictet - EUR Bonds                         |       | 1                                   | 510 G        | 505,737G-9,998G-9,998G-9,998G-9,998G-9,998G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G-9,046G | 510,75                                    | 490,45                      |                                                                                                                |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                 |                  |                  |
| 10                 | Euro 2,83                       | Euro 5,13 | 17.12.24                                   |       | 675179                              | LU0128490793 | Pictet Asset Management [Europe] S.A.<br>Pictet - EUR Bonds     | 1                                         | 282,2 G                     | 279,2G-81,605G-1,813G-2,204G-2,204G-2,204G-2,204G-2,022G-2,022G-2,022G-2,022G-2,022G-1,567G                     | 282,87           | 272,32           |
| 10                 |                                 |           |                                            |       | 675186                              | LU0128488383 | Pictet-USD Government Bonds                                     | 1                                         | 558,36 G                    | 548,522G-8,522G-53,367G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G                   | 623,87           | 548,52           |
| 10                 |                                 |           |                                            |       | 675190                              | LU0128470845 | Pictet-EUR Corporate Bonds                                      | 1                                         | 201,47 G                    | 200,507G-1,124G-1,124G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G                                    | 201,53           | 195,08           |
| 10                 | Euro 0,85                       | Euro 3,63 | 05.12.23                                   |       | 675191                              | LU0128471819 | Pictet-EUR Corporate Bonds                                      | 1                                         | 101,58 G                    | 101,266G-1,469G-1,533G-1,582G-1,582G-1,582G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,424G      | 101,66           | 98,39            |
| 10                 |                                 |           |                                            |       | 797785                              | LU0133807163 | Pictet - EUR High Yield                                         | 1                                         | 294,45 G                    | 294,13G-4,325G-4,325G-4,325G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,303G                 | 294,45           | 276,2            |
| 10                 | Euro 2,76                       | Euro 6,46 | 05.12.23                                   |       | 797786                              | LU0133807593 | Pictet - EUR High Yield                                         | 1                                         | 85,12 G                     | 84,786G-4,967G-5,111G-5,14G-5,155G-5,126G-5,146G-5,146G-5,146G-4,952G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G       | 85,32            | 80,76            |
| 1                  | Euro 0,15                       | Euro 0,09 | 30.12.24                                   |       | A0J4B2                              | IE00B0M2YC33 | PIMCO Global Advisors [Ireland] Ltd.<br>PIMCO GL INV.-Euro Bond | 1                                         | 10,56 G                     | 10,5G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,521G-0,521G         | 10,6             | 10,14            |
| 1                  |                                 |           |                                            |       | A0KD23                              | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd                                   | 1                                         | 23,57 G                     | 23,503G-3,571G-3,505G-3,518G-3,516G-3,551G-3,574G-3,57G-3,536G-3,527G-3,542G-3,486G-3,52G-3,465G-3,479G         | 26,25            | 23,24            |
| 1                  |                                 |           |                                            |       | A0KD24                              | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd                                   | 1                                         | 17,6 G                      | 17,568G-7,653G-7,656G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,609G                  | 17,77            | 16,84            |
| 1                  |                                 |           |                                            |       | A0KD2M                              | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit                                  | 1                                         | 15,79 G                     | 15,75G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,782G | 15,86            | 15,17            |
| 1                  |                                 |           |                                            |       | A0RA57                              | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd                                    | 1                                         | 11,83 G                     | 11,831G-1,855G-1,842G-1,846G-1,845G-1,856G-1,866G-1,862G-1,867G-1,864G-1,875G-1,852G-1,866G-1,864G-1,884G       | 12,39            | 11,13            |
| 1                  |                                 |           |                                            |       | A0X8WH                              | IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth                                   | 1                                         | 18,85 G                     | 18,78G-8,878G-8,88G-8,895G-8,885G-8,897G-8,884G-8,876G-8,887G-8,906G-8,906G-8,925G-8,925G-8,935G                | 18,93            | 16,33            |
| 1                  | Euro 0,3                        | Euro 0,21 | 30.12.24                                   |       | A0YCJC                              | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income                                  | 1                                         | 9,02 G                      | 9,047G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G                                                 | 9,11             | 8,54             |
| 1                  |                                 |           |                                            |       | A0YELX                              | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund                                     | 1                                         | 11,58 G                     | 11,56G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,629G-1,583G | 11,63            | 11,21            |
| 4                  |                                 |           |                                            |       | A14PHH                              | IE00BVZ6SQ11 | PIF-US Sh.T.Hgh Yld Corp.Bd UE                                  | 1                                         | 138,02 G                    | 137,26G-7,1G-7,14G-7,16G-7,34G-7,42G-7,36G-7,12G-7,38G                                                          | 156,2            | 130,72           |
| 4                  | £ 0,68                          | £ 0,16    | 16.04.25                                   |       | A141F9                              | IE00BYXVWC37 | PIF-US Sh.T.Hgh Yld Corp.Bd UE                                  | 1                                         | 10,43 G                     | 10,426G-0,48G-0,48G-0,48G-0,48G-0,47G-0,48G-0,48G-0,48G-0,49G-0,472G-0,472G-0,472G-0,472G                       | 10,89            | 9,61             |
| 4                  | US\$ 3,32                       | US\$ 1,12 | 20.06.25                                   |       | A118V7                              | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF                                    | 1                                         | 86,33 G                     | 86,16G-6,49G-6,28G-6,34G-6,36G-6,46G-6,52G-6,5G-6,44G-6,51G-5,91G-5,99G-6,05G-6,12G                             | 97,82            | 85,54            |
| 4                  | Euro 3,66                       | Euro 0,53 | 15.05.25                                   |       | A1H497                              | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF                                       | 1                                         | 97,96 G                     | 97,964G-8,014G-8,052G-8,046G-8,066G-8,054G-8,054G-8,056G-8,046G-8,044G-7,954G-7,954G-7,954G-7,954G              | 98,47            | 97,63            |
| 1                  | Euro 0,2                        | Euro 0,29 | 30.12.24                                   |       | A1CY7U                              | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund                                     | 1                                         | 8,16 G                      | 8,143G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,191G-8,159G        | 8,19             | 7,87             |
| 4                  | US\$ 5,38                       | US\$ 0,78 | 15.05.25                                   |       | A1JE9L                              | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF                                    | 1                                         | 85,71 G                     | 85,75-5,5G-5,37G-5,26G-5,28G-5,29G-5,42G-5,46G-5,44G-5,36G-5,51G-5,19G-5,27G-5,36G-5,41G                        | 98,09            | 85,19            |
| 4                  | £ 4,79                          | £ 1,12    | 16.04.25                                   |       | A1JBLF                              | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF                                    | 1                                         | 120,9 G                     | 120,9G-1,02G-0,96G-0,98G-0,94G-0,94G-0,92G-0,92G-1,06G-1,14G-0,98G-0,98G-1,04G-1,04G                            | 125,09           | 117,78           |

Offene Fonds

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 232



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                             |                  |                  |
| 9                  | Euro 1,76                       | Euro 2,01 | 15.11.24                                  |       | 988493                              | AT0000986377 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Nachhaltig.EUR Akt. | 1                                         | 192,97 G                    | 192,607G-3,314G-3,23G-3,255G-3,255G-2,76G-3,24G-3,229G-2,782G-2,774G-2,78G-3,032G-3,032G-3,032G-2,651G      | 204,16           | 168,94           |
| 9                  | Euro 0,96                       | Euro 1,2  | 15.11.22                                  |       | A0DJ9C                              | AT0000779772 | Kathrein Sustainable Euro Bond                                                 | 1                                         | 183,66 G                    | 183,293G-4,349G-4,349G-4,349G-4,349G-4,349G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,236G-3,236G         | 185,76           | 176,83           |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.25                                  |       | A0B9ES                              | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent                                                 | 1                                         | 88,36 G                     | 88,03G-8,329G-8,329G-8,329G-8,329G-8,329G-8,329G-8,474G-8,474G-8,474G-8,474G-8,474G-8,474G-8,474G           | 88,63            | 84,32            |
| 2                  | Euro 1,08                       | Euro 1,11 | 15.04.25                                  |       | 113595                              | AT0000712518 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 110,83 G                    | 109,906G-10,776G-0,814G-0,814G-0,814G-0,814G-0,783G-0,783G-0,783G-0,783G-0,783G-0,783G-0,783G-0,783G        | 111,58           | 108              |
| 2                  |                                 |           |                                           |       | 113597                              | AT0000712534 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 209,73 G                    | 209,4G-9,821G-9,821G-9,821G-9,821G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G-9,632G                  | 209,82           | 202,84           |
| 4                  | Euro 1,95                       | Euro 2,6  | 16.06.25                                  |       | 633634                              | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                                 | 1                                         | 188,65 G                    | 186,007G-8,842G-8,778G-8,778G-8,778G-8,778G-9,286G-9,267G-9,072G-9,043G-9,43G-9,43G-9,43G-9,43G             | 212,48           | 164,33           |
| 4                  |                                 |           |                                           |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                                 | 1                                         | 230,4 G                     | 227,983G-31,098G-0,803G-0,867G-0,892G-1,377G-1,377G-1,377G-1,212G-1,215G-1,215G-1,215G-1,215G-1,881G-1,881G | 256,74           | 198,01           |
| 1                  |                                 |           |                                           |       | 357820                              | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent                                                 | 1                                         | 110,62 G                    | 110,432G-0,432G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G                       | 110,65           | 108,61           |
| 2                  | Euro 0,47                       | Euro 0,44 | 15.04.22                                  |       | 727519                              | AT0000712526 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 181,69 G                    | 181,396G-1,396G-1,761G-1,761G-1,761G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G-1,602G                       | 182              | 173,7            |
| 10                 | Euro 0,07                       | Euro 0,91 | 16.12.24                                  |       | 763716                              | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix                                                  | 1                                         | 134,14 G                    | 134,27G-4,414G-4,286G-4,347G-4,347G-4,689G-4,682G-4,658G-4,669G-4,705G-4,9G-4,86G-4,836G-4,928G-5,135G      | 142,78           | 118,12           |
| 2                  | Euro 0,72                       | Euro 0,32 | 01.04.22                                  |       | 658851                              | AT0000805445 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 129,42 G                    | 128,409G-9,405G-9,419G-9,253G-9,253G-9,306G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G                 | 129,81           | 125,42           |
| 1                  | Euro 5                          | Euro 3,67 | 17.03.25                                  |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 260,53 G                    | 259,38G-60,801G-0,527G-0,535G-0,535G-0,535G-1,201G-1,201G-0,528G-0,558G-1,438G-1,44G-1,437G-1,438G-1,438G   | 299,4            | 221,86           |
| 1                  | Euro 0,78                       | Euro 1,29 | 17.03.25                                  |       | 763715                              | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 340,11 G                    | 338,841G-40,36G-39,127G-9,14G-9,151G-9,142G-40,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G | 388,08           | 288,7            |
| 2                  |                                 |           |                                           |       | 622851                              | AT0000785308 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 153,96 G                    | 152,516G-4,206G-4,206G-4,344G-4,189G-4,189G-4,066G-3,987G-3,988G-3,988G-4,066G-3,988G-3,988G-3,988G-3,751G  | 154,72           | 149,35           |
| 10                 |                                 |           |                                           |       | 622902                              | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                                 | 1                                         | 286,74 G                    | 285,753G-7,743G-6,726G-7,199G-7,786G-7,79G-7,781G-7,346G-6,738G-6,755G-6,746G-7,127G-7,127G-7,127G-6,779G   | 297,82           | 241,87           |
| 9                  |                                 |           |                                           |       | 578452                              | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 256,38 G                    | 256,171G-6,19G-6,599G-6,392G-6,392G-6,392G-6,349G-6,349G-5,037G-5,035G-5,035G-5,035G-5,035G                 | 271,29           | 222,83           |
| 1                  | Euro 0,59                       | Euro 0,61 | 17.03.25                                  |       | 602245                              | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                                 | 1                                         | 61,13 G                     | 61,018G-1,14G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G-1,135G                  | 61,35            | 60,3             |
| 9                  |                                 |           |                                           |       | 534049                              | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 275,84 G                    | 275,176G-5,897G-5,851G-5,839G-5,88G-5,866G-5,842G-5,845G-4,794G-4,794G-4,794G-4,794G-4,794G-5,875G          | 292,08           | 240,38           |
| 2                  | Euro 0,72                       | Euro 0,73 | 01.04.25                                  |       | 926452                              | AT0000996681 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 72,96 G                     | 72,84G-2,616G-2,62G-2,593G-3,121G-3,214G-3,211G-3,211G-3,249G-3,249G-3,249G-3,249G-3,249G-3,11G-3,11G       | 74,06            | 71,38            |
| 2                  | Euro 0,37                       | Euro 0,29 | 01.04.25                                  |       | 938983                              | AT0000805486 | Raiffeisen-ESG-Global-Rent                                                     | 1                                         | 78,12 G                     | 77,654G-8,027G-8,09G-7,972G-7,93G-8,177G-8,177G-8,177G-8,176G-8,165G-8,147G-8,119G-8,119G-7,971G-8,054G     | 84,3             | 77,56            |
| 9                  | Euro 0,04                       | Euro 0,02 | 15.11.24                                  |       | 939379                              | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                                         | 12,51 G                     | 12,469G-2,501G-2,506G-2,506G-2,501G-2,506G-2,501G-2,492G-2,492G-2,492G-2,492G-2,492G                        | 12,51            | 12,11            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                              |                  |                  |
| 10                 | Euro 0,04                       | Euro 0,66 | 02.12.24                                   |       | 921190                              | AT0000805189 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiff.-Nachh.-Österr.Plus-Akt. | 1                                         | 259,92 G                    | 257,983G-60,748G-59,756G-60,269G-0,811G-0,835G-0,821G-0,558G-0,025G-0,025G-0,025G-0,025G-0,248G              | 270,29           | 218,13           |
| 9                  | Euro 0,08                       | Euro 0,08 | 15.11.24                                   |       | 971129                              | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                                         | 6,72 G                      | 6,707G-6,721G-6,725G-6,724G-6,724G-6,719G-6,719G-6,717G-6,717G-6,717G-6,717G-6,717G-6,717G-6,717G-6,717G     | 6,72             | 6,51             |
| 10                 | Euro 0,91                       | Euro 1,5  | 16.12.24                                   |       | 971425                              | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                                  | 1                                         | 99,25 G                     | 98,87G-9,552G-9,337G-9,314G-9,3G-9,571G-9,753G-9,747G-9,627G-9,627G-9,75G-9,827G-9,749G-9,775G-9,916G        | 105,83           | 88,29            |
| 2                  | Euro 0,6                        | Euro 0,59 | 01.04.25                                   |       | 971727                              | AT0000859582 | Raiffeisen-ESG-Global-Rent                                                     | 1                                         | 44,1 G                      | 43,898G-4,044G-3,834G-3,834G-3,83G-3,868G-3,949G-3,954G-3,955G-3,919G-3,924G-3,924G-3,904G-3,903G-3,903G     | 47,99            | 43,83            |
| 2                  | Euro 0,81                       | Euro 0,84 | 15.04.25                                   |       | 591726                              | AT0000740642 | Raiffeisen-Osteuropa-Rent                                                      | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 2                  |                                 |           |                                            |       | 591727                              | AT0000740659 | Raiffeisen-Osteuropa-Rent                                                      | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 2                  | Euro 2,93                       | Euro 2,15 | 17.04.23                                   |       | 591731                              | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien                                                 | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 2                  |                                 |           |                                            |       | 622854                              | AT0000740667 | Raiffeisen-Osteuropa-Rent                                                      | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 2                  |                                 |           |                                            |       | 622904                              | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt.                                                  | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 2                  | Euro 3,48                       | Euro 1,57 | 01.04.25                                   |       | 926160                              | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt.                                                  | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 2                  | Euro 1,5                        | Euro 1,5  | 01.04.25                                   |       | 973205                              | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt.                                                  | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 7                  | Euro 2,89                       | Euro 0,3  | 15.09.23                                   |       | A0M5JK                              | AT0000A07FR3 | Raiffeisen-Russland-Aktien                                                     | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 7                  |                                 |           |                                            |       | A0M5MJ                              | AT0000A07FS1 | Raiffeisen-Russland-Aktien                                                     | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 1                  |                                 |           |                                            |       | A0HGD3                              | LU0230242504 | Robeco Institutional Asset Management B.V.<br>Rob.(LU)F.III-R.QI Lo./Sh.D.D.   | 1                                         | 108,2 G                     | 107,983G-8,63G-8,63G-8,63G-8,63G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,218G-8,218G                           | 110,72           | 106,21           |
| 1                  |                                 |           |                                            |       | A4155K                              | IE000WJ7OF21 | Robeco-Robeco 3D Gbl Eq.ETF                                                    | 1                                         | 5,47 G                      | 5,487G-5,49G-5,49G-5,493G-5,494G-5,493G-5,492G-5,487G-5,492G-5,506G                                          | 5,51             | 5,21             |
| 1                  |                                 |           |                                            |       | A4155L                              | IE0008H4JHA2 | Robeco-Robeco 3D US Eq.ETF                                                     | 1                                         | 5,5 G                       | 5,514G-5,518G-5,521G-5,524G-5,523G-5,522G-5,524G-5,518G-5,522G-5,537G                                        | 5,54             | 5,2              |
| 1                  |                                 |           |                                            |       | A40K34                              | IE0002Z12PN9 | Robeco-Robeco 3D EM Eq.ETF                                                     | 1                                         | 5,22 G                      | 5,19G-5,184G-5,188G-5,189G-5,19G-5,193G-5,195G-5,195G-5,199G-5,211G                                          | 5,24             | 4,93             |
| 1                  |                                 |           |                                            |       | A40K35                              | IE000Q8N7WY1 | Robeco-Robeco 3D Gbl Eq.ETF                                                    | 1                                         | 4,71 G                      | 4,719G-4,726G-4,722G-4,7265G-4,728G-4,7315G-4,7355G-4,728G-4,7325G-4,752G-4,7355G-4,746G-4,75G-4,7515G       | 5,15             | 3,86             |
| 1                  |                                 |           |                                            |       | A40K36                              | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF                                                     | 1                                         | 4,62 G                      | 4,619G-4,6155G-4,613G-4,6175G-4,6175G-4,623G-4,6295G-4,621G-4,6195G-4,64G-4,624G-4,634G-4,6375G-4,64G        | 5,19             | 3,85             |
| 1                  |                                 |           |                                            |       | A40K37                              | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF                                                    | 1                                         | 5,26 G                      | 5,272G-5,285G-5,274G-5,279G-5,281G-5,275G-5,272G-5,266G-5,27G-5,276G-5,268G-5,273G-5,27G-5,274G              | 5,45             | 4,49             |
| 1                  |                                 |           |                                            |       | A40K38                              | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF                                                   | 1                                         | 4,68 G                      | 4,6805G-4,68G-4,676G-4,6805G-4,6815G-4,6855G-4,6895G-4,684G-4,683G-4,7015G-4,6885G-4,699G-4,702G-4,704G      | 5,17             | 3,83             |
| 1                  |                                 |           |                                            |       | A2QD2S                              | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy                                                 | 1                                         | 57,06 G                     | 56,54G-6,893G-6,728G-6,845G-6,9G-7,055G-7,054G-7,055G-7,055G-7,218G-7,218G-7,219G-7,135G-7,131G-7,221G       | 61,78            | 41,67            |
| 1                  |                                 |           |                                            |       | A2QBUJ                              | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy                                                 | 1                                         | 57,56 G                     | 57,165G-7,45G-7,39G-7,63G-7,64G-7,74G-7,73G-7,74G-7,81G-7,96G-7,96G-7,88G-7,89G-7,96G-7,96G                  | 62,36            | 42,02            |
| 1                  |                                 |           |                                            |       | A2QBUQ                              | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water                                                      | 1                                         | 522,7 G                     | 521,056G-1,362G-1,281G-3,457G-3,457G-3,457G-5,503G-5,426G-5,426G-6,738G-6,738G-6,738G-6,738G-6,738G          | 593,39           | 446,22           |
| 1                  |                                 |           |                                            |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                                                   | 1                                         | 229,7 G                     | 228,93G-30,146G-0,137G-29,868G-30,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G | 240,88           | 195,98           |
| 1                  |                                 |           |                                            |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bond                                                  | 1                                         | 87,16 G                     | 86,389G-7,172G-7,155G-7,145G-7,108G-7,108G-7,108G-7,128G-7,108G-7,062G-7,015G-7,015G-7,015G-7,015G           | 87,39            | 84,14            |
| 1                  |                                 |           |                                            |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                                        | 1                                         | 96,15 G                     | 94,421G-5,484G-5,484G-6,207G-6,207G-6,313G-6,393G-6,393G-6,176G-6,636G-6,798G-6,614G-6,544G-6,619G-6,606G    | 107,36           | 82,55            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                    |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                      |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A0CA0S                              | LU0187077481 | Robeco Institutional Asset Management B.V.<br>Robeco New World Financials | 1                                         | 122,09 G                    | 121,665G-2,349G-2,349G-2,661G-2,681G-<br>2,702G-2,703G-2,699G-2,511G-2,632G-2,885G-<br>2,816G-2,884G-3,014G-3,012G   |  | 130,88                              | 95,55            |
| 1                  |                                 |           |                                            |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                                            | 1                                         | 178,57 G                    | 175,492G-7,38G-8,381G-7,957G-7,33G-7,33G-<br>7,387G-7,383G-6,37G-6,592G-6,635G-6,629G-<br>6,584G-6,609G-6,862G       |  | 197,72                              | 162,48           |
| 1                  |                                 |           |                                            |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                                             | 1                                         | 372,84 G                    | 372,709G-3,864G-3,864G-3,826G-3,044G-<br>3,044G-3,044G-3,044G-3,044G-3,044G-3,044G-<br>3,827G-3,826G-3,856G-4,584G   |  | 414,18                              | 311,01           |
| 1                  |                                 |           |                                            |       | A0F61P                              | LU0226953718 | Robeco CGF-R.BP US Premium Eq.                                            | 1                                         | 383,5 G                     | 383,491G-3,374G-3,4G-3,4G-3,4G-3,4G-3,4G-<br>3,4G-3,4G-3,4G-4,52G-2,594G-2,594G-2,594G-<br>2,594G                    |  | 437,26                              | 340,78           |
| 1                  |                                 |           |                                            |       | A0DLK6                              | LU0203975437 | Robeco BP GI Premium Equities                                             | 1                                         | 485,17 G                    | 486,434G-6,592G-6,293G-6,293G-6,293G-<br>6,293G-6,293G-6,293G-6,293G-6,293G-6,293G-<br>6,293G-6,293G-6,293G-6,647G   |  | 496,63                              | 408,55           |
| 1                  |                                 |           |                                            |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                                            | 1                                         | 80,32 G                     | 80,527G-0,682G-0,487G-0,521G-0,594G-<br>0,645G-0,571G-0,411G-0,413G-0,486G-0,493G-<br>0,399G-0,404G-0,437G-0,434G    |  | 83,55                               | 69,12            |
| 1                  |                                 |           |                                            |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                                            | 1                                         | 251,78 G                    | 252,492G-0,908G-0,908G-1,564G-1,589G-<br>1,589G-1,589G-1,589G-1,589G-1,62G-1,62G-<br>1,62G-1,62G-1,62G-1,62G         |  | 259,42                              | 207,28           |
| 1                  |                                 |           |                                            |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                                            | 1                                         | 300,61 G                    | 300,732G-299,303G-9,303G-8,641G-8,69G-<br>8,709G-8,709G-8,711G-8,673G-8,709G-8,709G-<br>8,709G-8,709G-8,709G-8,709G  |  | 302,85                              | 241,68           |
| 1                  |                                 |           |                                            |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                            | 1                                         | 222,17 G                    | 222,162G-1,594G-1,652G-2,164G-2,164G-<br>2,164G-2,164G-2,637G-2,653G-2,636G-2,671G-<br>2,67G-2,626G-2,65G-2,65G      |  | 227,95                              | 193,71           |
| 1                  |                                 |           |                                            |       | A1C43D                              | LU0491217419 | Robeco India Equities                                                     | 1                                         | 359,96 G                    | 357,563G-60,015G-59,95G-9,95G-62,233G-<br>2,233G-2,233G-2,233G-3,66G-3,592G-3,623G-<br>3,679G-3,597G-3,638G-3,638G   |  | 399,17                              | 333,33           |
| 1                  |                                 |           |                                            |       | A1JUN8                              | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds                                            | 1                                         | 183,55 G                    | 183,183G-3,552G-3,552G-3,413G-3,413G-<br>3,413G-3,413G-3,413G-3,413G-3,413G-3,413G-<br>3,413G-3,413G-3,413G-3,413G   |  | 183,57                              | 174,14           |
| 1                  |                                 |           |                                            |       | A0YFGU                              | LU0387754996 | RCG-Robeco Gl.Stars Equities                                              | 1                                         | 597,02 G                    | 595,612G-9,519G-8,531G-9,323G-9,352G-<br>9,352G-9,352G-9,352G-9,352G-8,687G-8,687G-<br>8,687G-8,687G-601,681G-1,681G |  | 689,59                              | 513,13           |
| 1                  |                                 |           |                                            |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                            | 1                                         | 274,03 G                    | 271,629G-4,827G-5,071G-4,387G-4,387G-3,7G-<br>4,146G-4,146G-3,967G-3,918G-3,977G-3,905G-<br>3,97G-3,976G-3,972G      |  | 283,27                              | 241,94           |
| 1                  |                                 |           |                                            |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                            | 1                                         | 277,52 G                    | 276,269G-6,477G-6,308G-5,696G-5,696G-<br>5,696G-5,696G-6,637G-6,637G-6,637G-6,637G-<br>6,637G-6,637G-6,637G-6,637G   |  | 288,26                              | 225,78           |
| 1                  |                                 |           |                                            |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                            | 1                                         | 330,54 G                    | 329,499G-30,553G-0,634G-0,634G-0,634G-<br>1,41G-1,41G-1,41G-1,41G-1,87G-2,063G-<br>2,063G-2,063G-2,063G-2,063G       |  | 337,39                              | 280,39           |
| 4                  |                                 |           |                                            |       | A1CW1E                              | FR0010541557 | Rothschild & Co Asset Management Europe<br>R-co-R-co Conviction Club      | 1                                         | 194,33 G                    | 195,31G-4,722G-4,722G-4,722G-4,722G-<br>4,722G-4,722G-4,722G-4,722G-4,722G-4,468G-<br>4,468G-4,468G-4,468G-4,468G    |  | 196,05                              | 178,36           |
| 4                  | Euro 4,46                       | Euro 6,54 | 16.05.25                                   |       | A1CW1S                              | FR0010134437 | R-co Conviction Credit Euro                                               | 1                                         | 282,44 G                    | 281,962G-2,527G-2,527G-2,527G-2,527G-<br>2,368G-2,368G-2,368G-2,368G-2,368G-2,368G-<br>2,368G-2,368G-2,368G-2,368G   |  | 286,35                              | 275,92           |
| 4                  |                                 |           |                                            |       | A0YGML                              | FR0010187898 | R-co Conviction Eq.Value Euro                                             | 1                                         | 269,63 G                    | 268,552G-70,321G-0,224G-0,224G-0,2G-<br>69,199G-9,102G-9,102G-8,507G-8,507G-8,86G-<br>8,86G-9,189G-9,23G-9,23G       |  | 274,76                              | 224,25           |
| 4                  | Euro 0,15                       | Euro 0,25 | 28.01.25                                   |       | 980230                              | DE0009802306 | Savills Fund Management GmbH<br>SEB ImmoInvest                            | 1                                         | 0,55 G                      | 0,548G-0,549G-0,549G-0,549G-0,549G-0,549G-<br>0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-<br>0,549G-0,549G-0,549G     |  | 0,78                                | 0,52             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                         |                  |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.11.24                                   |       | 974766                              | AT0000968961 | Schoellerbank Invest AG<br>Schoellerbank Euro Alternativ                  | 1                                         | 67,61 G                     | 67,422G-7,796G-7,706G-7,701G-7,71G-7,706G-7,706G-7,706G-7,706G-7,676G-7,68G-7,684G-7,669G-7,517G-7,385G   | 73,06                                   | 67,39            |
| 9                  | Euro 1                          | Euro 1,5  | 15.11.24                                   |       | 973040                              | AT0000913926 | Schoellerbank Anleihefonds                                                | 1                                         | 61,44 G                     | 61,236G-1,48G-1,447G-1,447G-1,447G-1,447G-1,432G-1,464G-1,417G-1,464G-1,417G-1,417G-1,417G-1,417G-1,41G   | 61,63                                   | 59,88            |
| 9                  | Euro 1                          | Euro 2,6  | 15.11.24                                   |       | 974146                              | AT0000944806 | Schoellerbank Kurzinvest                                                  | 1                                         | 66,14 G                     | 65,985G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G-6,158G                             | 66,16                                   | 65,14            |
| 9                  | Euro 2,22                       | Euro 2,28 | 15.11.24                                   |       | 933898                              | AT0000820378 | Schoellerbank Ethik Aktien                                                | 1                                         | 311,39 G                    | 309,949G-11,585G-1,216G-1,216G-1,216G-2,239G-2,239G-2,239G-1,874G-2,497G-2,799G-2,799G-2,799G-2,799G      | 342,45                                  | 268,3            |
| 9                  |                                 |           |                                            |       | 933899                              | AT0000820386 | Schoellerbank Euro Alternativ                                             | 1                                         | 135,31 G                    | 134,83G-5,548G-5,559G-5,559G-5,559G-5,454G-5,454G-5,454G-5,454G-5,454G-5,454G-5,454G-4,722G-4,722G        | 146,12                                  | 134,72           |
| 9                  | Euro 0,9                        | Euro 0,95 | 15.11.24                                   |       | 973985                              | AT0000902424 | Schoellerbank Vorsorgefonds                                               | 1                                         | 52,59 G                     | 52,415G-2,617G-2,595G-2,595G-2,595G-2,58G-2,58G-2,605G-2,565G-2,605G-2,565G-2,565G-2,558G-2,558G          | 52,7                                    | 51,38            |
| 1                  | Euro 1,21                       | Euro 1,19 | 19.12.24                                   |       | 974935                              | LU0057074394 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Eur.Sm.Comp. | 1                                         | 27,33 G                     | 27,345G-7,532G-7,473G-7,532G-7,53G-7,508G-7,51G-7,464G-7,473G-7,53G-7,539G-7,651G-7,642G-7,62G-7,613G     | 27,93                                   | 21,83            |
| 1                  | US\$ 3,86                       | US\$ 1,38 | 19.12.24                                   |       | 986229                              | LU0086395158 | Schroder ISF Latin American                                               | 1                                         | 25,21 G                     | 25,148G-5,205G-5,197G-5,174G-5,204G-5,213G-5,247G-5,251G-5,295G-5,345G-5,376G-5,324G-5,379G-5,425G-5,424G | 26,61                                   | 21,38            |
| 1                  | Euro 0,05                       | Euro 0,22 | 28.12.23                                   |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd                                             | 1                                         | 6,28 G                      | 6,238G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,276G-6,275G-6,276G-6,276G-6,276G         | 6,3                                     | 6,06             |
| 1                  | sfrs 1,75                       | sfrs 0,9  | 19.12.24                                   |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity                                                 | 1                                         | 52,02 G                     | 51,986G-2,429G-2,252G-2,323G-2,266G-2,254G-2,254G-2,191G-2,189G-2,189G-2,256G-2,352G-2,352G-2,286G-2,276G | 55,59                                   | 45,18            |
| 1                  |                                 |           |                                            |       | A0B8MH                              | LU0188438112 | Schroder ISF Asian Eq. Yield                                              | 1                                         | 37,63 G                     | 37,408G-7,65G-7,664G-7,668G-7,668G-7,702G-7,704G-7,7G-7,708G-7,732G-7,745G-7,769G-7,803G-7,78G-7,796G     | 39,77                                   | 31,38            |
| 1                  |                                 |           |                                            |       | A0BMNX                              | LU0181495838 | Schroder ISF Emerging Asia                                                | 1                                         | 47,01 G                     | 46,816G-6,973G-6,979G-7,061G-7,071G-7,08G-7,168G-7,168G-7,168G-7,17G-7,226G-7,028G-6,946G-7,004G-7G       | 50,76                                   | 40,3             |
| 1                  |                                 |           |                                            |       | A0BMNY                              | LU0181495911 | Schroder ISF Emerging Asia                                                | 1                                         | 41,55 G                     | 41,259G-1,551G-1,508G-1,553G-1,546G-1,555G-1,555G-1,553G-1,552G-1,626G-1,625G-1,467G-1,454G-1,45G-1,417G  | 44,88                                   | 35,62            |
| 1                  | US\$ 0,48                       | US\$ 0,26 | 19.12.24                                   |       | 989157                              | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                                            | 1                                         | 6,15 G                      | 6,132G-6,147G-6,131G-6,134G-6,134G-6,143G-6,147G-6,146G-6,137G-6,137G-6,141G-6,136G-6,143G-6,128G-6,137G  | 6,88                                    | 6                |
| 1                  | Euro 0,19                       | Euro 0,23 | 27.06.24                                   |       | 989937                              | LU0093472081 | Schroder ISF Euro Bond                                                    | 1                                         | 7,35 G                      | 7,328G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,321G-7,321G-7,321G-7,321G         | 7,4                                     | 7,14             |
| 1                  | Euro 1,79                       | Euro 1,15 | 19.12.24                                   |       | 989323                              | LU0091116110 | Schroder ISF Euro Equity                                                  | 1                                         | 32,74 G                     | 32,712G-2,917G-2,821G-2,857G-2,854G-2,85G-2,821G-2,758G-2,79G-2,826G-2,821G-2,994G-2,968G-2,957G-2,98G    | 34,01                                   | 25,99            |
| 1                  | US\$ 0,32                       | US\$ 0,11 | 27.02.25                                   |       | 989155                              | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                                            | 1                                         | 4,26 G                      | 4,225G-4,249G-4,242G-4,235G-4,235G-4,236G-4,246G-4,246G-4,245G-4,24G-4,24G-4,22G-4,222G-4,218G-4,22G      | 4,9                                     | 4,22             |
| 1                  | Euro 0,07                       | Euro 0,07 | 19.12.24                                   |       | 987983                              | LU0085618691 | Schroder ISF Euro Sht Term Bd                                             | 1                                         | 2,96 G                      | 2,953G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,959G-2,96G-2,96G-2,96G                   | 2,96                                    | 2,86             |
| 1                  |                                 |           |                                            |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.                                            | 1                                         | 12,21 G                     | 12,166G-2,202G-2,175G-2,177G-2,176G-2,195G-2,204G-2,202G-2,184G-2,187G-2,195G-2,185G-2,195G-2,169G-2,182G | 13,7                                    | 12,02            |
| 1                  |                                 |           |                                            |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond                                                    | 1                                         | 17,47 G                     | 17,435G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,55G-7,55G-7,485G-7,485G   | 17,57                                   | 16,78            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 237

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 238

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 239

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | A0ERHV                              | LU0215105999 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Global Equity | 1                                         | 44,8 G                      | 44,65G-4,816G-4,759G-4,743G-4,761G-4,795G-4,806G-4,842G-4,802G-4,783G-4,852G-4,897G-4,946G-4,953G-5G          | 49,47            | 36,92            |
| 1                  |                                 |           |                                           |       | A0H06H                              | LU0240877869 | Schroder ISF GI Smaller Cos                                                | 1                                         | 239,38 G                    | 237,71G-9,014G-9,014G-9,014G-9,014G-9,014G-9,014G-9,127G-9,127G-40,039G-39,424G-9,496G-9,496G-9,472G          | 279,75           | 208,31           |
| 1                  |                                 |           |                                           |       | A0F6G9                              | LU0227179875 | Schroder ISF Asian Small. Cos                                              | 1                                         | 247,95 G                    | 248,023G-7,26G-7,26G-6,886G-6,941G-6,941G-6,941G-6,941G-6,941G-6,924G-6,924G-6,924G                           | 278,5            | 212,86           |
| 1                  |                                 |           |                                           |       | A0MSUM                              | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ.                                             | 1                                         | 21,49 G                     | 21,414G-1,504G-1,46G-1,46G-1,463G-1,501G-1,512G-1,49G-1,488G-1,52G-1,549G-1,613G-1,616G-1,657G-1,652G         | 23,49            | 17,44            |
| 1                  |                                 |           |                                           |       | A0MSUS                              | LU0302446645 | Schroder ISF-GI.Clim.Chan.Equ.                                             | 1                                         | 28,87 G                     | 28,545G-9,112G-9,075G-9,092G-9,098G-9,12G-9,119G-9,091G-9,106G-9,145G-9,003G-9,009G-9,048G-9,036G-9,047G      | 31,62            | 23,6             |
| 1                  |                                 |           |                                           |       | A0MSUT                              | LU0302446991 | Schroder ISF-GI.Clim.Chan.Equ.                                             | 1                                         | 26,02 G                     | 25,921G-6,056G-6,017G-6,019G-6,019G-6,042G-6,06G-6,037G-6,041G-6,078G-6,106G-6,158G-6,2G-6,217G-6,234G        | 28,51            | 21,04            |
| 1                  |                                 |           |                                           |       | A0NAVU                              | LU0270814014 | Schroder ISF-Taiwanese Equity                                              | 1                                         | 35,65 G                     | 35,461G-5,518G-5,394G-5,404G-5,4G-5,466G-5,585G-5,514G-5,48G-5,515G-5,574G-5,79G-5,852G-5,852G-5,903G         | 38,8             | 27,02            |
| 1                  |                                 |           |                                           |       | A0NF35                              | LU0352097439 | Schroder ISF-Global Conv.Bond                                              | 1                                         | 147,96 G                    | 147,874G-8,221G-8,299G-8,426G-8,426G-8,377G-8,377G-8,377G-8,324G-8,337G-8,337G-8,337G-8,337G                  | 148,43           | 129,99           |
| 1                  |                                 |           |                                           |       | A0Q2MR                              | LU0365775922 | Schroder ISF Greater China                                                 | 1                                         | 67,42 G                     | 66,873G-7,198G-7,239G-7,239G-7,322G-7,308G-7,3G-7,227G-7,351G-7,466G-7,466G-7,466G-7,466G                     | 75,23            | 55,06            |
| 1                  |                                 |           |                                           |       | A0MNSV                              | LU0264410563 | Schroder ISF-Indian Equity                                                 | 1                                         | 300,66 G                    | 299,899G-300,772G-0,742G-0,735G-1,406G-1,406G-1,406G-1,406G-2,921G-2,989G-3,058G-4,474G-4,474G-4,474G-5,367G  | 341,19           | 268,52           |
| 1                  |                                 |           |                                           |       | A0MNSW                              | LU0264410720 | Schroder ISF-Indian Equity                                                 | 1                                         | 268,41 G                    | 268,179G-8,958G-8,435G-9,523G-9,523G-70,005G-69,987G-70,343G-0,339G-0,339G-0,339G-2,262G-2,176G-2,176G-2,176G | 305,98           | 241,07           |
| 1                  |                                 |           |                                           |       | A0M1N9                              | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                                             | 1                                         | 114,43 G                    | 114,402G-4,892G-4,94G-4,79G-4,913G-4,951G-4,887G-4,763G-4,571G-4,631G-4,812G-4,792G-4,706G-4,768G-4,8G        | 118,03           | 94,53            |
| 1                  |                                 |           |                                           |       | A0Q5L7                              | LU0374901568 | Schroder ISF Global Energy                                                 | 1                                         | 16,29 G                     | 16,219G-6,282G-6,251G-6,254G-6,27G-6,296G-6,304G-6,293G-6,286G-6,347G-6,403G-6,406G-6,408G-6,39G-6,398G       | 18,94            | 13,55            |
| 1                  |                                 |           |                                           |       | A1H8C8                              | LU0607220059 | Schroder ISF HK Equity                                                     | 1                                         | 44,61 G                     | 44,179G-4,44G-4,349G-4,321G-4,397G-4,386G-4,392G-4,444G-4,396G-4,502G-4,554G-4,494G-4,492G-4,485G-4,451G      | 49,68            | 37,58            |
| 1                  | Euro 0,84                       | Euro 0,52 | 19.12.24                                  |       | 934154                              | LU0107768300 | Schroder ISF-Inflation Plus                                                | 1                                         | 11,68 G                     | 11,654G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,657G-1,657G-1,657G                   | 11,79            | 11,06            |
| 1                  |                                 |           |                                           |       | 934157                              | LU0107768052 | Schroder ISF-Inflation Plus                                                | 1                                         | 21,65 G                     | 21,607G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,647G-1,61G-1,61G-1,61G-1,61G                | 21,86            | 20,5             |
| 1                  |                                 |           |                                           |       | 934158                              | LU0107768136 | Schroder ISF-Inflation Plus                                                | 1                                         | 19,07 G                     | 19,034G-9,069G-9,069G-9,069G-9,069G-9,069G-9,069G-9,069G-9,069G-9,069G-9,036G-9,036G-9,036G-9,036G            | 19,28            | 18,08            |
| 1                  |                                 |           |                                           |       | 934159                              | LU0107768219 | Schroder ISF-Inflation Plus                                                | 1                                         | 26,41 G                     | 26,355G-6,408G-6,408G-6,408G-6,408G-6,408G-6,408G-6,408G-6,408G-6,408G-6,362G-6,362G-6,362G-6,362G            | 26,62            | 25,01            |
| 1                  |                                 |           |                                           |       | 933358                              | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn                                                | 1                                         | 24,84 G                     | 24,694G-4,789G-4,717G-4,724G-4,734G-4,762G-4,79G-4,762G-4,749G-4,752G-4,741G-4,782G-4,795G-4,794G-4,82G       | 27,08            | 24,08            |
| 1                  |                                 |           |                                           |       | 933360                              | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn                                                | 1                                         | 29,98 G                     | 29,858G-9,874G-9,813G-9,796G-9,822G-9,857G-9,878G-9,872G-9,85G-9,829G-9,855G-9,904G-9,92G-9,941G-9,941G       | 32,58            | 28,89            |
| 1                  | Euro 0,87                       | Euro 0,71 | 19.12.24                                  |       | 933673                              | LU0106820458 | Schroder ISF Emerging Europe                                               | 1                                         |                             | (ausg)                                                                                                        |                  |                  |
| 1                  | Euro 0,77                       | Euro 0,63 | 19.12.24                                  |       | 933674                              | LU0106824104 | Schroder ISF Emerging Europe                                               | 1                                         |                             | (ausg)                                                                                                        |                  |                  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                      |                                     | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|-------------------------------------|-------------------------------------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag*     | letzte                              |                                           |       |                                     |              |                                                   |                                           |                             |                                                                                                              |                                     |                  |
| 1                  | Euro 0,96<br><br><br>US\$ 0,55<br>1 | Euro 0,79<br><br><br>US\$ 0,58<br>1 | 19.12.24<br><br><br>28.12.23<br>1         |       | 933675                              | LU0106824443 | Schroder Investment Management [Europe] S.A.      | 1                                         |                             | (ausg)                                                                                                       | 24,17                               | 23,22            |
| 1                  |                                     |                                     |                                           |       | 933676                              | LU0106817157 | Schroder ISF Emerging Europe                      | 1                                         |                             | (ausg)                                                                                                       |                                     |                  |
| 1                  |                                     |                                     |                                           |       | 933677                              | LU0106819104 | Schroder ISF Emerging Europe                      | 1                                         |                             | (ausg)                                                                                                       |                                     |                  |
| 1                  |                                     |                                     |                                           |       | 973114                              | LU0049853897 | Schroder ISF Emerging Markets                     | 1                                         |                             | (ausg)                                                                                                       |                                     |                  |
| 1                  |                                     |                                     |                                           |       | 577941                              | LU0113257694 | Schroder ISF Euro Corp.Bond                       | 1                                         | 24,06 G                     | 23,986G-4,088G-4,102G-4,087G-4,095G-4,09G-4,084G-4,077G-4,071G-4,084G-4,085G-4,116G-4,128G-4,114G-4,114G     |                                     |                  |
| 1                  |                                     |                                     |                                           |       | 577943                              | LU0113258742 | Schroder ISF Euro Corp.Bond                       | 1                                         | 26,84 G                     | 26,786G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,861G-6,861G-6,861G                  | 26,87                               | 25,44            |
| 1                  |                                     |                                     |                                           |       | 256777                              | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn                       | 1                                         | 25,03 G                     | 24,979G-5,028G-5,028G-5,028G-5,028G-5,028G-5,028G-5,028G-5,028G-5,028G-5,115G-5,115G-5,115G-5,115G           | 25,11                               | 23,08            |
| 1                  | Euro 0,09                           | Euro 0,1                            | 19.12.24                                  |       | 987981                              | LU0085618261 | Schroder ISF Euro Sht Term Bd                     | 1                                         | 3,84 G                      | 3,833G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,841G-3,842G-3,842G-3,842G            | 3,84                                | 3,72             |
| 1                  | Euro 1,94                           | Euro 1,26                           | 19.12.24                                  |       | 989322                              | LU0091115906 | Schroder ISF Euro Equity                          | 1                                         | 36,1 G                      | 36,138G-6,239G-6,214G-6,232G-6,233G-6,219G-6,212G-6,134G-6,153G-6,158G-6,211G-6,353G-6,334G-6,362G-6,33G     | 37,51                               | 28,79            |
| 1                  | Euro 2,18                           | Euro 1,43                           | 19.12.24                                  |       | 989324                              | LU0091116201 | Schroder ISF Euro Equity                          | 1                                         | 41,32 G                     | 41,318G-1,562G-1,438G-1,45G-1,505G-1,508G-1,426G-1,362G-1,393G-1,455G-1,43G-1,662G-1,671G-1,631G-1,621G      | 42,88                               | 32,72            |
| 1                  | Euro 2,22                           | Euro 4,25                           | 19.12.24                                  |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                       | 1                                         | 39,65 G                     | 39,611G-9,825G-9,717G-9,753G-9,75G-9,685G-9,68G-9,581G-9,586G-9,687G-9,685G-9,721G-9,709G-9,709G-9,722G      | 40,92                               | 31,29            |
| 1                  | Euro 3,97                           | Euro 2,93                           | 19.12.24                                  |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value                      | 1                                         | 59,98 G                     | 60,638G-0,16G-0,15G-0,16G-0,21G-0,24G-0,2G-0,16G-0,16G-0,2G-0,2G-0,26G-0,7G-0,69G-0,71G                      | 62,12                               | 50,13            |
| 1                  | Euro 0,81                           | Euro 0,55                           | 19.12.24                                  |       | A0HG8Q                              | LU0232931963 | Schroder ISF BIC                                  | 1                                         |                             | (ausg)                                                                                                       | 14,23                               | 10,17            |
| 1                  |                                     |                                     |                                           |       | A0F5AP                              | LU0225284248 | Schroder ISF Gl Equity Yield                      | 1                                         |                             | (ausg)                                                                                                       |                                     |                  |
| 1                  |                                     |                                     |                                           |       | A0LEGM                              | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op.                    | 1                                         |                             | (ausg)                                                                                                       |                                     |                  |
| 1                  |                                     |                                     |                                           |       | A1C8BR                              | LU0555008191 | Schroder ISF Global Energy                        | 1                                         | 12,23 G                     | 12,177G-2,232G-2,203G-2,207G-2,218G-2,237G-2,244G-2,238G-2,225G-2,273G-2,317G-2,324G-2,319G-2,308G-2,312G    |                                     |                  |
| 1                  |                                     |                                     |                                           |       | A1JVA9                              | LU0757359368 | Schroder ISF-Gl.M-Asset Income                    | 1                                         | 130,13 G                    | 129,433G-9,779G-9,668G-9,491G-9,503G-9,715G-9,715G-9,711G-9,679G-9,69G-9,725G-30,098G-29,878G-30,071G-0,083G | 142,89                              | 122,97           |
| 1                  | US\$ 5,36                           | US\$ 1,65                           | 27.02.25                                  |       | A1JVBC                              | LU0757359954 | Schroder ISF-Gl.M-Asset Income                    | 1                                         | 65,79 G                     | 65,298G-5,582G-5,494G-5,467G-5,47G-5,576G-5,575G-5,607G-5,491G-5,497G-5,575G-5,387G-5,283G-5,355G-5,475G     | 73,8                                | 62,71            |
| 1                  |                                     |                                     |                                           |       | A1JVBG                              | LU0757360457 | Schroder ISF-Gl.M-Asset Income                    | 1                                         | 123,7 G                     | 123,225G-4,033G-4,032G-4,028G-4,028G-4,033G-4,032G-4,029G-3,915G-4,034G-4,032G-4,032G-4,265G-4,265G-4,265G   | 124,27                              | 112,7            |
| 1                  |                                     |                                     |                                           |       | A1JVBH                              | LU0757360531 | Schroder ISF-Gl.M-Asset Income                    | 1                                         | 114,88 G                    | 115,265G-4,916G-4,989G-4,927G-4,927G-4,927G-4,927G-4,807G-4,818G-4,778G-4,825G-5,263G-5,263G-5,263G-5,263G   | 115,27                              | 105,75           |
| 1                  |                                     |                                     |                                           |       | A1JVBJ                              | LU0757360614 | Schroder ISF-Gl.M-Asset Income                    | 1                                         | 113,47 G                    | 113,571G-3,571G-3,513G-3,473G-3,498G-3,484G-3,484G-3,47G-3,462G-3,462G-3,462G-3,855G-3,855G-3,855G-3,855G    | 113,86                              | 104,47           |
| 1                  | Euro 3,53                           | Euro 3,13                           | 27.06.24                                  |       | A1JVBM                              | LU0757360960 | Schroder ISF-Gl.M-Asset Income                    | 1                                         | 69,39 G                     | 69,372G-9,791G-9,791G-9,786G-9,786G-9,81G-9,809G-9,808G-9,786G-9,786G-9,81G-9,168G-9,168G-9,174G-9,173G      | 69,81                               | 62,78            |
| 1                  |                                     |                                     |                                           |       | A1JYBQ                              | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth                    | 1                                         | 144,67 G                    | 144,403G-4,667G-4,667G-4,667G-4,667G-4,667G-4,667G-4,667G-4,667G-4,667G-4,506G-4,506G-4,506G                 | 148,33                              | 131,22           |
| 1                  |                                     |                                     |                                           |       | A1JYBR                              | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth                    | 1                                         | 132,01 G                    | 132,115G-2,115G-2,083G-2,083G-2,083G-2,083G-2,083G-2,083G-2,083G-2,083G-2,232G-2,114G-2,114G-2,114G          | 135,97                              | 120,17           |
| 1                  |                                     |                                     |                                           |       | A1JYBS                              | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth                    | 1                                         | 127,71 G                    | 127,868G-7,868G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G                 | 131,51                              | 116,28           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 242 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                     |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0RFK8                              | IE00B2NXKW18 | Seilem International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth                   | 1                                         |                             | (ausg)                                                                                                              |  |                                         |                  |
| 6                  |                                 |           |                                            |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                     | 1                                         | 17,79 G                     | 17,734G-7,855G-7,818G-7,829G-7,819G-<br>7,835G-7,81G-7,793G-7,793G-7,794G-7,81G-<br>7,81G-7,816G-7,825G-7,825G      |  | 18,88                                   | 15,43            |
| 6                  |                                 |           |                                            |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                                                  | 1                                         | 15,86 G                     | 15,808G-5,869G-5,869G-5,869G-5,869G-<br>5,872G-5,855G-5,849G-5,849G-5,849G-5,849G-<br>5,847G-5,847G-5,847G-5,841G   |  | 15,96                                   | 15,43            |
| 6                  |                                 |           |                                            |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                                                  | 1                                         | 24,56 G                     | 24,485G-4,646G-4,622G-4,631G-4,631G-<br>4,643G-4,63G-4,599G-4,608G-4,645G-4,67G-<br>4,664G-4,673G-4,708G-4,707G     |  | 27,28                                   | 20,98            |
| 1                  |                                 |           |                                            |       | 977263                              | DE0009772632 | Siemens EuroCash                                                           | 1                                         | 12,24 G                     | 12,195G-2,241G-2,241G-2,241G-2,241G-<br>2,241G-2,247G-2,25G-2,25G-2,25G-2,25G-<br>2,25G-2,25G-2,25G-2,25G           |  | 12,25                                   | 12               |
| 1                  |                                 |           |                                            |       | 977265                              | DE0009772657 | Siemens Global Growth                                                      | 1                                         | 17,23 G                     | 17,207G-7,271G-7,261G-7,249G-7,26G-7,265G-<br>7,301G-7,353G-7,359G-7,386G-7,393G-7,395G-<br>7,407G-7,424G-7,425G    |  | 19,06                                   | 13,24            |
| 1                  | Euro 0,45                       | Euro 0,5  | 31.03.25                                   |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                                              | 1                                         | 16,22 G                     | 16,184G-6,275G-6,241G-6,263G-6,256G-<br>6,251G-6,248G-6,251G-6,24G-6,261G-6,264G-<br>6,271G-6,274G-6,274G-6,287G    |  | 16,93                                   | 13,99            |
| 1                  | Euro 0,17                       | Euro 0,21 | 31.03.25                                   |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates                                              | 1                                         | 12,13 G                     | 12,082G-2,132G-2,139G-2,139G-2,136G-<br>2,136G-2,126G-2,126G-2,126G-2,126G-2,126G-<br>2,124G-2,124G-2,124G-2,12G    |  | 12,28                                   | 11,8             |
| 6                  |                                 |           |                                            |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                                           | 1                                         | 24,01 G                     | 23,931G-4,01G-4,031G-4,027G-4,032G-4,032G-<br>4,032G-3,987G-4,004G-4,004G-3,96G-3,96G-<br>3,96G-3,96G-3,96G         |  | 24,38                                   | 22,41            |
| 4                  |                                 |           |                                            |       | A1T7ND                              | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                      | 1                                         | 506,32 G                    | 502,152G-9,254G-9,254G-9,254G-9,254G-<br>9,254G-9,254G-9,254G-7,263G-7,16G-7,16G-<br>7,16G-7,16G-7,16G-7,16G        |  | 582,55                                  | 397,68           |
| 1                  |                                 |           |                                            |       | A0MV4R                              | LU0139792278 | Sparinvest S.A.<br>SPARINVEST SICAV-PROCEDO                                | 1                                         | 256,37 G                    | 256,291G-7,237G-6,994G-7,196G-7,196G-<br>7,196G-7,253G-7,344G-7,215G-7,253G-7,39G-<br>7,965G-7,965G-7,965G-8,186G   |  | 273,48                                  | 228,32           |
| 1                  |                                 |           |                                            |       | A0DQN4                              | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE                                              | 1                                         | 465,11 G                    | 459,925G-9,672G-60,123G-0,123G-0,123G-<br>0,123G-0,123G-0,123G-0,123G-0,123G-0,123G-<br>0,123G-0,123G-2,429G-2,429G |  | 515,91                                  | 396,02           |
| 1                  |                                 |           |                                            |       | A0Q32Q                              | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE                                             | 1                                         | 276,99 G                    | 277,368G-7,297G-7,297G-7,297G-7,297G-<br>7,297G-7,297G-7,479G-7,726G-7,836G-7,836G-<br>8,419G-8,419G-7,45G-7,45G    |  | 305,83                                  | 241,81           |
| 4                  |                                 |           |                                            |       | A1191M                              | IE00BKWQ0C77 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Europe Cons.Dis.UETF | 1                                         | 157,94 G                    | 157,7G-8,72G-7,7G-7,56G-7,22G-7G-7,1G-<br>6,62G-6,56G-6,6G-6,62G-6,88G-6,92G-7G                                     |  | 193,6                                   | 143,4            |
| 4                  |                                 |           |                                            |       | A1191N                              | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF                                             | 1                                         | 221,25 G                    | 221,8G-2,1G-1,6G-1,6G-1,35G-1,15G-0,95G-<br>1,15G-0,9G-0,8G-0,15G-0,5G-0,3G-0,55G                                   |  | 235,65                                  | 205,75           |
| 4                  |                                 |           |                                            |       | A1191P                              | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF                                               | 1                                         | 189,46 G                    | 189,52G-90,22G-89,94G-9,9G-90,7G-0,98G-<br>0,8G-1,24G-0,22G-1,28G-0,8G-0,74G-0,58G-<br>0,74G                        |  | 211,85                                  | 163,36           |
| 4                  |                                 |           |                                            |       | A1191Q                              | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                 | 1                                         | 330,95 G                    | 331,6G-2,85G-2,45G-2,6G-2,75G-2,55G-2,4G-<br>1,95G-2,3G-2,45G-2,05G-2,25G-2,3G-2,45G                                |  | 344,75                                  | 281,5            |
| 4                  |                                 |           |                                            |       | A1191R                              | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF                                              | 1                                         | 112,7 G                     | 113,02G-3,58G-3,62G-3,64G-3,66G-3,54G-<br>3,22G-2,98G-3,14G-3,12G-2,78G-2,88G-2,84G-<br>2,92G                       |  | 117,26                                  | 91,67            |
| 4                  |                                 |           |                                            |       | A1191S                              | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                             | 1                                         | 199,06 G                    | 199,24G-201,35G-0,2G-0,2G-0,35G-0,5G-0,4G-<br>G-0,4G-0,15G-199,54G-9,7G-9,7G-9,88G                                  |  | 233,05                                  | 180,66           |
| 4                  |                                 |           |                                            |       | A1191T                              | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                              | 1                                         | 368,35 G                    | 369,1G-71,05G-2G-2,4G-2,65G-2,25G-1,65G-<br>1,35G-2,6G-3,45G-2,6G-2,85G-2,8G-3G                                     |  | 381,3                                   | 288,75           |
| 4                  |                                 |           |                                            |       | A1191U                              | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF                                             | 1                                         | 136,34 G                    | 136,4G-6,64G-6,04G-6,5G-6,32G-5,98G-6,24G-<br>5,74G-5,74G-5,64G-5,3G-5,48G-5,62G-5,82G                              |  | 150,38                                  | 109,22           |
| 4                  |                                 |           |                                            |       | A1191V                              | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                               | 1                                         | 293,45 G                    | 293,9G-4,2G-4,05G-4,85G-5,05G-5,9G-5,85G-<br>5,85G-7G-7,05G-6,75G-7G-7G-7,2G                                        |  | 318,2                                   | 254,5            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                   |                  |                  |
| 4                  |                                 |           |                                            |       | A1191X                              | IE00BKWQ0N82 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Europe Comm.Ser.UETF | 1                                         | 79,48 G                     | 79,69G-80,09G-79,79G-9,87G-9,99G-80,03G-G-0,04G-0,28G-0,5G-0,24G-0,38G-0,37G-0,48G                | 82,42            | 67,36            |
| 4                  |                                 |           |                                            |       | A1191Y                              | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                              | 1                                         | 202,5 G                     | 202,65G-4,5G-3,9G-4,15G-4,2G-4,15G-3,6G-3,95G-3,95G-3,85G-3,5G-3,6G-3,45G-3,55G                   | 205,5            | 163,2            |
| 4                  |                                 |           |                                            |       | A12HU4                              | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                              | 1                                         | 53,87 G                     | 53,77G-4,11G-4,01G-4,02G-4,02G-4,09G-4,09G-4,06G-4,14G-4,33G-4,05G-4,1G-4,09G-4,13G               | 61,7             | 46,43            |
| 4                  |                                 |           |                                            |       | A14QB0                              | IE00WBWXM492 | SPDR S+P US Energ.Sel.Sec.UETF                                             | 1                                         | 28,39 G                     | 28,31G-8,4G-8,315G-8,305G-8,37G-8,445G-8,46G-8,48G-8,485G-8,695G-8,61G-8,58G-8,53G-8,575G         | 35,38            | 26,16            |
| 4                  |                                 |           |                                            |       | A14QB1                              | IE00WBWXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                             | 1                                         | 51,57 G                     | 51,58G-1,64G-1,54G-1,54G-1,57G-1,64G-1,64G-1,6G-1,62G-1,86G-1,62G-1,71G-1,72G-1,75G               | 58,74            | 44,08            |
| 4                  |                                 |           |                                            |       | A14QB4                              | IE00WBWXM831 | SPDR S+P US Mat.Sel.Sec.UETF                                               | 1                                         | 36,9 G                      | 36,835G-6,89G-6,865G-6,935G-6,905G-6,985G-6,985G-6,965G-7,135G-7,305G-7,13G-7,105G-7,065G-7,11G   | 42,64            | 32,46            |
| 4                  |                                 |           |                                            |       | A14QB6                              | IE00WBWXM869 | SPDR S+P US Utilit.Sel.Se.UETF                                             | 1                                         | 42,49 G                     | 42,495G-2,54G-2,45G-2,52G-2,52G-2,6G-2,6G-2,61G-2,515G-2,635G-2,485G-2,5G-2,49G-2,625G            | 47,16            | 39,48            |
| 4                  |                                 |           |                                            |       | A14QBZ                              | IE00WBWXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                             | 1                                         | 36,38 G                     | 36,385G-6,44G-6,36G-6,405G-6,385G-6,46G-6,45G-6,435G-6,31G-6,31G-6,08G-6,16G-6,135G-6,15G         | 41,84            | 35,25            |
| 4                  |                                 |           |                                            |       | A14P7G                              | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF                                             | 1                                         | 29,57 G                     | 29,635G-9,77G-9,81G-9,835G-9,865G-9,96G-9,93G-9,93G-9,78G-9,815G-9,735G-9,75G-9,75G-9,755G        | 30,27            | 24,26            |
| 4                  | US\$ 0,15                       | US\$ 0,33 | 11.07.24                                   |       | A12CZS                              | IE00BNH72088 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                              | 1                                         | 45,82 G                     | 45,778G-5,83G-5,811G-5,847G-5,862G-5,926G-5,992G-5,926G-5,957G-6,045G-5,844G-5,863G-5,853G-5,878G | 49,04            | 42,3             |
| 4                  | US\$ 0,99                       | US\$ 1,06 | 02.08.24                                   |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF                                                  | 1                                         | 24,9 G                      | 24,875G-4,929G-4,876G-4,863G-4,892G-4,915G-4,925G-4,942G-4,891G-4,943G-4,802G-4,82G-4,822G-4,833G | 28,43            | 24,68            |
| 4                  |                                 |           |                                            |       | A1J3PA                              | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                                               | 1                                         | 68,92 G                     | 68,89G-8,99G-8,88G-8,92G-8,9G-9,07G-9,07G-9,08G-8,84G-9,08G-8,7G-8,79G-8,75G-8,85G                | 80,15            | 67,41            |
| 4                  | US\$ 0,92                       | US\$ 0,28 | 23.06.25                                   |       | A1J3PB                              | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF                                              | 1                                         | 28,77 G                     | 28,76G-8,88G-8,84G-8,835G-8,855G-8,905G-8,875G-8,87G-8,68G-8,785G-8,58G-8,645G-8,54G-8,68G        | 33,27            | 26,18            |
| 4                  |                                 |           |                                            |       | A1JJTC                              | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF                                                    | 1                                         | 218,2 G                     | 218,45G-8,75G-8,45G-8,55G-8,65G-8,9G-8,9G-8,75G-8,8G-9,4G-8,8G-9,2G-9,3G-9,4G                     | 238,05           | 184,6            |
| 4                  |                                 |           |                                            |       | A1JJTD                              | IE00B3YLTy66 | SPDR MSCI ACW IM UCITS ETF                                                 | 1                                         | 219,75 G                    | 220,1G-0,2G-19,9G-20,05G-0,1G-0,35G-0,35G-0,15G-0,3G-1G-0,35G-0,75G-0,85G-0,95G                   | 240,6            | 184,32           |
| 4                  |                                 |           |                                            |       | A1JJTE                              | IE00B469F816 | SPDR MSCI Emerging Markets ETF                                             | 1                                         | 62,74 G                     | 62,668G-2,826G-2,786G-2,804G-2,818G-2,834G-2,872G-2,898G-2,972G-3,086G-2,858G-2,918G-2,898G-2,9G  | 64,99            | 52,23            |
| 4                  |                                 |           |                                            |       | A1JJTF                              | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF                                             | 1                                         | 108,58 G                    | 108,54G-9,66G-9,68G-9,68G-9,4G-9,48G-9,58G-9,58G-9,48G-9,76G-9,14G-9,28G-9,24G-9,24G              | 112,58           | 87,67            |
| 4                  |                                 |           |                                            |       | A1JJTG                              | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                                                | 1                                         | 76,52 G                     | 76,29G-6,48G-6,47G-6,48G-6,47G-6,54G-6,58G-6,56G-6,65G-6,78G-6,55G-6,63G-6,65G-6,64G              | 78,99            | 61,74            |
| 4                  | US\$ 3,1                        | US\$ 3,88 | 02.08.24                                   |       | A1JJTL                              | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF                                                 | 1                                         | 81,51 G                     | 81,422G-1,556G-1,37G-1,354G-1,402G-1,514G-1,542G-1,582G-1,374G-1,546G-1,176G-1,236G-1,252G-1,276G | 91,72            | 80,88            |
| 4                  | Euro 0,8                        | Euro 1,08 | 02.08.24                                   |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF                                                 | 1                                         | 55,16 G                     | 55,202G-5,412G-5,392G-5,366G-5,356G-5,382G-5,422G-5,422G-5,326G-5,326G-5,258G-5,254G-5,262G-5,26G | 55,54            | 53,73            |
| 4                  | Euro 0,63                       | Euro 1,04 | 02.08.24                                   |       | A1JJTP                              | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF                                                 | 1                                         | 56,9 G                      | 57,02G-7,21G-7,192G-7,168G-7,162G-7,194G-7,21G-7,204G-7,128G-7,136G-7,036G-7,046G-7,046G-7,046G   | 57,49            | 55,1             |
| 4                  | Euro 1,45                       | Euro 1,74 | 02.08.24                                   |       | A1JJTQ                              | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF                                                 | 1                                         | 54,04 G                     | 54,044G-4,138G-4,096G-4,09G-4,094G-4,092G-4,134G-4,134G-4,088G-4,092G-4,08G-4,08G-4,08G-4,084G    | 54,26            | 52,15            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                         |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                                         |                                           |                             |                                                                                                           |                  |                  |
| 4                  | US\$ 2,56                       | US\$ 3,21 | 02.08.24                                       |       | A1JJTT                              | IE00B44CND37 | State Street Global Advisors Europe Ltd.<br>SPDR Bl.US Treasury Bd UETF | 1                                         | 83,74 G                     | 83,724G-3,664G-3,472G-3,43G-3,482G-3,61G-3,628G-3,66G-3,502G-3,614G-3,406G-3,462G-3,452G-3,532G           | 93,79            | 83,04            |
| 4                  | US\$ 2,71                       | US\$ 2,75 | 02.08.24                                       |       | A1JJTV                              | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF                                             | 1                                         | 50,04 G                     | 50,04G-0,13G-0,136G-0,152G-0,148G-0,15G-0,15G-0,15G-0,164G-0,216G-0,088G-0,088G-0,088G-0,088G             | 53,48            | 48,03            |
| 4                  | US\$ 1,57                       | US\$ 0,43 | 23.06.25                                       |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                          | 1                                         | 63,45 G                     | 63,31G-3,35G-3,24G-3,26G-3,26G-3,42G-3,41G-3,4G-3,39G-3,61G-3,4G-3,46G-3,43G-3,49G                        | 73,51            | 59,64            |
| 4                  | Euro 2,97                       | Euro 2,98 | 02.08.24                                       |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                              | 1                                         | 52,35 G                     | 52,378G-2,504G-2,504G-2,502G-2,506G-2,484G-2,46G-2,466G-2,468G-2,44G-2,402G-2,406G-2,412G-2,41G           | 53,01            | 49,02            |
| 4                  |                                 | Euro 0,35 | 03.02.25                                       |       | A1JKSV                              | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF                                             | 1                                         | 52,87 G                     | 52,872G-2,958G-2,956G-2,944G-2,952G-2,954G-2,966G-2,97G-2,964G-2,966G-2,938G-2,936G-2,936G-2,932G         | 52,97            | 52,09            |
| 4                  | US\$ 0,63                       | US\$ 0,49 | 02.08.24                                       |       | A1JKSZ                              | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                          | 1                                         | 13,93 G                     | 13,912G-3,996G-3,984G-3,978G-3,982G-3,998G-4,01G-4,01G-4,022G-4,036G-3,96G-3,976G-3,972G-3,974G           | 14,22            | 11,69            |
| 4                  |                                 |           |                                                |       | A1JT1A                              | IE00B7452L46 | SPDR FTSE UK All Share ETF                                              | 1                                         | 85,97 G                     | 86,04G-6,46G-6,4G-6,48G-6,57G-6,65G-6,58G-6,6G-6,65G-6,77G-6,46G-6,51G-6,45G-6,5G                         | 89,14            | 72,9             |
| 4                  | Euro 0,78                       | Euro 0,99 | 23.09.24                                       |       | A1JT1B                              | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                                          | 1                                         | 26,89 G                     | 26,97G-7,055G-7,04G-7,07G-7,065G-7,07G-7,05G-7,055-7,055G-7,055G-7,095G-7,105G-7,125G-7,12G-7,135G        | 27,98            | 23,09            |
| 4                  |                                 |           |                                                |       | A1JSHV                              | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                                             | 1                                         | 80,75 G                     | 80,66G-0,64G-0,49G-0,52G-0,52G-0,75G-0,75G-0,69G-0,98G-1,37G-1,12G-1,12G-1,12G-1,38G                      | 97,12            | 69,54            |
| 4                  |                                 |           |                                                |       | A40UMR                              | IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF                                          | 1                                         | 9,05 G                      | 9,061G-9,044G-9,033G-9,039G-9,044G-9,059G-9,059G-9,05G-9,044G-9,092-9,076G-9,039G-9,06G-9,069G-9,072G     | 10               | 7,5              |
| 4                  |                                 |           |                                                |       | A40UMS                              | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF                                           | 1                                         | 9,26 G                      | 9,272G-9,313G-9,286G-9,286G-9,295G-9,312G-9,311G-9,299G-9,28G-9,298G-9,261G-9,282G-9,292G-9,295G          | 10,1             | 7,57             |
| 4                  |                                 |           |                                                |       | A40QA3                              | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF                                          | 1                                         | 26,3 G                      | 26,281G-6,17G-6,162G-6,14G-6,162G-6,184G-6,197G-6,182G-6,171G-6,248G-6,209G-6,209G-6,209G-6,209G          | 29,06            | 25,68            |
| 4                  |                                 | US\$ 0,14 | 02.09.24                                       |       | A40F93                              | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF                                              | 1                                         | 9,52 G                      | 9,539G-9,581G-9,555G-9,558G-9,56G-9,571G-9,574G-9,563G-9,565G-9,597G-9,546G-9,564G-9,571G-9,575G          | 10,55            | 8,01             |
| 4                  |                                 |           |                                                |       | A3EG2U                              | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF                                               | 1                                         | 12,99 G                     | 13,033G-3,0525G-3,0535G-3,0595G-3,063G-3,065G-3,0605G-3,049G-3,063G-3,0865G-3,0695G-3,083G-3,0835G-3,081G | 13,14            | 10,59            |
| 4                  |                                 |           |                                                |       | A3EUC1                              | IE000XZSV718 | SPDR S&P 500 UCITS ETF                                                  | 1                                         | 12,76 G                     | 12,773G-2,776G-2,759G-2,766G-2,7675G-2,787G-2,791G-2,779G-2,7805G-2,8245G-2,774G-2,8005G-2,8105G-2,8145G  | 14,35            | 10,56            |
| 4                  |                                 |           |                                                |       | A3EX86                              | IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF                                              | 1                                         | 10,53 G                     | 10,5295G-0,587G-0,587G-0,586G-0,586G-0,5855G-0,586G-0,586G-0,5865G-0,585G-0,5445G-0,5445G-0,5445G-0,5445G | 10,59            | 10,29            |
| 4                  |                                 |           |                                                |       | A4199U                              | IE000UYVEVN3 | SPDR S&P 400 US Mid Cap ETF                                             | 1                                         | 25,64 G                     | 25,6G-5,585G-5,53G-5,555G-5,55G-5,59G-5,625G-5,605G-5,69G-5,815G-5,72G-5,705G-5,725G-5,785G               | 26,01            | 25,53            |
| 4                  |                                 |           |                                                |       | A4199V                              | IE000G8WOLX8 | SPDR S&P 400 US Mid Cap ETF                                             | 1                                         | 29,84 G                     | 29,86G-9,895G-9,91G-9,92G-9,92G-30,055G-0,15G-0,12G-0,08G-0,085G-0,13G                                    | 30,15            | 29,84            |
| 4                  |                                 | US\$ 0,04 | 02.06.25                                       |       | A412BB                              | IE000SU1VJ03 | SPDR MSCI Wrld Small Cap U.ETF                                          | 1                                         | 9,15 G                      | 9,157G-9,224G-9,21G-9,215G-9,219G-9,234G-9,234G-9,229G-9,229G-9,269G-9,23G-9,249G-9,257G-9,26G            | 9,49             | 7,74             |
| 1                  |                                 |           |                                                |       | A417ZR                              | IE0008GRJRO8 | SPDR S&P Eur.Defense Vis.ETF                                            | 1                                         | 9,7 G                       | 9,719G-9,959-9,973G-10,012G-9,994G-10,018G-0,006G-0,02G                                                   | 10,32            | 9,49             |
| 4                  |                                 |           |                                                |       | A3DESY                              | IE00BYTH5602 | SPDR Bl.US Hgh Yld Co.Sco.UETF                                          | 1                                         | 33,51 G                     | 33,508G-3,789G-3,791G-3,795G-3,795G-3,794G-3,798G-3,799G-3,772G-3,794G-3,636G-3,636G-3,636G-3,636G        | 33,8             | 30,82            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                            |                                         |                  |
| 4                  | US\$ 0,55                       | US\$ 0,93 | 02.05.24                                   |       | A3CNJH                              | IE00BYTH5S21 | State Street Global Advisors Europe Ltd.<br>SPDR Gbl.Divid.Arist.Scr.ETF | 1                                         | 17,69 G                     | 17,706G-7,744G-7,728G-7,732G-7,742G-<br>7,768G-7,77G-7,792G-7,802G-7,86G-7,768G-<br>7,784G-7,78G-7,788G    | 19,59                                   | 16,14            |
| 4                  | US\$ 0,48                       | US\$ 0,13 | 23.06.25                                   |       | A3CNJJ                              | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF                                           | 1                                         | 17,72 G                     | 17,672G-7,732G-7,698G-7,692G-7,696G-7,75G-<br>7,752G-7,742G-7,754G-7,81G-7,728G-7,75G-<br>7,746G-7,764G    | 20,93                                   | 16,62            |
| 4                  | Euro 0,62                       | Euro 0,63 | 23.09.24                                   |       | A3CNJK                              | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF                                             | 1                                         | 23,21 G                     | 23,31G-3,35G-3,33G-3,35G-3,36G-3,345G-<br>3,32G-3,32G-3,31G-3,335G-3,3G-3,325G-<br>3,32G-3,33G             | 24,32                                   | 20,32            |
| 4                  |                                 |           |                                            |       | A3D2G8                              | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                | 1                                         | 31,72 G                     | 31,758G-1,9G-1,893G-1,876G-1,881G-1,884G-<br>1,884G-1,887G-1,871G-1,855G-1,764G-1,764G-<br>1,764G-1,764G   | 31,96                                   | 30,96            |
| 4                  |                                 |           |                                            |       | A2PSPE                              | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS                                               | 1                                         | 36,64 G                     | 36,665G-6,73G-6,665G-6,69G-6,68G-6,755G-<br>6,77G-6,74G-6,705G-6,81G-6,65G-6,725G-<br>6,76G-6,765G         | 41,75                                   | 30,75            |
| 4                  |                                 |           |                                            |       | A2PRUC                              | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF                                            | 1                                         | 16,98 G                     | 16,942G-7,014G-7,01G-7,006G-7,006G-7,038G-<br>7,02G-7,008G-6,902G-6,964G-6,864G-6,91G-<br>6,852G-6,92G     | 19,33                                   | 15,29            |
| 4                  |                                 |           |                                            |       | A2PUE9                              | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF                                              | 1                                         | 27,23 G                     | 27,398G-7,458G-7,485G-7,469G-7,466G-<br>7,444G-7,42G-7,426G-7,444G-7,47G-7,44G-<br>7,416G-7,395G-7,375G    | 27,48                                   | 24,65            |
| 4                  |                                 |           |                                            |       | A2QB0R                              | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC.                                            | 1                                         | 24,94 G                     | 24,955G-4,928G-4,873G-4,861G-4,873G-<br>4,906G-4,922G-4,923G-4,855G-4,928G-4,838G-<br>4,854G-4,841G-4,861G | 27,86                                   | 24,4             |
| 4                  |                                 |           |                                            |       | A2PPQZ                              | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE                                             | 1                                         | 32,08 G                     | 32,145G-2,225G-2,12G-2,145G-2,145G-2,12G-<br>2,09G-2,04G-2,06G-2,075G-2,055G-2,085G-<br>2,08G-2,1G         | 33,76                                   | 28,05            |
| 4                  | Euro 0,17                       | Euro 0,05 | 23.06.25                                   |       | A2PFYX                              | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF                                           | 1                                         | 8,13 G                      | 8,13G-8,189G-8,195G-8,187G-8,186G-8,195G-<br>8,189G-8,191G-8,201G-8,216G-8,172G-8,183G-<br>8,184G-8,189G   | 8,63                                    | 7,28             |
| 4                  |                                 |           |                                            |       | A2PJDY                              | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd                                            | 1                                         | 29,79 G                     | 29,787G-9,904G-9,904G-9,869G-9,899G-<br>9,899G-9,899G-9,887G-9,893G-9,921G-9,868G-<br>9,868G-9,868G-9,865G | 29,92                                   | 28,93            |
| 4                  |                                 |           |                                            |       | A3C6TS                              | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE                                           | 1                                         | 32,52 G                     | 32,521G-2,63G-2,63G-2,629G-2,628G-2,627G-<br>2,627G-2,631G-2,626G-2,627G-2,601G-2,601G-<br>2,601G-2,601G   | 32,63                                   | 31,85            |
| 4                  |                                 |           |                                            |       | A3C9ER                              | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI                                              | 1                                         | 13,04 G                     | 13,074G-3,11G-3,082G-3,09G-3,092G-3,088G-<br>3,076G-3,056G-3,068G-3,078G-3,06G-3,07G-<br>3,07G-3,076G      | 13,51                                   | 11,18            |
| 4                  |                                 |           |                                            |       | A3C9ES                              | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI                                            | 1                                         | 10,68 G                     | 10,666G-0,744G-0,736G-0,606G-0,722G-0,73G-<br>0,74G-0,734G-0,748G-0,764G-0,678G-0,688G-<br>0,686G-0,686G   | 11,3                                    | 8,95             |
| 4                  |                                 |           |                                            |       | A3C9ET                              | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI                                              | 1                                         | 12,06 G                     | 12,07G-2,086G-2,082G-2,09G-2,086G-2,104G-<br>2,114G-2,092G-2,066G-2,102G-2,022G-2,048G-<br>2,054G-2,064G   | 13,75                                   | 9,89             |
| 4                  |                                 |           |                                            |       | A3C9EU                              | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI                                              | 1                                         | 7,81 G                      | 7,88G-7,951G-7,959G-7,959G-7,959G-7,962G-<br>7,956G-7,949G-7,943G-7,966G-7,922G-7,935G-<br>7,94G-7,944G    | 8,45                                    | 6,79             |
| 4                  |                                 |           |                                            |       | A3C9EV                              | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI                                              | 1                                         | 11,77 G                     | 11,796G-1,8G-1,798G-1,806G-1,806G-1,824G-<br>1,826G-1,806G-1,796G-1,834G-1,776G-1,8G-<br>1,804G-1,812G     | 12,98                                   | 9,85             |
| 4                  |                                 |           |                                            |       | A3C9EW                              | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI                                            | 1                                         | 11,36 G                     | 11,376G-1,416G-1,414G-1,422G-1,422G-<br>1,438G-1,44G-1,424G-1,42G-1,452G-1,384G-<br>1,406G-1,414G-1,416G   | 12,46                                   | 9,53             |
| 4                  |                                 |           |                                            |       | A2JPTJ                              | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF                                              | 1                                         | 28,66 G                     | 28,661G-8,809G-8,76G-8,766G-8,747G-8,777G-<br>8,783G-8,806G-8,779G-8,822G-8,693G-8,693G-<br>8,693G-8,693G  | 30,12                                   | 27,31            |
| 4                  |                                 |           |                                            |       | A2JPTK                              | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                            | 1                                         | 39,41 G                     | 39,49G-9,565G-9,45G-9,59G-9,585G-9,62G-<br>9,675G-9,63G-9,615G-9,855G-9,6G-9,745G-<br>9,81G-9,845G         | 43,02                                   | 32,72            |
| 4                  |                                 |           |                                            |       | A2JQU5                              | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF                                                  | 1                                         | 21,14 G                     | 21,205G-1,225G-1,225G-1,23G-1,23G-1,24G-<br>1,24G-1,225G-1,24G-1,285G-1,275G-1,295G-<br>1,3G-1,29G         | 21,4                                    | 17,08            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               |                                         |                  |
| 4                  |                                 |           |                                            |       | A2JE3J                              | IE00BDT6FP91 | State Street Global Advisors Europe Ltd.<br>SSEII-S.FTSE Gbl Conv.Bd U.E. | 1                                         | 41,54 G                     | 41,561G-1,806G-1,805G-1,805G-1,805G-1,806G-1,805G-1,805G-1,843G-1,912G-1,704G-1,706G-1,751G-1,751G            | 41,91                                   | 36,47            |
| 4                  | Euro 0,66                       | Euro 0,8  | 02.08.24                                   |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                 | 1                                         | 26,3 G                      | 26,351G-6,453G-6,442G-6,435G-6,436G-6,436G-6,442G-6,452G-6,432G-6,43G-6,377G-6,377G-6,37G-6,37G               | 26,54                                   | 25,66            |
| 4                  |                                 |           |                                            |       | A2N6CW                              | IE00BFY0GT14 | SPDR MSCI World UCITS ETF                                                 | 1                                         | 36,18 G                     | 36,225G-6,251G-6,275G-6,228G-6,252G-6,256G-6,303G-6,305G-6,257G-6,264G-6,382G-6,267G-6,328G-6,356G-6,369G     | 39,78                                   | 30,32            |
| 4                  |                                 |           |                                            |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                             | 1                                         | 161,86 G                    | 162,86G-2,68G-2,76G-3,08G-2,9G-3,34G-3,44G-3,04G-2,78G-2,94G-2,06G-2,62G-3G-2,88G                             | 177,9                                   | 115,8            |
| 4                  |                                 |           |                                            |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                            | 1                                         | 50,31 G                     | 50,08G-0,48G-0,33G-0,35G-0,36G-0,45G-0,45G-0,42G-0,51G-0,62G-0,22G-0,21G-0,14G-0,2G                           | 61,01                                   | 49,19            |
| 4                  | US\$ 1,33                       | US\$ 1,42 | 02.08.24                                   |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF                                              | 1                                         | 25,76 G                     | 25,756G-5,802G-5,746G-5,745G-5,759G-5,803G-5,813G-5,822G-5,756G-5,823G-5,655G-5,674G-5,675G-5,687G            | 29,02                                   | 25,36            |
| 4                  | Euro 0,62                       | Euro 0,75 | 02.08.24                                   |       | A2ACRK                              | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF                                               | 1                                         | 23,75 G                     | 23,846G-3,953G-3,915G-3,9G-3,898G-3,914G-3,927G-3,904G-3,834G-3,829G-3,788G-3,8G-3,802G-3,808G                | 24,84                                   | 22,69            |
| 4                  | US\$ 0,74                       | US\$ 0,98 | 02.08.24                                   |       | A2ACRL                              | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF                                               | 1                                         | 24,27 G                     | 24,24G-4,246G-4,196G-4,195G-4,211G-4,241G-4,252G-4,267G-4,234G-4,268G-4,184G-4,201G-4,2G-4,21G                | 27                                      | 24,18            |
| 4                  | US\$ 0,83                       | US\$ 0,98 | 02.08.24                                   |       | A2ACRN                              | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF                                               | 1                                         | 22,33 G                     | 22,312G-2,298G-2,245G-2,234G-2,256G-2,287G-2,295G-2,306G-2,264G-2,306G-2,248G-2,266G-2,263G-2,285G            | 24,74                                   | 22,17            |
| 4                  | US\$ 0,84                       | US\$ 0,93 | 02.08.24                                   |       | A2ACRP                              | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF                                               | 1                                         | 18,14 G                     | 18,136G-8,205G-8,1475G-8,119G-8,142G-8,1615G-8,162G-8,157G-8,0945G-8,144G-8,101G-8,116G-8,109G-8,1265G        | 21,01                                   | 17,81            |
| 4                  |                                 |           |                                            |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                            | 1                                         | 53,5 G                      | 53,51G-3,59G-3,64G-3,75G-3,76G-3,88G-3,85G-3,81G-4,01G-4,22G-4,06G-4,09G-4,03G-4,09G                          | 60,1                                    | 47,19            |
| 4                  |                                 |           |                                            |       | A2AGXP                              | IE00BYW2V44  | SPDR S&P 500 UCITS ETF                                                    | 1                                         | 14,95 G                     | 14,9935G-5,0205G-5,0235G-5,0265G-5,0305G-5,032G-5,0315G-5,0205G-5,037G-5,067G-5,0585G-5,0735G-5,0785G-5,0725G | 15,14                                   | 11,9             |
| 4                  |                                 |           |                                            |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                            | 1                                         | 53,05 G                     | 52,96G-2,93G-2,83G-2,86G-2,84G-3G-3,02G-2,98G-3,12G-3,3G-3,18G-3,23G-3,3G-3,54G                               | 64,61                                   | 44,77            |
| 4                  |                                 |           |                                            |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                            | 1                                         | 43,38 G                     | 43,38G-3,48G-3,42G-3,43G-3,4G-3,46G-3,44G-3,44G-3,33G-3,34G-3,07G-3,155G-3,15G-3,18G                          | 48,08                                   | 41,63            |
| 4                  |                                 |           |                                            |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                              | 1                                         | 43,55 G                     | 43,42G-3,865G-3,775G-3,77G-3,87G-3,975G-3,975G-4,02G-3,99G-4,31G-4,01G-3,97G-3,9G-3,985G                      | 51,52                                   | 39,25            |
| 4                  |                                 |           |                                            |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                              | 1                                         | 71,31 G                     | 71,38G-1,69G-1,59G-1,63G-1,63G-1,71G-1,66G-1,59G-1,64G-1,88G-1,51G-1,61G-1,63G-1,68G                          | 76,37                                   | 59,05            |
| 4                  |                                 |           |                                            |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                             | 1                                         | 66,83 G                     | 67,27G-7,58G-7,57G-7,62G-7,63G-7,7G-7,67G-7,62G-7,83G-8,12G-7,39G-7,53G-7,58G-7,62G                           | 70,12                                   | 54,54            |
| 4                  |                                 |           |                                            |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                            | 1                                         | 58,86 G                     | 58,74G-9,02G-9,01G-9,1G-9,1G-9,16G-9,23G-9,15G-9,16G-9,51G-9,2G-9,42G-9,51G-9,53G                             | 65,63                                   | 47,13            |
| 4                  |                                 |           |                                            |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                            | 1                                         | 51,53 G                     | 51,48G-1,6G-1,56G-1,59G-1,62G-1,68G-1,66G-1,65G-1,6G-1,71G-1,6G-1,62G-1,6G-1,71G                              | 53,51                                   | 46,9             |
| 4                  |                                 |           |                                            |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                            | 1                                         | 66,91 G                     | 66,94G-7,06G-6,98G-7G-7,01G-7,03G-7,07G-6,82G-6,87G-7,39G-7,1G-7,24G-7,31G-7,36G                              | 81,64                                   | 56,35            |
| 4                  | US\$ 1,24                       | US\$ 1,53 | 02.08.24                                   |       | A1T8GC                              | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF                                            | 1                                         | 44,02 G                     | 43,85G-4,195G-4,18G-4,17G-4,24G-4,275G-4,275G-4,27G-4,2G-4,295G-4,08G-4,11G-4,165G-4,17G                      | 45,15                                   | 38,4             |
| 4                  | US\$ 0,97                       | US\$ 1,66 | 02.05.24                                   |       | A1T8GD                              | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                                            | 1                                         | 29,77 G                     | 29,745G-9,815G-9,765G-9,78G-9,775G-9,82G-9,845G-9,82G-9,88G-9,98G-9,895G-9,925G-9,93G-9,965G                  | 32,13                                   | 27,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                    |                                         |                  |
| 4                  |                                 |           |                                           |       | A1W56P                              | IE00BCBJG560 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Wrld Small Cap U.ETF | 1                                         | 96,33 G                     | 96,33G-6,54G-6,47G-6,51G-6,52G-6,61G-6,65G-6,58G-6,73G-7,09G-6,84G-6,9G-6,93G-7,14G                | 107,88                                  | 80,55            |
| 4                  | US\$ 1,81                       | US\$ 2,05 | 02.08.24                                  |       | A1W3V0                              | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF                                                 | 1                                         | 41,74 G                     | 41,697G-1,658G-1,581G-1,6G-1,604G-1,665G-1,691G-1,688G-1,639G-1,705G-1,566G-1,594G-1,596G-1,613G   | 47,49                                   | 41,57            |
| 4                  | Euro 0,61                       | Euro 0,89 | 02.08.24                                  |       | A1W3V1                              | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF                                                 | 1                                         | 30,32 G                     | 30,317G-0,36G-0,358G-0,357G-0,356G-0,356G-0,356G-0,358G-0,36G-0,374G-0,349G-0,349G-0,349G-0,355G   | 30,39                                   | 29,78            |
| 4                  | US\$ 1,9                        | US\$ 2,29 | 02.08.24                                  |       | A1W3V2                              | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF                                                 | 1                                         | 42,98 G                     | 42,957G-2,889G-2,804G-2,82G-2,83G-2,894G-2,91G-2,915G-2,858G-2,92G-2,747G-2,77G-2,771G-2,788G      | 49,08                                   | 42,75            |
| 4                  | US\$ 2,83                       | US\$ 3,02 | 02.08.24                                  |       | A1W3VZ                              | IE00B99FL386 | SPDR Bl.US Hgh Yld Co.Sco.UETF                                             | 1                                         | 35,56 G                     | 35,574G-5,634G-5,565G-5,57G-5,603G-5,653G-5,655G-5,66G-5,612G-5,711G-5,491G-5,517G-5,52G-5,535G    | 41,07                                   | 34,01            |
| 4                  |                                 |           |                                           |       | A1W8WD                              | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF                                              | 1                                         | 55,63 G                     | 55,8G-6G-5,91G-5,94G-5,94G-5,95G-5,89G-5,87G-5,86G-5,91G-5,84G-5,88G-5,9G-5,94G                    | 57,71                                   | 47,87            |
| 4                  | £ 1,15                          | £ 1,34    | 02.08.24                                  |       | A1W8WE                              | IE00BCBJF711 | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF                                             | 1                                         | 34,47 G                     | 34,481G-4,643G-4,628G-4,612G-4,608G-4,603G-4,584G-4,586G-4,649G-4,665G-4,614G-4,625G-4,604G-4,604G | 35,31                                   | 32,96            |
| 4                  | US\$ 1,03                       | US\$ 1,27 | 02.08.24                                  |       | A119P6                              | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd                                              | 1                                         | 23,57 G                     | 23,56G-3,604G-3,56G-3,538G-3,565G-3,591G-3,606G-3,598G-3,563G-3,63G-3,488G-3,504G-3,506G-3,515G    | 26,65                                   | 23,36            |
| 4                  |                                 |           |                                           |       | A143DA                              | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF                                                  | 1                                         | 55,07 G                     | 55,62G-5,848G-5,906G-5,91G-5,914G-5,934G-5,89G-5,818G-5,8G-5,996G-5,836G-5,952G-5,99G-6,018G       | 59,02                                   | 46,77            |
| 4                  |                                 |           |                                           |       | A143DB                              | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                                  | 1                                         | 71,88 G                     | 72,242G-2,54G-2,638G-2,682G-2,73G-2,756G-2,664G-2,644G-2,636G-2,842G-2,804G-2,914G-2,932G-2,952G   | 73,1                                    | 57,43            |
| 4                  |                                 |           |                                           |       | A12HU5                              | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF                                              | 1                                         | 57,25 G                     | 57,14G-7,21G-7,12G-7,13G-7,12G-7,31G-7,31G-7,29G-7,51G-7,74G-7,59G-7,61G-7,62G-7,8G                | 69,09                                   | 48,73            |
| 4                  |                                 |           |                                           |       | A12HU6                              | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                                | 1                                         | 56,33 G                     | 56,59G-6,83G-6,76G-6,82G-6,86G-6,82G-6,77G-6,72G-6,77G-6,78G-6,53G-6,58G-6,58G-6,62G               | 58,03                                   | 46,69            |
| 4                  |                                 |           |                                           |       | A12HU7                              | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                             | 1                                         | 56,4 G                      | 56,63G-6,86G-6,9G-6,98G-7G-7,02G-7,03G-6,96G-7,02G-7,13G-7,02G-7,06G-7,03G-7,08G                   | 57,89                                   | 44,72            |
| 4                  | US\$ 1,36                       | US\$ 1,43 | 02.08.24                                  |       | A14071                              | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF                                                 | 1                                         | 22,71 G                     | 22,709G-2,836G-2,773G-2,744G-2,763G-2,807G-2,803G-2,792G-2,705G-2,779G-2,686G-2,686G-2,686G        | 26,04                                   | 21,83            |
| 4                  | Euro 0,44                       | Euro 0,74 | 02.08.24                                  |       | A12DYT                              | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF                                             | 1                                         | 29,49 G                     | 29,504G-9,599G-9,595G-9,593G-9,593G-9,598G-9,604G-9,612G-9,602G-9,599G-9,551G-9,55G-9,554G-9,553G  | 29,62                                   | 28,59            |
| 4                  | US\$ 0,96                       | US\$ 1    | 01.10.24                                  |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                             | 1                                         | 30,36 G                     | 30,335G-0,305G-0,3G-0,305G-0,305G-0,385G-0,38G-0,38G-0,3G-0,42G-0,29G-0,32G-0,33G-0,365G           | 32,98                                   | 28,86            |
| 4                  |                                 |           |                                           |       | A1191W                              | IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF                                               | 1                                         | 336,8 G                     | 337,1G-9,25G-9,4G-9,85G-9,95G-9,5G-9,65G-9,55G-9,45G-40,5G-39,65G-9,95G-9,9G-40,15G                | 346,2                                   | 328,4            |
| 4                  | US\$ 6,37                       | US\$ 1,68 | 23.06.25                                  |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                                     | 1                                         | 521,28 G                    | 521,78G-1,4G-0,62G-0,94G-0,98G-1,88G-2,06G-1,4G-1,54G-3,34G-1,64G-2,76G-3,22G-3,32G                | 589,12                                  | 436,29           |
| 4                  | £ 0,37                          | £ 0,34    | 23.09.24                                  |       | A1JT1C                              | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                                             | 1                                         | 13,43 G                     | 13,456G-3,496G-3,48G-3,498G-3,526G-3,534G-3,534G-3,52G-3,536G-3,554G-3,524G-3,528G-3,528G-3,53G    | 13,73                                   | 11,23            |
| 4                  |                                 |           |                                           |       | A1KBQ3                              | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                                    | 1                                         | 84,14 G                     | 84,45G-4,64G-4,52G-4,59G-4,57G-4,46G-4,37G-4,25G-4,31G-4,35G-4,18G-4,27G-4,29G-4,33G               | 86,94                                   | 70,47            |
| 4                  | £ 1,03                          | £ 1,56    | 02.08.24                                  |       | A1JKSX                              | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF                                                    | 1                                         | 57,7 G                      | 57,732G-7,846G-7,814G-7,804G-7,796G-7,788G-7,774G-7,798G-7,842G-7,912G-7,864G-7,872G-7,86G-7,846G  | 58,69                                   | 55,95            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                                     |                                     |                  |
| 4                  | £ 1,48                          | £ 1,67    | 02.08.24                                   |       | A1JKSY                              | IE00B6YX5L24 | State Street Global Advisors Europe Ltd.<br>SPDR Bloom.15+Y.Gilt UETF           | 1                                         | 42,09 G                     | 42,156G-2,528G-2,426G-2,331G-2,319G-<br>2,297G-2,299G-2,345G-2,184G-2,31G-2,235G-<br>2,23G-2,23G-2,23G              | 44,28                               | 38,6             |
| 4                  | US\$ 0,65                       | US\$ 0,75 | 02.08.24                                   |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                       | 1                                         | 22,52 G                     | 22,52G-2,515G-2,481G-2,476G-2,478G-2,499G-<br>2,507G-2,513G-2,481G-2,509G-2,494G-2,494G-<br>2,494G-2,494G           | 24,3                                | 22,38            |
| 4                  | £ 0,97                          | £ 1,38    | 02.08.24                                   |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.UK Gilt UETF                                                         | 1                                         | 50,49 G                     | 50,486G-0,67G-0,576G-0,532G-0,528G-0,518G-<br>0,516G-0,554G-0,52G-0,6G-0,592G-0,598G-<br>0,598G-0,598G              | 51,75                               | 48,05            |
| 4                  | £ 1,98                          | £ 2,21    | 02.08.24                                   |       | A1JJTS                              | IE00B4694Z11 | SPDR B.I.S Corp.Bd U.ETF                                                        | 1                                         | 60,44 G                     | 60,47G-0,948G-0,864G-0,886G-0,83G-0,826G-<br>0,816G-0,852G-0,894G-0,954G-0,796G-0,796G-<br>0,74G-0,74G              | 62,05                               | 55,82            |
| 4                  |                                 |           |                                            |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                                  | 1                                         | 35,16 G                     | 35,085G-5,15G-5,07G-5,075G-5,095G-5,145G-<br>5,16G-5,17G-5,215G-5,34G-5,07G-5,05G-5G-<br>5,015G                     | 43,72                               | 34,77            |
| 4                  |                                 |           |                                            |       | A14QB3                              | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF                                                   | 1                                         | 52,91 G                     | 52,92G-3G-2,89G-2,92G-2,93G-3,02G-3G-<br>3,01G-3,27G-3,51G-3,18G-3,24G-3,27G-3,31G                                  | 58,27                               | 43,99            |
| 4                  |                                 |           |                                            |       | A14QB5                              | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                                   | 1                                         | 111,62 G                    | 112,1G-2,12G-2G-2,06G-2,04G-2,22G-2,38G-<br>2,1G-2,1G-2,08G-1,64G-2,04G-2,32G-2,22G                                 | 122,02                              | 79,54            |
| 4                  |                                 |           |                                            |       | A14QBY                              | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                                  | 1                                         | 55 G                        | 55,02G-5,04G-5,01G-5,05G-5,08G-5,09G-<br>5,16G-4,93G-4,99G-5,47G-5,2G-5,34G-5,38G-<br>5,44G                         | 67,51                               | 46,28            |
| 7                  | Euro 0,14                       | Euro 0,16 | 25.11.24                                   |       | A2ATC3                              | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1                                         | 9,36 G                      | 9,296G-9,346G-9,346G-9,346G-9,346G-9,346G-<br>9,346G-9,346G-9,346G-9,346G-9,399G-9,399G-<br>9,399G-9,399G-9,399G    | 9,57                                | 8,76             |
| 4                  |                                 |           |                                            |       | A0MSPX                              | LU0302976872 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Eq.-Sust. Water | 1                                         | 295,7 G                     | 296,747G-5,581G-5,202G-5,175G-5,248G-<br>5,21G-6,979G-6,979G-6,979G-6,979G-7,398G-<br>8,106G-7,362G-7,393G-7,393G   | 324,69                              | 252,49           |
| 4                  |                                 |           |                                            |       | 811428                              | LU0136171559 | Swiss.(LU)Equ. - Sustainable                                                    | 1                                         | 319,06 G                    | 318,121G-9,485G-9,103G-9,069G-9,105G-<br>9,778G-21,804G-1,804G-1,275G-1,961G-2,22G-<br>2,228G-2,213G-2,225G-2,598G  | 357,17                              | 266,02           |
| 4                  |                                 | Euro 4,26 | 18.07.24                                   |       | 216770                              | LU0161535835 | Swiss.(LU)Equ. - Sustainable                                                    | 1                                         | 305,34 G                    | 303,624G-5,506G-5,383G-5,341G-5,373G-<br>5,346G-6,783G-6,783G-6,783G-6,761G-7,713G-<br>7,69G-7,69G-7,69G-7,676G     | 339,57                              | 249              |
| 2                  | Euro 0,55                       | Euro 0,6  | 20.05.25                                   |       | 972174                              | LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR                                                   | 1                                         | 62,94 G                     | 62,74G-2,866G-2,944G-2,944G-2,944G-2,944G-<br>2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-<br>2,795G-2,795G-2,795G    | 63,45                               | 61,09            |
| 4                  | sfrs 0,6                        | sfrs 1,75 | 18.07.23                                   |       | 987285                              | LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF)                                                  | 1                                         | 145,74 G                    | 144,6G-5,171G-5,171G-5,171G-5,171G-5,171G-<br>5,249G-5,249G-5,249G-5,481G-6,035G-6,035G-<br>6,018G-5,956G-5,953G    | 148,97                              | 138,11           |
| 4                  |                                 |           |                                            |       | 987287                              | LU0112806418 | Swisscanto(LU)Ptf-Comm.Amb(SF)                                                  | 1                                         | 352,19 G                    | 350,828G-1,011G-1,011G-1,011G-1,011G-<br>1,011G-1,011G-1,011G-1,011G-1,011G-1,011G-<br>2,799G-2,799G-2,799G-2,799G  | 370,17                              | 322,02           |
| 4                  |                                 | Euro 1,52 | 18.07.24                                   |       | A0DQU0                              | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR                                                  | 1                                         | 144,4 G                     | 144,038G-4,681G-4,69G-4,553G-4,51G-4,51G-<br>5,024G-5,024G-5,024G-4,935G-5,472G-5,445G-<br>5,445G-5,445G-5,362G     | 151,36                              | 125,23           |
| 2                  | US\$ 2,1                        | US\$ 1,85 | 20.05.25                                   |       | 986320                              | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD                                                   | 1                                         | 94,73 G                     | 94,643G-4,507G-4,231G-4,235G-4,328G-<br>4,415G-4,511G-4,415G-4,368G-4,368G-4,48G-<br>4,302G-4,302G-4,302G-4,502G    | 107                                 | 94,11            |
| 4                  |                                 |           |                                            |       | A0DQU1                              | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR                                                  | 1                                         | 170,2 G                     | 169,476G-70,325G-0,046G-69,899G-9,899G-<br>9,899G-71,23G-1,23G-0,989G-0,936G-0,986G-<br>1,332G-1,298G-1,375G-1,375G | 177,66                              | 152,07           |
| 4                  | Euro 1,15                       | Euro 1,6  | 16.07.24                                   |       | 926121                              | LU0112804983 | Swissc.(LU)Ptf-Comm.Bal.(EO)                                                    | 1                                         | 160,18 G                    | 160,277G-0,194G-0,194G-0,325G-0,325G-<br>0,136G-0,136G-0,136G-0,136G-0,379G-0,379G-<br>0,379G-0,379G-0,379G-0,379G  | 164,69                              | 148,47           |
| 4                  | sfrs 0,25                       | sfrs 0,65 | 16.07.24                                   |       | 811427                              | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc.                                                  | 1                                         | 223,89 G                    | 223,306G-3,858G-3,861G-3,854G-3,854G-<br>3,854G-4,104G-4,104G-4,104G-4,104G-4,104G-<br>4,104G-4,104G-4,104G-4,104G  | 232,32                              | 207,17           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | 541554                              | LU0143551892 | T. Rowe Price [Luxembourg] Management S.àr.l.<br>T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1                                         | 74,72 G                     | 74,402G-4,807G-4,464G-4,164G-4,216G-4,213G-4,35G-4,208G-4,186G-4,35G-4,424G-4,424G-4,811G-4,811G-5,076G        | 84,14                                   | 60,57            |
| 4                  |                                 |           |                                            |       | A3EFLF                              | IE000LH4DDC2 | Tabula Investment Management Ltd.<br>TABULA ICAV G H Y F A P-A C                | 1                                         | 10,82 G                     | 10,825G-0,886G-0,892G-0,892G-0,892G-0,8855G-0,8855G-0,883G-0,8445G-0,8775G-0,8535G-0,8535G-0,8535G-0,8535G     | 10,9                                    | 10,11            |
| 4                  |                                 |           |                                            |       | A2QJ93                              | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO                                                  | 1                                         | 9,76 G                      | 9,756G-9,7914G-9,7826G-9,7794G-9,7798G-9,7814G-9,7856G-9,7878G-9,7722G-9,7814G-9,7742G-9,7742G-9,7658G-9,7658G | 9,79                                    | 9,47             |
| 4                  |                                 |           |                                            |       | A2QDG1                              | IE00BKX90X67 | Tabula ICAV-US Enh.ETF                                                          | 1                                         | 107,73 G                    | 107,76G-8,165G-8,15G-8,085G-8,095G-8,125G-8,11G-8,16G-8,09G-8,2G-7,93G-7,935G-7,935G-7,935G                    | 110,04                                  | 103,13           |
| 7                  |                                 |           |                                            |       | A411QY                              | LU2994521073 | TABULA-JHT AAA USD CLO ETF                                                      | 1                                         | 10,04 G                     | 10,1005G-0,1005G-0,1005G-0,1005G-0,1005G-0,1045G-0,1065G-0,1065G-0,1065G-0,1065G-0,039G-0,039G-0,039G-0,039G   | 10,11                                   | 9,95             |
| 4                  |                                 |           |                                            |       | A40VMV                              | IE000CCQKON9 | JAN.HEND.TAB.EO SH.DUR.INC.ETF                                                  | 1                                         | 9,99 G                      | 9,991G-10,0185G-0,0185G-0,0185G-0,0185G-0,0185G-0,0185G-0,0205G-0,0205G-0,0205G-0,002G-0,002G-0,002G-0,002G    | 10,02                                   | 9,96             |
| 4                  |                                 |           |                                            |       | A40VMW                              | IE000I8CR2Q4 | JAN.HEND.TAB.EO SH.DUR.INC.ETF                                                  | 1                                         | 10,01 G                     | 10,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0125G-0,0125G                               | 10,01                                   | 9,97             |
| 7                  |                                 |           |                                            |       | A40VNF                              | LU2941599081 | Jan.Hend.Tab.AAA CLO ETF                                                        | 1                                         | 10,09 G                     | 10,1085G-0,1085G-0,1085G-0,1085G-0,1085G-0,1085G-0,1085G-0,1085G-0,1085G-0,1085G                               | 10,12                                   | 9,89             |
| 4                  |                                 |           |                                            |       | A40JU4                              | IE000CV0WWL4 | T.I-J.H.T.Jap.HI.CO.Eq.ETF                                                      | 1                                         | 0,6 G                       | 0,6103G-0,6106G-0,611G-0,6114G-0,6114G-0,6116G-0,611G-0,6103G-0,6103G-0,6127G-0,6111G-0,6123G-0,6128G-0,6131G  | 0,73                                    | 0,51             |
| 4                  |                                 |           |                                            |       | A40JUG                              | IE0002A3VE77 | T.I.J.H.T.P.Eur.H.CO.Eq.ETF                                                     | 1                                         | 11,28 G                     | 11,488G-1,494G-1,494G-1,518G-1,518G-1,502G-1,48G-1,466G-1,466G-1,48G-1,316G-1,316G-1,316G-1,316G               | 11,81                                   | 9,38             |
| 4                  |                                 |           |                                            |       | A3ET83                              | IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO                                                  | 1                                         | 10,62 G                     | 10,615G-0,6415G-0,6415G-0,6415G-0,6415G-0,641G-0,641G-0,6405G-0,6405G-0,6385G-0,6185G-0,6185G-0,6185G-0,6185G  | 10,64                                   | 10,39            |
| 4                  |                                 |           |                                            |       | A2P58Y                              | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO)                                                  | 1                                         | 109,43 G                    | 109,43G-9,725G-9,695G-9,69G-9,7G-9,73G-9,75G-9,73G-9,73G-9,755G-9,6G-9,6G-9,655G-9,655G                        | 110,42                                  | 106,63           |
| 3                  |                                 | US\$ 0,05 | 03.08.22                                   |       | 987673                              | GB0002769866 | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT Latin America Fd          | 1                                         | 2,56 G                      | 2,559G-2,557G-2,553G-2,555G-2,556G-2,558G-2,559G-2,56G-2,567G-2,576G-2,578G-2,576G-2,581G-2,601G-2,6G          | 2,72                                    | 2,11             |
| 3                  |                                 | Euro 0,01 | 03.08.22                                   |       | 987661                              | GB0002771052 | CT IF(UK)-CT European Fund                                                      | 1                                         | 4,55 G                      | 4,549G-4,577G-4,573G-4,576G-4,578G-4,574G-4,57G-4,567G-4,564G-4,569G-4,568G-4,569G-4,573G-4,566G-4,568G        | 4,77                                    | 3,92             |
| 3                  |                                 |           |                                            |       | 987657                              | GB0002770641 | CT IF(UK)-CT Japan Fund                                                         | 1                                         | 1,14 G                      | 1,145G-1,15G-1,149G-1,149G-1,15G-1,15G-1,149G-1,148G-1,143G-1,146G-1,147G-1,147G-1,149G-1,15G-1,15G            | 1,2                                     | 0,92             |
| 3                  | £ 0,01                          | £ 0,01    | 10.03.25                                   |       | 987643                              | GB0001529782 | CT IF(UK)-CT UK Fund                                                            | 1                                         | 1,67 G                      | 1,672G-1,681G-1,679G-1,68G-1,682G-1,683G-1,682G-1,682G-1,681G-1,682G-1,681G-1,681G-1,683G-1,679G-1,681G        | 1,81                                    | 1,45             |
| 3                  |                                 | Euro 0    | 03.08.22                                   |       | A1H74G                              | GB00B465TP48 | CT IF(UK)-CT European Bond                                                      | 1                                         | 1,63 G                      | 1,624G-1,633G-1,633G-1,633G-1,633G-1,633G-1,633G-1,633G-1,634G-1,634G-1,634G-1,634G-1,628G-1,628G              | 1,64                                    | 1,56             |
| 4                  |                                 |           |                                            |       | A1JJHG                              | LU0570870567 | Threadneedle Management [Luxembourg] S.A.<br>CT(Lux)Glob.Smaller Companies      | 1                                         | 40,04 G                     | 39,889G-9,899G-9,829G-9,826G-9,823G-9,841G-9,913G-9,877G-9,902G-9,941G-9,999G-9,92G-9,941G-40,001G-0,042G      | 49,3                                    | 34,06            |
| 4                  |                                 |           |                                            |       | A0DPBK                              | LU0198731290 | CT (Lux) American                                                               | 1                                         | 77,38 G                     | 77,785G-8,213G-8,066G-8,132G-8,099G-8,286G-8,364G-8,208G-8,264G-8,368G-8,527G-8,408G-8,617G-8,403G-8,416G      | 80,08                                   | 59,22            |
| 4                  |                                 |           |                                            |       | 974979                              | LU0061474960 | CT (Lux) Global Focus                                                           | 1                                         | 116,28 G                    | 115,727G-6,617G-6,578G-6,522G-6,522G-6,522G-6,569G-6,635G-6,294G-6,294G-6,833G-6,62G-6,499G-6,62G-6,62G        | 130,98                                  | 98,36            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                     |                  |
| 4                  |                                 |           |                                            |       | 974980                              | LU0061475181 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) American            | 1                                         | 126,08 G                    | 125,848G-6,906G-6,589G-6,549G-6,634G-6,72G-7,034G-6,953G-6,646G-6,985G-6,978G-7,052G-6,952G-6,666G-6,923G | 143,71                              | 103,56           |
| 4                  |                                 |           |                                            |       | 974982                              | LU0061476155 | CT (Lux) Pan European Equit.                                              | 1                                         | 100,4 G                     | 99,654G-100,264G-0,228G-0,149G-0,153G-0,173G-0,145G-99,979G-9,907G-100,018G-0,09G-0,09G-0,09G-0,09G-0,09G | 106,94                              | 85,28            |
| 4                  |                                 |           |                                            |       | 930986                              | LU0096353940 | CT (Lux) European Strategic Bd                                            | 1                                         | 31,1 G                      | 31,038G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,212G-1,096G-1,096G               | 31,24                               | 29,76            |
| 4                  |                                 |           |                                            |       | A0MNG1                              | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps                                              | 1                                         | 46,49 G                     | 46,485G-6,787G-6,833G-6,787G-6,842G-6,874G-6,839G-6,818G-6,731G-6,768G-6,858G-6,828G-6,882G-6,875G-6,902G | 47,94                               | 37,98            |
| 4                  |                                 |           |                                            |       | A0DN5R                              | LU0198727850 | CT (Lux) Glob.Dyn.Real Return                                             | 1                                         | 28,57 G                     | 28,484G-8,675G-8,665G-8,692G-8,681G-8,685G-8,679G-8,662G-8,681G-8,687G-8,714G-8,738G-8,741G-8,75G-8,751G  | 28,75                               | 25               |
| 4                  |                                 |           |                                            |       | A0DPBA                              | LU0198728585 | CT (Lux) Global Focus                                                     | 1                                         | 73,06 G                     | 72,88G-3,446G-3,4G-3,445G-3,393G-3,397G-3,487G-3,394G-3,397G-3,53G-3,53G-3,575G-3,575G-3,668G-3,694G      | 74,07                               | 58,48            |
| 4                  |                                 |           |                                            |       | A1JVL0                              | LU0757431068 | CT (Lux) Global Focus                                                     | 1                                         | 116,25 G                    | 116,305G-6,87G-6,87G-6,63G-6,719G-6,735G-6,967G-6,761G-6,767G-6,83G-7,118G-6,949G-6,949G-7,204G-7,31G     | 130,75                              | 96,39            |
| 4                  |                                 |           |                                            |       | A1CU1W                              | LU0444971666 | CT (Lux) Global Technology                                                | 1                                         | 116,14 G                    | 115,511G-5,942G-5,605G-5,582G-5,608G-5,952G-6,291G-6,152G-5,809G-5,948G-6,276G-5,604G-5,945G-6,29G-6,282G | 136,99                              | 86,89            |
| 4                  |                                 |           |                                            |       | A2JR84                              | LU1864952335 | CT (Lux) European Smaller Cos                                             | 1                                         | 13,74 G                     | 13,577G-3,826G-3,641G-3,654G-3,651G-3,647G-3,808G-3,785G-3,788G-3,652G-3,819G-3,661G-3,83G-3,832G-3,835G  | 14,18                               | 10,94            |
| 4                  |                                 |           |                                            |       | A2JN7N                              | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos                                            | 1                                         | 10,35 G                     | 10,302G-0,378G-0,374G-0,398G-0,397G-0,402G-0,396G-0,394G-0,386G-0,405G-0,414G-0,414G-0,422G-0,419G-0,425G | 10,6                                | 8,32             |
| 4                  |                                 |           |                                            |       | A2N4WU                              | LU1868839181 | CT (Lux) European Select                                                  | 1                                         | 16,91 G                     | 16,851G-6,944G-6,93G-6,935G-6,925G-6,895G-6,895G-6,855G-6,835G-6,86G-6,871G-6,88G-6,9G-6,915G-6,93G       | 18,17                               | 14,48            |
| 4                  |                                 |           |                                            |       | A2N4XA                              | LU1868836591 | CT (Lux) American                                                         | 1                                         | 17,52 G                     | 17,47G-7,562G-7,518G-7,539G-7,537G-7,57G-7,582G-7,564G-7,561G-7,58G-7,609G-7,581G-7,619G-7,628G-7,64G     | 19,9                                | 14,36            |
| 1                  |                                 |           |                                            |       | 250811                              | LU0146923718 | UBP Asset Management [Europe] S.A.<br>UBAM-Mediu.Term US Corpora.Bd       | 1                                         | 191,3 G                     | 190,208G-0,366G-0,4G-0,4G-0,4G-0,088G-0,389G-0,381G-0,381G-0,381G-0,392G-0,392G-0,392G-0,392G             | 210,9                               | 186,88           |
| 1                  | US\$ 5,52                       | US\$ 5,41 | 23.04.25                                   |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd                                             | 1                                         | 91,27 G                     | 90,92G-1,097G-0,687G-0,687G-0,703G-0,81G-0,927G-0,893G-0,893G-0,813G-0,893G-0,621G-0,648G-0,728G-0,728G   | 105,97                              | 90,62            |
| 1                  |                                 |           |                                            |       | 921807                              | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                                            | 1                                         | 2.709,02 G                  | 2681,958G-722,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G                                | 2.769,54                            | 2.456,1          |
| 1                  |                                 |           |                                            |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                                       | 1                                         | 470,56 G                    | 469,394G-9,394G-73,457G-2,31G-2,31G-2,31G-2,31G-1,333G-2,684G-2,684G-3,437G-3,36G-4,162G-4,162G-3,322G    | 492,6                               | 405,09           |
| 1                  |                                 |           |                                            |       | A0F552                              | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                                            | 1                                         | 2.220,52 G                  | 2211,525G-26,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-1,995G-1,889G-2,522G-2,522G-2,522G-2,522G     | 2.316,68                            | 1.999,96         |
| 6                  |                                 |           |                                            |       | 532032                              | DE0005320329 | UBS Asset Management [Deutschland] GmbH<br>UBS (D) Konzeptfds Europe Plus | 1                                         | 82,83 G                     | 82,936G-3,442G-3,561G-3,433G-3,507G-3,361G-3,278G-3,245G-3,167G-3,167G-3,256G-3,245G-3,244G-3,258G-3,243G | 86,58                               | 73               |
| 10                 |                                 |           |                                            |       | 216519                              | LU0161942635 | UBS Asset Management [Europe] S.A.<br>UBS (Lux) Key Sel.-Gl Equ.DL        | 1                                         | 37,32 G                     | 37,198G-7,439G-7,404G-7,48G-7,484G-7,494G-7,527G-7,499G-7,523G-7,579G-7,597G-7,592G-7,631G-7,632G-7,662G  | 40,96                               | 30,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                |                  |                  |
| 6                  |                                 |           |                                            |       | 216521                              | LU0162626096 | UBS Asset Management [Europe] S.A.<br>UBS(L)Bd-EUR Corporparet.(EUR) | 1                                         | 15,41 G                     | 15,356G-5,373G-5,36G-5,354G-5,354G-5,354G-5,352G-5,352G-5,352G-5,349G                                          | 15,42            | 14,88            |
| 1                  | Euro 1,58                       | Euro 1,45 | 07.08.24                                   |       | 794357                              | LU0136234068 | UBS EURO STOXX 50 UCITS ETF                                          | 1                                         | 53,77 G                     | 53,94G-3,99G-3,91G-3,96G-3,95G-3,88G-3,8G-3,72G-3,72G-3,77G-3,74G-3,8G-3,82G-3,85G                             | 55,93            | 45,72            |
| 1                  | £ 3,77                          | £ 2,75    | 07.08.24                                   |       | 794362                              | LU0136242590 | UBS FTSE 100 UCITS ETF                                               | 1                                         | 94,64 G                     | 94,73G-5,28G-5,2G-5,31G-5,37G-5,41G-5,38G-5,36G-5,39G-5,53G-5,21G-5,24G-5,2G-5,23G                             | 98,89            | 81,05            |
| 10                 |                                 |           |                                            |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                       | 1                                         | 33,07 G                     | 33,044G-3,184G-3,076G-3,075G-3,114G-3,092G-3,111G-3,042G-3,042G-3,071G-3,066G-3,07G-3,083G-3,099G-3,111G       | 34,68            | 28,19            |
| 6                  |                                 |           |                                            |       | 692806                              | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR                                            | 1                                         | 126,36 G                    | 125,119G-6,404G-6,385G-6,401G-6,538G-6,538G-6,535G-6,535G-6,506G-6,565G-6,588G-6,577G-6,58G-6,586G-6,551G      | 126,8            | 123,43           |
| 12                 |                                 |           |                                            |       | 921576                              | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                                         | 1                                         | 300,74 G                    | 299,011G-300,295G-0,456G-0,729G-0,729G-0,729G-1,04G-0,722G-0,722G-0,732G-1,066G-0,398G-0,763G-0,763G           | 336,27           | 242,16           |
| 2                  | Euro 0,3                        | Euro 0,84 | 01.04.25                                   |       | 935647                              | LU0108564344 | UBS(LUX)Strategy-Balanced(EUR)                                       | 1                                         | 122,69 G                    | 122,163G-2,911G-2,933G-2,895G-2,895G-2,895G-2,89G-2,89G-2,864G-2,961G-3,078G-3,024G-3,032G-3,08G-3,04G         | 124,01           | 108,72           |
| 2                  | Euro10,85                       | Euro17,66 | 01.04.25                                   |       | 972179                              | LU0039343651 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                       | 1                                         | 911,97 G                    | 906,337G-10,306G-0,306G-2,197G-2,197G-2,197G-2,197G-2,197G-3,83G-3,83G-3,83G-3,83G-3,83G                       | 925,49           | 891,34           |
| 2                  |                                 |           |                                            |       | 972180                              | LU0039703029 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                       | 1                                         | 2.432,88 G                  | 2432,195G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G           | 2.436,96         | 2.372,33         |
| 2                  | Euro 8,56                       | Euro16,4  | 01.04.25                                   |       | 971999                              | LU0033040600 | UBS(LUX)Strategy-Yield (EUR)                                         | 1                                         | 1.564,52 G                  | 1557,519G-7,519G-60,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G   | 1.564,96         | 1.434,98         |
| 2                  |                                 |           |                                            |       | 972000                              | LU0033040782 | UBS(LUX)Strategy-Yield (EUR)                                         | 1                                         | 3.600,41 G                  | 3591,677G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G-6,325G    | 3.603,11         | 3.317,17         |
| 2                  |                                 |           |                                            |       | 971861                              | LU0033036590 | UBS(LUX) Strategy-Growth (EUR)                                       | 1                                         | 4.180,19 G                  | 4186,719G-76,745G-85,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G  | 4.213,44         | 3.633,31         |
| 12                 |                                 |           |                                            |       | 971556                              | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR)                                       | 1                                         | 1.190,52 G                  | 1176,243G-86,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G   | 1.251,68         | 1.028,41         |
| 11                 |                                 |           |                                            |       | 971303                              | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR                                         | 1                                         | 868,19 G                    | 859,278G-68,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G                  | 868,42           | 857,98           |
| 11                 |                                 |           |                                            |       | 971186                              | LU0006277684 | UBS (Lux) Money Mkt Fd - USD                                         | 1                                         | 1.771,3 G                   | 1763,779G-3,779G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G    | 1.988,67         | 1.762,78         |
| 12                 |                                 |           |                                            |       | 974185                              | LU0049842692 | UBS(L)Eq-Mid Caps Europe (EUR)                                       | 1                                         | 1.632,61 G                  | 1614,165G-36,169G-6,169G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G-5,889G   | 1.677,5          | 1.327,36         |
| 2                  | Euro 7,55                       | Euro12,36 | 01.04.25                                   |       | 973767                              | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR)                                       | 1                                         | 1.838,23 G                  | 1835,18G-9,179G-40,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G-0,856G    | 1.853,46         | 1.645,32         |
| 2                  |                                 |           |                                            |       | 973768                              | LU0049785446 | UBS(LUX)Strategy-Balanced(EUR)                                       | 1                                         | 3.038,32 G                  | 3031,773G-1,773G-7,036G-7,036G-7,036G-7,036G-7,036G-7,036G-7,036G-7,036G-7,036G-7,036G-7,036G-7,036G-7,036G    | 3.055,13         | 2.706,28         |
| 12                 |                                 |           |                                            |       | 921574                              | LU0098994485 | UBS(Lux)Equity-Japan (JPY)                                           | 1                                         | 110,49 G                    | 111,572G-1,155G-1,118G-1,123G-1,123G-1,123G-1,123G-1,123G-1,101G-1,05G-1,412G-1,434G-2,71G-2,71G-2,977G-3,004G | 117,02           | 91,78            |
| 6                  |                                 |           |                                            |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                        | 1                                         | 17,48 G                     | 17,425G-7,433G-7,38G-7,389G-7,388G-7,409G-7,436G-7,428G-7,402G-7,401G-7,413G-7,372G-7,386G-7,388G-7,409G       | 19,51            | 17,07            |
| 12                 |                                 |           |                                            |       | 988083                              | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD                                       | 1                                         | 361,03 G                    | 359,287G-60,036G-0,139G-59,365G-9,365G-9,365G-60,017G-0,345G-0,04G-0,014G-1,11G-59,917G-9,702G-9,702G-9,271G   | 442,75           | 343,21           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                  |                                         |                  |
| 12                 |                                 |           |                                            |       | 988066                              | LU0085870433 | UBS Asset Management [Europe] S.A.<br>UBS(Lux)Eq.-Eur.Countr.Opp.EUR | 1                                         | 142,86 G                    | 141,736G-2,976G-2,847G-2,863G-2,859G-2,861G-2,853G-2,787G-2,534G-2,539G-2,606G-2,442G-2,593G-2,603G-2,607G       | 149,51                                  | 125,01           |
| 4                  | Euro 3,63                       | Euro 2,22 | 02.06.25                                   |       | 988074                              | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)                                       | 1                                         | 46,75 G                     | 46,842G-6,748G-6,748G-6,748G-6,748G-6,748G-6,748G-6,748G-6,748G-6,748G-6,748G-6,748G                             | 49,04                                   | 46,49            |
| 12                 |                                 |           |                                            |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                       | 1                                         | 1.105,48 G                  | 1089,903G-100,037G-97,344G-6,635G-6,775G-6,844G-6,844G-6,844G-6,844G-6,844G-101,921G-1,921G-1,921G-1,921G-1,921G | 1.193,98                                | 972,82           |
| 6                  |                                 |           |                                            |       | 986705                              | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL                                        | 1                                         | 531,96 G                    | 529,217G-31,135G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-2,955G-2,955G-2,057G-2,057G-2,189G      | 610,56                                  | 439,59           |
| 12                 |                                 |           |                                            |       | 987076                              | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD)                                         | 1                                         | 1.505,67 G                  | 1497,999G-502,297G-2,298G-5,315G-5,315G-5,315G-5,315G-5,61G-9,494G-6,324G-6,324G-6,324G-6,324G                   | 1.638,24                                | 1.224,12         |
| 2                  |                                 |           |                                            |       | 986912                              | LU0073129206 | UBS(LUX)Strategy-Equity (EUR)                                        | 1                                         | 631,42 G                    | 625,715G-30,351G-0,351G-0,351G-0,351G-0,351G-0,351G-0,351G-0,351G-3,768G-3,768G-3,768G-3,768G                    | 641,66                                  | 532,43           |
| 6                  |                                 |           |                                            |       | A0DKM4                              | LU0198839143 | UBS(L)Eq-Small Caps Europe EUR                                       | 1                                         | 459,77 G                    | 454,556G-60,011G-0,726G-0,647G-0,647G-0,647G-0,647G-1,206G-1,015G-2,151G-2,467G-2,467G-2,467G-2,467G             | 474,68                                  | 374,78           |
| 12                 |                                 |           |                                            |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                            | 1                                         | 553,25 G                    | 550,547G-2,47G-2,172G-2,172G-2,172G-2,172G-2,172G-4,24G-5,111G-2,231G-2,231G-2,087G-2,087G-49,616G-9,616G-52,08G | 688,25                                  | 471,79           |
| 10                 |                                 |           |                                            |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                       | 1                                         | 118,64 G                    | 118,938G-8,081G-7,444G-7,498G-7,645G-7,763G-8,159G-8,011G-7,773G-7,827G-8,002G-7,896G-7,896G-7,896G-8,139G       | 133,18                                  | 113,31           |
| 4                  |                                 |           |                                            |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD                                                   | 1                                         | 307,74 G                    | 307,544G-7,544G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-9,317G-9,373G-9,373G-9,373G-9,4G-9,4G           | 324,65                                  | 290,6            |
| 11                 |                                 |           |                                            |       | 972219                              | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD                                         | 1                                         | 1.457,24 G                  | 1454,302G-4,302G-5,933G-5,933G-5,933G-5,933G-5,933G-5,933G-5,933G-5,933G-5,933G                                  | 1.572,05                                | 1.395,51         |
| 12                 |                                 |           |                                            |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                                       | 1                                         | 3.267,46 G                  | 3245,097G-7,04G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-6,287G-65,595G-82,241G-2,241G-64,524G           | 3.855,51                                | 2.547,3          |
| 10                 |                                 |           |                                            |       | A0B8QG                              | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD                                       | 1                                         | 16,23 G                     | 16,171G-6,201G-6,151G-6,167G-6,167G-6,18G-6,202G-6,189G-6,199G-6,205G-6,214G-6,181G-6,201G-6,201G-6,222G         | 17,97                                   | 14,79            |
| 12                 |                                 |           |                                            |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                       | 1                                         | 717,81 G                    | 715,746G-20,288G-17,678G-7,678G-9,223G-9,223G-22,641G-0,673G-18,331G-20,75G-2,619G-0,683G-19,235G-20,783G-3,934G | 794,02                                  | 508,53           |
| 6                  |                                 |           |                                            |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL                                            | 1                                         | 79,84 G                     | 79,708G-9,703G-9,737G-9,646G-9,661G-9,66G-9,824G-9,791G-9,633G-9,633G-9,859G-9,839G-9,945G-9,946G-80,002G        | 90,89                                   | 61,73            |
| 1                  | US\$ 5,71                       | US\$ 4,24 | 07.08.24                                   |       | A0NCFR                              | LU0340285161 | UBS MSCI World UCITS ETF                                             | 1                                         | 340,7 G                     | 341,22G-1,72G-1,37G-1,54G-1,55G-2,02G-2,02G-1,57G-1,49G-2,62G-1,45G-2,08G-2,38G-2,52G                            | 375,14                                  | 285,52           |
| 6                  |                                 |           |                                            |       | A1JPM5                              | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                                       | 1                                         | 103,44 G                    | 103,303G-3,512G-3,512G-3,512G-3,512G-3,562G-3,562G-3,562G-3,562G-3,562G-3,562G-3,562G-3,562G                     | 103,56                                  | 99,61            |
| 1                  | US\$ 1,52                       | US\$ 0,55 | 02.08.24                                   |       | A1JRDC                              | LU0721552973 | UBS BBG US Treasury 7-10 UC.E.                                       | 1                                         | 33,26 G                     | 33,263G-3,243G-3,179G-3,163G-3,19G-3,237G-3,25G-3,276G-3,197G-3,255G-3,16G-3,187G-3,183G-3,215G                  | 36,83                                   | 32,94            |
| 6                  |                                 |           |                                            |       | A1H4KK                              | LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR)                                       | 1                                         | 208,14 G                    | 208,227G-8,413G-7,637G-7,485G-7,531G-7,511G-7,465G-7,478G-7,234G-7,26G-7,459G-7,459G-7,459G-7,521G-7,546G        | 214,19                                  | 178,62           |
| 1                  | Euro 3,59                       | Euro 3,24 | 07.08.24                                   |       | A1JHNE                              | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE                                       | 1                                         | 134,86 G                    | 135,3G-5,68G-5,88G-6,08G-6,1G-5,98G-5,94G-5,7G-5,92G-6,16G-6,08G-6,2G-6,22G-6,32G                                | 138,1                                   | 105,46           |
| 6                  |                                 |           |                                            |       | A1H8N1                              | LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD)                                       | 1                                         | 223,81 G                    | 222,774G-3,378G-2,696G-2,696G-2,696G-3,242G-3,242G-3,38G-2,807G-2,807G-3,386G-3,386G-3,46G-3,46G-3,485G          | 229,53                                  | 194,33           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 254 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                              |                                         |                  |
| 1                  |                                 |           |                                            |       | A110QE                              | LU1048313974 | UBS Asset Management [Europe] S.A.<br>UBS MSCI EM Socially Respons. | 1                                         | 17,37 G                     | 17,354G-7,45G-7,458G-7,466G-7,45G-7,46G-7,456G-7,452G-7,452G-7,474G-7,38G-7,398G-7,392G-7,394G               | 17,57                                   | 13,84            |
| 1                  | Euro 0,34                       | Euro 0,46 | 02.08.24                                   |       | A110QF                              | LU1048314196 | UBS BBG EO Area Liq.Co.1-5                                          | 1                                         | 13,34 G                     | 13,359G-3,376G-3,378G-3,376G-3,374G-3,3775G-3,3835G-3,3875G-3,3795G-3,38G-3,3645G-3,3645G-3,366G-3,3655G     | 13,42                                   | 12,96            |
| 1                  | US\$ 0,79                       | US\$ 0,76 | 02.08.24                                   |       | A110QP                              | LU1048314949 | UBS BBG US Liquid Corp 1-5                                          | 1                                         | 11,99 G                     | 11,948G-1,9565G-1,936G-1,935G-1,9415G-1,959G-1,9605G-1,9665G-1,95G-1,9675G-1,924G-1,9305G-1,927G-1,9305G     | 13,58                                   | 11,88            |
| 1                  |                                 |           |                                            |       | A110QS                              | LU1048315243 | UBS BBG US Liquid Corp 1-5                                          | 1                                         | 14,99 G                     | 14,9935G-5,037G-5,037G-5,0325G-5,039G-5,034G-5,033G-5,0415G-5,041G-5,0405G-5,0185G-5,018G-5,018G-5,0155G     | 15,04                                   | 14,52            |
| 1                  | sfrs 0,15                       | sfrs 0,15 | 02.08.24                                   |       | A1H9GF                              | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG                                      | 1                                         | 12,42 G                     | 12,434G-2,4755G-2,4655G-2,4745G-2,4695G-2,4775G-2,4765G-2,488G-2,4865G-2,4945G-2,443G-2,4385G-2,439G-2,442G  | 12,61                                   | 11,91            |
| 1                  | sfrs 0,16                       | sfrs 0,19 | 02.08.24                                   |       | A1H9GG                              | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG                                      | 1                                         | 14,76 G                     | 14,79G-4,8515G-4,8475G-4,856G-4,853G-4,861G-4,865G-4,886G-4,8785G-4,8845G-4,8175G-4,812G-4,8135G-4,819G      | 15,07                                   | 14               |
| 1                  | Euro 0,01                       | Euro 0,08 | 07.08.24                                   |       | A14ME2                              | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF                                          | 1                                         | 2,59 G                      | 2,595G-2,603G-2,602G-2,6045G-2,608G-2,611G-2,608G-2,6085G-2,607G-2,608G-2,598G-2,6005G-2,5965G-2,5995G       | 2,65                                    | 2,26             |
| 1                  |                                 |           |                                            |       | A14ME3                              | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF                                          | 1                                         | 17,68 G                     | 17,71G-7,772G-7,772G-7,79G-7,814G-7,824G-7,816G-7,812G-7,804G-7,81G-7,748G-7,752G-7,75G-7,752G               | 18,12                                   | 15,53            |
| 1                  |                                 |           |                                            |       | A14MFB                              | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF                                      | 1                                         | 28,32 G                     | 28,47G-8,625G-8,66G-8,68G-8,705G-8,705G-8,68G-8,67G-8,665G-8,745G-8,695G-8,74G-8,745G-8,755G                 | 28,82                                   | 22,73            |
| 1                  |                                 |           |                                            |       | A14X32                              | LU1273488715 | UBS MSCI Japan Socially Resp.                                       | 1                                         | 23,22 G                     | 23,355G-3,46G-3,485G-3,495G-3,51G-3,515G-3,495G-3,485G-3,485G-3,535G-3,505G-3,545G-3,555G-3,555G             | 24,04                                   | 18,94            |
| 1                  | Euro 0,54                       | Euro 0,44 | 08.08.24                                   |       | A14XG5                              | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr.                                      | 1                                         | 26,43 G                     | 26,49G-6,54G-6,47G-6,495G-6,485G-6,455G-6,44G-6,39G-6,37G-6,39G-6,385G-6,41G-6,42G-6,44G                     | 28,3                                    | 22,36            |
| 1                  | Euro 0,7                        | Euro 0,61 | 07.08.24                                   |       | A14XG8                              | LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr.                                       | 1                                         | 20,95 G                     | 21,01G-1,08G-1,055G-1,07G-1,065G-1,05G-1,02G-1,005G-1,025G-1,035G-1,03G-1,055G-1,055G-1,065G                 | 21,77                                   | 17,7             |
| 1                  | Euro 0,66                       | Euro 0,55 | 07.08.24                                   |       | A14XHB                              | LU1215454460 | UBS Factor MSCI EMU Low Vol.                                        | 1                                         | 17,4 G                      | 17,45G-7,512G-7,484G-7,496G-7,5G-7,496G-7,472G-7,476G-7,466G-7,478G-7,456G-7,472G-7,472G-7,48G               | 18,06                                   | 15,17            |
| 1                  | Euro 0,25                       | Euro 0,23 | 08.08.24                                   |       | A14YUN                              | LU1280303014 | UBS MSCI USA Socially Resp.                                         | 1                                         | 28,04 G                     | 28,095G-8,16G-8,165G-8,16G-8,175G-8,18G-8,18G-8,155G-8,155G-8,215G-8,215G-8,24G-8,23G-8,23G                  | 29,11                                   | 22,45            |
| 1                  |                                 |           |                                            |       | A14YV6                              | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE                                      | 1                                         | 14,84 G                     | 14,895G-4,988G-4,9875G-4,978G-4,9785G-4,9805G-4,9765G-4,988G-4,972G-4,969G-4,9075G-4,907G-4,907G-4,907G      | 14,99                                   | 14,06            |
| 6                  |                                 |           |                                            |       | A1JY0P                              | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO                                      | 1                                         | 290,86 G                    | 290,814G-1,52G-1,187G-1,187G-1,187G-1,187G-1,136G-1,127G-1,127G-1,178G-1,147G-1,147G-1,19G-1,19G-1,19G       | 307,74                                  | 256,76           |
| 6                  |                                 |           |                                            |       | A1T79B                              | LU0909471251 | CS IF2-UBS(L)Security Equity                                        | 1                                         | 46,68 G                     | 46,35G-6,506G-6,314G-6,356G-6,352G-6,486G-6,539G-6,669G-6,537G-6,7G-6,81G-6,595G-6,601G-6,628G-6,726G        | 51,6                                    | 38,06            |
| 1                  | US\$ 0,97                       | US\$ 1,16 | 02.08.24                                   |       | A1JRC9                              | LU0721552544 | UBS BBGUS Treasury 1-3 UCITS E                                      | 1                                         | 21,05 G                     | 21,008G-0,997G-0,962G-0,97G-0,973G-1,006G-1,014G-1,016G-0,991G-1,022G-0,943G-0,958G-0,966G-0,975G            | 24,1                                    | 20,94            |
| 6                  |                                 |           |                                            |       | A2H661                              | LU1683285164 | CSIF2-UBS(L)Digit.Health Equ.                                       | 1                                         | 511,05 G                    | 510,727G-1,647G-0,403G-0,403G-0,403G-0,362G-0,645G-2,203G-0,13G-0,534G-2,336G-0,25G-0,25G-0,416G-1,041G      | 635,37                                  | 423,42           |
| 1                  | US\$ 0,88                       | US\$ 0,69 | 02.08.24                                   |       | A2JBPA                              | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc.                                           | 1                                         | 10,96 G                     | 10,9775G-1,0025G-0,991G-0,991G-0,984G-0,99G-0,9885G-0,9875G-1,014G-1,0005G-0,9475G-0,9475G-0,9475G-0,9475G   | 11,69                                   | 10,3             |
| 1                  | US\$ 0,28                       | US\$ 0,39 | 02.08.24                                   |       | A2JQW6                              | LU1852212965 | UBS Sustainable Dev.Bank Bds                                        | 1                                         | 9,29 G                      | 9,2962G-9,2896G-9,2712G-9,2692G-9,2778G-9,2898G-9,2962G-9,2964G-9,285G-9,2968G-9,2736G-9,2734G-9,271G-9,271G | 10,45                                   | 9,27             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025                                                                                   | Fortlaufender Preis<br>26.06.2025                                                                             |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|--------|-------------------------------------|--------------------------------|--------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |        |                                     |                                |                                                                    |                                           |                                                                                                               |                                                                                                               |       |                  |                  |
|                    |                                 |           |                                                |        |                                     |                                |                                                                    |                                           |                                                                                                               | seit 02.01.2025                                                                                               |       |                  |                  |
| 1                  |                                 |           | 02.08.24                                       |        | A2JQW7                              | LU1852211215                   | UBS Asset Management [Europe] S.A.<br>UBS Sustainable Dev.Bank Bds | 1                                         | 10,4 G                                                                                                        | 10,3915G-0,376G-0,3555G-0,3525G-0,361G-0,374G-0,3795G-0,388G-0,364G-0,382G-0,3635G-0,363G-0,363G-0,3615G      |       | 11,5             | 10,35            |
| 1                  |                                 |           |                                                | A2JQXB | LU1852211645                        | UBS Sustainable Dev.Bank Bds   | 1                                                                  | 9,92 G                                    | 9,9192G-9,9406G-9,9436G-9,944G-9,944G-9,9434G-9,9434G-9,9468G-9,9476G-9,95G-9,9464G-9,9464G-9,9464G-9,9464G   |                                                                                                               | 9,95  | 9,8              |                  |
| 1                  |                                 |           |                                                | A2JQXC | LU1852211991                        | UBS Sustainable Dev.Bank Bds   | 1                                                                  | 10,02 G                                   | 10,0215G-0,063G-0,063G-0,0535G-0,0625G-0,0655G-0,0625G-0,0685G-0,0635G-0,0645G-0,046G-0,0455G-0,0455G-0,0465G |                                                                                                               | 10,11 | 9,7              |                  |
| 1                  | Euro 0,39                       | Euro 0,3  |                                                | A2JLRU | LU1805389258                        | UBS BBG MSCI EO Area Lq.C.Sus. | 1                                                                  | 10,58 G                                   | 10,605G-0,625G-0,6225G-0,6205G-0,6205G-0,62G-0,6215G-0,6235G-0,6275G-0,621G-0,605G-0,605G-0,606G-0,606G       |                                                                                                               | 10,63 | 10,24            |                  |
| 1                  |                                 |           |                                                | A2JKF5 | LU1804202403                        | UBS MSCI EMU Select Factor Mix | 1                                                                  | 15,56 G                                   | 15,612G-5,652G-5,642G-5,654G-5,658G-5,65G-5,622G-5,61G-5,618G-5,636G-5,622G-5,64G-5,646G-5,652G               |                                                                                                               | 16,03 | 12,86            |                  |
| 1                  |                                 |           |                                                | A2P93H | LU2206597804                        | UBS MSCI Europe Socially Resp. | 1                                                                  | 16,17 G                                   | 16,21G-6,262G-6,19G-6,198G-6,192G-6,184G-6,182G-6,16G-6,178G-6,182G-6,164G-6,178G-6,172G-6,184G               |                                                                                                               | 17,22 | 14,07            |                  |
| 1                  |                                 |           |                                                | A2P93L | LU2206598109                        | UBS MSCI Europe Socially Resp. | 1                                                                  | 15,89 G                                   | 15,926G-5,974G-5,91G-5,918G-5,924G-5,91G-5,906G-5,876G-5,884G-5,89G-5,874G-5,886G-5,882G-5,894G               |                                                                                                               | 16,81 | 13,84            |                  |
| 1                  |                                 |           |                                                | A1W294 | LU0950669845                        | UBS MSCI EMU Value UCITS ETF   | 1                                                                  | 17,82 G                                   | 17,832G-7,894G-7,874G-7,88G-7,88G-7,868G-7,842G-7,826G-7,842G-7,854G-7,826G-7,842G-7,84G-7,854G               |                                                                                                               | 18,36 | 14,61            |                  |
| 1                  |                                 |           |                                                | A1W3AB | LU0950670850                        | UBS(L)FS-MSCI UK UCITS ETF     | 1                                                                  | 40,32 G                                   | 40,47G-0,43G-0,41G-0,44G-0,48G-0,5G-0,46G-0,47G-0,48G-0,53G                                                   |                                                                                                               | 41,94 | 30,8             |                  |
| 1                  | Euro 0,17                       | Euro 0,18 | 02.08.24                                       |        | A1W40U                              | LU0969639128                   | UBS(L)-BBG EUR Tr.1-10 UC.ETF                                      | 1                                         | 11,93 G                                                                                                       | 11,941G-1,9705G-1,97G-1,9675G-1,969G-1,971G-1,974G-1,976G-1,968G-1,967G-1,9565G-1,959G-1,9595G-1,9585G        |       | 11,98            | 11,59            |
| 1                  |                                 |           |                                                | A1W40V | LU0969639474                        | UBS(L)-BBG EUR Tr.1-10 UC.ETF  | 1                                                                  | 17,05 G                                   | 17,045G-7,0725G-7,0665G-7,065G-7,066G-7,07G-7,0745G-7,0775G-7,067G-7,0665G-7,0635G-7,067G-7,068G-7,0665G      |                                                                                                               | 17,09 | 16,53            |                  |
| 1                  |                                 |           |                                                | A1W3CQ | LU0950674332                        | UBS MSCI World Soc.Res.        | 1                                                                  | 29,67 G                                   | 29,735G-9,83G-9,775G-9,79G-9,8G-9,835G-9,84G-9,775G-9,745G-9,835G-9,72G-9,775G-9,8G-9,81G                     |                                                                                                               | 32,98 | 25,09            |                  |
| 1                  |                                 |           |                                                |        | A1W3LH                              | LU0950674928                   | UBS MSCI Pacific Socially Resp                                     | 1                                         | 10,36 G                                                                                                       | 10,434G-0,502G-0,508G-0,494G-0,512G-0,516G-0,51G-0,498G-0,496G-0,53G-0,496G-0,508G-0,518G-0,518G              |       | 11,21            | 8,99             |
| 1                  | US\$ 0,97                       | US\$ 0,52 | 05.08.24                                       |        | A2APA5                              | LU1459802754                   | UBS BBG TIPS 10+ UCITS ETF                                         | 1                                         | 8,48 G                                                                                                        | 8,4686G-8,5312G-8,5016G-8,4816G-8,4882G-8,4998G-8,5048G-8,4992G-8,4636G-8,499G-8,4686G-8,4734G-8,4736G-8,476G |       | 9,97             | 8,14             |
| 1                  | Euro 0,43                       | Euro 0,5  | 02.08.24                                       |        | A2AQ6D                              | LU1484799769                   | UBS BBG MSCI EO Ar.Lq.Co.Sus.                                      | 1                                         | 13,21 G                                                                                                       | 13,219G-3,254G-3,2515G-3,243G-3,241G-3,2435G-3,2505G-3,2485G-3,241G-3,242G-3,223G-3,223G-3,225G-3,2245G       |       | 13,35            | 12,74            |
| 1                  |                                 |           |                                                | A2AQ6E | LU1484799843                        | UBS BBG MSCI EO Ar.Lq.Co.Sus.  | 1                                                                  | 14,88 G                                   | 14,8965G-4,934G-4,9215G-4,9185G-4,92G-4,9305G-4,9305G-4,928G-4,9235G-4,919G-4,9G-4,9G-4,9015G-4,9015G         |                                                                                                               | 14,95 | 14,34            |                  |
| 1                  |                                 |           |                                                |        | A2DQDG                              | LU1600334798                   | UBS(L)FS-UBS Core MSCI Eur.UE                                      | 1                                         | 16,83 G                                                                                                       | 16,866G-6,9G-6,88G-6,884G-6,886G-6,886G-6,874G-6,844G-6,848G-6,87G-6,856G-6,87G-6,866G-6,876G                 |       | 17,35            | 14,39            |
| 1                  | Euro 0,83                       | Euro 0,28 | 02.08.24                                       |        | A2DUGB                              | LU1645380368                   | UBS BBG Euro Infl.Lkd 1-10                                         | 1                                         | 14,53 G                                                                                                       | 14,573G-4,6305G-4,61G-4,6085G-4,61G-4,612G-4,614G-4,618G-4,6145G-4,623G-4,5975G-4,5975G-4,5995G-4,599G        |       | 14,64            | 14,05            |
| 1                  | Euro 1,3                        | Euro 0,47 | 02.08.24                                       |        | A2DUGP                              | LU1645381689                   | UBS BBG EO Inf.Lnkd 10+                                            | 1                                         | 15,95 G                                                                                                       | 16,0815G-6,114G-6,0735G-6,064G-6,0645G-6,0795G-6,078G-6,0705G-6,044G-6,063G-6,0375G-6,056G-6,055G-6,067G      |       | 16,46            | 14,76            |
| 1                  | US\$ 0,75                       | US\$ 0,69 | 02.08.24                                       |        | A2DUHR                              | LU1645385839                   | UBS JPM DL EM Div.Bd 1-5                                           | 1                                         | 9,36 G                                                                                                        | 9,3644G-9,3924G-9,3766G-9,3712G-9,3804G-9,39G-9,3962G-9,3926G-9,3826G-9,4046G-9,3454G-9,3522G-9,3592G-9,3632G |       | 10,65            | 9,16             |
| 1                  | Euro 0,75                       | Euro 0,51 | 02.08.24                                       |        | A2DUHW                              | LU1645386308                   | UBS JPM DL EM Div.Bd 1-5                                           | 1                                         | 9,62 G                                                                                                        | 9,6308G-9,691G-9,6878G-9,68G-9,6876G-9,6876G-9,688G-9,687G-9,6788G-9,6956G-9,652G-9,652G-9,652G-9,652G        |       | 9,7              | 9,18             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A2DUHX                              | LU1645386480 | UBS Asset Management [Europe] S.A.<br>UBS JPM DL EM Div.Bd 1-5       | 1                                         | 12,11 G                     | 12,1415G-2,219G-2,212G-2,2145G-2,208G-2,2075G-2,209G-2,2045G-2,212G-2,2185G-2,176G-2,175G-2,175G-2,175G         |  | 12,22                                   | 11,51            |
| 1                  |                                 |           |                                            |       | A40X48                              | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx                                        | 1                                         | 11,78 G                     | 11,872G-1,872G-1,876G-1,876G-1,87G-1,854G-1,854G-1,882G-1,82G-1,886G-1,89G-1,892G                               |  | 12,24                                   | 9,94             |
| 1                  |                                 |           |                                            |       | A3DUF2                              | LU2484583138 | UBS Global Green Bond ESG 1-10                                       | 1                                         | 9,94 G                      | 9,9454G-9,9564G-9,9542G-9,9546G-9,9528G-9,9548G-9,9538G-9,9652G-9,9538G-9,9552G-9,9434G-9,9432G-9,9432G-9,9432G |  | 10,07                                   | 9,7              |
| 1                  |                                 |           |                                            |       | A2QJ83                              | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res                                       | 1                                         | 15 G                        | 15,054G-5,132G-5,1G-5,104G-5,106G-5,1G-5,082G-5,064G-5,084G-5,052G-5,076G-5,084G-5,084G-5,11G                   |  | 15,63                                   | 13,07            |
| 1                  |                                 |           |                                            |       | A2QJ9G                              | LU2265794276 | UBS Solactive China Technology                                       | 1                                         | 6,67 G                      | 6,626G-6,621G-6,616G-6,623G-6,629G-6,631G-6,632G-6,644G-6,646G-6,684G-6,637G-6,647G-6,643G-6,646G               |  | 7,5                                     | 5,37             |
| 1                  |                                 |           |                                            |       | A2QJ9P                              | LU2265794946 | UBS Solactive China Technology                                       | 1                                         | 6,18 G                      | 6,147G-6,231G-6,231G-6,233G-6,232G-6,231G-6,231G-6,231G-6,238G-6,268G-6,226G-6,23G-6,227G-6,227G                |  | 6,5                                     | 4,38             |
| 1                  |                                 |           |                                            |       | A3C84J                              | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF                                       | 1                                         | 10,62 G                     | 10,638G-0,663G-0,661G-0,66G-0,664G-0,664G-0,662G-0,661G-0,6645G-0,668G-0,653G-0,6525G-0,6525G-0,6525G           |  | 10,67                                   | 10,3             |
| 1                  | US\$ 0,23                       | US\$ 0,13 | 06.02.25                                   |       | A2PESQ                              | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E.                                         | 1                                         | 9,29 G                      | 9,22G-9,25G-9,26G-9,274G-9,26G-9,264G-9,269G-9,272G-9,281G-9,314G-9,275G-9,276G-9,256G-9,257G                   |  | 10,22                                   | 7,86             |
| 1                  | Euro 0,56                       | Euro 0,49 | 08.08.24                                   |       | A2PGD1                              | LU1971906802 | UBS EURO STOXX 50 ESG                                                | 1                                         | 19,14 G                     | 19,192G-9,224G-9,174G-9,192G-9,184G-9,162G-9,128G-9,092G-9,094G-9,098G-9,076G-9,098G-9,104G-9,114G              |  | 19,93                                   | 16,13            |
| 1                  |                                 |           |                                            |       | A2PGD2                              | LU1971906984 | UBS EURO STOXX 50 ESG                                                | 1                                         | 16,17 G                     | 16,238G-6,254G-6,206G-6,224G-6,218G-6,196G-6,172G-6,144G-6,142G-6,142G-6,13G-6,146G-6,152G-6,164G               |  | 16,86                                   | 13,62            |
| 1                  |                                 |           |                                            |       | A2PGQ8                              | LU1974695790 | UBS JPM DL EM IGScr.Div.Bd                                           | 1                                         | 11,52 G                     | 11,5285G-1,5435G-1,516G-1,5085G-1,514G-1,5295G-1,5375G-1,5325G-1,5175G-1,55G-1,5025G-1,502G-1,495G-1,495G       |  | 12,8                                    | 11,28            |
| 1                  |                                 |           |                                            |       | A2PGQR                              | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                       | 1                                         | 8,38 G                      | 8,3786G-8,4108G-8,4042G-8,4004G-8,4G-8,406G-8,4076G-8,4094G-8,4008G-8,4072G-8,3832G-8,3832G-8,3832G-8,3832G     |  | 8,88                                    | 8,38             |
| 1                  |                                 |           |                                            |       | A2PGRF                              | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd                                           | 1                                         | 10,88 G                     | 10,887G-0,972G-0,97G-0,9595G-0,9635G-0,9635G-0,96G-0,957G-0,957G-0,9655G-0,9185G-0,9185G-0,9185G-0,9185G        |  | 10,97                                   | 10,4             |
| 1                  |                                 |           |                                            |       | A2PRUG                              | LU2050966394 | UBS MSCI EM ex China UCITS ETF                                       | 1                                         | 19,89 G                     | 19,9G-9,854G-9,852G-9,854G-9,892G-9,872G-9,892G-9,894G-9,91G-9,95G-9,94G-9,924G-9,916G-9,906G                   |  | 20,13                                   | 16               |
| 1                  |                                 |           |                                            |       | A2PX96                              | LU2098179695 | UBS BBG Japan Treasury 1-3                                           | 1                                         | 6,87 G                      | 6,8816G-6,8946G-6,8966G-6,8882G-6,8844G-6,888G-6,8886G-6,8842G-6,8796G-6,8838G-6,872G-6,876G-6,876G-6,878G      |  | 7,43                                    | 6,85             |
| 1                  |                                 |           |                                            |       | A2PYA0                              | LU2099991536 | UBS BBG MSCI GI Liq.Corp Sus                                         | 1                                         | 11,07 G                     | 11,072G-1,0845G-1,0655G-1,061G-1,067G-1,077G-1,0795G-1,0855G-1,067G-1,069G-1,0455G-1,0455G-1,0455G-1,0455G      |  | 11,92                                   | 10,86            |
| 1                  |                                 |           |                                            |       | A2PYA5                              | LU2099992260 | UBS BBG MSCI GI Liq.Corp Sus                                         | 1                                         | 11,83 G                     | 11,832G-1,8985G-1,892G-1,8845G-1,888G-1,8895G-1,888G-1,891G-1,8795G-1,8865G-1,8575G-1,857G-1,857G-1,857G        |  | 11,9                                    | 11,36            |
| 1                  |                                 |           |                                            |       | A2PYAK                              | LU2095995895 | UBS JPM CNY China Gov 1-10                                           | 1                                         | 11 G                        | 11,001G-0,9815G-0,959G-0,959G-0,9575G-0,965G-0,974G-0,9755G-0,9785G-0,9815G-0,9435G-0,9435G-0,9435G-0,9435G     |  | 12,27                                   | 10,88            |
| 1                  | US\$ 3,65                       | US\$ 2,73 | 07.08.24                                   |       | UB42AA                              | LU0480132876 | UBS Core MSCI EM UCITS ETF                                           | 1                                         | 104,44 G                    | 104,34G-4,525G-4,575G-4,61G-4,61G-4,66G-4,715G-4,735G-4,845G-5,04G-4,65G-4,785G-4,735G-4,74G                    |  | 108,34                                  | 86,21            |
| 1                  | £ 0,69                          | £ 0,81    | 07.08.24                                   |       | A11477                              | IE00BMP3HN93 | UBS Fund Management (Ireland) Ltd.<br>UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1                                         | 20,88 G                     | 20,93G-1,03G-1,02G-1,04G-1,04G-1,06G-1,04G-1,03G-1,04G-1,07G-0,95G-0,965G-0,955G-0,97G                          |  | 21,57                                   | 17,55            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |  |                                                                                                     |  |                  |                  |
| 1                  |                                 |           |                                            |       | A14Y6V                              | IE00BWT3KL42 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-Fc.M.USA P.V.SUE | 1                                         | 29,43 G                     |  | 29,43G-9,505G-9,52G-9,515G-9,53G-9,54G-9,52G-9,525G-9,55G-9,63G-9,61G-9,625G-9,62G-9,605G           |  | 30,37            | 25,23            |
| 1                  |                                 |           |                                            |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF                                   | 1                                         | 42,13 G                     |  | 42,265G-2,355G-2,355G-2,38G-2,38G-2,385G-2,365G-2,35G-2,34G-2,38G-2,365G-2,41G-2,415G-2,4G          |  | 43,24            | 33,23            |
| 1                  | US\$ 0,67                       | US\$ 0,92 | 07.08.24                                   |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                   | 1                                         | 28,84 G                     |  | 28,81G-8,79G-8,745G-8,76G-8,77G-8,83G-8,82G-8,835G-8,75G-8,86G-8,695G-8,745G-8,76G-8,785G           |  | 33,14            | 27,91            |
| 7                  |                                 |           |                                            |       | A1C79N                              | IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF                                     | 1                                         | 92,21 G                     |  | 91,73G-2,15G-2,05G-2,07G-2,16G-2,3G-2,35G-2,46G-2,43G-2,67G-2,17G-2,31G-2,22G-2,29G                 |  | 107,16           | 89,17            |
| 1                  | US\$ 0,23                       | US\$ 0,22 | 07.08.24                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                   | 1                                         | 26,69 G                     |  | 26,675G-6,935G-6,92G-6,935G-6,925-6,925G-6,97G-6,945G-6,775G-6,89G-6,985G-6,805G-6,855G-6,82G-6,82G |  | 29,47            | 18,95            |
| 1                  | US\$ 1,65                       | US\$ 2,37 | 07.08.24                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                   | 1                                         | 85,34 G                     |  | 85,448G-5,456G-5,342G-5,384G-5,396G-5,496G-5,51G-5,388G-5,392G-5,66G-5,448G-5,6G-5,648G-5,7G        |  | 93,95            | 71,44            |
| 7                  |                                 |           |                                            |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF                                    | 1                                         | 169,78 G                    |  | 169,08G-9,22G-9,22G-9,18G-9,3G-9,4G-9,64G-9,56G-9,62G-9,86G-9,78G-9,84G-70,02G-0,02G                |  | 175,08           | 138,08           |
| 1                  | US\$ 1,36                       | US\$ 1,47 | 07.08.24                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                   | 1                                         | 84,43 G                     |  | 84,52G-4,5G-4,384G-4,436G-4,446G-4,576G-4,624G-4,512G-4,526G-4,828G-4,508G-4,688G-4,764G-4,782G     |  | 95,39            | 70,49            |
| 1                  | US\$ 1,96                       | US\$ 1,5  | 07.08.24                                   |       | A1JVB6                              | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE                                   | 1                                         | 127,47 G                    |  | 127,57G-7,515G-7,315G-7,36G-7,425G-7,615G-7,69G-7,515G-7,535G-7,995G-7,515G-7,805G-7,885G-7,94G     |  | 144,13           | 106,12           |
| 1                  | US\$ 3,06                       | US\$ 3,36 | 07.08.24                                   |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                                    | 1                                         | 98,09 G                     |  | 97,92G-8,15G-7,97G-8,01G-8,03G-8,22G-8,21G-8,19G-8,25G-8,66G-8,23G-8,37G-8,38G-8,44G                |  | 112,76           | 88,15            |
| 1                  |                                 |           |                                            |       | A1W5DE                              | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF                                    | 1                                         | 46,89 G                     |  | 46,992G-7,06G-7,075G-7,077G-7,086G-7,097G-7,092G-7,051G-7,106G-7,204G-7,194G-7,234G-7,254G-7,234G   |  | 47,42            | 36,96            |
| 1                  |                                 |           |                                            |       | A2AH51                              | IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                   | 1                                         | 22,09 G                     |  | 22,13G-2,12G-2,13G-2,15G-2,16G-2,18G-2,17G-2,15G-2,14G-2,16G                                        |  | 22,43            | 21,93            |
| 7                  |                                 |           |                                            |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                   | 1                                         | 166,8 G                     |  | 167,04G-8,76G-8,84G-8,9G-9,08G-9,22G-9,3G-9,22G-9,5G-9,72G-8,32G-8,48G-8,42G-8,48G                  |  | 174,68           | 148,02           |
| 1                  |                                 |           |                                            |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                   | 1                                         | 28,81 G                     |  | 28,89G-8,948G-8,961G-8,951G-8,957G-8,967G-8,967G-8,936G-8,972G-9,026G-9,013G-9,04G-9,05G-9,041G     |  | 29,14            | 22,81            |
| 1                  |                                 |           |                                            |       | A2ARF7                              | IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE                                   | 1                                         | 30,36 G                     |  | 30,375G-0,355G-0,32G-0,335G-0,34G-0,39G-0,41G-0,37G-0,365G-0,48G-0,375G-0,44G-0,465G-0,475G         |  | 34,14            | 25,2             |
| 1                  | US\$ 0,6                        | US\$ 0,61 | 07.08.24                                   |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                   | 1                                         | 30,3 G                      |  | 30,295G-0,3G-0,26G-0,27G-0,28G-0,34G-0,34G-0,33G-0,32G-0,45G-0,29G-0,345G-0,37G-0,39G               |  | 34,67            | 26,89            |
| 7                  |                                 |           |                                            |       | A2DQ70                              | IE00BYLVLJ24 | UBS FdSo-UBS BBG Co.CMCI SF U.                                   | 1                                         | 14,12 G                     |  | 14,134G-4,174G-4,186G-4,19G-4,2G-4,198G-4,2G-4,19G-4,204G-4,198G-4,146G-4,16G-4,15G-4,156G          |  | 14,78            | 13,11            |
| 1                  |                                 |           |                                            |       | A2PEJ2                              | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                    | 1                                         | 33,52 G                     |  | 33,635G-3,74G-3,74G-3,745G-3,745G-3,76G-3,76G-3,75G-3,745G-3,78G-3,745G-3,785G-3,795G-3,775G        |  | 34,2             | 26,86            |
| 7                  |                                 |           |                                            |       | A2P2W6                              | IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                   | 1                                         | 125,76 G                    |  | 125,76G-6,34G-6,42G-6,52G-6,52G-6,54G-6,3G-6,4G-6,4G-6,56G-6,22G-6,22G-6,22G-6,22G                  |  | 126,88           | 116,62           |
| 1                  |                                 |           |                                            |       | A2H5CB                              | IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                   | 1                                         | 17,53 G                     |  | 17,588G-7,626G-7,63G-7,632G-7,64G-7,644G-7,632G-7,602G-7,598G-7,628G-7,62G-7,638G-7,642G-7,634G     |  | 18,09            | 14,17            |
| 1                  |                                 |           |                                            |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.                                   | 1                                         | 23,6 G                      |  | 23,665G-3,795G-3,77G-3,77G-3,805G-3,815G-3,795G-3,78G-3,785G-3,82G-3,69G-3,725G-3,73G-3,745G        |  | 23,98            | 19,83            |
| 1                  |                                 |           |                                            |       | A2JSD1                              | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                   | 1                                         | 33,57 G                     |  | 33,625G-3,565G-3,52G-3,52G-3,54G-3,6G-3,6G-3,585G-3,595G-3,73G-3,545G-3,62G-3,645G-3,66G            |  | 38,42            | 29,71            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | A2PK5J                              | IE00BD4TXV59 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1                                         | 30,78 G                     | 30,824G-0,891G-0,836G-0,858G-0,868G-0,915G-0,905G-0,879G-0,87G-0,971G-0,844G-0,904G-0,926G-0,94G   | 33,84                                   | 26,03            |
| 1                  |                                 |           |                                            |       | A2PEVA                              | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 37,32 G                     | 37,36G-7,415G-7,36G-7,38G-7,375G-7,45G-7,47G-7,435G-7,395G-7,485G-7,33G-7,41G-7,44G-7,455G         | 42,34                                   | 31,42            |
| 1                  | US\$ 0,55                       | US\$ 0,6  | 07.08.24                                   |       | A2PEZ8                              | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 34,76 G                     | 34,79G-4,85G-4,795G-4,81G-4,81G-4,885G-4,895G-4,86G-4,825G-4,915G-4,765G-4,84G-4,87G-4,88G         | 39,62                                   | 29,36            |
| 1                  |                                 |           |                                            |       | A2PL58                              | IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 20,08 G                     | 20,12G-0,175G-0,145G-0,145G-0,16G-0,185G-0,19G-0,155G-0,145G-0,2G-0,12G-0,155G-0,165G-0,175G       | 22,27                                   | 16,81            |
| 7                  |                                 |           |                                            |       | A2PRV7                              | IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 137,36 G                    | 137,38G-6,76G-6,64G-6,82G-6,82G-7,02G-6,86G-6,92G-5,2G-7,12G-6,82G-6,82G-6,82G-6,82G               | 150,32                                  | 132,68           |
| 7                  |                                 |           |                                            |       | A2PRV8                              | IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF                                       | 1                                         | 111,98 G                    | 111,64G-1,96G-1,98G-1,86G-1,86G-1,88G-1,88G-1,92G-2,04G-2,04G-1,4G-1,48G-1,46G-1,5G                | 122,28                                  | 99,68            |
| 1                  | US\$ 0,16                       | US\$ 0,28 | 07.08.24                                   |       | A2PZBC                              | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 16,62 G                     | 16,626G-6,666G-6,646G-6,652G-6,656G-6,684G-6,692G-6,668G-6,652G-6,71G-6,644G-6,68G-6,692G-6,702G   | 19,17                                   | 14,06            |
| 1                  |                                 |           |                                            |       | A2PZBD                              | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 17,36 G                     | 17,374G-7,4G-7,378G-7,386G-7,394G-7,426G-7,43G-7,41G-7,392G-7,454G-7,384G-7,42G-7,434G-7,444G      | 19,92                                   | 14,67            |
| 1                  |                                 |           |                                            |       | A2PZBE                              | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 18,79 G                     | 18,994G-9,004G-9,018G-9,01G-8,998G-8,988G-9,032G-8,984G-9,026G-9,008G-9,022G                       | 19,52                                   | 15,21            |
| 1                  | US\$ 0,35                       | US\$ 0,43 | 07.08.24                                   |       | A2PZBH                              | IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 18,75 G                     | 18,776G-8,854G-8,826G-8,83G-8,84G-8,86G-8,866G-8,836G-8,822G-8,872G-8,792G-8,826G-8,84G-8,852G     | 20,98                                   | 15,82            |
| 1                  |                                 |           |                                            |       | A2PZBJ                              | IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 19,98 G                     | 20,005G-0,09G-0,055G-0,065G-0,07G-0,105G-0,1G-0,065G-0,04G-0,105G-0,015G-0,06G-0,07G-0,08G         | 22,21                                   | 16,87            |
| 1                  |                                 |           |                                            |       | A2PZBK                              | IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 15,62 G                     | 15,68G-5,744G-5,74G-5,746G-5,742G-5,752G-5,75G-5,728G-5,718G-5,746G-5,724G-5,738G-5,742G-5,736G    | 16,04                                   | 12,67            |
| 1                  |                                 |           |                                            |       | A2QMF1                              | IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 17,37 G                     | 17,386G-7,412G-7,386G-7,394G-7,406G-7,434G-7,436G-7,422G-7,37G-7,438G-7,358G-7,394G-7,41G-7,416G   | 19,82                                   | 14,91            |
| 1                  |                                 |           |                                            |       | A2QMFY                              | IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 15,61 G                     | 15,65G-5,696G-5,7G-5,702G-5,714G-5,72G-5,71G-5,702G-5,674G-5,712G-5,694G-5,706G-5,714G-5,706G      | 15,99                                   | 12,8             |
| 1                  |                                 |           |                                            |       | A2QG31                              | IE00BN941009 | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 127,22 G                    | 127,22G-8,42G-8,6G-8,76G-8,74G-8,78G-8,38G-8,54G-8,64G-8,9G-8,26G-8,26G-8,26G-8,26G                | 130,86                                  | 120,32           |
| 1                  |                                 |           |                                            |       | A2QG32                              | IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 118,74 G                    | 119,04G-9,12G-9,1G-9,28G-9,26G-9,48G-9,18G-9,28G-9,66G-8,96G-8,96G-8,96G-8,96G                     | 135,26                                  | 113,56           |
| 1                  |                                 |           |                                            |       | A2QNQH                              | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                       | 1                                         | 16,03 G                     | 16,08G-6,118G-6,084G-6,098G-6,088G-6,08G-6,06G-6,03G-6,03G-6,046G-6,022G-6,038G-6,044G-6,05G       | 16,62                                   | 13,54            |
| 1                  |                                 |           |                                            |       | A2QNQJ                              | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA                                       | 1                                         | 18,79 G                     | 18,83G-8,97G-8,946G-8,96G-8,962G-8,982G-8,954G-8,928G-8,924G-8,966G-8,888G-8,926G-8,94G-8,952G     | 19,85                                   | 15,83            |
| 1                  |                                 |           |                                            |       | A2QNQK                              | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB                                       | 1                                         | 16,22 G                     | 16,216G-6,28G-6,24G-6,24G-6,24G-6,274G-6,268G-6,268G-6,244G-6,274G-6,226G-6,258G-6,268G-6,274G     | 17,83                                   | 13,66            |
| 1                  |                                 |           |                                            |       | A2QNQL                              | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.                                        | 1                                         | 11,21 G                     | 11,176G-1,252G-1,238G-1,246G-1,272G-1,246G-1,258G-1,264G-1,25G-1,276G-1,206G-1,22G-1,214G-1,216G   | 11,74                                   | 9,3              |
| 1                  |                                 |           |                                            |       | A2QNQM                              | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.                                       | 1                                         | 15,99 G                     | 16,042G-6,096G-6,058G-6,072G-6,072G-6,066G-6,044G-6,024G-6,034G-6,052G-6,024G-6,038G-6,034G-6,046G | 16,56                                   | 13,68            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                     | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                       |                                                                 |       |
| 1                  |                                 |           |                                            |       | A2QNQN                              | IE00BN4Q0P93 | UBS Fund Management (Ireland) Ltd.<br>UBS IRL ETF-MS.ACWI CL.PA.AL. | 1                                         | 16,7 G                      | 16,698G-6,714G-6,7G-6,708G-6,708G-6,73G-6,73G-6,714G-6,69G-6,754G-6,708G-6,728G-6,728G-6,734G                         | 18,14                                                           | 13,91 |
| 1                  |                                 |           |                                            |       | A2QNQP                              | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                      | 1                                         | 13,01 G                     | 13,176G-3,216G-3,226G-3,234G-3,226G-3,24G-3,24G-3,214G-3,198G-3,232G-3,192G-3,214G-3,222G-3,232G                      | 14,03                                                           | 11,26 |
| 1                  |                                 |           |                                            |       | A2QNQQ                              | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.                                      | 1                                         | 18,51 G                     | 18,53G-8,508G-8,486G-8,498G-8,498G-8,534G-8,534G-8,508G-8,458G-8,522G-8,438G-8,474G-8,486G-8,494G                     | 21,04                                                           | 15,21 |
| 1                  | US\$ 0,05                       | US\$ 0,17 | 07.08.24                                   |       | A3D46D                              | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG                                       | 1                                         | 3,5 G                       | 3,4945G-3,4935G-3,4875G-3,488G-3,4895G-3,4985G-3,5005G-3,498G-3,4965G-3,509G-3,4985G-3,499G-3,4985G-3,5025G           | 4,12                                                            | 3,23  |
| 1                  |                                 |           |                                            |       | A3CM9R                              | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E.                                             | 1                                         | 16,97 G                     | 16,982G-6,966G-6,946G-6,954G-6,954G-6,988G-6,988G-6,968G-6,96G-7,028G-6,972G-7,006G-7,02G-7,022G                      | 19,28                                                           | 14,1  |
| 1                  |                                 |           |                                            |       | A3CM9U                              | IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un.                                            | 1                                         | 21,84 G                     | 21,915G-1,96G-1,91G-1,93G-1,925G-1,89G-1,86G-1,825G-1,83G-1,83G-1,82G-1,84G-1,845G-1,855G                             | 22,61                                                           | 18,25 |
| 1                  |                                 |           |                                            |       | A3CM9V                              | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF                                       | 1                                         | 8,59 G                      | 8,669G-8,702G-8,715G-8,713G-8,714G-8,716G-8,71G-8,7G-8,691G-8,721G-8,705G-8,713G-8,717G-8,72G                         | 9,2                                                             | 7,26  |
| 1                  |                                 |           |                                            |       | A3CM9W                              | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re.                                         | 1                                         | 5,36 G                      | 5,361G-5,404G-5,404G-5,4G-5,4G-5,402G-5,403G-5,406G-5,405G-5,412G-5,382G-5,388G-5,387G-5,387G                         | 5,45                                                            | 4,21  |
| 1                  |                                 |           |                                            |       | A3CMCT                              | IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res                                      | 1                                         | 9,04 G                      | 9,042G-9,069G-9,061G-9,063G-9,066G-9,082G-9,109G-9,08G-9,093G-9,125G-9,089G-9,104G-9,111G-9,119G                      | 10,34                                                           | 7,62  |
| 1                  | US\$ 0,15                       | US\$ 0,26 | 01.02.24                                   |       | A3CMCU                              | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res                                      | 1                                         | 8,46 G                      | 8,466G-8,6G-8,59G-8,59G-8,6G-8,61G-8,61G-8,61G-8,61G-8,65G-8,514G-8,526G-8,539G-8,539G                                | 8,85                                                            | 8,36  |
| 1                  |                                 |           |                                            |       | A3DE9T                              | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                      | 1                                         | 17,14 G                     | 17,264G-7,344G-7,37G-7,38G-7,394G-7,39G-7,402G-7,39G-7,376G-7,39G-7,348G-7,37G-7,38G-7,384G                           | 17,56                                                           | 13,96 |
| 7                  |                                 |           |                                            |       | A3DE9V                              | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                      | 1                                         | 15,86 G                     | 15,806G-5,916G-5,898G-5,868G-5,926G-5,944G-5,936G-5,93G-5,944G-5,988G-5,946G-5,962G-5,974G-5,974G                     | 16,54                                                           | 13,1  |
| 7                  |                                 |           |                                            |       | A3EB23                              | IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF                                      | 1                                         | 92,19 G                     | 92,37G-1,89G-1,84G-1,93G-2G-2,06G-2,06G-2,15G-2,31G-2,21G-2,21G-2,21G-2,21G                                           | 107,38                                                          | 90,54 |
| 1                  |                                 |           |                                            |       | A3E2W8                              | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E.                                          | 1                                         | 6,67 G                      | 6,666G-6,676G-6,674G-6,688G-6,69G-6,703G-6,703G-6,64G-6,69G-6,723G-6,706G-6,713G-6,715G-6,717G                        | 6,84                                                            | 5,6   |
| 1                  |                                 |           |                                            |       | A3E16L                              | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG                                            | 1                                         | 6,64 G                      | 6,652G-6,655G-6,647G-6,649G-6,651G-6,661G-6,665G-6,656G-6,648G-6,672G-6,64G-6,657G-6,664G-6,665G                      | 7,55                                                            | 5,56  |
| 1                  |                                 |           |                                            |       | A3E16M                              | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG                                            | 1                                         | 6,42 G                      | 6,447G-6,455G-6,459G-6,459G-6,459G-6,461G-6,459G-6,455G-6,453G-6,467G-6,459G-6,466G-6,466G-6,463G                     | 6,54                                                            | 5,15  |
| 1                  |                                 |           |                                            |       | A412XA                              | IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                        | 1                                         | 22,05 G                     | 22,11G-2,105G-2,085G-2,095G-2,09G-2,125G-2,145G-2,1G-2,09G-2,17G-2,11G-2,165G-2,21G-2,215G                            | 22,36                                                           | 17,16 |
| 7                  |                                 |           |                                            |       | A40WU0                              | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF                                      | 1                                         | 8,47 G                      | 8,472G-8,468G-8,455G-8,455G-8,455G-8,475G-8,475G-8,473G-8,473G-8,513G-8,482G-8,494G-8,497G-8,504G                     | 9,05                                                            | 7,44  |
| 1                  |                                 |           |                                            |       | A40ZLX                              | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                        | 1                                         | 22,05 G                     | 22,105G-2,095G-2,08G-2,09G-2,09G-2,125G-2,14G-2,095G-2,09G-2,165G-2,09G-2,15G-2,195G-2,2G                             | 22,36                                                           | 17,17 |
| 7                  |                                 |           |                                            |       | A411BY                              | IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF                                       | 1                                         | 4,99 G                      | 5,0003G-5,0097G-5,0105G-5,0105G-5,0105G-5,0105G-5,0105G-5,0105G-5,0105G-5,0105G-5,0105G-4,995G-4,9965G-4,997G-4,9975G | 5,01                                                            | 4,98  |
| 1                  |                                 |           |                                            |       | A40U1T                              | IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF                                             | 1                                         | 21,34 G                     | 21,415G-1,49G-1,48G-1,49G-1,505G-1,505G-1,505G-1,48G-1,465G-1,495G-1,47G-1,49G-1,495G-1,485G                          | 21,5                                                            | 17,07 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                              |                                         |                  |
| 1                  |                                 |           |                                            |       | A40S3X                              | IE000PWGE381 | UBS Fund Management (Ireland) Ltd.<br>UBS-Nasdaq-100 ESG enh       | 1                                         | 11,84 G                     | 11,872G-1,88G-1,872G-1,882G-1,876G-1,902G-1,91G-1,884G-1,874G-1,91G-1,846G-1,878G-1,9G-1,902G                | 11,98                                   | 9,04             |
| 1                  |                                 |           |                                            |       | A404WY                              | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                     | 1                                         | 4,3 G                       | 4,314G-4,3373G-4,3371G-4,339G-4,3406G-4,3408G-4,3411G-4,3354G-4,3391G-4,3483G-4,3352G-4,3414G-4,343G-4,3438G | 4,37                                    | 3,44             |
| 1                  |                                 |           |                                            |       | A40EWS                              | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF                                         | 1                                         | 120,8 G                     | 120,68G-1G-0,8G-0,8G-0,86G-0,98G-0,98G-0,94G-0,76G-1,18G-0,82G-0,76G-0,76G-0,64G                             | 132,86                                  | 112,36           |
| 1                  |                                 |           |                                            |       | A40EWT                              | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF                                            | 1                                         | 208,35 G                    | 207,2G-10,55G-0,5G-0,6G-0,7G-0,9G-0,65G-0,45G-0,4G-0,65G-9,75G-10,15G-0,25G-0,35G                            | 211,2                                   | 168,72           |
| 1                  |                                 | US\$ 1,42 | 06.02.25                                   |       | A40EWU                              | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF                                       | 1                                         | 98,97 G                     | 98,4G-8,65G-8,58G-8,6G-8,67G-8,8G-8,69G-8,68G-8,09G-8,45G-8,05G-8,22G-7,91G-8,12G                            | 109,74                                  | 88,72            |
| 1                  |                                 |           |                                            |       | A40EWW                              | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF                                        | 1                                         | 144,94 G                    | 144,96G-5,04G-4,7G-4,78G-4,8G-5G-5,18G-5,12G-5,44G-6,2G-5,44G-5,46G-5,56G-5,84G                              | 179,16                                  | 124,3            |
| 1                  |                                 |           |                                            |       | A40EWW                              | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF                                         | 1                                         | 205,65 G                    | 206G-5,88G-5,63G-5,78G-5,78G-6,18G-6,26G-5,96G-5,94G-6,77G-5,78G-6,23G-5,98G-6,48G                           | 231,72                                  | 171              |
| 1                  |                                 |           |                                            |       | A40EWX                              | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF                                           | 1                                         | 204,5 G                     | 204,9G-5,15G-4,9G-5,1G-5,15G-5,55G-5,6G-5,3G-5,05G-5,55G-4,6G-5,05G-5G-5,25G                                 | 230,7                                   | 168,7            |
| 1                  |                                 |           |                                            |       | A40EWY                              | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF                                            | 1                                         | 191,12 G                    | 191,32G-2,12G-1,78G-1,92G-1,98G-2,3G-2,3G-2,06G-1,76G-2,32G-1,38G-1,74G-1,88G-2G                             | 209,75                                  | 160,6            |
| 1                  |                                 |           |                                            |       | A40EWZ                              | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF                                       | 1                                         | 14,43 G                     | 14,432G-4,492G-4,482G-4,488G-4,482G-4,504G-4,524G-4,488G-4,484G-4,526G-4,462G-4,506G-4,532G-4,53G            | 16,26                                   | 11,14            |
| 7                  |                                 |           |                                            |       | A401NL                              | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF                                              | 1                                         | 5,24 G                      | 5,2364G-5,2472G-5,2472G-5,2472G-5,2484G-5,2484G-5,2436G-5,243G-5,243G-5,243G                                 | 5,25                                    | 5,17             |
| 1                  | US\$ 0,43                       | US\$ 0,55 | 07.08.24                                   |       | A11471                              | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF                                     | 1                                         | 9,43 G                      | 9,459G-9,496G-9,489G-9,496G-9,499G-9,507G-9,5G-9,499G-9,51G-9,529G-9,504G-9,518G-9,521G-9,524G               | 9,74                                    | 8,29             |
| 7                  |                                 |           |                                            |       | A141AP                              | IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                     | 1                                         | 185,96 G                    | 185,7G-6,82G-6,6G-6,74G-6,94G-7,34G-7,56G-7,38G-7,6G-8,24G-6,6G-6,92G-6,9G-7,08G                             | 212,55                                  | 175,78           |
| 1                  | US\$ 0,49                       | US\$ 0,73 | 07.08.24                                   |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE                                         | 1                                         | 30,59 G                     | 30,53G-0,56G-0,52G-0,535G-0,545G-0,6G-0,6G-0,585G-0,585G-0,71G-0,585G-0,63G-0,655G-0,655G                    | 35,44                                   | 27,56            |
| 1                  | US\$ 0,56                       | US\$ 0,45 | 07.08.24                                   |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF                                     | 1                                         | 46,22 G                     | 46,245G-6,235G-6,18G-6,21G-6,205G-6,27G-6,295G-6,25G-6,2G-6,31G-6,155G-6,255G-6,29G-6,32G                    | 52,77                                   | 38,35            |
| 1                  |                                 |           |                                            |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                     | 1                                         | 29,61 G                     | 29,635G-9,67G-9,67G-9,665G-9,67G-9,685G-9,665G-9,68G-9,645G-9,69G-9,695G-9,7G-9,655G-9,655G                  | 30,75                                   | 26,95            |
| 7                  | sfrs 3,57                       | sfrs 2,11 | 11.03.25                                   |       | A0BLUH                              | CH0017142719 | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - UBS SMI ETF | 1                                         | 130,04 G                    | 130,74G-1,32G-0,84G-0,84G-0,98G-0,88-0,78G-0,66G-0,62G-0,68G-0,74G-0,62G-0,68G-0,72G-0,94G                   | 142,04                                  | 117,8            |
| 10                 | Euro 0,86                       | Euro 0,8  | 14.11.24                                   |       | A0JLXV                              | LU0252123129 | Union Investment Luxembourg S.A.<br>UniRenta EmergingMarkets       | 1                                         | 19,29 G                     | 19,231G-9,241G-9,211G-9,211G-9,221G-9,231G-9,241G-9,241G-9,221G-9,231G-9,26G-9,25G-9,25G-9,26G-9,26G         | 20,24                                   | 18,44            |
| 4                  | Euro 0,88                       | Euro 0,98 | 15.05.25                                   |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                             | 1                                         | 55,75 G                     | 55,678G-5,704G-5,574G-5,614G-5,664G-5,704G-6,114G-6,024G-5,984G-5,924G-6,06G-5,94G-6,06G-6,07G-7,68G         | 58,35                                   | 48,32            |
| 4                  | Euro 1,5                        | Euro 1,9  | 15.05.25                                   |       | A1JQ10                              | LU0718558488 | UniRak ESG                                                         | 1                                         | 95,85 G                     | 95,289G-5,299G-5,299G-5,179G-5,618G-5,618G-5,688G-5,688G-5,568G-5,568G-5,86G-5,82G-5,83G-5,87G-5,89G         | 109,53                                  | 91,2             |
| 10                 | Euro 2,4                        | Euro 2,53 | 14.11.24                                   |       | A1JQ13                              | LU0718610743 | UniGlobal II                                                       | 1                                         | 182,54 G                    | 180,339G-0,188G-0,149G-0,188G-0,188G-0,188G-0,508G-0,198G-0,198G-0,198G-1,1G-1,11G-1,12G-1,12G-1,13G         | 206,9                                   | 150,72           |
| 4                  | Euro 2,23                       | Euro 2,44 | 15.05.25                                   |       | A0B822                              | LU0186860408 | UniDividendenAss                                                   | 1                                         | 68 G                        | 66,277G-8G-8G-8G-8G-8G-8G-6G-6G-6,39G-6,44G-6,45G-6,48G-6,51G                                                | 70,96                                   | 60,52            |
| 10                 | Euro 0,91                       | Euro 0,88 | 14.11.24                                   |       | 989797                              | LU0096427496 | UniESG Aktien Europa                                               | 1                                         | 58,99 G                     | 58,962G-9,201G-9,151G-9,201G-9,151G-9,051G-8,991G-8,941G-8,951G-9,051G-9,1G-9,14G-8,85G-8,88G-8,9G           | 62,84                                   | 49,45            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                             |                  |                  |
|                    | seit 02.01.2025                 |           |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                             |                  |                  |
| 10                 | Euro 1,3                        | Euro 1,31 | 14.11.24                                   |       | 989807                              | LU0096427066 | Union Investment Luxembourg S.A.<br>UniDynamicFonds: Europa | 1                                         | 88,67 G                     | 88,642G-9,021G-8,891G-9,001G-9,001G-8,891G-8,861G-8,761G-8,781G-8,891G-9G-9G-9,01G-9,08G-9,12G              | 93,23            | 73,8             |
| 10                 | Euro 0,93                       | Euro 1,07 | 14.11.24                                   |       | 989808                              | LU0096426845 | UniDynamicFonds: Global                                     | 1                                         | 83,1 G                      | 82,904G-3,08G-2,89G-2,98G-2,98G-3,09G-2,98G-2,79G-2,7G-2,79G-2,89G-2,79G-2,89G-3,08G-3,09G                  | 93,12            | 64,97            |
| 10                 | Euro 2,15                       | Euro 2,16 | 14.11.24                                   |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                                     | 1                                         | 147,52 G                    | 147,455G-7,862G-7,832G-7,842G-7,842G-7,842G-7,812G-7,552G-7,542G-7,822G-7,85G-7,92G-7,93G-8,1G-8,16G        | 156,95           | 123,92           |
| 10                 | Euro 0,05                       | Euro 0,25 | 14.11.24                                   |       | 988457                              | LU0089559057 | UniEuroKapital -net                                         | 1                                         | 40,4 G                      | 40,309G-0,35G-0,35G-0,34G-0,34G-0,34G-0,36G-0,36G-0,36G-0,36G-0,4G-0,4G-0,4G-0,4G                           | 40,54            | 39,61            |
| 10                 | Euro 1,08                       | Euro 1,04 | 14.11.24                                   |       | 988475                              | LU0090707612 | UniESG Aktien Europa                                        | 1                                         | 70,45 G                     | 69,76G-70,04G-69,97G-70,04G-0,04G-69,97G-9,87G-9,76G-9,76G-9,9G-9,97G-70,03G-0,04G-0,1G-0,11G               | 74,33            | 59               |
| 10                 | Euro 1,48                       | Euro 1,7  | 14.11.24                                   |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                                     | 1                                         | 133,73 G                    | 133,712G-3,845G-3,715G-3,715G-3,715G-3,735G-3,745G-3,475G-3,436G-3,475G-3,98G-3,97G-3,98G-4,23G-4,48G       | 151,76           | 103,57           |
| 10                 | Euro 1,03                       | Euro 0,97 | 14.11.24                                   |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                                     | 1                                         | 62,59 G                     | 62,555G-2,757G-2,537G-2,587G-3,556G-3,556G-3,546G-3,437G-3,506G-3,556G-3,61G-3,6G-3,67G-3,68G-3,79G         | 65,82            | 51,11            |
| 10                 | Euro 1,7                        | Euro 1,7  | 14.11.24                                   |       | A0KEBS                              | LU0262776809 | UniOpti4                                                    | 1                                         | 98,9 G                      | 99,2G-9,2-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,92G-8,92G-8,92G-8,92G                              | 99,4             | 97,62            |
| 10                 | Euro 1,22                       | Euro 2,03 | 14.11.24                                   |       | 921589                              | LU0100937670 | UniAsiaPacific                                              | 1                                         | 143,85 G                    | 143,502G-3,68G-3,88G-3,88G-3,59G-3,6G-3,58G-3,31G-3,34G-3,34G-3,59G-3,58G-3,59G-3,58G-3,61G                 | 150,08           | 111,59           |
| 10                 | Euro 0,3                        | Euro 1,25 | 14.11.24                                   |       | 926156                              | LU0103246616 | UniMarktführer                                              | 1                                         | 93 G                        | 92G-2G-2G-2G-2G-2G-2G-2G-2G-2,77G-2,77G-2,78G-2,9G-2,9G                                                     | 102,68           | 75,64            |
| 4                  |                                 |           |                                            |       | 971267                              | LU0037079034 | UniAsia                                                     | 1                                         | 90,14 G                     | 89,95G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,58G-9,58G                                        | 94,42            | 70,68            |
| 10                 | Euro 0,48                       | Euro 0,66 | 14.11.24                                   |       | 971132                              | LU0003562807 | UniEuropaRenta                                              | 1                                         | 42,79                       | 41,028G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,1G-1,1G-1,1G-1,11G-1,11G                          | 42,79            | 39,92            |
| 10                 | Euro 0,38                       | Euro 0,49 | 14.11.24                                   |       | 970882                              | LU0006041197 | Unifavorit: Renten                                          | 1                                         | 23,3 G                      | 23,204G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,31G-3,31G-3,31G-3,31G                     | 24               | 22,5             |
| 10                 | Euro 0,31                       | Euro 0,66 | 14.11.24                                   |       | 972308                              | LU0046307343 | UniEuroKapital                                              | 1                                         | 63,18 G                     | 63,044G-3,097G-3,087G-3,087G-3,087G-3,087G-3,087G-3,117G-3,117G-3,117G-3,117G-3,18G-3,18G-3,17G-3,18G-3,18G | 63,25            | 62,09            |
| 4                  | Euro43,72                       | Euro51,64 | 15.05.25                                   |       | 972121                              | LU0047060487 | UniEuropa                                                   | 1                                         | 2.823,2 G                   | 2822,144G-9,767G-18,379G-8,379G-8,379G-37,959G-41,556G-1,556G-32,365G-9,158G-46,4G-3,4G-1,2G-5,6G-7,2G      | 3.153,75         | 2.477,32         |
| 10                 | Euro 0,8                        | Euro 1,33 | 14.11.24                                   |       | 940637                              | LU0117072461 | UniEuroRenta Corporates                                     | 1                                         | 47,55 G                     | 47,425G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,48G-7,47G-7,46G-7,48G-7,48G                 | 48,18            | 45,64            |
| 10                 | Euro 0,45                       | Euro 1,25 | 14.11.24                                   |       | 926155                              | LU0103244595 | UniMarktführer                                              | 1                                         | 91,93 G                     | 91,726G-1,75G-1,571G-1,571G-1,8G-2-GT                                                                       | 107              | 76,54            |
| 10                 | Euro 0,78                       | Euro 2,08 | 14.11.24                                   |       | 921590                              | LU0100938306 | UniAsiaPacific                                              | 1                                         | 145,98 G                    | 144,66G-3,886G-3,886G-3,886G-4,47G-4,27G-4,23G-4,32G-4,25G                                                  | 150,98           | 115,88           |
| 10                 | Euro 2,8                        | Euro 2,66 | 14.11.24                                   |       | 921555                              | LU0101442050 | UniSector: BasicIndustries                                  | 1                                         | 176,92 G                    | 174,44G-4,795G-4,785G-4,785G-4,785G-4,785G-4,775G-4,775G-4,355G-4,775G-5,21G-5,21G-5,22G-5,22G-5,33G        | 183,73           | 146,62           |
| 10                 | Euro 2,99                       | Euro 2,69 | 14.11.24                                   |       | 921556                              | LU0101441086 | UniSector: BioPharma                                        | 1                                         | 147,83 G                    | 147,464G-7,381G-6,633G-6,633G-6,633G-6,633G-6,633G-6,633G-6,633G-7G-7G-7G-7G                                | 179,17           | 145,14           |
| 10                 | Euro 2,54                       | Euro 3,26 | 14.11.24                                   |       | 921559                              | LU0101441672 | UniSector: HighTech                                         | 1                                         | 273 -GT                     | 273-GT                                                                                                      | 308,46           | 197,52           |
| 10                 | Euro 2,6                        | Euro 2,42 | 14.11.24                                   |       | 631010                              | LU0126315885 | UniValueFonds: Global                                       | 1                                         | 155,82 G                    | 155,698G-6,1G-6,04G-6,08G-5,39G-5,39G-5,39G-5,37G-5,38G-5,39G-5,72G-5,72G-5,73G-5,73G-5,84G                 | 172,62           | 145,65           |
| 10                 | Euro 2,57                       | Euro 2,39 | 14.11.24                                   |       | 631011                              | LU0126316180 | UniValueFonds: Global                                       | 1                                         | 153,68 G                    | 153,552G-3,672G-3,672G-3,682G-3,013G-3,013G-3,013G-3,003G-2,684G-3,033G-3,47G-3,5G-3,4G-3,69G-3,68G         | 170,04           | 142,43           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                               |                                           |                             |                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                               |                                           |                             |                                                                                                             |  |                                         |                  |
| 10                 | Euro 0,61                       | Euro 0,89 | 14.11.24                                  |       | 136703                              | LU0168092178 | Union Investment Luxembourg S.A.<br>UniEuroKapital Corporates | 1                                         | 35,53 G                     | 35,439G-5,484G-5,484G-5,484G-5,484G-5,484G-5,355G-5,355G-5,355G-5,39G-5,39G-5,39G-5,39G-6G                  |  | 36                                      | 34,7             |
| 10                 | Euro 0,62                       | Euro 0,8  | 14.11.24                                  |       | 136704                              | LU0168093226 | UniEuroKapital Corporates                                     | 1                                         | 35,39 G                     | 35,309G-5,345G-5,355G-5,355G-5,355G-5,345G-5,345G-5,345G-5,345G-5,38G-5,38G-5,38G-5,38G-5,38G               |  | 35,99                                   | 34,46            |
| 10                 | Euro 0,8                        | Euro 1,28 | 14.11.24                                  |       | 502347                              | LU0115904467 | UniEM Global A                                                | 1                                         | 90,27 G                     | 89,84G-9,92G-9,92G-90G-89,81G-9,7G-9,79G-9,68G-9,59G-9,69G-9,91G-9,9G-9,9G-9,91G-9,91G                      |  | 93,44                                   | 72,89            |
| 10                 | Euro 1,21                       | Euro 1,21 | 14.11.24                                  |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                                  | 1                                         | 36,33 G                     | 36,247G-6,314G-6,324G-6,314G-6,404G-6,394G-6,394G-6,394G-6,404G-6,394G-6,43G-6,45G-6,46G-6,45G-6,44G        |  | 36,46                                   | 34,55            |
| 10                 | Euro 0,63                       | Euro 0,64 | 14.11.24                                  |       | 989805                              | LU0097169550 | UniRenta Osteuropa                                            | 1                                         | 64,48 G                     | (ausg)                                                                                                      |  | 69,15                                   | 58,55            |
| 4                  | Euro 2,18                       | Euro 2,38 | 15.05.25                                  |       | A0B821                              | LU0186860663 | UniDividendenAss                                              | 1                                         |                             | 64,421G-4,615G-4,545G-4,555G-4,555G-4,495G-4,485G-4,426G-4,436G-4,495G-4,55G-4,6G-4,61G-4,61G-4,67G         |  |                                         |                  |
| 10                 | Euro 4,61                       | Euro51,7  | 11.11.21                                  |       | 973821                              | LU0054734388 | UniEM Osteuropa A                                             | 1                                         | 124,28 G                    | (ausg)                                                                                                      |  | 142,82                                  | 119,17           |
| 4                  |                                 | Euro 4,77 | 15.05.25                                  |       | A2DMRE                              | LU1570401114 | UniGlobal Dividende                                           | 1                                         |                             | 124,131G-4,45G-4,44G-4,44G-3,76G-3,79G-3,84G-3,78G-3,78G-3,79G-3,86G-3,79G-3,79G-3,91G-4G                   |  |                                         |                  |
| 4                  | Euro 1,22                       | Euro 1,95 | 15.05.25                                  |       | A2JDXZ                              | LU1772413420 | UniIndustrie 4.0                                              | 1                                         | 85,84 G                     | 85,768G-5,95G-5,94G-5,95G-5,96G-6,05G-6,04G-5,94G-5,84G-5,95G-6,05G-6,04G-6,05G-6,11-6,16G-6,16G            |  | 99,5                                    | 70,9             |
| 4                  | Euro 1,45                       | Euro 1,71 | 15.05.25                                  |       | 975023                              | DE0009750232 | Union Investment Privatfonds GmbH<br>UniEuropa -net-          | 1                                         | 94,03 G                     | 94,002G-4,276G-3,896G-3,906G-3,916G-4,525G-4,525G-4,396G-4,406G-4,525G-4,66G-4,65G-4,66G-4,79G-4,91G        |  | 104,92                                  | 83,28            |
| 10                 | Euro 0,92                       | Euro 0,88 | 14.11.24                                  |       | 849100                              | DE0008491002 | UniFonds                                                      | 1                                         | 73,78 G                     | 73G-3G-3G-3G-3G-3G-3G-3G-3,87G                                                                              |  | 77                                      | 58,01            |
| 4                  | Euro 2,61                       | Euro 2,87 | 15.05.25                                  |       | 849104                              | DE0008491044 | UniRak                                                        | 1                                         | 147,68 G                    | 147,534G-7,6G-7,53G-7,53G-7,53G-7,53G-8,009G-8,099G-8,099G-8,149G-8,63G-8,66G-8,78G-8,8G-8,84G              |  | 168,23                                  | 135,52           |
| 10                 |                                 |           |                                           |       | 531410                              | DE0005314108 | UniStrategie: Konservativ                                     | 1                                         | 71,82 G                     | 71,636G-1,678G-1,608G-1,608G-1,618G-1,618G-1,688G-1,678G-1,618G-1,618G-1,75G-1,75G-1,7G-1,73G-1,76G         |  | 74,45                                   | 67,75            |
| 10                 |                                 |           |                                           |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                      | 1                                         | 76,59 G                     | 77,105G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-6,77G-6,75G-6,74G-6,79G-6,79G                 |  | 80,66                                   | 70,25            |
| 10                 |                                 |           |                                           |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                       | 1                                         | 71,11 G                     | 70,988G-1,069G-1,039G-1,039G-1,039G-1,039G-1,099G-1,029G-1,029G-1,029G-1,039G-1,17G-1,17G-1,18G-1,18G-1,18G |  | 77,28                                   | 63,09            |
| 10                 |                                 |           |                                           |       | 531444                              | DE0005314447 | UniStrategie: Offensiv                                        | 1                                         | 77,5 G                      | 77G-7G-7G-7G-7G-7G-7G-7G-7G-7,47G-7,47G-7,48G-7,49G-7,48G                                                   |  | 86,15                                   | 66,45            |
| 10                 | Euro 0,31                       | Euro 0,36 | 14.11.24                                  |       | 849102                              | DE0008491028 | UniRenta                                                      | 1                                         | 15,4 G                      | 15,349G-5,335G-5,285G-5,295G-5,295G-5,315G-5,325G-5,325G-5,285G-5,295G-5,32G-5,3G-5,31G-5,32G-5,32G         |  | 16,88                                   | 14,96            |
| 10                 | Euro 5,54                       | Euro 6,45 | 14.11.24                                  |       | 849105                              | DE0008491051 | UniGlobal                                                     | 1                                         | 424,6 G                     | 423,152G-4G-4G-4G-4G-4G-4G-2,98G-3G-30-23,86G-3,68G-3,38G-4,1G-4,34G                                        |  | 477                                     | 342,26           |
| 10                 | Euro 1,02                       | Euro 0,38 | 14.11.24                                  |       | 849106                              | DE0008491069 | UniEuroRenta                                                  | 1                                         | 59,47 G                     | 59,311G-9,341G-9,291G-9,251G-9,291G-9,301G-9,421G-9,66G-9,65G-9,65G-9,72G-9,7G-9,68G-9,69G-9,71G            |  | 61                                      | 57,73            |
| 10                 |                                 |           |                                           |       | 849108                              | DE0008491085 | UniKapital                                                    | 1                                         | 104,08 G                    | 103,762G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,81G-3,78G-3,7G-3,74G-3,79G                             |  | 110,63                                  | 103,18           |
| 10                 | Euro 3,25                       | Euro 3,46 | 14.11.24                                  |       | 847707                              | DE0008477076 | UniFavorit:Aktien                                             | 1                                         | 257,74                      | 248,562G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-8,577G-9,54G-9,54G-9,56G-9,74G-9,86G                     |  | 294,55                                  | 214              |
| 10                 | Euro 2,05                       | Euro 2,17 | 14.11.24                                  |       | 800751                              | DE0008007519 | UniFavorit:Aktien                                             | 1                                         | 155,72 G                    | 155,359G-5,66G-5,72G-5,72G-5,72G-5,75G-5,38G-5,04G-5,04G-5,36G-5,39G-5,38G-5,39G-5,54G-5,71G                |  | 184,44                                  | 130,46           |
| 4                  | Euro 1,36                       | Euro 1,53 | 15.05.25                                  |       | 531446                              | DE0005314462 | UniRak                                                        | 1                                         | 78,85 G                     | 78,513G-8,593G-8,642G-8,642G-8,642G-8,642G-8,642G-8,642G-8,8G-8,8G-8,87G-8,88G                              |  | 89,48                                   | 72,28            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                            |                  |                  |
| 10                 |                                 |           |                                            |       | 975007                              | DE0009750075 | Union Investment Privatfonds GmbH<br>UniNordamerika                  | 1                                         | 664,43 G                    | 667,345G-5,582G-5,582G-3,637G-3,637G-3,637G-6,031G-6,031G-6,031G-6,031G-8,2G-8,15G-7,4G-8,85G-9,8G         | 755              | 544,75           |
| 4                  | Euro 3,7                        | Euro 5,9  | 15.05.25                                   |       | 975011                              | DE0009750117 | UniESG Aktien Deutschland                                            | 1                                         | 288,91 G                    | 286,745G-7,512G-7,492G-8,651G-8,671G-8,651G-7,472G-7,872G                                                  | 303,83           | 240,96           |
| 4                  | Euro 1,33                       | Euro 1,36 | 15.05.25                                   |       | 975013                              | DE0009750133 | UnionGeldmarktFonds                                                  | 1                                         | 47,08 G                     | 47,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G                       | 48,95            | 47               |
| 10                 | Euro 0,66                       | Euro 0,71 | 14.11.24                                   |       | 975017                              | DE0009750174 | UniKapital -net-                                                     | 1                                         | 35,14 G                     | 35,02G-5,035G-4,975G-4,975G-4,975G-5,015G-5,025G-5,025G-4,985G-4,995G-5,04G-5,02G-5,02G-5,03G-5,05G        | 37,31            | 34,92            |
| 10                 | Euro 1,36                       | Euro 1,29 | 14.11.24                                   |       | 975020                              | DE0009750208 | UniFonds -net-                                                       | 1                                         | 107,44 G                    | 107,664G-7,932G-8,112G-8,112G-8,282G-8,102G-7,932G-7,612G-7,782G-7,952G-8,11G-8,27G-8,28G-8,44G-8,44G      | 113              | 86,91            |
| 10                 | Euro 3,34                       | Euro 3,5  | 14.11.24                                   |       | 975027                              | DE0009750273 | UniGlobal -net-                                                      | 1                                         | 249,56 G                    | 249,28G-9,535G-9,535G-9,515G-50,44G-0,18G-0,44G-0,46G-5,7G                                                 | 282,3            | 198,58           |
| 10                 |                                 |           |                                            |       | 975049                              | DE0009750497 | UniDeutschland XS                                                    | 1                                         | 179,72 G                    | 179,79G-80,629G-0,719G-0,719G-0,719G-2,557G-2,717G-2,268G-2,268G-2,537G-2,547G-3G-3,1G-3,1G-3,1G           | 189,7            | 141,27           |
| 10                 | Euro 1,42                       | Euro 1,39 | 14.11.24                                   |       | 975774                              | DE0009757740 | UniEuroAktien                                                        | 1                                         | 99,36 G                     | 99,381G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,93G-9,93G                                        | 102,83           | 82,01            |
| 10                 | Euro 0,73                       | Euro 0,75 | 14.11.24                                   |       | 975787                              | DE0009757872 | Uni21.Jahrhundert -net-                                              | 1                                         | 52,69 G                     | 52,605G-2,568G-2,478G-2,498G-2,538G-2,608G-2,608G-2,538G-2,55-2,528G-2,608G-2,77G-2,26G-2,37G-2,38G-2,41G  | 61,5             | 43,79            |
| 1                  | Euro 0,93                       | Euro 1,12 | 14.02.25                                   |       | 976686                              | DE0009766865 | FVB-Aktienfonds ESG                                                  | 1                                         | 64,55 G                     | 64,571G-4,9G-4,91G-4,97G-5,02G-4,91G-4,78G-4,72G-4,73G-4,85G-4,85G-4,9G-4,97G-4,97G-5,02G                  | 68,54            | 53,97            |
| 10                 | Euro 0,74                       | Euro 0,59 | 14.11.24                                   |       | A1C81C                              | DE000A1C81C0 | UniRak Konservativ                                                   | 1                                         | 116,68 G                    | 116,457G-6,565G-6,565G-6,565G-6,565G-6,585G-6,655G-6,645G-6,565G-6,575G-6,83G-6,83G-6,78G-6,84G-6,86G      | 122,29           | 109,81           |
| 4                  | Euro 1                          | Euro 1    | 12.06.25                                   |       | 980555                              | DE0009805556 | Union Investment Real Estate GmbH<br>Unilmmo: Global                 | 1                                         | 37,15 G                     | 37,176G-7,151G-7,151G-7,151G-7,151G-7,185G-7,166G-7,166G-7,166G-7,166G-7,126G-7,126G-7,126G-7,126G         | 44,59            | 37,06            |
| 4                  | Euro 1,9                        | Euro 2,8  | 12.06.25                                   |       | 980550                              | DE0009805507 | Unilmmo: Deutschland                                                 | 1                                         | 87,49 G                     | 87,475G-7,475G-7,487G-7,487G-7,387G-7,387G-7,387G-7,287G-7,287G-7,287G-7,225G-7,225G-7,225G-7,225G         | 90,96            | 86,7             |
| 10                 | Euro 1                          | Euro 1,05 | 12.12.24                                   |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                      | 1                                         | 44,65 G                     | 44,587G-4,86G-4,86G-4,931G-4,931G-4,931G-4,931G-4,931G-4,931G-4,545G-4,545G-4,545G                         | 48,61            | 44,21            |
| 10                 |                                 |           |                                            |       | 987735                              | IE0002921975 | Universal-Investment Ireland Limited<br>M.I.I.-Metz.Eur.Sm.Companies | 1                                         | 349,61 G                    | 345,787G-9,427G-9,623G-50,11G-0,902G-0,902G-0,115G-0,115G-49,8G-9,795G-50,766G-0,766G-0,87G-0,878G-0,887G  | 363,99           | 283,64           |
| 10                 |                                 |           |                                            |       | 987736                              | IE0002921868 | M.I.I.-Metzler European Growth                                       | 1                                         | 247,24 G                    | 245,388G-7,634G-7,634G-7,634G-6,912G-6,904G-7,04G-7,04G-6,901G-6,916G-6,916G-6,916G-6,916G-8,156G          | 275              | 209,37           |
| 10                 |                                 |           |                                            |       | 989439                              | IE0003723560 | M.I.I.-Metzler Global Equities                                       | 1                                         | 144,39 G                    | 144,118G-4,588G-4,372G-4,426G-4,426G-4,426G-4,729G-4,629G-4,421G-4,665G-4,697G-4,67G-4,711G-4,937G-4,937G  | 157,35           | 117,3            |
| 10                 | Euro 1,95                       | Euro 2,75 | 15.11.24                                   |       | DWS08X                              | DE000DWS08X0 | Universal-Investment-Gesellschaft mbH<br>Bethmann ESG Ausgewogen     | 1                                         | 186,86 G                    | 186,055G-6,982G-7,011G-6,864G-6,926G-6,92G-6,732G-6,732G-6,429G-6,059G-6,482G-6,471G-6,482G-6,481G-6,481G  | 191,96           | 164,57           |
| 10                 |                                 | Euro 1,79 | 15.11.24                                   |       | A3ERMG                              | DE000A3ERMG0 | K&K - Wachstum & Innovation                                          | 1                                         | 133,5 G                     | 133,787G-4,551G-4,734G-4,857G-4,819G-4,906G-4,906G-5,351G-5,321G-5,507G-5,053G-5,106G-5,172G-5,198G-5,159G | 139,59           | 109,56           |
| 10                 | Euro 3,5                        | Euro 3,5  | 16.12.24                                   |       | A2QCXX                              | DE000A2QCXX0 | Timminvest Europa Plus Fonds                                         | 1                                         | 112,03 G                    | 111,644G-2,701G-2,584G-2,584G-2,661G-2,627G-2,721G-2,57G-2,586G-2,58G-2,292G-2,276G-2,348G-2,364G-2,356G   | 115,61           | 100,46           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                              |                  |                  |
| 10                 | Euro 1,85                       | Euro 0,55 | 13.06.25                                   |       | A2PMXF                              | DE000A2PMXF8 | Universal-Investment-Gesellschaft mbH<br>LF - Green Dividend World | 1                                         | 50,13 G                     | 49,915G-50,19G-0,163G-0,191G-0,198G-0,19G-0,217G-0,156G-0,156G-0,185G-0,229G-0,221G-0,188G-0,249G-0,24G      | 56,99            | 45,58            |
| 10                 |                                 |           |                                            |       | A3DQ21                              | DE000A3DQ210 | FINLIUM Ambition                                                   | 1                                         | 97,14 G                     | 96,471G-6,905G-7,145G-7,145G-7,145G-7,145G-7,145G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G                  | 111,03           | 92,52            |
| 7                  |                                 |           |                                            |       | A3DEBY                              | DE000A3DEBY6 | Kahler & Kurz Aktienfonds                                          | 1                                         | 117,59 G                    | 117,524G-7,704G-7,558G-7,587G-7,587G-7,588G-7,588G-7,282G-6,932G-7,253G-7,296G-7,41G-7,31G-7,31G-7,587G      | 136,03           | 103,58           |
| 1                  | Euro 2                          | Euro 2,3  | 17.02.25                                   |       | A1C5D8                              | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI                                     | 1                                         | 139,17 G                    | 139,236G-9,663G-9,243G-9,524G-9,518G-9,518G-9,621G-9,62G-9,583G-9,428G-9,507G-9,5G-9,5G-9,56G-9,63G          | 146,45           | 128,27           |
| 1                  | Euro 1,21                       | Euro 1,54 | 17.02.25                                   |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeuropa                                                   | 1                                         | 96,33 G                     | 96,681G-6,837G-6,821G-6,805G-6,917G-6,605G-6,652G-6,605G-6,462G-6,509G-6,692G-6,819G-6,787G-6,85G-6,906G     | 101,08           | 78,94            |
| 1                  | Euro 1,85                       | Euro 3,65 | 15.02.24                                   |       | A1J9FJ                              | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                     | 1                                         | 111,11 G                    | 110,767G-1,196G-1,428G-1,34G-1,419G-1,431G-1,41G-2,91G-3,001G-3,007G-3,218G-3,218G-3,218G-3,218G             | 114,3            | 88,96            |
| 1                  |                                 |           |                                            |       | A14XN5                              | DE000A14XN59 | Berenberg Aktien Mittelstand                                       | 1                                         | 131,97 G                    | 132,008G-2,893G-1,427G-3,186G-3,186G-3,181G-3,425G-3,03G-3,03G-3,335G-3,421G-3,427G-3,427G-3,427G-3,783G     | 136,08           | 106,41           |
| 1                  | Euro 2,83                       | Euro 3,37 | 17.02.25                                   |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                        | 1                                         | 189,01 G                    | 188,587G-8,962G-9,032G-9,012G-9,012G-9,012G-9,012G-9,141G-9,141G-9,141G-9,141G-9,141G                        | 191,98           | 179,6            |
| 7                  |                                 |           |                                            |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                                 | 1                                         | 180,94 G                    | 180,818G-0,758G-1,716G-1,774G-1,967G-2,046G-1,814G-1,584G-1,813G-1,299G-2,774G-2,415G-2,436G-2,69G-2,612G    | 199              | 124,98           |
| 8                  | Euro 2,95                       | Euro 1,75 | 16.09.24                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                                     | 1                                         | 173,56 G                    | 174,152G-4,152G-3,917G-3,917G-3,917G-3,219G-3,219G-3,146G-3,104G-3,122G-3,164G-3,164G-3,164G-3,164G          | 175,94           | 153,39           |
| 10                 |                                 |           |                                            |       | A0M13R                              | DE000A0M13R2 | Spiekermann & CO Strategie 1                                       | 1                                         | 147,87 G                    | 148,331G-7,956G-7,959G-7,809G-7,908G-7,338G-7,391G-7,402G-7,325G-7,333G-7,383G-7,427G-7,373G-7,41G-7,41G     | 151,99           | 129,22           |
| 1                  | Euro 1,86                       | Euro 1,8  | 17.02.25                                   |       | A0YJMG                              | DE000A0YJMG1 | LF - WHC Global Discovery                                          | 1                                         | 115,26 G                    | 115,149G-5,449G-5,532G-5,592G-5,641G-5,641G-5,498G-5,273G-5,238G-5,289G-5,289G-5,515G-5,515G-5,613G-5,613G   | 118,02           | 96,02            |
| 1                  | Euro 1,99                       | Euro 2,54 | 17.02.25                                   |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio                                             | 1                                         | 111,88 G                    | 111,468G-1,787G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G                               | 115,94           | 105,99           |
| 1                  |                                 |           |                                            |       | 979086                              | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                           | 1                                         | 106,52 G                    | 106,079G-6,655G-6,751G-6,661G-6,662G-6,18G-6,18G-6,18G-6,107G-6,325G-6,377G-6,378G-6,383G-6,473G-6,455G      | 112,66           | 94,67            |
| 1                  |                                 |           |                                            |       | 663659                              | DE0006636590 | PSM Growth UI                                                      | 1                                         | 65,15 G                     | 64,781G-5,153G-5,153G-5,153G-5,153G-4,944G-4,944G-4,944G-4,944G-4,944G-4,944G-4,944G-4,944G                  | 67,55            | 63,53            |
| 10                 | Euro 1,75                       | Euro 1,75 | 15.11.24                                   |       | A1W2CK                              | DE000A1W2CK8 | GLS Bank Aktienfonds                                               | 1                                         | 72,38 G                     | 72,214G-2,663G-2,67G-2,705G-2,708G-2,678G-2,633G-2,626G-2,71G-2,788G-2,767G-2,801G-2,842G-2,755G-2,671G      | 76,15            | 62,6             |
| 12                 | Euro 0,34                       | Euro 2,24 | 18.12.24                                   |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                       | 1                                         | 175,43 G                    | 174,688G-5,917G-5,923G-5,826G-5,929G-4,706G-4,706G-4,665G-4,665G-4,665G-4,677G-4,714G-4,759G-4,767G-4,755G   | 177,38           | 152,74           |
| 2                  | Euro 2                          | Euro 2    | 17.03.25                                   |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                    | 1                                         | 117,5 G                     | 116,374G-7,301G-7,568G-7,568G-7,568G-7,568G-7,568G-7,568G-7,48G-7,48G-7,528G-7,528G-7,528G-7,528G            | 121,25           | 111,27           |
| 12                 |                                 |           |                                            |       | A1W896                              | DE000A1W8960 | S4A Pure Equity Germany                                            | 1                                         | 258,67 G                    | 258,242G-9,773G-9,753G-60,405G-0,38G-0,364G-59,748G-9,722G-8,644G-8,703G-9,744G-9,709G-9,759G-9,746G-60,349G | 270,33           | 215,14           |
| 4                  | Euro 2,55                       | Euro 2,3  | 15.05.25                                   |       | A1WZ2J                              | DE000A1WZ2J4 | LF-Global Multi Asset Sustain.                                     | 1                                         | 79,83 G                     | 79,511G-9,985G-9,985G-80,009G-0,049G-0,049G-0,049G-79,998G-9,998G-80,086G-0,086G-0,086G-0,086G-0,086G        | 85,38            | 72,23            |
| 8                  | Euro 1,76                       | Euro 1,61 | 16.09.24                                   |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                                | 1                                         | 99,87 G                     | 99,841G-100,091G-0,142G-0,128G-0,128G-0,228G-0,234G-0,129G-0,13G-0,16G-0,252G-0,256G-0,306G-0,301G-0,301G    | 101,28           | 93,23            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                     |                  |                  |
| 1                  | Euro 2,17                       | Euro 2,39 | 17.02.25                                   |       | A2ATCU                              | DE000A2ATCU8 | Universal-Investment-Gesellschaft mbH<br>Velten Strategie Deutschland | 1                                         | 156,99 G                    | 158,037G-7,574G-7,665G-7,642G-7,951G-<br>8,323G-8,422G-8,152G-8,154G-8,154G-8,476G-<br>8,467G-8,467G-8,467G-8,467G  | 163,28           | 125,76           |
| 11                 | Euro 1,85                       | Euro 1,79 | 16.12.24                                   |       | A2P0U9                              | DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG                                        | 1                                         | 118,69 G                    | 118,119G-8,759G-8,88G-8,88G-8,88G-8,452G-<br>8,452G-8,452G-8,337G-8,207G-8,562G-8,159G-<br>8,294G-8,345G-8,345G     | 122,01           | 104,42           |
| 1                  |                                 |           |                                            |       | A2H7N2                              | DE000A2H7N24 | The Digital Leaders Fund                                              | 1                                         | 217,4 G                     | 216,171G-7,717G-7,354G-7,38G-7,396G-<br>9,472G-9,472G-9,472G-9,25G-9,263G-20,717G-<br>0,737G-0,737G-0,683G-2,112G   | 248,27           | 165,34           |
| 9                  |                                 | Euro 1,81 | 15.10.24                                   |       | A2JF70                              | DE000A2JF709 | BAUM Fair Future Fonds                                                | 1                                         | 110,82 G                    | 110,502G-1,297G-1,307G-1,477G-1,462G-<br>1,578G-1,622G-1,53G-1,577G-1,737G-1,904G-<br>1,86G-1,895G-2,083G-2,078G    | 117,49           | 93,17            |
| 1                  | Euro 0,14                       | Euro 0,14 | 17.02.25                                   |       | 984842                              | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                              | 1                                         | 8,67 G                      | 8,662G-8,671G-8,668G-8,669G-8,669G-8,671G-<br>8,661G-8,66G-8,656G-8,66G-8,661G-8,66G-<br>8,661G-8,662G-8,665G       | 9,02             | 7,86             |
| 1                  |                                 | Euro 0,8  | 16.12.24                                   |       | 984847                              | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                              | 1                                         | 53,83 G                     | 53,571G-3,943G-3,943G-3,889G-3,911G-<br>3,706G-3,706G-3,67G-3,657G-3,681G-3,685G-<br>3,685G-3,69G-3,71G-3,708G      | 57,37            | 47,01            |
| 7                  | Euro 0,85                       | Euro 0,79 | 15.08.24                                   |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                                              | 1                                         | 49,34 G                     | 49,241G-9,524G-9,524G-9,524G-9,524G-<br>9,499G-9,474G-9,474G-9,474G-9,474G-9,474G-<br>9,474G-9,474G-9,29G-9,29G     | 49,69            | 47,86            |
| 7                  | Euro 1,06                       | Euro 1,03 | 15.08.24                                   |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                                | 1                                         | 68,84 G                     | 68,458G-8,865G-8,916G-8,85G-8,89G-8,888G-<br>8,909G-8,905G-8,856G-8,856G-8,854G-8,854G-<br>8,906G-8,906G-8,905G     | 70,23            | 64,34            |
| 7                  | Euro 1,41                       | Euro 1,39 | 15.08.24                                   |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                                              | 1                                         | 95,17 G                     | 94,457G-5,469G-5,454G-5,241G-5,241G-<br>5,242G-5,149G-5,149G-5,012G-5,136G-5,129G-<br>5,136G-5,132G-5,132G-5,132G   | 97,8             | 80,16            |
| 7                  | Euro 1,22                       | Euro 1,25 | 15.08.24                                   |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                               | 1                                         | 85,3 G                      | 85,104G-5,38G-5,358G-5,312G-5,316G-5,661G-<br>5,65G-5,653G-5,604G-5,63G-5,795G-5,792G-<br>5,777G-5,775G-5,836G      | 97,44            | 74,22            |
| 6                  | Euro 0,96                       | Euro 0,91 | 15.07.24                                   |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                                           | 1                                         | 58,26 G                     | 57,89G-8,167G-8,304G-8,269G-8,269G-8,381G-<br>8,39G-8,39G-8,351G-8,352G-8,384G-8,382G-<br>8,382G-8,389G-8,386G      | 59,77            | 55,47            |
| 8                  |                                 |           |                                            |       | 979953                              | DE0009799536 | GR Noah                                                               | 1                                         | 34,08 G                     | 34,011G-4,13G-4,187G-4,178G-4,18G-4,045G-<br>4,172G-4,015G-4,105G-4,106G-4,242G-4,213G-<br>4,243G-4,233G-4,265G     | 35,51            | 24,87            |
| 1                  |                                 |           |                                            |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                             | 1                                         | 187,79 G                    | 187,569G-7,636G-7,636G-7,636G-7,798G-<br>8,506G-90,212G-0,212G-0,212G-0,212G-<br>0,212G-0,476G-0,469G-0,474G-0,603G | 196,24           | 153              |
| 1                  | Euro 1,37                       | Euro 1,71 | 17.02.25                                   |       | 979076                              | DE0009790766 | HP&P Europe Equity                                                    | 1                                         | 108,09 G                    | 107,773G-8,522G-8,39G-8,518G-8,52G-8,4G-<br>8,408G-9,101G-8,972G-9,119G-9,119G-9,109G-<br>9,128G-9,291G-9,282G      | 112,38           | 86,97            |
| 12                 | Euro 1,31                       | Euro 1,36 | 15.01.25                                   |       | 976920                              | DE0009769208 | SEB EuroCompanies                                                     | 1                                         | 80,97 G                     | 80,688G-1,316G-1,322G-1,231G-1,303G-<br>1,319G-1,313G-1,318G-1,138G-1,153G-1,238G-<br>1,219G-1,241G-1,302G-1,303G   | 84,67            | 69,17            |
| 12                 |                                 |           |                                            |       | 976924                              | DE0009769240 | SEB GenerationPlus                                                    | 1                                         | 70,92 G                     | 70,745G-1,131G-1,042G-1,073G-1,055G-<br>1,064G-1,064G-1,037G-0,933G-0,945G-1,006G-<br>1,006G-1,043G-1,062G-1,126G   | 73,55            | 62,44            |
| 10                 |                                 |           |                                            |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                        | 1                                         | 582,63 G                    | 578,802G-84,223G-7,169G-8,317G-8,315G-<br>8,229G-8,235G-6,344G-6,344G-8,25G-8,25G-<br>8,25G-8,25G-8,25G-9,913G      | 606,04           | 465,13           |
| 12                 | Euro 0,73                       | Euro 0,75 | 17.02.25                                   |       | A0B7JB                              | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag                                           | 1                                         | 43,74 G                     | 43,497G-3,785G-3,785G-3,753G-3,766G-<br>3,855G-3,859G-3,82G-3,837G-3,836G-3,851G-<br>3,838G-3,857G-3,856G-3,861G    | 44,54            | 41,1             |
| 12                 | Euro 3,08                       | Euro 3,16 | 28.02.25                                   |       | A0BLTJ                              | DE000A0BLTJ4 | VM BC Shareconcept Regional                                           | 1                                         | 196,26 G                    | 195,723G-5,746G-5,613G-5,604G-5,59G-<br>5,653G-5,653G-5,614G-5,625G-5,625G-6,184G-<br>6,212G-6,036G-6,361G-6,361G   | 200,45           | 163,43           |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                                          | 1                                         | 66,67 G                     | 66,625G-6,789G-6,848G-6,785G-6,79G-6,829G-<br>6,788G-6,673G-6,671G-6,668G-6,766G-6,783G-<br>6,79G-6,781G-6,79G      | 71,9             | 59,79            |
| 7                  | Euro 2,1                        | Euro 2,1  | 15.08.24                                   |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI                                                | 1                                         | 131,76 G                    | 131,706G-1,706G-1,97G-1,97G-1,97G-1,97G-<br>1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-<br>1,97G-1,97G                     | 135,41           | 125,52           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                                |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                                |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0J3UE                              | DE000A0J3UE9 | Universal-Investment-Gesellschaft mbH<br>PSM Value Strategy UI | 1                                         | 121,35 G                    | 120,878G-1,119G-1,419G-1,419G-1,419G-1,419G-1,598G-1,598G-1,598G-1,598G-1,598G-1,598G-1,598G                                   |  | 126,89                                  | 116,41           |
| 10                 |                                 |           |                                            |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                                      | 1                                         | 47,63 G                     | 46,766G-7,61G-7,696G-7,702G-7,681G-7,692G-7,668G-7,565G-7,794G-7,907G-8,076G-8,2G-8,232G-8,21G-8,252G                          |  | 50,17                                   | 35,64            |
| 10                 |                                 |           |                                            |       | 849143                              | DE0008491432 | HWG-FONDS                                                      | 1                                         | 571,41 G                    | 570,435G-3,192G-2,793G-3,37G-3,37G-3,37G-3,37G-2,443G-2,327G-2,52G-3,325G-3,325G-3,325G-3,325G-4,491G                          |  | 598,4                                   | 504,31           |
| 10                 | Euro 0,45                       | Euro 0,42 | 15.11.24                                   |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                       | 1                                         | 26,53 G                     | 26,441G-6,595G-6,588G-6,575G-6,575G-6,561G-6,554G-6,554G-6,554G-6,554G-6,554G-6,554G-6,554G-6,554G-6,513G                      |  | 26,66                                   | 25,58            |
| 10                 | Euro 1                          | Euro 1,1  | 22.11.24                                   |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                                 | 1                                         | 57,43 G                     | 57,21G-7,555G-7,563G-7,554G-7,573G-7,44G-7,437G-7,411G-7,406G-7,406G-7,423G-7,423G-7,432G-7,432G-7,399G                        |  | 58,03                                   | 52,45            |
| 10                 |                                 |           |                                            |       | 849072                              | DE0008490723 | morgen Aktien Global UI                                        | 1                                         | 309,1 G                     | 305,414G-8,737G-8,737G-10,081G-0,081G-0,082G-8,879G-8,851G-8,851G-9,098G-9,098G-9,343G-9,303G-9,303G-9,303G                    |  | 317,48                                  | 264,23           |
| 10                 |                                 |           |                                            |       | 848820                              | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid                                  | 1                                         | 1.052,7 G                   | 1045,505G-64,925G-4,925G-5,127G-5,127G-5,127G-4,374G-4,374G-59,039G-9,039G-64,537G-4,537G-4,537G-4,537G-3,551G                 |  | 1.093,47                                | 897,12           |
| 10                 |                                 |           |                                            |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                                 | 1                                         | 314,83 G                    | 313,313G-4,962G-4,974G-5,121G-5,141G-5,137G-4,84G-4,84G-4,84G-4,84G-4,84G-4,953G-4,823G-4,847G-4,97G                           |  | 344,53                                  | 263,16           |
| 10                 | Euro 0,25                       | Euro 0,5  | 15.11.24                                   |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                       | 1                                         | 240,73 G                    | 240,148G-1,092G-1,154G-1,154G-1,154G-0,556G-0,556G-0,556G-0,239G-0,049G-0,245G-0,245G-0,245G-0,245G-0,245G                     |  | 258,17                                  | 218,25           |
| 10                 | Euro 0,6                        | Euro 0,7  | 15.11.24                                   |       | 848398                              | DE0008483983 | Merck Finck Verm.str. Def. UI                                  | 1                                         | 39,64 G                     | 39,386G-9,603G-9,633G-9,637G-9,637G-9,677G-9,677G-9,718G-9,698G-9,718G-9,698G-9,698G-9,698G-9,698G-9,698G                      |  | 40,05                                   | 37,79            |
| 10                 |                                 |           |                                            |       | 531512                              | DE0005315121 | RSI International UI                                           | 1                                         | 57,47 G                     | 57,165G-7,53G-7,53G-7,54G-7,53G-7,256G-7,256G-7,223G-7,224G-7,254G-7,261G-7,31G-7,336G-7,338G-7,338G                           |  | 62,32                                   | 51,86            |
| 11                 |                                 |           |                                            |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                          | 1                                         | 151,45 G                    | 149,89G-51,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G                                   |  | 168,78                                  | 139,59           |
| 11                 | Euro 0,9                        | Euro 0,95 | 16.12.24                                   |       | 531712                              | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                  | 1                                         | 53,17 G                     | 53,07G-3,193G-3,312G-3,264G-3,289G-3,293G-3,214G-3,17G-3,174G-3,192G-3,19G-3,19G-3,192G-3,172G-3,129G                          |  | 54,46                                   | 50,85            |
| 1                  | Euro 0,92                       | Euro 0,95 | 17.02.25                                   |       | 531731                              | DE0005317317 | HannoverscheBasisInvest                                        | 1                                         | 58,48 G                     | 58,165G-8,391G-8,568G-8,564G-8,564G-8,564G-8,559G-8,559G-8,559G-8,559G-8,559G-8,559G-8,559G-8,559G-8,511G-8,511G-8,472G-8,472G |  | 59,22                                   | 56,97            |
| 1                  | Euro 1,02                       | Euro 1,17 | 17.02.25                                   |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                                       | 1                                         | 69,08 G                     | 68,662G-9,204G-9,146G-9,17G-9,168G-9,163G-9,163G-9,097G-9,028G-9,027G-9,086G-9,08G-9,088G-9,143G-9,138G                        |  | 71,5                                    | 62,94            |
| 1                  | Euro 0,89                       | Euro 1,04 | 17.02.25                                   |       | 531733                              | DE0005317333 | HannoverscheMaxInvest                                          | 1                                         | 57,38 G                     | 57,475G-7,555G-7,47G-7,474G-7,474G-7,471G-7,391G-7,22G-7,227G-7,305G-7,3G-7,31G-7,31G-7,386G-7,386G                            |  | 60,49                                   | 49,03            |
| 10                 | Euro 3,5                        | Euro 4,34 | 15.11.24                                   |       | 847033                              | DE0008470337 | Invesco Europa Core Aktienfds                                  | 1                                         | 212,76 G                    | 210,538G-2,828G-2,828G-2,828G-2,828G-2,772G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G-2,552G                     |  | 220,81                                  | 186,46           |
| 10                 |                                 |           |                                            |       | 847046                              | DE0008470469 | Invesco Global Dynamik Fonds                                   | 1                                         | 248,44 G                    | 245,23G-8,537G-8,679G-8,679G-8,679G-7,024G-6,567G-6,567G-6,866G-7,102G-7,102G-7,102G-7,102G-7,102G                             |  | 257,74                                  | 225,58           |
| 10                 |                                 |           |                                            |       | 847047                              | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                                 | 1                                         | 180,99 G                    | 178,862G-81,5G-1,622G-1,622G-1,622G-1,622G-1,622G-1,301G-1,301G-0,991G-1,012G-1,012G-1,219G-1,219G-1,224G-0,881G               |  | 201,55                                  | 157,27           |
| 10                 | Euro 1,3                        | Euro 1,4  | 15.11.24                                   |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco                                   | 1                                         | 73,74 G                     | 73,848G-3,848G-3,797G-3,797G-3,807G-3,797G-3,771G-3,771G-3,767G-3,768G-3,768G-3,807G-3,807G-3,807G-3,83G                       |  | 74,25                                   | 67,58            |
| 7                  | Euro 0,27                       | Euro 0,25 | 15.08.24                                   |       | 847119                              | DE0008471194 | WWK-Rent                                                       | 1                                         | 36,25 G                     | 36,091G-6,253G-6,268G-6,263G-6,263G-6,263G-6,263G-6,238G-6,233G-6,233G-6,233G-6,233G                                           |  | 36,28                                   | 35,08            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                            |                                                                 |        |
| 12                 | Euro 0,63                       | Euro 0,44 | 15.01.25                                   |       | 847431                              | DE0008474313 | Universal-Investment-Gesellschaft mbH<br>SEB Zinsglobal | 1                                         | 22,89 G                     | 22,781G-2,79G-2,796G-2,778G-2,782G-2,812G-2,811G-2,829G-2,809G-2,816G-2,815G-2,792G-2,798G-2,792G-2,797G   | 24,67                                                           | 22,75  |
| 12                 | Euro 1,33                       | Euro 1,23 | 15.01.25                                   |       | 847438                              | DE0008474388 | SEB Europafonds                                         | 1                                         | 71,94 G                     | 71,489G-2,322G-2,33G-2,199G-2,238G-2,199G-2,205G-2,096G-2,008G-2,14G-2,201G-2,143G-2,201G-2,081G-2,126G    | 74,56                                                           | 60,71  |
| 12                 | Euro 0,35                       | Euro 0,74 | 15.01.25                                   |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund                              | 1                                         | 21,57 G                     | 21,5G-1,586G-1,601G-1,601G-1,585G-1,58G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,559G     | 21,7                                                            | 21,1   |
| 12                 | Euro 3,04                       | Euro 2,16 | 15.01.25                                   |       | 847347                              | DE0008473471 | SEB Aktienfonds                                         | 1                                         | 132,79 G                    | 132,081G-3,687G-3,677G-3,668G-3,697G-3,681G-3,681G-3,326G-3,255G-3,25G-3,338G-3,709G-3,707G-3,718G-3,768G  | 137,94                                                          | 110,29 |
| 6                  |                                 |           |                                            |       | 978972                              | DE0009789727 | ALL-IN-ONE                                              | 1                                         | 16,78 G                     | 16,724G-6,805G-6,793G-6,803G-6,803G-6,873G-6,877G-6,86G-6,859G-6,884G-6,892G-6,89G-6,907G-6,914G-6,921G    | 17,81                                                           | 14,94  |
| 12                 |                                 |           |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                     | 1                                         | 94,23 G                     | 93,692G-4,64G-4,75G-4,624G-4,635G-4,681G-4,676G-4,555G-4,57G-4,641G-4,681G-4,643G-4,669G-4,679G-4,459G     | 99,96                                                           | 81,72  |
| 10                 |                                 |           |                                            |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                       | 1                                         | 239,07 G                    | 239,253G-9,253G-9,051G-8,799G-8,799G-8,799G-9,074G-9,074G-9,016G-8,792G-8,811G-9,035G-8,792G-8,86G-8,86G   | 246,85                                                          | 221,92 |
| 1                  |                                 |           |                                            |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                       | 1                                         | 189,4 G                     | 188,84G-9,509G-9,615G-9,459G-9,561G-9,581G-9,522G-9,571G-9,419G-9,419G-9,521G-9,576G-9,579G-9,579G-9,579G  | 204,17                                                          | 164,55 |
| 4                  | Euro 0,61                       | Euro 0,76 | 15.05.25                                   |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio UI                                  | 1                                         | 91,53 G                     | 91,262G-1,854G-1,773G-1,861G-1,838G-1,349G-1,349G-1,337G-1,287G-1,432G-1,467G-1,467G-1,523G-1,566G-1,632G  | 95,37                                                           | 80,18  |
| 1                  |                                 |           |                                            |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                               | 1                                         | 49,86 G                     | 49,695G-9,88G-9,81G-9,86G-9,881G-50,046G-0,055G-0,043G-0,066G-0,177G-0,246G-0,246G-0,24G-0,259G-0,235G     | 51,33                                                           | 45,26  |
| 11                 | Euro 0,31                       | Euro 0,31 | 16.12.24                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                             | 1                                         | 84,53 G                     | 84,352G-4,486G-4,697G-4,657G-4,657G-4,66G-4,681G-4,632G-4,538G-4,57G-4,725G-4,709G-4,714G-4,719G-4,718G    | 86,95                                                           | 78,27  |
| 11                 | Euro 0,85                       | Euro 0,85 | 16.12.24                                   |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                           | 1                                         | 49,45 G                     | 49,471G-9,597G-9,599G-9,596G-9,598G-9,458G-9,458G-9,443G-9,506G-9,506G-9,496G-9,506G-9,519G-9,463G-9,472G  | 50,85                                                           | 46,91  |
| 8                  |                                 |           |                                            |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                 | 1                                         | 130,72 G                    | 130,417G-1,166G-1,03G-1,123G-1,174G-1,161G-1,269G-1,558G-1,61G-1,739G-1,993G-2,007G-2,184G-2,235G-2,183G   | 148,54                                                          | 105,53 |
| 7                  |                                 |           |                                            |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                   | 1                                         | 159,98 G                    | 159,59G-60,092G-59,94G-60,013G-0,03G-59,328G-9,35G-9,35G-9,35G-9,408G-9,444G-9,444G-9,444G-9,444G          | 169,02                                                          | 132,99 |
| 1                  | Euro 2                          | Euro 2,22 | 17.02.25                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                           | 1                                         | 122,05 G                    | 121,497G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G | 127,38                                                          | 113,24 |
| 1                  | Euro 2,55                       | Euro 2,55 | 17.02.25                                   |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                          | 1                                         | 168,8 G                     | 168,063G-8,796G-8,641G-8,46G-8,46G-8,814G-8,814G-8,817G-8,755G-8,797G-9,112G-9,128G-9,122G-9,177G-9,163G   | 173,59                                                          | 149,28 |
| 10                 |                                 |           |                                            |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                           | 1                                         | 158,25 G                    | 157,322G-8,146G-8,146G-8,146G-8,146G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,639G-7,977G-7,972G | 161,78                                                          | 150    |
| 1                  |                                 | Euro 0,06 | 16.11.20                                   |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                             | 1                                         | 112,78 G                    | 112,604G-3,25G-3,242G-3,243G-3,243G-3,782G-3,782G-3,782G-3,782G-3,782G-3,77G-3,77G-3,77G-3,496G-3,496G     | 119,03                                                          | 103,92 |
| 12                 |                                 |           |                                            |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                        | 1                                         | 57,63 G                     | 57,277G-7,615G-7,562G-7,478G-7,536G-7,503G-7,474G-7,47G-7,44G-7,449G-7,363G-7,304G-7,299G-7,306G-7,311G    | 58,56                                                           | 53,74  |
| 11                 |                                 |           |                                            |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                     | 1                                         | 143,84 G                    | 143,02G-3,841G-3,841G-3,841G-3,841G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G-3,583G         | 146,32                                                          | 136,5  |
| 11                 | Euro 3                          | Euro 2,9  | 16.12.24                                   |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI                               | 1                                         | 195,59 G                    | 195,269G-5,97G-6,732G-6,813G-6,813G-6,813G-6,813G-6,68G-6,679G-6,69G-6,69G-6,69G-6,69G-6,69G               | 201,42                                                          | 175,41 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                            |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 1                  | Euro 1,6                        | Euro 1,8  | 17.02.25                                   |       | A0LERX                              | DE000A0LERX3 | Universal-Investment-Gesellschaft mbH<br>quantumX Global UI      | 1                                         | 98,88 G                     | 98,433G-8,878G-8,878G-8,878G-8,878G-8,878G-9,017G-9,017G-9,017G-9,017G-9,017G-9,017G-9,017G-9,017G         | 103,8            | 94,94            |
| 1                  | Euro 1,6                        | Euro 2,92 | 15.07.24                                   |       | A1H72N                              | DE000A1H72N5 | LF - ASSETS Defensive Opps                                       | 1                                         | 91,34 G                     | 91,227G-1,227G-1,413G-1,413G-1,413G-1,458G-1,458G-1,458G-1,458G-1,458G-1,458G-1,458G-1,458G-1,458G         | 91,46            | 87,98            |
| 10                 | Euro 2,91                       | Euro 3    | 15.11.24                                   |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                   | 1                                         | 241,2 G                     | 242,29G-2,415G-2,532G-2,511G-2,511G-2,511G-2,549G-2,413G-2,413G-2,413G-2,453G-2,514G-2,514G-2,514G         | 249,99           | 197,03           |
| 11                 | Euro 3,22                       | Euro 3,1  | 16.12.24                                   |       | A1JGB0                              | DE000A1JGB05 | HanseMerkur Strat.chancenreich                                   | 1                                         | 224,7 G                     | 224,201G-4,859G-4,692G-4,725G-4,757G-4,757G-4,757G-3,422G-3,422G-3,48G-3,48G-3,48G-3,48G-3,48G             | 229,43           | 187,79           |
| 11                 | Euro 2,64                       | Euro 2,56 | 16.12.24                                   |       | A1JGB2                              | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen                                   | 1                                         | 171,3 G                     | 170,351G-1,472G-1,472G-1,472G-1,472G-1,472G-1,685G-1,661G-1,661G-1,661G-1,67G-1,67G-1,67G-1,68G-1,68G      | 173,65           | 159,36           |
| 11                 | Euro 1,51                       | Euro 1,67 | 16.12.24                                   |       | A12BS9                              | DE000A12BS94 | HMT Euro Aktien Solvency                                         | 1                                         | 85,24 G                     | 84,987G-5,427G-5,427G-5,325G-5,325G-5,103G-5,135G-5,103G-5,103G-4,957G-5,094G-5,094G-5,147G-5,136G-5,152G  | 91,51            | 74,86            |
| 11                 | Euro 1,93                       | Euro 1,83 | 16.12.24                                   |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                            | 1                                         | 119,04 G                    | 118,728G-9,029G-8,968G-8,968G-8,968G-8,961G-8,961G-8,991G-8,991G-8,958G-9,036G-9,036G-9,036G-9,037G        | 124,62           | 102,04           |
| 7                  |                                 |           |                                            |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                              | 1                                         | 256,88 G                    | 255,776G-7,276G-7,251G-7,393G-7,393G-7,393G-7,393G-6,365G-6,418G-6,381G-6,534G-6,534G-6,534G-6,534G        | 270,42           | 227,28           |
| 10                 |                                 |           |                                            |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                         | 1                                         | 167,01 G                    | 166,057G-7,006G-7,006G-7,006G-7,006G-7,006G-7,006G-7,006G-7,006G-7,006G-7,006G-7,006G-7,006G               | 170,58           | 156,74           |
| 10                 |                                 |           |                                            |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                           | 1                                         | 230,7 G                     | 228,235G-31,477G-1,477G-1,523G-1,749G-1,135G-1,15G-1,15G-0,764G-1,218G-1,218G-1,495G-1,559G-1,76G-1,878G   | 237,62           | 176,45           |
| 11                 |                                 |           |                                            |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                               | 1                                         | 166,23 G                    | 165,499G-6,675G-6,677G-6,738G-6,738G-7,417G-7,533G-7,533G-8,044G-8,777G-9,039G-7,659G-9,122G-9,004G-9,004G | 170,82           | 140,8            |
| 1                  |                                 |           |                                            |       | 725245                              | LU0154397185 | Universal-Investment-Luxembourg S.A.<br>Saphir Global - BALANCED | 1                                         | 37,73 G                     | 37,61G-7,817G-7,817G-7,808G-7,817G-7,817G-7,822G-7,807G-7,889G-7,915G-7,928G-7,826G-7,839G-7,843G-7,832G   | 38,56            | 34,39            |
| 1                  |                                 |           |                                            |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                         | 1                                         | 18,08 G                     | 18,05G-8,096G-8,094G-8,094G-8,094G-8,094G-8,094G-8,085G-8,085G-8,085G-8,089G-8,089G-8,089G-8,091G-8,095G   | 18,75            | 17,48            |
| 1                  |                                 |           |                                            |       | 725247                              | LU0154397698 | Saphir Global - VALUE                                            | 1                                         | 24,59 G                     | 24,591G-4,613G-4,615G-4,621G-4,621G-4,623G-4,619G-4,607G-4,662G-4,694G-4,686G-4,712G-4,713G-4,715G-4,719G  | 25,48            | 22,78            |
| 1                  |                                 |           |                                            |       | 725263                              | LU0154399124 | Saphir Global - CHANCE                                           | 1                                         | 31,23 G                     | 31,189G-1,295G-1,276G-1,289G-1,289G-1,287G-1,287G-1,313G-1,425G-1,452G-1,472G-1,565G-1,584G-1,585G-1,588G  | 32,91            | 28,07            |
| 1                  |                                 |           |                                            |       | 216720                              | LU0162829799 | FISCH Convert.Gbl Defens.Fd                                      | 1                                         | 162,96 G                    | 162,939G-3,548G-3,548G-3,548G-3,548G-3,474G-3,474G-3,474G-3,474G-3,33G-3,425G-3,425G-3,425G-3,027G-3,027G  | 164,69           | 151,11           |
| 1                  |                                 | Euro 2,53 | 02.05.22                                   |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                      | 1                                         | 151,47 G                    | 150,831G-1,394G-1,394G-1,394G-1,394G-1,326G-1,326G-1,326G-1,326G-1,169G-1,273G-1,273G-1,273G-1,273G        | 152,34           | 140,05           |
| 1                  | Euro 7,6                        | Euro 5,3  | 14.05.25                                   |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                   | 1                                         | 533,33 G                    | 531,784G-5G-5G-5G-5G-5G-5G-5G-5G-5G-7,681G-7,681G-7,681G-7,681G                                            | 555,54           | 418,95           |
| 7                  |                                 |           |                                            |       | 972580                              | LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val.                                        | 1                                         | 4.531,74 G                  | 4540,014G-0,014G-5,408G-5,408G-5,408G-5,408G-5,408G-5,408G-18,417G-8,417G-8,417G-8,417G-8,417G             | 4.633,29         | 3.784,42         |
| 1                  |                                 |           |                                            |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                   | 1                                         | 448,28 G                    | 448,052G-9,52G-8,743G-6,912G-6,912G-6,912G-6,895G-5,114G-4,73G-4,73G-4,73G-7,12G-7,489G-7,489G-7,489G      | 458,83           | 354,44           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                                                                                              | seit 02.01.2025  |                  |
| 7                  |                                 |        |                                           |       | 972996                              | LU0047906267 | Universal-Investment-Luxembourg S.A.<br>Gl.Adv.-Lin.Eme.Mar.Val. | 1                                         | 2.633,77 G                  | 2611,669G-33,202G-4,976G-5,591G-5,591G-5,591G-6,502G-8,007G-5,979G-5,979G-5,979G-5,979G-5,979G-5,979G                                                                        | 2.681,12         | 2.195,56         |
| 1                  |                                 |        |                                           |       | A2N6AL                              | LU1878855581 | Berenbg Sustainable World Equ.                                   | 1                                         | 157,37 G                    | 156,6G-7,19G-7,268G-7,29G-7,27G-7,255G-7,255G-7,485G-7,475G-7,491G-8,111G-8,087G-8,075G-8,105G-8,105G                                                                        | 170,83           | 124,61           |
| 1                  |                                 |        |                                           |       | A2DVQA                              | LU1637618742 | Berenberg European Micro Cap                                     | 1                                         | 149,77 G                    | 148,764G-9,589G-9,816G-9,816G-50,579G-0,579G-0,579G-0,579G-0,579G-1,085G-1,396G-1,396G-1,376G-1,388G-1,388G                                                                  | 151,53           | 113,7            |
| 1                  |                                 |        |                                           |       | A2DVQG                              | LU1637618403 | Berenberg Eurozone Focus Fund                                    | 1                                         | 133,25 G                    | 133,49G-3,476G-3,443G-3,405G-4,268G-4,268G-4,228G-3,867G-3,866G-3,932G-4,067G-4,067G-4,067G-4,062G-4,062G                                                                    | 137,83           | 107,14           |
| 1                  |                                 |        |                                           |       | A3C4GQ                              | LU2393249169 | Berenberg Sust.Multi Asst Dyn.                                   | 1                                         | 88 G                        | 87G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G                                                                                                                    | 94,16            | 75,81            |
| 1                  |                                 |        |                                           |       | A12CCL                              | IE00BQQP9F84 | VanEck Asset Management B.V.<br>VanEck Gold Miners UC.ETF        | 1                                         | 49,91 G                     | 49,745G-9,985G-50,04G-49,955G-9,96G-50,04G-49,96G-9,62G-50,01G-0,32G-49,99G-50,04G-49,89G-50,16G                                                                             | 53,14            | 36,59            |
| 1                  |                                 |        |                                           |       | A12CCM                              | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF                                     | 1                                         | 51,36 G                     | 51,28G-1,79G-1,81G-1,76G-1,78G-1,95G-1,83G-1,46G-1,7G-1,95G-1,62G-1,69G-1,63G-1,85G                                                                                          | 56,24            | 36,85            |
| 1                  |                                 |        |                                           |       | A12CCN                              | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF                                      | 1                                         | 49,84 G                     | 49,81G-9,82G-9,75G-9,77G-9,78G-9,88G-9,87G-9,855G-9,75G-9,925G-9,675G-9,695G-9,73G-9,75G                                                                                     | 59,86            | 43,97            |
| 1                  |                                 |        |                                           |       | A2QQ8F                              | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                                      | 1                                         | 9,31 G                      | 9,302G-9,331G-9,35G-9,338G-9,286G-9,264G-9,322G-9,264G-9,3G-9,339G-9,508G-9,638G-9,683G-9,713G                                                                               | 11,93            | 4,97             |
| 1                  |                                 |        |                                           |       | A2QMWR                              | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                                     | 1                                         | 4,49 G                      | 4,5165G-4,531G-4,5185G-4,5255G-4,5245G-4,519G-4,5165G-4,516G-4,5435G-4,5865G-4,582G-4,58G-4,5705G-4,584G                                                                     | 5,89             | 3,64             |
| 1                  |                                 |        |                                           |       | A2QC5J                              | IE00BMC38736 | VanEck Semiconductor UC.ETF                                      | 1                                         | 39,74 G                     | 39,995G-40,005G-0,02G-0,015G-0,075G-0,115G-0,17G-0,03G-39,975G-40,02G-39,79G-9,865G-9,975G-9,95G                                                                             | 43,67            | 25,77            |
| 1                  |                                 |        |                                           |       | A2PLDF                              | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                                       | 1                                         | 59,53 G                     | 59,3G-9,37G-9,41G-9,41G-9,33G-9,36G-9,34G-9,27G-9,28G-9,38G-8,62G-8,79G-8,8G-8,83G                                                                                           | 59,98            | 45,22            |
| 1                  |                                 |        |                                           |       | A3DVNE                              | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                                   | 1                                         | 21,55 G                     | 21,565G-1,635G-1,61G-1,645G-1,655G-1,61G-1,595G-1,57G-1,595G-1,71G-1,64G-1,655G-1,645G-1,675G                                                                                | 23,57            | 18,91            |
| 1                  |                                 |        |                                           |       | A3EEYM                              | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF                                      | 1                                         | 20,06 G                     | 20,06G-0,009G-19,9715G-9,976G-9,983G-20,015G-0,021G-0,022G-19,986G-20,034G-19,996G-9,996G-9,996G-9,996G                                                                      | 22,25            | 18,92            |
| 1                  |                                 |        |                                           |       | A3DSGJ                              | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                                     | 1                                         | 16,68 G                     | 16,658G-6,656G-6,644G-6,636G-6,636G-6,664G-6,662G-6,642G-6,632G-6,732G-6,606G-6,596G-6,604G-6,66G                                                                            | 19,93            | 13,9             |
| 1                  |                                 |        |                                           |       | A3DP9J                              | IE000YU9K6K2 | VanEck Space UCITS ETF                                           | 1                                         | 38,36 G                     | 38,68G-8,86G-8,81G-8,78G-8,815G-8,89G-8,715G-8,865G-9,68G-9,74G-9,57G-9,745G-9,68G-9,855G                                                                                    | 39,85            | 26,2             |
| 1                  |                                 |        |                                           |       | A3DP9K                              | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF                                   | 1                                         | 20,4 G                      | 20,435G-0,57G-0,525G-0,525G-0,525G-0,545G-0,54G-0,53G-0,53G-0,57G-0,395G-0,405G-0,38G-0,395G                                                                                 | 22,66            | 18,48            |
| 1                  |                                 |        |                                           |       | A3DT2R                              | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF                                   | 1                                         | 17,55 G                     | 17,466G-7,536G-7,484G-7,486G-7,506G-7,526G-7,534G-7,526G-7,516G-7,578G-7,474G-7,466G-7,452G-7,488G                                                                           | 21,33            | 15,46            |
| 1                  |                                 |        |                                           |       | A3D9M1                              | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF                                   | 1                                         | 47,27 G                     | 47,43-7,28G-7,435-7,26G-7,475G-7,44-7,465-7,4G-7,445G-7,46-7,58G-7,57-7,545G-7,575-7,58G-7,76-7,825-8,055G-8,215-8,235-8,33G-8,35-8,27-8,215-8,455-8,165G-8,21G-8,14G-8,195G | 48,65            | 34,62            |
| 1                  |                                 |        |                                           |       | A3CR8S                              | IE0000H445G8 | VanEck New China ESG UCITS ETF                                   | 1                                         | 13,14 G                     | 13,032G-3,074G-3,054G-3,058G-3,054G-3,064G-3,086G-3,078G-3,09G-3,128G-3,04G-3,052G-3,046G-3,052G                                                                             | 14,37            | 11,27            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                          |                                         |                  |
| 1                  |                                 |           |                                            |       | A3CRL9                              | IE0002PG6CA6 | VanEck Asset Management B.V.<br>VanEck Rare Earth UCITS ETF     | 1                                         | 6,58 G                      | 6,642G-6,68G-6,68G-6,702G-6,706G-6,721G-6,743G-6,742G-6,794G-6,824G-6,797G-6,794G-6,787G-6,776G          | 8,17                                    | 5,55             |
| 1                  |                                 |           |                                            |       | A3D47K                              | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech.                                  | 1                                         | 37,78 G                     | 37,82G-8,175-8,095G-8,055G-8,09G-8,045G-8,105G-8,155G-7,825G-8,02G-8,32G-8,31G-8,255G-8,25G-8,315G       | 40,01                                   | 20,96            |
| 1                  |                                 |           |                                            |       | A3D42Y                              | IE000NXF88S1 | VanEck Oil Services UCITS ETF                                   | 1                                         | 15,39 G                     | 15,228G-5,408G-5,38G-5,356G-5,394G-5,438G-5,456G-5,48G-5,598G-5,668G-5,574G-5,558G-5,508G-5,526G         | 22,79                                   | 13,15            |
| 1                  |                                 |           |                                            |       | A3ELCX                              | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat                                   | 1                                         | 18,95 G                     | 18,988G-9,044G-9,012G-8,964G-8,988G-9,042G-9,064G-9,03G-9,056G-9,132G-8,996G-9,016G-9,01G-9,046G         | 23,07                                   | 16,31            |
| 1                  |                                 |           |                                            |       | A3ELCY                              | IE0007199HX7 | VANECK MST US MOAT UC.ETF                                       | 1                                         | 18,94 G                     | 18,972G-8,984G-8,968G-8,954G-8,97G-8,994G-9,004G-8,974G-9,01G-9,096G-8,948G-8,96G-8,978G-8,988G          | 22,32                                   | 16,15            |
| 1                  |                                 |           |                                            |       | A418QM                              | IE0007Y8Y157 | VanEck ETF-Quantum Computing                                    | 1                                         | 17,67 G                     | 17,822-7,738G-7,614G-7,642G-7,642G-7,676G-7,702G-7,662G-7,62G-7,694G-7,778G-7,786G-7,834G-7,708G-7,708G  | 21                                      | 17,19            |
| 1                  | Euro 1,32                       | Euro 0,72 | 05.03.25                                   |       | A1T6SY                              | NL0009690239 | VanEck Gl.Real Estate UC.ETF                                    | 1                                         | 35,79 G                     | 36,135G-6,375G-6,305G-6,31G-6,37G-6,4G-6,42G-6,385G-6,245G-6,365G-6,21G-6,27G-6,16G-6,295G               | 41,42                                   | 33,34            |
| 1                  | Euro 0,14                       | Euro 0,14 | 05.03.25                                   |       | A1J7LH                              | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                                  | 1                                         | 12,41 G                     | 12,4165G-2,462G-2,4595G-2,455G-2,456G-2,4645G-2,463G-2,4665G-2,452G-2,455G-2,445G-2,463G-2,45G-2,459G    | 12,53                                   | 12,08            |
| 1                  | Euro 2,05                       | Euro 1,57 | 05.03.25                                   |       | A14PPP                              | NL0010731816 | VanEck European EQ.UC.ETF                                       | 1                                         | 80,86 G                     | 81,06G-1,4G-1,22G-1,26G-1,28G-1,24G-1,19G-1G-1,06G-1,08G-0,89G-0,97G-0,97G-1,03G                         | 84,82                                   | 68,44            |
| 1                  | Euro 0,73                       | Euro 0,41 | 05.03.25                                   |       | A12HWR                              | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS                                   | 1                                         | 33,32 G                     | 33,42G-3,5G-3,465G-3,485G-3,48G-3,51G-3,49G-3,44G-3,435G-3,54G-3,45G-3,5G-3,51G-3,515G                   | 36,2                                    | 28,29            |
| 1                  | Euro 0,41                       | Euro 0,32 | 04.06.25                                   |       | A1T84M                              | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                    | 1                                         | 17,02 G                     | 17,025G-7,091G-7,077G-7,072G-7,0735G-7,073G-7,077G-7,081G-7,0665G-7,066G-7,0425G-7,0425G-7,0425G-7,0425G | 17,37                                   | 16,78            |
| 1                  | Euro 0,08                       | Euro 0,12 | 04.06.25                                   |       | A1T84N                              | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                                   | 1                                         | 19 G                        | 19,0095G-9,0125G-9,064G-9,059G-9,06G-9,064G-9,07G-9,0765G-9,072G-9,065G-9,0525G-9,061G-9,068G-9,057G     | 19,21                                   | 18,68            |
| 1                  |                                 |           |                                            |       | A2DQKN                              | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF                                  | 1                                         | 54,83 G                     | 54,834G-5,04G-5,002G-5,002G-5,002G-5,014G-5,014G-5,03G-5,034G-5,106G-4,838G-4,838G-4,838G-4,838G         | 57,49                                   | 51,49            |
| 1                  |                                 |           |                                            |       | A2JEMG                              | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF                                   | 1                                         | 60,29 G                     | 60,322G-0,376G-0,288G-0,298G-0,312G-0,394G-0,408G-0,386G-0,312G-0,436G-0,204G-0,204G-0,204G-0,202G       | 65,09                                   | 57,85            |
| 1                  |                                 |           |                                            |       | A2JEMH                              | IE00BF541080 | VanEck EM HY Bond UCITS ETF                                     | 1                                         | 109,24 G                    | 109,245G-9,29G-9,075G-9,1G-9,1G-9,295G-9,365G-9,245G-9,24G-9,29G-8,73G-8,73G-8,585G-8,585G               | 121,76                                  | 105,52           |
| 1                  | Euro 1,68                       | Euro 1,09 | 05.03.25                                   |       | A2JAHJ                              | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                                  | 1                                         | 41,71 G                     | 41,77G-1,95-1,885G-1,82-1,83G-1,84G-1,865G-1,86G-1,83G-1,775G-1,765-1,8G-1,865G-1,82G-1,86G-1,88G-1,89G  | 44,66                                   | 37,24            |
| 1                  |                                 |           |                                            |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF                                         | 1                                         | 30,54 G                     | 30,65G-0,87G-0,875G-1,045G-1,065G-1,175G-1,145G-1,065G-1,335G-1,56G-1,37G-1,385G-1,365G-1,395G           | 32,2                                    | 25,11            |
| 1                  |                                 |           |                                            |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF                                     | 1                                         | 28,32 G                     | 28,36G-8,455G-8,44G-8,46G-8,465G-8,495G-8,5G-8,485G-8,5G-8,585G-8,46G-8,505G-8,525G-8,535G               | 30,36                                   | 24,2             |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54 | Vanguard Group [Ireland] Ltd.<br>Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1                                         | 23,4 G                      | 23,405G-3,514G-3,505G-3,508G-3,502G-3,501G-3,497G-3,508G-3,502G-3,496G-3,444G-3,444G-3,444G-3,444G       | 23,64                                   | 22,71            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 128,6 G                     | 128,9G-8,86G-8,76G-8,8G-8,84G-8,96G-9G-8,86G-8,88G-9,16-9,26G-8,9G-9,16G-9,36-9,28G-9,28G                | 140,12                                  | 107,36           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                             |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                             |                                           |                             |                                                                                                                 |                  |                  |
| 7                  |                                 | US\$ 0,26 | 13.06.24                                  |       | A2PFN2                              | IE00BFMXXD54 | Vanguard Group [Ireland] Ltd.<br>Vanguard S&P 500 UCITS ETF | 1                                         | 99,76 G                     | 99,876G-9,816G-9,678G-9,728G-9,736G-9,922G-9,956G-9,832G-9,818G-100,19G-99,83G-100,04G-0,145G-0,165G            | 112,12           | 83,36            |
| 7                  |                                 |           |                                           |       | A2PFN4                              | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF                                 | 1                                         | 52,84 G                     | 52,86G-3,11G-3,07G-3,12G-3,14G-3,16G-3,13G-3,13G-3,16G-3,24G-3,06G-3,11G-3,06G-3,09G                            | 54,96            | 45,27            |
| 7                  |                                 |           |                                           |       | A2PFN5                              | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF                                 | 1                                         | 45,27 G                     | 45,24G-5,535G-5,555G-5,615G-5,675G-5,69G-5,715G-5,73G-5,765G-5,91G-5,73G-5,76G-5,73G-5,75G                      | 46,06            | 36,71            |
| 7                  |                                 |           |                                           |       | A2PL2G                              | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF                               | 1                                         | 47,91 G                     | 48,145G-8,495G-8,555G-8,565G-8,63G-8,6G-8,565G-8,545G-8,52G-8,64G-8,545G-8,62G-8,645G-8,655G                    | 48,73            | 38,76            |
| 7                  |                                 |           |                                           |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                               | 1                                         | 130,42 G                    | 130,48G-0,4G-0,22G-0,3G-0,32G-0,54G-0,56G-0,42G-0,4G-0,9G-0,5G-0,74G-0,84G-0,9G                                 | 145,96           | 108,52           |
| 7                  |                                 |           |                                           |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                              | 1                                         | 48,42 G                     | 48,525G-8,635G-8,555G-8,59G-8,6G-8,575G-8,515G-8,465G-8,49G-8,525G-8,51G-8,545G-8,55G-8,585G                    | 50,12            | 41,51            |
| 7                  |                                 |           |                                           |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                               | 1                                         | 49,22 G                     | 49,32-9,36G-9,48G-9,365G-9,385G-9,39G-9,345G-9,29G-9,22G-9,245G-9,3G-9,275G-9,32G-9,335G-9,37G                  | 50,99            | 41,66            |
| 7                  |                                 |           |                                           |       | A2PLS8                              | IE00BFMXYY26 | Vanguard FTSE Japan UCITS ETF                               | 1                                         | 30,56 G                     | 30,86G-0,965G-1,02G-1,015G-1,015G-1,03G-1,005G-0,965G-0,935G-1,045G-0,965G-1,025G-1,04G-1,065G                  | 32,49            | 26,2             |
| 7                  |                                 |           |                                           |       | A2PLS9                              | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                               | 1                                         | 101,62 G                    | 101,74G-1,88G-1,74G-1,8G-1,82G-1,94G-1,96G-1,82G-1,8G-2,14G-1,78G-2G-2,06G-2,12G                                | 111,06           | 85,14            |
| 7                  |                                 |           |                                           |       | A2PLTA                              | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                               | 1                                         | 29,8 G                      | 29,72G-9,92G-9,89G-9,885G-9,89G-9,93G-9,93G-9,905G-9,925G-30,025G-29,885G-9,915G-9,925G-9,925G                  | 30,12            | 23,61            |
| 7                  |                                 |           |                                           |       | A2PLTB                              | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                              | 1                                         | 69,8 G                      | 69,9G-70,16G-0,07G-0,03G-0,02G-0,11G-0,15G-0,07G-0,14G-0,36G-0,11G-0,24G-0,29G-0,32G                            | 75,14            | 61,01            |
| 7                  |                                 |           |                                           |       | A2PLTC                              | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                              | 1                                         | 60,01 G                     | 59,98G-60,16G-0,17G-0,18G-0,23G-0,26G-0,28G-0,28G-0,3G-0,45G-0,21G-0,28G-0,26G-0,25G                            | 63,73            | 51,2             |
| 7                  |                                 |           |                                           |       | A2QL8U                              | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF                              | 1                                         | 5,91 G                      | 5,913G-5,921G-5,915G-5,918G-5,92G-5,929G-5,93G-5,922G-5,921G-5,94G-5,921G-5,932G-5,934G-5,938G                  | 6,5              | 4,91             |
| 7                  | US\$ 0,06                       | US\$ 0,09 | 12.09.24                                  |       | A2QL8V                              | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                              | 1                                         | 5,54 G                      | 5,545G-5,548G-5,548G-5,551G-5,552G-5,559G-5,561G-5,553G-5,552G-5,569G-5,546G-5,556G-5,558G-5,562G               | 6,15             | 4,62             |
| 7                  |                                 |           |                                           |       | A2QL8W                              | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                              | 1                                         | 4,7 G                       | 4,6977G-4,7274G-4,7237G-4,7213G-4,7212G-4,7222G-4,7221G-4,7237G-4,7204G-4,7215G-4,7055G-4,7055G-4,7055G-4,7056G | 4,73             | 4,51             |
| 7                  | Euro 0,18                       | Euro 0,17 | 15.08.24                                  |       | A2QL8X                              | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                              | 1                                         | 4,08 G                      | 4,0862G-4,1121G-4,1074G-4,1053G-4,1063G-4,1066G-4,1061G-4,1124G-4,1055G-4,1061G-4,085G-4,085G-4,085G-4,0855G    | 4,15             | 3,98             |
| 7                  | Euro 0,14                       | Euro 0,17 | 12.09.24                                  |       | A3DJQ9                              | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                               | 1                                         | 5,95 G                      | 5,963G-5,979G-5,965G-5,969G-5,969G-5,965G-5,959G-5,949G-5,951G-5,955G-5,943G-5,947G-5,946G-5,95G                | 6,31             | 5,19             |
| 7                  |                                 |           |                                           |       | A3DJRA                              | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                               | 1                                         | 6,34 G                      | 6,338G-6,385G-6,396G-6,394G-6,394G-6,404G-6,399G-6,402G-6,389G-6,413G-6,396G-6,402G-6,408G-6,411G               | 6,63             | 5,37             |
| 7                  | US\$ 0,12                       | US\$ 0,16 | 12.09.24                                  |       | A3DJRB                              | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF                               | 1                                         | 5,97 G                      | 5,97G-6,01G-6,019G-6,017G-6,017G-6,021G-6,017G-6,012G-6,014G-6,031G-6,013G-6,022G-6,026G-6,028G                 | 6,32             | 5,08             |
| 7                  |                                 |           |                                           |       | A3DJRC                              | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                              | 1                                         | 6,33 G                      | 6,332G-6,361G-6,34G-6,34G-6,345G-6,34G-6,347G-6,35G-6,349G-6,365G-6,344G-6,351G-6,35G-6,35G                     | 6,7              | 5,31             |
| 7                  | US\$ 0,07                       | US\$ 0,16 | 12.09.24                                  |       | A3DJRD                              | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                              | 1                                         | 5,95 G                      | 5,952G-5,971G-5,965G-5,967G-5,971G-5,971G-5,979G-5,978G-5,982G-5,991G-5,968G-5,977G-5,975G-5,976G               | 6,39             | 5,03             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                 |                                                                 |       |
| 7                  |                                 |           |                                            |       | A3DJRE                              | IE000O58J820 | Vanguard Group [Ireland] Ltd.<br>Vanguard Fds-V.ESG No.Am.ETF | 1                                         | 6,18 G                      | 6,189G-6,193G-6,182G-6,188G-6,186G-6,197G-6,202G-6,193G-6,191G-6,216G-6,189G-6,201G-6,203G-6,208G               | 7,02                                                            | 5,08  |
| 7                  | US\$ 0,06                       | US\$ 0,06 | 12.09.24                                   |       | A3DJRF                              | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                  | 1                                         | 6 G                         | 6,006G-6,006G-5,999G-6,006G-6,003G-6,015G-6,019G-6,01G-6,009G-6,034G-6,006G-6,019G-6,023G-6,026G                | 6,85                                                            | 4,94  |
| 7                  |                                 |           |                                            |       | A3DJRH                              | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                | 1                                         | 5,71 G                      | 5,7076G-5,7242G-5,7242G-5,7238G-5,7232G-5,7238G-5,7254G-5,7258G-5,7244G-5,7196G-5,7174G-5,717G-5,717G-5,717G    | 5,73                                                            | 5,55  |
| 7                  | Euro 0,19                       | Euro 0,17 | 15.08.24                                   |       | A3DJRJ                              | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                | 1                                         | 5,21 G                      | 5,2098G-5,2232G-5,2232G-5,2236G-5,2226G-5,2234G-5,2214G-5,2248G-5,2238G-5,2188G-5,2162G-5,216G-5,216G-5,216G    | 5,25                                                            | 5,09  |
| 7                  |                                 |           |                                            |       | A3DJRK                              | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                | 1                                         | 5,46 G                      | 5,4586G-5,4876G-5,488G-5,4844G-5,4872G-5,487G-5,4874G-5,4878G-5,4792G-5,4854G-5,4734G-5,4726G-5,4726G-5,4726G   | 5,49                                                            | 5,21  |
| 7                  |                                 |           |                                            |       | A3DJRM                              | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF                                | 1                                         | 4,97 G                      | 4,967G-4,9615G-4,9524G-4,9508G-4,9541G-4,9609G-4,964G-4,9635G-4,9493G-4,9623G-4,9549G-4,9546G-4,9546G-4,9546G   | 5,51                                                            | 4,88  |
| 7                  | US\$ 0,26                       | US\$ 0,24 | 15.08.24                                   |       | A3DJRN                              | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF                                | 1                                         | 4,36 G                      | 4,3539G-4,3503G-4,3414G-4,3406G-4,3435G-4,3493G-4,3521G-4,3516G-4,3394G-4,3505G-4,3443G-4,3442G-4,3442G-4,3442G | 4,94                                                            | 4,32  |
| 7                  |                                 |           |                                            |       | A3DJTF                              | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                 | 1                                         | 6,45 G                      | 6,47G-6,487G-6,472G-6,478G-6,476G-6,471G-6,467G-6,455G-6,458G-6,46G-6,451G-6,456G-6,454G-6,459G                 | 6,71                                                            | 5,5   |
| 7                  |                                 |           |                                            |       | A40U3V                              | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U.                                | 1                                         | 5,07 G                      | 5,0672G-5,0718G-5,075G-5,0734G-5,0736G-5,0746G-5,0742G-5,0748G-5,0742G-5,0732G                                  | 5,08                                                            | 4,98  |
| 7                  |                                 |           |                                            |       | A40U3W                              | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF                                      | 1                                         | 5,05 G                      | 5,0508G-5,0636G-5,062G-5,0594G-5,0612G-5,0618G-5,0622G-5,0624G-5,0602G-5,0588G-5,0584G-5,0584G-5,0584G-5,0584G  | 5,08                                                            | 4,98  |
| 7                  |                                 | Euro 0,04 | 17.04.25                                   |       | A40U3X                              | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF                                      | 1                                         | 5,02 G                      | 5,0174G-5,0294G-5,0276G-5,024G-5,0256G-5,0264G-5,0266G-5,0272G-5,0256G-5,024G-5,0238G-5,0238G-5,0238G-5,0238G   | 5,08                                                            | 4,95  |
| 7                  |                                 |           |                                            |       | A40U42                              | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                | 1                                         | 5,06 G                      | 5,0614G-5,0652G-5,0652G-5,0648G-5,065G-5,0652G-5,0658G-5,0664G-5,0662G-5,065G-5,0638G-5,0644G-5,0644G-5,0644G   | 5,07                                                            | 4,94  |
| 7                  |                                 | Euro 0,03 | 17.04.25                                   |       | A40U43                              | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                | 1                                         | 5,03 G                      | 5,035G-5,038G-5,0382G-5,0372G-5,0382G-5,0382G-5,0386G-5,0388G-5,039G-5,0378G-5,0372G-5,0382G-5,0382G-5,0382G    | 5,05                                                            | 4,93  |
| 7                  |                                 |           |                                            |       | A3ES6A                              | IE00BGYSWS13 | Vanguard USD Corp.1-3 Yr Bd U.                                | 1                                         | 54,14 G                     | 54,134G-4,29G-4,328G-4,322G-4,322G-4,33G-4,326G-4,336G-4,35G-4,342G-4,222G-4,222G-4,222G-4,222G                 | 54,35                                                           | 52,98 |
| 7                  | Euro 0,61                       | Euro 0,65 | 15.08.24                                   |       | A2N9W4                              | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                | 1                                         | 20,93 G                     | 20,929G-0,993G-0,995G-0,982G-0,992G-0,994G-0,998G-0,997G-0,99G-0,986G-0,955G-0,955G-0,952G-0,952G               | 21,3                                                            | 20,66 |
| 7                  |                                 |           |                                            |       | A2P741                              | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                                | 1                                         | 25,14 G                     | 25,159G-5,233G-5,22G-5,205G-5,221G-5,219G-5,212G-5,229G-5,212G-5,217G-5,203G-5,203G-5,208G-5,212G               | 25,67                                                           | 24,32 |
| 7                  |                                 |           |                                            |       | A2P742                              | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                                  | 1                                         | 20,22 G                     | 20,275G-0,327G-0,307G-0,288G-0,29G-0,293G-0,298G-0,309G-0,27G-0,287G-0,275G-0,272G-0,272G-0,272G                | 20,42                                                           | 19,45 |
| 7                  |                                 |           |                                            |       | A2P743                              | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                                | 1                                         | 54,24 G                     | 54,24G-4,424G-4,428G-4,38G-4,402G-4,42G-4,41G-4,43G-4,308G-4,394G-4,334G-4,334G-4,334G-4,334G                   | 54,49                                                           | 51,57 |
| 7                  |                                 |           |                                            |       | A2P66X                              | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB                                  | 1                                         | 48,76 G                     | 48,68G-8,59G-8,529G-8,539G-8,54G-8,611G-8,64G-8,635G-8,572G-8,644G-8,468G-8,505G-8,508G-8,535G                  | 54,8                                                            | 48,47 |
| 7                  |                                 |           |                                            |       | A2P7TF                              | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF                                | 1                                         | 35,6 G                      | 35,67G-5,68G-5,645G-5,65G-5,66G-5,715G-5,725G-5,7G-5,65G-5,74G-5,68G-5,73G-5,745G-5,755G                        | 37,98                                                           | 30,44 |
| 7                  | Euro 0,35                       | Euro 0,73 | 12.12.24                                   |       | A2P7TG                              | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                 | 1                                         | 21,91 G                     | 21,92G-1,98G-1,97G-1,945G-1,95G-1,97G-1,965G-1,96G-1,96G-1,965G-1,955G-1,96G-1,96G-1,955G                       | 22,5                                                            | 21,18 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                 |                                           |                             |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                 |                                           |                             |                                                                                                    |                  |                  |
| 7                  | Euro 0,35                       | Euro 0,64 | 12.12.24                                   |       | A2P7TH                              | IE00BMVB5S82  | Vanguard Group [Ireland] Ltd.<br>Vanguard Fd-LIFEST.80%EQ U.ETF | 1                                         | 32,44 G                     | 32,445G-2,565G-2,535G-2,495G-2,54G-2,575G-2,58G-2,555G-2,51G-2,63G-2,505G-2,565G-2,59G-2,605G      | 34,97            | 28,04            |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21  | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 27,85 G                     | 27,845G-8G-7,99G-7,965G-7,985G-7,995G-7,995G-7,99G-7,97G-8,01G-7,91G-7,94G-7,965G-7,985G           | 28,64            | 25,66            |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51  | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 31,52 G                     | 31,495G-1,635G-1,61G-1,615G-1,635G-1,645G-1,65G-1,66G-1,64G-1,7G-1,58G-1,63G-1,65G-1,67G           | 32,99            | 28,2             |
| 7                  | Euro 0,36                       | Euro 0,73 | 12.12.24                                   |       | A2P7TL                              | IE00BMVB5N38  | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 24,97 G                     | 24,89G-5,1G-5,085G-5,07G-5,08G-5,09G-5,1G-5,085G-5,07G-5,1G-5,025G-5,055G-5,07G-5,09G              | 26,02            | 23,23            |
| 7                  | Euro 0,36                       | Euro 0,69 | 12.12.24                                   |       | A2P7TM                              | IE00BMVB5Q68  | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 28,48 G                     | 28,5G-8,605G-8,585G-8,605G-8,575G-8,6G-8,605G-8,59G-8,57G-8,635G-8,53G-8,58G-8,6G-8,61G            | 30,18            | 25,83            |
| 7                  |                                 |           |                                            |       | A2P7TN                              | IE00BMVB5K07  | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 24,59 G                     | 24,6G-4,665G-4,645G-4,64G-4,645G-4,655G-4,66G-4,66G-4,645G-4,655G-4,64G-4,64G-4,645G-4,64G         | 24,86            | 23,36            |
| 7                  |                                 |           |                                            |       | A2PCCG                              | IE00BGYWSV06  | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 50,91 G                     | 50,75G-0,742G-0,666G-0,678G-0,69G-0,764G-0,792G-0,792G-0,724G-0,798G-0,62G-0,656G-0,666G-0,686G    | 56,57            | 50,62            |
| 7                  |                                 |           |                                            |       | A2PCCH                              | IE00BGYWFK87  | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 50,38 G                     | 50,384G-0,208G-0,146G-0,124G-0,152G-0,216G-0,262G-0,236G-0,102G-0,246G-0,19G-0,19G-0,19G-0,19G     | 55,86            | 49,39            |
| 7                  |                                 |           |                                            |       | A2PCCJ                              | IE00BGYWCB81  | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 50,13 G                     | 50,192G-0,182G-0,146G-0,144G-0,164G-0,204G-0,208G-0,194G-0,102G-0,252G-0,046G-0,046G-0,046G-0,046G | 55,4             | 48,62            |
| 7                  |                                 |           |                                            |       | A2PCCK                              | IE00BGYWFS63  | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 22,67 G                     | 22,662G-2,584G-2,572G-2,568G-2,585G-2,612G-2,624G-2,63G-2,581G-2,631G-2,525G-2,543G-2,54G-2,559G   | 25,21            | 22,52            |
| 7                  |                                 |           |                                            |       | A2PCCL                              | IE00BH04GW44  | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 23,59 G                     | 23,704G-3,795G-3,768G-3,75G-3,742G-3,734G-3,736G-3,747G-3,737G-3,775G-3,744G-3,744G-3,744G-3,744G  | 24,31            | 22,16            |
| 7                  |                                 |           |                                            |       | A2PA8D                              | IE00BH04GL39  | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 23,92 G                     | 23,949G-4,001G-3,986G-3,973G-3,979G-3,986G-3,993G-3,994G-3,962G-3,963G-3,946G-3,95G-3,951G-3,955G  | 24,06            | 23,2             |
| 7                  |                                 |           |                                            |       | A2PA8G                              | IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 52,48 G                     | 52,484G-2,572G-2,57G-2,548G-2,556G-2,558G-2,57G-2,568G-2,536G-2,532G-2,508G-2,508G-2,508G-2,508G   | 52,62            | 51,01            |
| 7                  | US\$ 2,33                       | US\$ 2,27 | 15.08.24                                   |       | A2JCCL                              | IE00BDD48R20  | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 42,32 G                     | 42,189G-2,148G-2,095G-2,103G-2,116G-2,175G-2,192G-2,19G-2,143G-2,209G-2,088G-2,117G-2,117G-2,135G  | 48,17            | 42,09            |
| 7                  |                                 | Euro 0,03 | 17.04.25                                   |       | A2JCCM                              | IE00BDD48S37  | Vanguard EUR Corp.1-3 Yr Bd U.                                  | 1                                         | 5,04 G                      | 5,0344G-5,039G-5,0422G-5,0404G-5,0416G-5,0416G-5,0412G-5,042G-5,0416G-5,0402G                      | 5,05             | 4,95             |
| 7                  | Euro 0,7                        | Euro 0,71 | 12.09.24                                   |       | A2JF6S                              | IE00BG143G97  | Vanguard Fds-V.Ger.All Cap U.E                                  | 1                                         | 33,74 G                     | 33,865G-3,94G-3,98G-4,02G-4,01G-3,95G-3,87G-3,85G-3,87G-3,91G-3,94G-3,975G-3,985G-4G               | 35,84            | 28,33            |
| 7                  | Euro 1,02                       | Euro 1,26 | 12.09.24                                   |       | A1T8FS                              | IE00B945VV12  | Vanguard FTSE Dev.Europe U.ETF                                  | 1                                         | 41,41 G                     | 41,495G-1,6G-1,52G-1,555G-1,555G-1,53G-1,49G-1,445G-1,47G-1,5G-1,48G-1,505G-1,5G-1,53G             | 43,84            | 36,13            |
| 7                  | US\$ 0,64                       | US\$ 0,86 | 12.09.24                                   |       | A1T8FT                              | IE00B9F5YL18  | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 24,02 G                     | 24,03G-4,01G-4-3,99G-3,995G-3,985G-4,02G-4,015G-4,005G-4,04G-4,11G-4,02G-4,045G-4,055G-4,055G      | 24,52            | 19,17            |
| 7                  | US\$ 0,6                        | US\$ 0,75 | 12.09.24                                   |       | A1T8FU                              | IE00B95PGT31  | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 33,04 G                     | 33,365G-3,48G-3,515G-3,525G-3,525G-3,535G-3,51G-3,475G-3,445G-3,545G-3,48G-3,545G-3,565G           | 35,47            | 28,57            |
| 7                  | US\$ 1,57                       | US\$ 2,26 | 12.09.24                                   |       | A1T8FV                              | IE00B8GKDB10  | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 62,45 G                     | 62,57G-2,71G-2,62G-2,64G-2,65-2,68G-2,72G-2,72G-2,69G-2,73G-2,91G-2,72G-2,82G-2,85G-2,87G          | 68,43            | 55,55            |
| 7                  | Euro 1,59                       | Euro 1,54 | 15.08.24                                   |       | A143JK                              | IE00BZ163G84  | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 48,77 G                     | 48,775G-8,891G-8,865G-8,852G-8,848G-8,857G-8,874G-8,873G-8,846G-8,848G-8,801G-8,776G-8,777G-8,775G | 49,13            | 47,7             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                               |                  |                  |
| 7                  | Euro 0,54                       | Euro 0,57 | 15.08.24                                   |       | A143JL                              | IE00BZ163H91 | Vanguard Group [Ireland] Ltd.<br>Vanguard EUR Euroz.Gov.B.U.ETF | 1                                         | 22,51 G                     | 22,537G-2,594G-2,58G-2,574G-2,578G-2,584G-2,599G-2,591G-2,571G-2,565G-2,541G-2,543G-2,543G-2,543G             | 22,86            | 22,03            |
| 7                  | US\$ 2,28                       | US\$ 2,25 | 15.08.24                                   |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 40,6 G                      | 40,599G-0,512G-0,399G-0,384G-0,398G-0,469G-0,494G-0,473G-0,361G-0,479G-0,452G-0,452G-0,452G                   | 45,89            | 40,07            |
| 7                  | US\$ 0,84                       | US\$ 0,85 | 15.08.24                                   |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 18,52 G                     | 18,512G-8,4615G-8,431G-8,4295G-8,4355G-8,462G-8,4705G-8,473G-8,436G-8,474G-8,428G-8,4405G-8,4405G-8,458G      | 20,93            | 18,43            |
| 7                  | US\$ 2,39                       | US\$ 2,41 | 15.08.24                                   |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 36,54 G                     | 36,412G-6,561G-6,502G-6,494G-6,518G-6,535G-6,602G-6,543G-6,49G-6,601G-6,424G-6,444G-6,453G-6,474G             | 41,38            | 35,51            |
| 7                  | US\$ 0,82                       | US\$ 1,71 | 12.09.24                                   |       | A1JX51                              | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 57,58 G                     | 57,54G-7,69G-7,69G-7,71G-7,74G-7,77G-7,83G-7,77G-7,83G-7,95G-7,74G-7,8G-7,78G-7,78G                           | 61,85            | 49,57            |
| 7                  | US\$ 1,58                       | US\$ 2,26 | 12.09.24                                   |       | A1JX52                              | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 126,36 G                    | 126,52G-6,6G-6,42G-6,52G-6,56G-6,68G-6,68G-6,58G-6,62G-6,98G-6,64G-6,86G-6,94G-6,98G                          | 138,92           | 106,1            |
| 7                  | US\$ 0,84                       | US\$ 1,22 | 12.09.24                                   |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 98,91 G                     | 99,03-8,998G-8,904G-8,754G-8,814G-8,832G-8,988G-9,032G-8,912G-8,926G-9,274G-8,956G-9,172G-9,162-9,254G-9,274G | 111,87           | 82,83            |
| 7                  | £ 0,99                          | £ 1,3     | 12.09.24                                   |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 44,31 G                     | 44,32G-4,495G-4,465G-4,5G-4,54G-4,565G-4,535G-4,535G-4,56G-4,615G-4,54G-4,55G-4,535G-4,55G                    | 46,98            | 38,44            |
| 7                  | £ 0,64                          | £ 0,65    | 15.08.24                                   |       | A1JX55                              | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 18,82 G                     | 18,8325G-8,9345G-8,8985G-8,8825G-8,8805G-8,875G-8,8745G-8,886G-8,8685G-8,905G-8,8635G-8,8635G-8,8635G-8,8635G | 19,63            | 18,04            |
| 7                  | £ 0,79                          | £ 1,25    | 12.09.24                                   |       | A12CX0                              | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 37,87 G                     | 37,895G-8,115G-8,11G-8,16G-8,22G-8,24G-8,245G-8,25G-8,28G-8,4G-8,275G-8,305G-8,285G-8,3G                      | 39,22            | 31,29            |
| 7                  | US\$ 1,26                       | US\$ 1,73 | 12.09.24                                   |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 97,68 G                     | 97,86G-7,9G-7,77G-7,81G-7,81G-7,96G-7,97G-7,84G-7,89G-8,19G-7,88G-8,07G-8,12G-8,17G                           | 107,78           | 82,01            |
| 7                  | US\$ 1,07                       | US\$ 1,58 | 12.09.24                                   |       | A12CXY                              | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 127,54 G                    | 127,6G-7,52G-7,36G-7,4G-7,42G-7,64G-7,68G-7,52G-7,52G-8G-7,6G-7,84G-7,94G-8,02G                               | 143,56           | 106,22           |
| 7                  | Euro 1,01                       | Euro 1,22 | 12.09.24                                   |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 41,66 G                     | 41,765G-1,86G-1,77G-1,785G-1,795G-1,765G-1,72G-1,64G-1,67G-1,705G-1,715G-1,75G-1,76G-1,8G                     | 44,05            | 36,09            |
| 9                  |                                 |           |                                            |       | A0EQVB                              | LU0218910023 | Vontobel Asset Management S.A.<br>Vontobel Fd-Global Equity     | 1                                         | 386,3 G                     | 384,613G-5,405G-4,244G-4,423G-4,413G-4,679G-5,427G-4,779G-4,34G-4,575G-4,673G-4,612G-4,625G-5,533G-5,435G     | 432,89           | 329,6            |
| 9                  | Euro 1,31                       | Euro 1,81 | 26.11.24                                   |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond                                      | 1                                         | 130,79 G                    | 130,624G-0,624G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G                         | 131,09           | 125,5            |
| 9                  | US\$ 3,1                        | US\$ 1,9  | 26.11.24                                   |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                                  | 1                                         | 503 G                       | 499,353G-500,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-2,827G-2,827G-2,827G-2,827G                | 528,87           | 429,53           |
| 9                  | Euro 0,49                       | Euro 0,58 | 26.11.24                                   |       | 724739                              | LU0153585053 | Vontobel-European Equity                                        | 1                                         | 380,19 G                    | 378,452G-80,828G-0,64G-0,64G-0,64G-0,64G-1,763G-1,763G-0,738G-0,959G-1,527G-1,527G-1,527G-1,527G              | 409,26           | 320,97           |
| 9                  | Euro 1,52                       | Euro 2,07 | 26.11.24                                   |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond                                         | 1                                         | 99,81 G                     | 99,61G-100,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-99,752G-9,752G   | 100,3            | 95,6             |
| 9                  |                                 |           |                                            |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                        | 1                                         | 249,71 G                    | 250,314G-0,314G-49,962G-50,088G-0,004G-0,004G-1,609G-1,567G-0,658G-0,848G-0,848G-1,25G-1,313G-1,334G-1,313G   | 268,54           | 212              |
| 9                  |                                 |           |                                            |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity                                          | 1                                         | 74,49 G                     | 74,096G-4,515G-4,357G-4,344G-4,347G-4,486G-4,72G-4,627G-4,739G-4,633G-4,914G-4,624G-4,628G-4,63G-4,698G       | 85,25            | 71,14            |
| 9                  |                                 |           |                                            |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Trans. Resources                                    | 1                                         | 218,1 G                     | 217,562G-8,203G-8,112G-8,127G-8,132G-8,132G-8,578G-8,558G-8,61G-8,61G-8,61G-8,61G-9,335G-9,332G-9,339G        | 223,97           | 178,19           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                               |                                         |                  |
| 9                  |                                 |           |                                            |       | A0RCVW                              | LU0384405600 | Vontobel Asset Management S.A.<br>Vontobel Fd-Gl Env.Change            | 1                                         | 551,18 G                    | 547,569G-7,569G-9,176G-9,176G-9,176G-9,176G-52,154G-2,154G-2,154G-2,154G-2,154G-2,154G-2,154G-2,154G          | 597,47                                  | 449,66           |
| 9                  |                                 | US\$ 0,83 | 27.11.23                                   |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity                                          | 1                                         | 179,59 G                    | 178,27G-9,888G-9,714G-9,804G-9,804G-9,804G-9,804G-9,59G-9,491G-9,4G-9,868G-9,868G-9,868G-9,868G-9,868G        | 197,27                                  | 153,59           |
| 7                  |                                 |           |                                            |       | A0NETR                              | LU0329630130 | Varioptrnr-MIV Glob.Medtech Fd                                         | 1                                         | 2.407,74 G                  | 2404,36G-12,627G-2,627G-7,715G-7,715G-7,715G-21,811G-1,811G-19,307G-9,163G-9,292G-9,251G-4,264G-2,435G-2,435G | 2.872,55                                | 2.188,3          |
| 9                  |                                 |           |                                            |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                              | 1                                         | 404,02 G                    | 399,667G-402,244G-1,67G-3,54G-3,54G-4,02G-3,413G-3,413G-1,365G-1,365G-3,38G-1,362G-1,362G-1,362G-2,994G       | 451,88                                  | 348,12           |
| 9                  |                                 |           |                                            |       | A0EQVD                              | LU0218911690 | Vontobel Fd-Global Equity                                              | 1                                         | 210,44 G                    | 209,46G-10,458G-0,288G-0,288G-0,288G-0,288G-1,295G-1,295G-0,417G-0,548G-0,546G-0,546G-0,546G-0,546G           | 214,28                                  | 171,14           |
| 9                  |                                 |           |                                            |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity                                                     | 1                                         | 381,02 G                    | 380,996G-3,278G-3,278G-3,576G-3,576G-3,66G-2,492G-2,492G-2,492G-2,492G-2,492G-2,492G-2,016G-2,016G            | 386,78                                  | 322,83           |
| 9                  |                                 |           |                                            |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                                         | 1                                         | 161,05 G                    | 161,18G-1,488G-1,488G-1,859G-1,859G-1,859G-1,598G-1,598G-1,598G-1,951G-1,96G-2,018G-2,059G-2,059G-2,059G      | 162,06                                  | 131,47           |
| 9                  |                                 |           |                                            |       | 972048                              | LU0035738771 | Vontobel Fd -Swi.Franc BdFor.                                          | 1                                         | 249,96 G                    | 248,727G-8,774G-9,524G-9,339G-9,359G-9,372G-9,4G-9,26G-9,41G-9,41G-9,384G-9,384G-9,384G-9,384G                | 251,84                                  | 236,64           |
| 9                  |                                 |           |                                            |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                                   | 1                                         | 121,2 G                     | 120,751G-0,971G-1,001G-1,006G-1,204G-1,017G-1,017G-19,602G-9,602G-9,602G-9,639G-9,639G-9,639G-9,639G-21,322G  | 122,7                                   | 117,22           |
| 9                  |                                 |           |                                            |       | 972046                              | LU0035765741 | Vontobel-US Equity                                                     | 1                                         | 2.193,87 G                  | 2191,629G-5,27G-5,27G-4,772G-5,094G-5,094G-5,094G-4,78G-4,852G-4,852G-1,034G-1,034G-1,034G-1,034G-1,034G      | 2.444,79                                | 1.924,21         |
| 9                  |                                 |           |                                            |       | 972047                              | LU0035745552 | Vontobel-Global Active Bond                                            | 1                                         | 310,81 G                    | 309,678G-9,96G-10G-9,337G-8,89G-9,526G-10,005G-9,958G-9,958G-10,075G-9,937G-9,937G-9,258G-9,258G-9,258G       | 346,87                                  | 306,56           |
| 9                  |                                 |           |                                            |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                                             | 1                                         | 375,55 G                    | 374,801G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,184G-5,184G-5,184G-5,184G-5,184G-5,184G-5,184G           | 376,17                                  | 360,1            |
| 9                  |                                 |           |                                            |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                                         | 1                                         | 619,74 G                    | 612,838G-23,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-3,303G-0,009G-0,009G-0,009G-0,009G          | 657,19                                  | 527,59           |
| 9                  |                                 |           |                                            |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                                          | 1                                         | 141,02 G                    | 140,826G-0,826G-1,108G-1,108G-1,108G-1,108G-1,108G-1,108G-1,108G-1,108G-1,108G-1,108G                         | 141,11                                  | 137,83           |
| 9                  |                                 |           |                                            |       | 724771                              | LU0153585137 | Vontobel-European Equity                                               | 1                                         | 424,02 G                    | 419,3G-22,904G-2,904G-2,904G-2,904G-2,904G-2,904G-2,904G-2,904G-2,904G-4,193G-4,14G-4,187G-4,101G-4,153G      | 454,91                                  | 357,11           |
| 9                  |                                 |           |                                            |       | 796576                              | LU0129603360 | Vontobel-Global Equity Income                                          | 1                                         | 327,29 G                    | 325,339G-7,319G-7,322G-7,324G-7,324G-7,315G-7,315G-7,315G-7,315G-7,281G-7,319G-7,875G-7,878G-7,876G-7,863G    | 343,16                                  | 295,95           |
| 1                  | Euro24                          | Euro24    | 25.04.25                                   |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl. | 1                                         | 4.868 G                     | 4863,618G-77,99G-13,23G-4,075G-4,075G-3,64G-88G-8G-8G-8G-8G-8G-8G-903,585G                                    | 5.050,91                                | 4.098,1          |
| 4                  |                                 |           |                                            |       | 986275                              | LU0069514817 | VP Fund Solutions [Luxembourg] S.A.<br>LiLux Convert                   | 1                                         | 268,45 G                    | 264,131G-7,915G-8,454G-8,402G-8,407G-8,407G-8,381G-8,381G-8,343G-8,343G-8,335G-8,38G-8,38G-8,38G-8,38G        | 270,07                                  | 254,97           |
| 4                  |                                 |           |                                            |       | A0JDNT                              | LU0245042477 | ABAKUS-World Dividend Fund                                             | 1                                         | 148,69 G                    | 148,342G-8,524G-8,692G-8,692G-8,692G-8,692G-8,692G-8,689G-8,62G-8,62G-8,69G-8,73G-8,696G-8,717G-8,717G        | 152,07                                  | 122,66           |
| 2                  |                                 |           |                                            |       | A0ND6Y                              | LU0344810915 | Sunares-Natural Res New Era Fd                                         | 1                                         | 65,04 G                     | 62,45G-2,507G-2,6G-2,602G-2,697G-2,795G-4G-3,147G-3,431G-4,561G-4,655G-4,823G-4,819G-4,804G-4,825G            | 66,84                                   | 45,59            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                       |  |                                         |                  |
| 4                  |                                 |           |                                            |       | A0RGKU                              | LU0418573316 | VP Fund Solutions [Luxembourg] S.A.<br>ABAKUS-New Growth Stocks                | 1                                         | 296,04 G                    | 294,409G-7,066G-7,066G-7,066G-7,066G-<br>6,915G-9,958G-9,958G-8,496G-9,934G-<br>300,586G-0,586G-0,586G-1,642G-1,642G  |  | 339,39                                  | 199,01           |
| 11                 | Euro 2                          | Euro 2,15 | 16.12.24                                   |       | A0MS7D                              | DE000A0MS7D8 | Warburg Invest Kapitalanlagegesellschaft mbH<br>Degussa Bk Portf. Privat Aktiv | 1                                         | 155,64 G                    | 154,596G-5,522G-5,902G-5,885G-5,9G-5,9G-<br>5,9G-5,89G-5,401G-5,928G-5,928G-5,928G-<br>5,928G-5,928G-6,263G           |  | 157,55                                  | 130,23           |
| 12                 | Euro 3,8                        | Euro 0,09 | 16.12.24                                   |       | A0RHE2                              | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch.                                                 | 1                                         | 215,42 G                    | 216,227G-6,042G-6,261G-6,626G-6,662G-<br>6,553G-6,243G-6,151G-6,151G-6,64G-6,622G-<br>6,622G-6,622G-6,622G-6,622G     |  | 221,64                                  | 176,19           |
| 1                  |                                 |           |                                            |       | A111ZF                              | DE000A111ZF1 | Dirk Müller Premium Aktien                                                     | 1                                         | 87,25 G                     | 87,5G-7,701G-7,687G-7,687G-7,689G-7,689G-<br>7,689G-7,689G-7,689G-7,736G-7,658G-7,655G-<br>7,661G-7,848G-7,848G       |  | 90,77                                   | 83,05            |
| 10                 | Euro 0,35                       | Euro 0,35 | 16.12.24                                   |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                    | 1                                         | 17,33 G                     | 17,25G-7,356G-7,358G-7,358G-7,358G-7,358G-<br>7,358G-7,358G-7,358G-7,338G-7,338G-7,338G-<br>7,338G-7,311G-7,311G      |  | 17,98                                   | 16,93            |
| 10                 |                                 |           |                                            |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                     | 1                                         | 85,49 G                     | 84,999G-5,328G-5,486G-5,486G-5,486G-<br>5,486G-5,486G-5,486G-5,486G-5,486G-5,506G-<br>5,506G-5,506G-5,506G-5,506G     |  | 90,52                                   | 79,41            |
| 7                  |                                 |           |                                            |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                 | 1                                         | 26,4 G                      | 26,269G-6,43G-6,412G-6,413G-6,412G-6,403G-<br>6,402G-6,386G-6,379G-6,476G-6,482G-6,477G-<br>6,482G-6,492G-6,492G      |  | 29,07                                   | 23,8             |
| 7                  |                                 |           |                                            |       | 976539                              | DE0009765396 | WARBURG - Liquid Alternatives                                                  | 1                                         | 29,91 G                     | 29,802G-9,963G-9,938G-9,944G-9,942G-<br>9,942G-9,94G-9,934G-9,896G-9,96G-9,979G-<br>9,97G-9,97G-9,97G-9,974G          |  | 32,05                                   | 26,76            |
| 7                  |                                 |           |                                            |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                                 | 1                                         | 47,73 G                     | 47,652G-7,867G-7,916G-7,872G-7,905G-<br>7,906G-7,847G-7,734G-7,73G-8,021G-8,037G-<br>8,021G-8,076G-8,078G-8,102G      |  | 48,9                                    | 39,79            |
| 10                 |                                 |           |                                            |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income                                                    | 1                                         | 43,34 G                     | 43,094G-3,339G-3,339G-3,339G-3,339G-<br>3,339G-3,339G-3,339G-3,339G-3,299G-3,299G-<br>3,299G-3,299G-3,299G-3,299G     |  | 44,31                                   | 43,03            |
| 10                 |                                 | Euro 0,3  | 08.12.21                                   |       | 847819                              | DE0008478199 | GWP-Fonds                                                                      | 1                                         | 120,44 G                    | 120,479G-0,484G-0,423G-0,286G-0,301G-<br>0,296G-0,306G-0,306G-0,306G-0,311G-0,296G-<br>0,304G-0,279G-0,304G-0,304G    |  | 134,99                                  | 114,48           |
| 7                  | Euro 0,85                       | Euro 0,85 | 30.09.24                                   |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                                 | 1                                         | 56,01 G                     | 55,995G-6,183G-6,148G-6,174G-6,188G-<br>6,168G-6,168G-6,094G-6,066G-5,864G-5,894G-<br>5,918G-5,932G-5,956G-5,989G     |  | 58,2                                    | 48,08            |
| 10                 | Euro 0,1                        | Euro 0,1  | 06.12.22                                   |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                                 | 1                                         | 140,58 G                    | 140,524G-0,887G-0,961G-0,961G-0,961G-<br>0,961G-1,017G-1,017G-1,017G-1,433G-2,124G-<br>2,124G-2,124G-2,124G-2,124G    |  | 149,81                                  | 118,35           |
| 9                  |                                 | Euro 1,92 | 15.12.23                                   |       | 554716                              | DE0005547160 | Advisor Global                                                                 | 1                                         | 131,12 G                    | 131,22G-1,22G-0,973G-0,906G-0,906G-0,866G-<br>0,933G-0,933G-0,933G-0,933G-0,719G-0,894G-<br>0,9G-0,9G-0,941G          |  | 147,84                                  | 112,79           |
| 7                  |                                 |           |                                            |       | A0RPSP                              | LU0415392322 | Waystone Management Co. (Lux) S.A.<br>Bellevue Fds (L)-B.Obes.Sol.             | 1                                         | 399,98 G                    | 398,573G-9,917G-7,956G-7,956G-7,99G-<br>7,988G-9,984G-9,997G-9,991G-400,009G-<br>399,995G-9,991G-9,991G-9,991G-9,991G |  | 497,41                                  | 377,67           |
| 7                  |                                 |           |                                            |       | A0X8YU                              | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol.                                                   | 1                                         | 533,31 G                    | 531,567G-2,984G-3,282G-3,282G-3,282G-<br>3,282G-4,133G-4,133G-4,78G-4,78G-4,78G-<br>4,78G-3,289G-3,247G-3,247G        |  | 659,51                                  | 511,3            |
| 1                  |                                 |           |                                            |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man AHL Trend Al.                                                 | 1                                         | 104,97 G                    | 104,76G-4,97G-5,101G-5,101G-5,231G-5,231G-<br>5,231G-5,231G-5,231G-5,231G-5,231G-5,231G-<br>5,345G-5,345G-5,199G      |  | 131,66                                  | 100,74           |
| 7                  |                                 |           |                                            |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser.                                                 | 1                                         | 673,9 G                     | 666,526G-9,313G-9,787G-9,787G-9,787G-<br>9,787G-72,556G-2,556G-2,556G-2,556G-<br>2,556G-2,556G-2,556G-2,556G-2,556G   |  | 809,52                                  | 614,13           |
| 1                  |                                 |           |                                            |       | A0F5MH                              | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd                                                     | 1                                         | 308,74 G                    | 307,131G-8,862G-8,862G-8,862G-8,862G-<br>8,862G-9,077G-9,077G-9,123G-9,247G-9,247G-<br>9,149G-9,214G                  |  | 341,3                                   | 244,21           |
| 1                  |                                 |           |                                            |       | A2AEWR                              | LU1339879758 | Alger - Alger Small Cap Focus                                                  | 1                                         |                             | (ausg)                                                                                                                |  |                                         |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025                                                                     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |   |                                                                                                       |  |                  |                  |
| 7                  |                                 | Euro27,86 | 03.01.25                                   |       | A40E6R                              | LU2785470191 | Waystone Management Co. (Lux) S.A.<br>Alpha UC.-Fair Oaks AAA CLO Fd      | 1                                         | 1,010                       | G | 1010,6G-2,55G-2,55G-2,6G-2,55G-2,95G-2,95G-2,95G-2,95G-2,95G-1,35G-1,4G-1,4G-1,4G                     |  | 1,019,95         | 993,98           |
| 7                  |                                 |           |                                            |       | A411DK                              | LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd                                            | 1                                         | 10,12                       | G | 10,12G-0,1265G-0,1265G-0,1265G-0,1265G-0,1285G-0,1285G-0,1285G-0,1285G-0,1285G-0,1285G-0,1285G        |  | 10,13            | 10,04            |
| 1                  |                                 |           |                                            |       | A3EWGU                              | IE0001QF56M0 | Waystone Management Company (IE) Ltd.<br>KS ICAV-KS ICBCCS S&P CN500UE    | 1                                         | 11,16                       | G | 11,052G-1,102G-1,104G-1,096G-1,088G-1,096G-1,096G-1,096G-1,11G-1,132G-1,102G-1,108G-1,108G-1,11G      |  | 12,53            | 9,77             |
| 4                  |                                 |           |                                            |       | A3C2DX                              | IE0008ZGI5C1 | Waystone ETF Itsd.Priv.Eq.ETF                                             | 1                                         | 28,43                       | G | 28,47G-8,93G-8,935G-8,975G-9,04G-9,09G-9,09G-9,05G-9,05G-9,19G-8,895G-8,94G-8,97G-8,975G              |  | 34,02            | 23,45            |
| 1                  |                                 |           |                                            |       | A3CU6C                              | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx                                             | 1                                         | 12,11                       | G | 12,108G-2,062G-2,052G-2,048G-2,048G-2,056G-2,066G-2,06G-2,08G-2,088G-2,018G-2,022G-2,014G-2,016G      |  | 15,09            | 10,99            |
| 1                  |                                 |           |                                            |       | A3DRNS                              | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.Scr.ETF                                                | 1                                         | 13,72                       | G | 13,584G-3,724G-3,724G-3,716G-3,724G-3,732G-3,74G-3,714G-3,758G-3,798G-3,732G-3,736G-3,748G-3,758G     |  | 15,95            | 11,57            |
| 1                  |                                 |           |                                            |       | A2PBU9                              | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF                                            | 1                                         | 20,9                        | G | 20,82G-0,955G-0,905G-0,93G-0,91G-0,92G-0,935G-0,9G-0,8G-0,85G-0,74G-0,755G-0,745G-0,755G              |  | 25,11            | 18,18            |
| 4                  | Euro 0,9                        | Euro 1    | 05.07.24                                   |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect | 1                                         | 46,61                       | G | 46,572G-6,61G-6,61G-6,51G-6,356G-6,356G-6,34G-6,34G-6,383G-6,516G-6,449G-6,449G-6,449G-6,449G         |  | 47,01            | 43,81            |
| 1                  | US\$ 0,74                       | US\$ 0,15 | 03.04.25                                   |       | A12HUR                              | IE00BQQ3Q067 | WisdomTree Management Ltd.<br>WisdomTree E.Mkts Eq.Inc.U.ETF              | 1                                         | 13,95                       | G | 13,94G-4,026G-4,026G-4,004G-4,006G-4,022G-4,02G-4,044G-4,026G-4,056-4,046G-4G-4,016G-4,01G-4,012G     |  | 14,51            | 11,9             |
| 1                  | US\$ 0,65                       | US\$ 0,09 | 03.04.25                                   |       | A12HUS                              | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                                            | 1                                         | 18,23                       | G | 18,21G-8,258G-8,242G-8,244G-8,228G-8,232G-8,232G-8,24G-8,234G-8,296G-8,254G-8,276G-8,266G-8,268G      |  | 18,93            | 15,19            |
| 1                  | Euro 0,75                       | Euro 0,11 | 03.04.25                                   |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF                                            | 1                                         | 13,36                       | G | 13,386G-3,44G-3,408G-3,426G-3,438-3,444G-3,434G-3,41G-3,412G-3,402G-3,422G-3,41G-3,418G-3,416G-3,426G |  | 13,63            | 11,18            |
| 1                  | Euro 0,77                       | Euro 0,15 | 03.04.25                                   |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                                            | 1                                         | 19,94                       | G | 19,99G-20,005G-0,055G-0,085G-0,11G-0,09G-0,105G-0,065G-0,06G-0,115G-0,095G-0,11G-0,105G-0,12G         |  | 20,45            | 16,12            |
| 1                  | US\$ 0,74                       | US\$ 0,22 | 03.04.25                                   |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                                            | 1                                         | 21,26                       | G | 21,235G-1,23G-1,205G-1,205G-1,205G-1,25G-1,26G-1,255G-1,265G-1,365G-1,3G-1,305G-1,29G-1,295G          |  | 25,5             | 20               |
| 1                  |                                 |           |                                            |       | A1403C                              | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF                                            | 1                                         | 26,75                       | G | 26,815G-6,835G-6,775G-6,79G-6,79G-6,775G-6,76G-6,715G-6,72G-6,755G-6,74G-6,76G-6,76G-6,78G            |  | 28,08            | 22,9             |
| 1                  |                                 |           |                                            |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                                            | 1                                         | 27,02                       | G | 27,3G-7,4G-7,415G-7,43G-7,405G-7,42G-7,39G-7,36G-7,35G-7,435G-7,385G-7,415G-7,43G-7,44G               |  | 28,88            | 23               |
| 1                  | £ 0,32                          | £ 0,4     | 05.07.24                                   |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                                            | 1                                         | 25,49                       | G | 25,31G-5,83G-5,82G-5,84G-5,84G-5,84G-5,81G-5,79G-5,81G-5,91G-5,795G-5,795G-5,795G-5,795G              |  | 26,31            | 20,15            |
| 1                  | US\$ 0,53                       | US\$ 0,63 | 05.07.24                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                                            | 1                                         | 30,32                       | G | 30,47G-0,415G-0,38G-0,41G-0,435G-0,49G-0,47G-0,435G-0,37G-0,505G-0,485G-0,54G-0,555G-0,565G           |  | 33,93            | 25,55            |
| 1                  | US\$ 0,68                       | US\$ 0,71 | 05.07.24                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                                            | 1                                         | 23,35                       | G | 23,2G-3,265G-3,175G-3,19G-3,205G-3,22G-3,22G-3,185G-3,16G-3,215G-3,185G-3,22G-3,22G-3,245G            |  | 26,95            | 21,15            |
| 1                  |                                 |           |                                            |       | A2N4VS                              | IE00BG88WH84 | WisdomTree Enh.Comm.UCITS ETF                                             | 1                                         | 15,64                       | G | 15,889G-5,89G-5,94G-5,92G-5,94G-5,93G-5,92G-5,79G-5,96G-5,98G-5,7G-5,7G-5,7G-5,7G                     |  | 16,6             | 15,45            |
| 1                  |                                 |           |                                            |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                             | 1                                         | 61,27                       | G | 61,49G-1,49G-1,5G-1,51G-1,54G-1,61G-1,65G-1,51G-1,63G-1,93G-1,61G-1,68G-1,81G-1,87G                   |  | 70,42            | 42,89            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                             |                                           |                             |                                                                                                    |                                         |                  |
| 1                  | US\$ 4,95                       | US\$ 0,44 | 03.04.25                                  |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree Management Ltd.<br>WisdomTree AT1 CoCo Bd UC.ETF | 1                                         | 77,66 G                     | 77,662G-7,774G-7,38G-7,42G-7,47G-7,486G-7,614G-7,566G-7,428G-7,462G-7,554G-7,554G-7,554G           | 82,02                                   | 73,84            |
| 1                  |                                 |           |                                           |       | A2JKH5                              | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF                               | 1                                         | 113,53 G                    | 113,7G-3,37G-3,22G-2,04G-3,24G-3,33G-3,45G-3,41G-2,685G-3,345G-3,3G-3,33G-3,33G-3,35G              | 115,45                                  | 111,43           |
| 1                  | Euro 4,99                       | Euro 0,44 | 03.04.25                                  |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                               | 1                                         | 84,87 G                     | 84,878G-5,782G-5,582G-5,392G-5,556G-5,652G-5,624G-5,548G-5,344G-5,468G-5,416G-5,416G-5,416G-5,416G | 85,78                                   | 78,58            |
| 1                  |                                 |           |                                           |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                               | 1                                         | 12,49 G                     | 12,43G-2,536G-2,568G-2,56G-2,576G-2,576G-2,574G-2,538G-2,586G-2,592G-2,53G-2,546G-2,538G-2,546G    | 13,17                                   | 11,57            |
| 1                  |                                 |           |                                           |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                              | 1                                         | 20,05 G                     | 20,055G-0,08G-0,06G-0,06G-0,06G-0,075G-0,055G-0,025G-19,74G-9,884G-20,165G-0,305G-0,28G-0,425G     | 20,77                                   | 16,42            |
| 1                  | US\$ 0,42                       | US\$ 0,42 | 05.07.24                                  |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                              | 1                                         | 18,92 G                     | 18,912G-8,98G-8,95G-8,92G-8,922G-8,952G-8,922G-8,906G-8,646G-8,766G-8,918G-9,168G-9,138G-9,314G    | 19,61                                   | 15,53            |
| 1                  |                                 |           |                                           |       | A2QPTX                              | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                              | 1                                         | 20,2 G                      | 20,19G-0,235G-0,195G-0,205G-0,205G-0,21G-0,245G-0,235G-0,22G-0,265G-0,215G-0,235G-0,23G-0,23G      | 21,04                                   | 16,64            |
| 1                  |                                 |           |                                           |       | A2QSKH                              | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                              | 1                                         | 10,12 G                     | 10,046G-0,08G-0,074G-0,078G-0,084G-0,098G-0,11G-0,098G-0,096G-0,106G-0,04G-0,054G-0,05G-0,058G     | 11,76                                   | 9,78             |
| 1                  |                                 |           |                                           |       | A2QGAH                              | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF                               | 1                                         | 26,45 G                     | 26,455G-6,55G-6,52G-6,53G-6,55G-6,57G-6,565G-6,53G-6,47G-6,655G-6,46G-6,4G-6,38G-6,47G             | 31,08                                   | 20,82            |
| 1                  |                                 |           |                                           |       | A2PUJK                              | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                              | 1                                         | 26,91 G                     | 27,02G-7,09G-7,085G-7,055G-7,05G-7,09G-7,085G-7,05G-7,505G-7,6G-7,585G-7,63G-7,745G-7,765G         | 29,52                                   | 21,61            |
| 1                  |                                 |           |                                           |       | A2PQVE                              | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                              | 1                                         | 29,89 G                     | 29,83G-9,785G-9,765G-9,8G-9,795G-9,87G-9,86G-9,815G-9,695G-9,99G-9,865G-9,9G-9,88G-9,955G          | 39,41                                   | 24,18            |
| 1                  |                                 |           |                                           |       | A3CY21                              | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF                               | 1                                         | 12,35 G                     | 12,342G-2,434G-2,404G-2,404G-2,404G-2,42G-2,452G-2,424G-2,334G-2,42G-2,382G-2,36G-2,382G-2,398G    | 16,01                                   | 10,64            |
| 1                  |                                 |           |                                           |       | A3CZJN                              | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                              | 1                                         | 10,51 G                     | 10,492G-0,558G-0,466G-0,558G-0,466G-0,598G-0,584G-0,574G-0,59G-0,65G-0,594G-0,596G-0,602G-0,608G   | 11,51                                   | 9,46             |
| 1                  |                                 |           |                                           |       | A3D10A                              | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E.                              | 1                                         | 18,97 G                     | 19,022G-9,042G-9,028G-9,028G-9,028G-9,038G-9,038G-9,016G-9,014G-9,044G-9,04G-9,052G-9,058G-9,052G  | 19,83                                   | 16,05            |
| 1                  |                                 |           |                                           |       | A3D10B                              | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E.                              | 1                                         | 18,02 G                     | 18,034G-8,124G-8,128G-8,074G-8,072G-8,14G-8,14G-8,07G-8,082G-8,1G-8,092G-8,104G-8,106G-8,096G      | 18,51                                   | 15,14            |
| 1                  |                                 |           |                                           |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                              | 1                                         | 11,11 G                     | 11,172G-1,246G-1,25G-1,266G-1,27G-1,284G-1,27G-1,258G-1,284G-1,336G-1,312G-1,326G-1,298G-1,29G     | 11,54                                   | 9,62             |
| 1                  |                                 |           |                                           |       | A3D7VR                              | IE000P3D0W60 | WisdomTr-Renewable Energy ETF                               | 1                                         | 14,76 G                     | 14,78G-4,78G-4,766G-4,75G-4,782G-4,78G-4,834G-4,966G-5,086G-5,022G-5,008G-5,036G-5,044G            | 16,13                                   | 11,65            |
| 1                  |                                 |           |                                           |       | A3DGND                              | IE000LG4J7E7 | WisdomTree Recycling UCITS ETF                              | 1                                         | 13,85 G                     | 13,88G-3,932G-3,91G-3,902G-3,97G-4,002G-4,002G-4,006G-4,02G-4,084G-4,006G-4,002G-4,01G-4,042G      | 15,56                                   | 10,57            |
| 1                  |                                 |           |                                           |       | A3DJ99                              | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                              | 1                                         | 41,87 G                     | 41,79G-1,725G-1,77G-1,72G-1,605G-1,56G-1,495G-1,345G-1,275G-1,56G-1,935G-2,34G-2,575G-2,75G        | 51,59                                   | 25,77            |
| 1                  |                                 |           |                                           |       | A3DP9Y                              | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E.                              | 1                                         | 29,3 G                      | 29,28G-9,23G-9,18G-9,175G-9,175G-9,245G-9,245G-9,17G-9,175G-9,28G-9,215G-9,275G-9,27G-9,305G       | 32,72                                   | 24,68            |
| 1                  |                                 |           |                                           |       | A3EFS0                              | IE000KF370H3 | WisdomTree-US Efficient Core                                | 1                                         | 30,18 G                     | 30,095G-0,315G-0,24G-0,24G-0,27G-0,315G-0,355G-0,32G-0,295G-0,355G-0,26G-0,33G-0,36G-0,38G         | 34,09                                   | 26               |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                                                | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | A3EKKT                              | IE000KHX9DX6 | WisdomTree Management Ltd.<br>WT Strat Met & Rare EarthMinrs | 1                                         | 25,85 G                     | 25,96G-5,99G-6,005G-6,07G-6,125G-6,165G-6,21G-6,13G-6,36G-6,51G-6,5G-6,51G-6,49G-6,505G                                                        | 26,51            | 19,57            |
| 1                  |                                 |           |                                            |       | A402ZZ                              | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF                                | 1                                         | 27,68 G                     | 27,77G-7,76G-7,72G-7,73G-7,74G-7,78G-7,815G-7,755G-7,74G-7,835G-7,73G-7,815G-7,88G-7,875G                                                      | 31,24            | 20,93            |
| 1                  |                                 |           |                                            |       | A3EYCN                              | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF                               | 1                                         | 26,73 G                     | 26,735G-6,71G-6,71G-6,71G-6,805G-6,805G-6,805G-6,805G-6,75G-6,905G-6,81G-6,85G-6,865G-6,9G                                                     | 30,26            | 20,37            |
| 1                  |                                 |           |                                            |       | A402PM                              | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF                                  | 1                                         | 22,65 G                     | 22,67G-2,8G-2,735G-2,74G-2,75G-2,78G-2,79G-2,755G-2,8G-2,685G-2,725G-2,74G-2,755G                                                              | 25,47            | 19,15            |
| 1                  |                                 |           |                                            |       | A40NNX                              | IE0007UE04X9 | WisdomTree Strategic Metals                                  | 1                                         | 9,14 G                      | 9,141G-9,231G-9,231G-9,281G-9,262G-9,281G-9,291G-9,281G-9,291G-9,312G-9,231G-9,231G-9,231G-9,231G                                              | 10,31            | 8,56             |
| 1                  |                                 |           |                                            |       | A40NP2                              | IE00077IIPQ8 | WisdomTree Glbl Efficient Core                               | 1                                         | 23,27 G                     | 23,31G-3,405G-3,37G-3,365G-3,375G-3,41G-3,42G-3,425G-3,415G-3,43G-3,39G-3,44G-3,46G-3,47G                                                      | 25,36            | 19,78            |
| 1                  |                                 |           |                                            |       | A40V3V                              | IE000611IJM3 | WisdomTree Strategic Metals                                  | 1                                         | 10,5 G                      | 10,502G-0,682G-0,702G-0,752G-0,732G-0,732G-0,742G-0,732G-0,762G-0,772G-0,682G-0,682G-0,682G-0,682G                                             | 11,2             | 9,28             |
| 1                  |                                 |           |                                            |       | A40Y9H                              | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF                                  | 1                                         | 21,35 G                     | 21,38G-1,415G-1,39G-1,415G-1,41G-1,415G-1,445G-1,41G-1,39G-1,47G-1,395G-1,435G-1,455G-1,465G                                                   | 23,05            | 16,57            |
| 1                  |                                 |           |                                            |       | A40Y9J                              | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy                                 | 1                                         | 32,5 G                      | 32,545G-2,55G-2,52G-2,56G-2,56G-2,635G-2,575G-2,515G-2,68G-2,93G-3,01G-2,99G-3,01G-3,05G                                                       | 33,45            | 17,63            |
| 1                  |                                 |           |                                            |       | A40Y9K                              | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF                                   | 1                                         | 29,86 G                     | 30,135-0,025G-29,99G-30,36G-0,355-0,345-0,35-0,365-0,34G-0,44G-0,475G-0,44-0,405G-0,505G-0,64-0,76G-0,805-0,9G-0,88G-0,905G-1,125-0,905G-0,93G | 32,31            | 20,99            |
| 1                  |                                 |           |                                            |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 35,16 G                     | 35,38G-5,525G-5,565G-5,61G-5,655G-5,605G-5,565G-5,57G-5,565G-5,665G-5,655G-5,705G-5,725G-5,745G                                                | 35,77            | 28,18            |
| 1                  | £ 0,42                          | £ 0,45    | 05.07.24                                   |       | A143HZ                              | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF                               | 1                                         | 18,39 G                     | 18,432G-8,48G-8,44G-8,44G-8,44G-8,42G-8,4G-8,38G-8,4G-8,43G-8,42G-8,434G-8,448G-8,462G                                                         | 19,65            | 15,48            |
| 1                  | US\$ 0,47                       | US\$ 0,08 | 03.04.25                                   |       | A2AG1D                              | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 30,55 G                     | 30,575G-0,6G-0,535G-0,555G-0,555G-0,59G-0,59G-0,55G-0,535G-0,61G-0,545G-0,59G-0,605G-0,63G                                                     | 34,45            | 26,73            |
| 1                  |                                 |           |                                            |       | A2AG1E                              | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 35,85 G                     | 35,86G-5,925G-5,865G-5,865G-5,865G-5,915G-5,905G-5,875G-5,85G-5,905G-5,805G-5,87G-5,89G-5,915G                                                 | 40,31            | 31,7             |
| 1                  |                                 |           |                                            |       | A2AG1G                              | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                               | 1                                         | 24,89 G                     | 24,96G-5,015G-4,93G-4,965G-4,95G-4,935G-4,92G-4,87G-4,855G-4,88G-4,87G-4,895G-4,905G-4,915G                                                    | 26,25            | 21,25            |
| 1                  |                                 |           |                                            |       | A2AGPV                              | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E.                               | 1                                         | 41,54 G                     | 41,525G-1,535G-1,475G-1,465G-1,48G-1,56G-1,57G-1,545G-1,495G-1,625G-1,49G-1,565G-1,59G-1,6G                                                    | 47,65            | 36,73            |
| 1                  | US\$ 0,61                       | US\$ 0,62 | 03.01.25                                   |       | A2AE1N                              | IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 11,58 G                     | 11,576G-1,51G-1,5G-1,49G-1,51G-1,52G-1,53G-1,45G-1,52G-1,54G-1,526G-1,526G-1,526G-1,526G                                                       | 12,29            | 11,45            |
| 1                  |                                 |           |                                            |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 13,26 G                     | 13,296G-3,24G-3,228G-3,22G-3,242G-3,258G-3,264G-3,248G-3,26G-3,286G-3,236G-3,236G-3,236G-3,236G                                                | 15,16            | 12,9             |
| 1                  |                                 |           |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 21,25 G                     | 21,32G-1,31G-1,28G-1,3G-1,31G-1,31G-1,28G-1,27G-1,26G-1,3G                                                                                     | 21,61            | 17,76            |
| 1                  |                                 |           |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 21,8 G                      | 21,825G-1,915G-1,915G-1,94G-1,965G-1,97G-1,965G-1,965G-1,95G-2G-1,91G-1,945G-1,95G-1,97G                                                       | 22,36            | 17,52            |
| 1                  |                                 |           |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1                                         | 25,46 G                     | 25,445G-5,635G-5,605G-5,455G-5,62G-5,645G-5,54G-5,65G-5,695G-5,54G-5,575G-5,565G-5,565G                                                        | 26,34            | 21,52            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                           |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                             |  |                                     |                  |
| 1                  |                                 |          |                                            |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree Management Ltd.<br>WisdomTree US Eq.Inc.UCITS ETF            | 1                                         | 26,03 G                     | 25,99G-5,98G-5,935G-5,93G-5,935G-6,005G-6,005G-6,005G-6,02G-6,125G-6,06G-6,07G-6,05G-6,065G |  | 30,96                               | 24,39            |
| 1                  |                                 |          |                                            |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                                          | 1                                         | 22,79 G                     | 22,77G-2,895G-2,895G-2,885G-2,9G-2,925G-2,91G-2,915G-2,95G-3,01G-2,945G-2,955G-2,94G-2,945G |  | 24,43                               | 20,39            |
| 1                  |                                 |          |                                            |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                                          | 1                                         | 25,31 G                     | 25,4G-5,4G-5,39G-5,37G-5,37G-5,4G-5,37G-5,38G-5,45G-5,54G                                   |  | 27,64                               | 22,01            |
| 3                  | Euro 0,75                       | Euro 0,8 | 21.08.24                                   |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 100,81 G                    | 100.419G-0,81G-0,81G-0,81G-0,81G-0,81G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G      |  | 102,72                              | 98,85            |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|  | <p>WKN A3DRNS ISIN IE000YUAPTQ0 Extag 11.06.2025<br/>Alter Name:<br/>KraneShares ICAV -<br/>KraneShares Electric Vehicles &amp; Future Mobility ESG Screened UCITS ETF<br/>Neuer Name:<br/>KraneShares ICAV -<br/>KraneShares Electric Vehicles &amp; Future Mobility Screened UCITS ETF</p> <p>WKN A2N76D ISIN IE00BF59RX87 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>EUR IG Corporate Bond Active UCITS ETF</p> <p>WKN A2N76E ISIN IE00BF59RW70 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond 1-5 Yr Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>EUR 1-5 yr IG Corporate Bond Active UCITS ETF</p> <p>WKN A3C4QK ISIN IE0000J0F3C5 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>USD IG Corporate Bond Active UCITS ETF</p> <p>WKN A2DTMN ISIN DE000A2DTMN6 Extag 20.06.2025<br/>Alter Name:<br/>Frankfurter Stiftungsfonds<br/>Neuer Name:<br/>Frankfurter Long-Term Value Fund</p> <p>WKN A40JGA ISIN IE000WAKWCV7 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>EUR IG Corporate Bond Active UCITS ETF</p> <p>WKN A2N76C ISIN IE00BF59RV63 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>USD IG Corporate Bond Active UCITS ETF</p> <p>WKN 785352 ISIN LU0128521001 Extag 25.06.2025</p> | <p>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton European Insights Fund</p> <p>WKN A0F6WT ISIN LU0229941660 Extag 25.06.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton European Insights Fund</p> <p>WKN 989668 ISIN LU0093666013 Extag 25.06.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton European Insights Fund</p> <p>WKN A0DQXM ISIN LU0211332647 Extag 26.06.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Global Equity Income Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Global Leaders Fund</p> <p>WKN A0DQXN ISIN LU0211328371 Extag 26.06.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Global Equity Income Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Global Leaders Fund</p> <p>Düsseldorf, den 26.06.2025<br/>Geschäftsführung der Börse Düsseldorf</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                  |                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------|-------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 23.06.25                                                |                    | 630949                 | LU0126315372 | Union Investment Luxembourg S.A. | Inh.-Anteile A -net- o.N.     |                                                         |                    |                        |      |          |                               |
| 23.06.25                                                |                    | 630948                 | LU0126314995 | Union Investment Luxembourg S.A. | Inh.-An. A o.N.               |                                                         |                    |                        |      |          |                               |
| 23.06.25                                                |                    | 973820                 | LU0054735278 | Union Investment Luxembourg S.A. | Inhaber-Anteile A o.N.        |                                                         |                    |                        |      |          |                               |
| 24.06.25                                                |                    | ETF016                 | LU2572256829 | Amundi Luxembourg S.A.           | Act.Nom. U.ETF EUR Dis. oN    |                                                         |                    |                        |      |          |                               |
| 24.06.25                                                |                    | LYX007                 | LU1879532940 | Amundi Luxembourg S.A.           | UCITS ETF Inh.Anteile Acc     |                                                         |                    |                        |      |          |                               |
| 24.06.25                                                |                    | DK1A33                 | LU0350138573 | Deka International S.A.          | Inhaber-Anteile TF o.N.       |                                                         |                    |                        |      |          |                               |
| 24.06.25                                                |                    | 798617                 | AT0000701172 | MASTERINVEST Kapitalanlage GmbH  | Inh.-Ant. VT o.N.             |                                                         |                    |                        |      |          |                               |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aussetzung von                                                                                                                                                                                     | Aussetzung bis                                                                                                                                     | Grund                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A419AV<br>A419AW<br>A419AX<br>DK1A33<br>798617                                                             | IE000HF69TA9<br>IE000O0BK3UE0<br>IE0008BA4TY1<br>LU0350138573<br>AT0000701172                                                                                                | HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>Deka International S.A.<br>MASTERINVEST Kapitalanlage GmbH                                                                                                                                                                                                               | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN<br>Deka-EM Bond Inhaber-Anteile TF o.N.<br>Tri Style Fund Inh.-Ant. VT o.N.                                                                                                                                                                                                                                                                                                                                                                     | 25.06.25 11:46<br>25.06.25 11:46<br>25.06.25 11:46<br>24.06.25 08:44<br>24.06.25 08:44                                                                                                             | 01.07.25 22:00<br>01.07.25 22:00<br>01.07.25 22:00<br>24.06.25 22:00<br>24.06.25 22:00                                                             | Verschiebung der Notierung<br>Verschiebung der Notierung<br>Verschiebung der Notierung<br>Fusion<br>Fusion                                                                                                                                                             |
| ETF016<br>LYX007<br>630948<br>630949<br>973820<br>A418BN<br>A418BP<br>DWS0VU<br>A2PR3B<br>A0RFK8<br>A2AEWR | LU2572256829<br>LU1879532940<br>LU0126314995<br>LU0126315372<br>LU0054735278<br>IE000ASNLWH9<br>IE00060Z4AE1<br>LU0399357671<br>IE00BK5TW727<br>IE00B2NXKW18<br>LU1339879758 | Amundi Luxembourg S.A.<br>Amundi Luxembourg S.A.<br>Union Investment Luxembourg S.A.<br>Union Investment Luxembourg S.A.<br>Union Investment Luxembourg S.A.<br>Nordea Investment Funds S.A.<br>Nordea Investment Funds S.A.<br>DWS Investment S.A.<br>Baillie Gifford Overseas Ltd.<br>Seilern International AG<br>Waystone Management Co. (Lux) S.A. | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN<br>MUL Amu US InvinflExpec 10Y UCITS ETF Inh.Anteile Acc<br>UniValueFonds: Europa Inh.-An. A o.N.<br>UniValueFonds: Europa Inh.-Anteile A -net- o.N.<br>UniEM Fernost A Inhaber-Anteile A o.N.<br>Nord.ETF-Bet.enh.Gl.sus.Eq.ETF Reg.Shs USD Acc. oN<br>Nord.ETF-Bet.en.Gl.D.su.Eq.ETF Reg.Shs USD Acc. oN<br>DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.<br>Bail.Giff.WF-BG W.L.T Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 24.06.25 08:27<br>24.06.25 08:27<br>23.06.25 09:23<br>23.06.25 09:23<br>23.06.25 08:06<br>18.06.25 08:54<br>18.06.25 08:54<br>02.06.25 08:36<br>27.11.24 16:12<br>21.06.24 11:37<br>04.04.24 17:35 | 24.06.25 22:00<br>24.06.25 22:00<br>23.06.25 22:00<br>23.06.25 22:00<br>23.06.25 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Frankfurt<br>Analog Frankfurt<br>Delisting<br>Delisting<br>Kündigung<br>Einführung Xetra verschoben<br>Einführung Xetra verschoben<br>Liquidation<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme Abwicklungserklärung |
| A0RK4D                                                                                                     | LU0404220724                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                             | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05.01.24 13:25                                                                                                                                                                                     | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                       |
| A0QYK2<br>A0QYLQ<br>A0QYLS<br>A0M60Y                                                                       | GB00B2PDRY03<br>GB00B2PF5G46<br>GB00B2PF5X11<br>LU0329206329                                                                                                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                     | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.<br>JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                                                                                                                                                                                                                                                                                                                                                                              | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                               | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                           |
| A0X9HD                                                                                                     | LU0441853263                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                             | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05.01.24 13:25                                                                                                                                                                                     | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                       |
| A1C1GH                                                                                                     | LU0522352862                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                             | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                                                                                                     | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                       |
| A1C1GJ                                                                                                     | LU0522352946                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                             | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 05.01.24 13:25                                                                                                                                                                                     | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                       |
| A0H0QL<br>A0J3VN                                                                                           | GB00B0TY6S22<br>LU0159405223                                                                                                                                                 | First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                     | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.<br>JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 05.01.24 13:25<br>05.01.24 13:25                                                                                                                                                                   | b.a.w.<br>b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                   |
| A0M0KE                                                                                                     | LU0318933305                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                             | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                                                                                                     | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                       |
| A0BK0C<br>A0BKZB<br>A0BKZD<br>A0DPLQ                                                                       | GB0033874214<br>GB0033874107<br>GB0033873919<br>LU0208853944                                                                                                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                     | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.<br>Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.<br>JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.                                                                                                                                                                                                                                                                                                                                                                              | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                               | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                           |
| 658697<br>765846<br>765892<br>602966                                                                       | LU0123357419<br>GB0030183890<br>GB0030978612<br>LU0117858166                                                                                                                 | Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                  | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                        | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                               | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                           |
| 602968                                                                                                     | LU0117858596                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                             | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 05.01.24 13:25                                                                                                                                                                                     | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                       |
| 602990                                                                                                     | LU0119063039                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                             | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05.01.24 13:25                                                                                                                                                                                     | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                       |
| 602992                                                                                                     | LU0117859560                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                             | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                                                                                                     | b.a.w.                                                                                                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                       |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 529491                 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 632986                 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 20.09.23 10:23 | b.a.w.         | Abwicklungsprobleme                |
| 664635                 | LU0119216801 | Goldman Sachs Asset Management B.V.           | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989480                 | LU0082087940 | Goldman Sachs Asset Management B.V.           | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989810                 | LU0095527585 | Goldman Sachs Asset Management B.V.           | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.           | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.           | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 666311                 | LU0127786431 | Goldman Sachs Asset Management B.V.           | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.           | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.           | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.           | GS Gl RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.           | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.             | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                  |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.              | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.              | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.  | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.   | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.          | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                                  |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                                |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                                |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                                |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                                |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet         |
| 939870                 | AT0000822747 | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.                | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                                  |
| A0M5JK                 | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 03.03.22 12:02 | b.a.w.         | Sanktionen                                         |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                                |
| A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| A0M9CL                 | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.               | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| A1T8Z2                 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg              | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                                |

Geschäftsführung der Börse Düsseldorf

26.06.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                                                                       | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                | Aussetzung von                                                                         | Aussetzung bis                                 | Grund                                                                        |
|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|
| 988954<br>A0B9Z3<br>591726                     | IE0002787442<br>LU0086828794<br>AT0000740642                                 | Mori Capital Management Ltd.<br>SEB Funds AB<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                   | Mori Umb.Fd-Mori East.European Registered Shares A o.N.<br>SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                                                                        | 02.03.22 09:46<br>02.03.22 09:46<br>01.03.22 18:00                                     | b.a.w.<br>b.a.w.<br>b.a.w.                     | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme            |
| 591727                                         | AT0000740659                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                   | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.                                                                                                                                                                                                             | 01.03.22 18:00                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                          |
| 622854                                         | AT0000740667                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                   | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.                                                                                                                                                                                                       | 01.03.22 18:00                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                          |
| 989805<br>987144                               | LU0097169550<br>LU0078277505                                                 | Union Investment Luxembourg S.A.<br>Franklin Templeton International Services S.à.r.l.                                                                         | UniRenta Osteuropa Inh.-An. A o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.                                                                                                                                                             | 01.03.22 17:37<br>01.03.22 11:34                                                       | b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Ausgabestopp                                          |
| 973821<br>974527<br>933674                     | LU0054734388<br>LU0062756647<br>LU0106824104                                 | Union Investment Luxembourg S.A.<br>DWS Investment S.A.<br>Schroder Investment Management [Europe] S.A.                                                        | UniEM Osteuropa A Inhaber-Anteile A o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.<br>Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.                                                                                                                   | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34                                     | b.a.w.<br>b.a.w.<br>b.a.w.                     | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp                                 |
| 933675                                         | LU0106824443                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                   | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.                                                                                                                                                                                                     | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| 933676                                         | LU0106817157                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                   | Schroder ISF Emerging Europe Namensanteile A Acc o.N.                                                                                                                                                                                                        | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| 933677                                         | LU0106819104                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                   | Schroder ISF Emerging Europe Namensanteile B Acc o.N.                                                                                                                                                                                                        | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| 939855<br>940541<br>940542<br>971801<br>602312 | LU0146864797<br>LU0133666676<br>LU0133666759<br>LU0011850392<br>LU0122613903 | DWS Investment S.A.<br>Deka International S.A.<br>Deka International S.A.<br>BlackRock (Luxembourg) S.A.<br>Franklin Templeton International Services S.à.r.l. | DWS Russia Inhaber-Anteile LC o.N.<br>Deka-ConvergenceAktien Inhaber-Anteile CF o.N.<br>Deka-ConvergenceAktien Inhaber-Anteile TF o.N.<br>BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp |
| 264514<br>795321<br>A0YFBX<br>A0NAZX           | IE0032812996<br>LU0128942959<br>IE00B53RTW70<br>LU0338482267                 | Fiera Capital [IOM] Ltd.<br>BayernInvest Luxembourg S.A.<br>Mori Capital Management Ltd.<br>Pictet Asset Management [Europe] S.A.                              | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.<br>BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.<br>Mori Umb.Fd-Mori East.European Registered Shares B o.N.<br>Pictet-Russian Equities Namens-Anteile P USD o.N.                          | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp                 |
| A0M9CK                                         | LU0329931090                                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                                                         | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.                                                                                                                                                                                                        | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| A0HGJR                                         | LU0225506756                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                    | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.                                                                                                                                                                                                      | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| A0F6WQ                                         | LU0229940696                                                                 | Franklin Templeton International Services S.à.r.l.                                                                                                             | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.                                                                                                                                                                                                  | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| 676334<br>926160                               | AT0000831409<br>AT0000805460                                                 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                    | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                                                                                                                                                          | 01.03.22 09:38<br>01.03.22 09:02                                                       | b.a.w.<br>b.a.w.                               | Ausgabestopp<br>Ausgabestopp                                                 |
| 622904                                         | AT0000785241                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                   | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.                                                                                                                                                                                                 | 01.03.22 09:02                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| 973205                                         | AT0000936513                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                   | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                                                                                 | 01.03.22 09:02                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| A0HGJS                                         | LU0215049551                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                    | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.                                                                                                                                                                                                      | 01.03.22 09:02                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |
| A0J24F                                         | LU0246274897                                                                 | UBS Asset Management [Europe] S.A.                                                                                                                             | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.                                                                                                                                                                                                             | 01.03.22 09:02                                                                         | b.a.w.                                         | Ausgabestopp                                                                 |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                                   | Bezeichnung / Instrumententyp                                                                                                                                 | Wiederaufnahme ab                                  | Grund                                                                                  |
|----------------------------|----------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------|
| A419AV<br>A419AW<br>A419AX | IE000HF69TA9<br>IE000OBK3UE0<br>IE0008BA4TY1 | HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd. | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN | 01.07.25 22:00<br>01.07.25 22:00<br>01.07.25 22:00 | Verschiebung der Notierung<br>Verschiebung der Notierung<br>Verschiebung der Notierung |



## Ausschüttungskalender Fonds

| Emittent                                         | LEI                  | ISIN          | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|--------------------------------------------------|----------------------|---------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000701156  | A0DJZ8                              | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.            | 0,1237            | 01.07.25                 |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64 | DE000A0MUQ30  | A0MUQ3                              | Ampega Balanced 3 Inhaber-Anteile I (a)                       | 4,82              | 16.06.25                 |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64 | DE000A0DNVT1  | A0DNVT                              | CT Welt Portfolio AMI Inhaber-Anteile CT (a)                  | 1,3               | 16.06.25                 |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30 | AT0000857412  | 988044                              | Amundi Austria Stock Inh.-Ant. A o.N.                         | 1,75              | 02.06.25                 |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30 | AT0000857040  | 970962                              | Amundi Gold Stock Inh.-Ant. A o.N.                            | 0,15              | 02.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871823  | ETF169                              | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN     | 0,1               | 03.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871401  | ETF165                              | AIS-FIXMAT28 EUR Govt Bd BVD Act.Nom. U.ETF EUR Dis. oN       | 0,11              | 03.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871666  | ETF167                              | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN      | 0,15              | 03.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0H0744  | A0H074                              | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile                | 0,4377            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0F5UE8  | A0F5UE                              | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile                | 0,2235            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0F5UG3  | A0F5UG                              | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile                | 0,1376            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0006289382  | 628938                              | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist)     | 0,3026            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0006289390  | 628939                              | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile                | 1,2901            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0D8Q49  | A0D8Q4                              | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile                | 0,7264            | 15.07.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0002635281  | 263528                              | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)         | 0,5363            | 15.07.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0002635299  | 263529                              | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile                | 0,6247            | 15.07.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0005933980  | 593398                              | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile                | 0,6633            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0D8QZ7  | A0D8QZ                              | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile                | 0,3223            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0005933998  | 593399                              | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile                | 0,49              | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0005933949  | 593394                              | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile                | 0,52              | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0002635307  | 263530                              | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                 | 0,6042            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0002635265  | 263526                              | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile                | 0,3811            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0D8Q07  | A0D8Q0                              | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile                | 0,3993            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0F5UF5  | A0F5UF                              | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile                | 0,2886            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0H08D2  | A0H08D                              | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile                | 29,3349           | 15.07.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A0D8Q23  | A0D8Q2                              | iShares ATX UCITS ETF DE Inhaber-Anteile                      | 0,2906            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A2QP331  | A2QP33                              | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)      | 0,0215            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0005933956  | 593395                              | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile               | 0,3972            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0002635273  | 263527                              | iShares DivDAX UCITS ETF DE Inhaber-Anteile                   | 0,7067            | 15.07.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0005933964  | 593396                              | iShares SLI UCITS ETF (DE) Inhaber-Anteile                    | 1,8931            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE000A2QP323  | A2QP32                              | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)        | 0,0104            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFRJUOWRTZM703 | DE0006289309  | 628930                              | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)         | 0,6863            | 15.07.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00B0M62V02  | A0HGV3                              | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.         | 0,6543            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE0004L9EID2  | A3EQAY                              | iShs IV-India INR Govt Bd ETF Reg.Shs () USD Dis. oN          | 0,1552            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BFNM3C07  | A2N48C                              | iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Dis. o.N.       | 0,1722            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00013A2XD6  | A3DKFM                              | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN            | 0,0527            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BFNM3N12  | A2N6TJ                              | iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Dis. o.N.       | 0,0687            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BFNM3M05  | A2N6TG                              | iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Dis. o.N.      | 0,063             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BGDQ0V72  | A2N9LK                              | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.        | 0,0994            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BFNM3H51  | A2N6TC                              | iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Dis. o.N.      | 0,0528            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BFNM3F38  | A2N48E                              | iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Dis. o.N.       | 0,1596            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BGDQ0T50  | A2N9LJ                              | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.    | 0,0616            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE000LJ200V5  | A40CLD                              | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN          | 0,0564            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BYVW20333 | A2H5ES                              | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.          | 0,0266            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BG0J4841  | A2JNYG                              | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN           | 0,0224            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BCRY6003  | A1W373                              | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,897             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE000VNGJFV0  | A40SRA                              | iShsIV-DL Sh.Dur.Corp Bd U.ETF Reg.Shs Hgd EUR Dis. oN        | 0,0502            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BCRY5Y77  | A1W372                              | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 1,0773            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BD8PGZ49  | A2DXN8                              | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN   | 0,0566            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BSKRJZ44  | A12HL9                              | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0671            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BCRY6227  | A1W374                              | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN  | 2,4371            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BG13YJ64  | A2JDDD                              | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Dist)oN | 0,1256            | 12.06.25                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

| Emittent                                        | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                    | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-------------------------------------------------|-----------------------|--------------|-------------------------------------|----------------------------------------------------------------|-------------------|--------------------------|
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BG13YL86 | A2JDDF                              | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Dist)oN  | 0,1645            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BG13YG34 | A2JDDB                              | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Dist)oN  | 0,1294            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BG13YH41 | A2JDDC                              | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Dist)oN  | 0,1834            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BFF5RZ82 | A2JAE4                              | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Dist)oN  | 0,0524            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BF2QSQ20 | A2JAE2                              | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN  | 8,9069            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BFF5RX68 | A2JAE3                              | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN  | 0,0705            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BFYTY533 | A2JDDJ                              | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN  | 0,1117            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BSKRJX20 | A12HMZ                              | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN  | 0,0549            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BJP26D89 | A2PW6Q                              | iShsIV-EO Ultrash.Bd ESG SRI Registered Shares EUR Dist.oN     | 0,0762            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BCRY6557 | A1W375                              | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.           | 1,5441            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BF3N7219 | A2DUC1                              | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.   | 0,1255            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BYM31M36 | A2AFCX                              | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.      | 0,1539            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE000W336086 | A408MR                              | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN         | 0,0489            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BYPC1H27 | A1478G                              | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN  | 0,0532            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BFNM3K80 | A2N6TE                              | iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Dis. o.N.         | 0,0726            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BJP26F04 | A2PW6S                              | iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN   | 0,1218            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BHZPHZ28 | A2PDNS                              | iShsIV-MSCI EMU.ESG.Enh.CTB UE Reg. Shs EUR Dis. oN            | 0,1644            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BHZPJ676 | A2PDNW                              | iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Dis. o.N.       | 0,146             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BHZPJ346 | A2PDNT                              | iShsIV-MSCI Jap.ESG.Enh.CTB UE Reg. Shs USD Dis. oN            | 0,0618            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BHZPJ890 | A2PDNU                              | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs USD Dis. oN            | 0,0542            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BZ173V67 | A2JNZK                              | iShsIV-iShares China SRI UCITS ETF Reg. Shs EUR Dis. oN        | 8,9417            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BZ173T46 | A2N9HL                              | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN             | 0,0586            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BG11HV38 | A2PDNV                              | iShsIV-MSCI Wld ESG Enh.CTB UE Reg. Shs USD Dis. oN            | 0,0744            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BMZ17W23 | A2QDP2                              | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN           | 0,0373            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BMZ17T93 | A2QDPY                              | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H GBP Dis. oN           | 0,0393            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BDZZTM54 | A2DXTX                              | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.     | 0,054             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BDZVHG35 | A2JDYM                              | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.  | 0,02              | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BKTLJB70 | A2PQUC                              | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N. | 0,0446            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BG13YZ23 | A2JDDG                              | iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Dist)oN    | 0,046             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE000EEJLWG1 | A401SL                              | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd( EUR Dis. oN        | 0,0865            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BZ6V7883 | A2AGYT                              | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN  | 0,0752            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B6X2VY59 | A1J5ST                              | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N.          | 1,5607            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B7LGZ558 | A1JXZF                              | iShsV-France Govt Bond U.ETF Registered Shares o.N.            | 1,7626            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B5V94313 | A1JXZG                              | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.             | 1,2915            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B6TLBW47 | A1JWS3                              | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.      | 2,5067            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B7LW6Y90 | A1JXZH                              | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.           | 2,138             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00B428Z604 | A1JXZK                              | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN   | 1,7688            | 12.06.25                 |
| Commerz Real Investmentgesellschaft mbH         | 529900S.JNJS2EMXLYF97 | DE0009807016 | 980701                              | hausInvest Inhaber-Anteile                                     | 0,78              | 16.06.25                 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20  | DE0009805002 | 980500                              | CS EUROREAL Inhaber-Anteile                                    | 0,23              | 18.06.25                 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20  | DE0009751404 | 975140                              | CS EUROREAL Inhaber-Anteile CHF                                | 0,34              | 18.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL060 | ETFL06                              | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile                  | 1,29              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL433 | ETFL43                              | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile                    | 0,42              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL078 | ETFL07                              | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile                 | 0,32              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL482 | ETFL48                              | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile                 | 0,49              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL474 | ETFL47                              | Deka Euro Prime ESG UCITS ETF Inhaber-Anteile                  | 0,38              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL466 | ETFL46                              | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile                 | 1,92              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL029 | ETFL02                              | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile                   | 0,84              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL607 | ETFL60                              | Deka Future Energy ESG UCI.ETF Inhaber-Anteile                 | 0,28              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL326 | ETFL32                              | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile                 | 0,17              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL557 | ETFL55                              | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile                 | 0,24              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL565 | ETFL56                              | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile                 | 0,23              | 10.06.25                 |
| Deka Investment GmbH                            | 529900N.ZCIJDWLUHCS06 | DE000ETFL292 | ETFL29                              | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile                  | 0,14              | 10.06.25                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

| Emittent                                                | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL284 | ETFL28                              | Deka MSCI Europe UCITS ETF Inhaber-Anteile                    | 0,27              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL540 | ETFL54                              | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile                | 0,22              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL318 | ETFL31                              | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile                | 0,06              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL300 | ETFL30                              | Deka MSCI Japan UCITS ETF Inhaber-Anteile                     | 13,04             | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL573 | ETFL57                              | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,08              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL094 | ETFL09                              | Deka MSCI USA LC UCITS ETF Inhaber-Anteile                    | 0,74              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL276 | ETFL27                              | Deka MSCI USA MC UCITS ETF Inhaber-Anteile                    | 0,1               | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL268 | ETFL26                              | Deka MSCI USA UCITS ETF Inhaber-Anteile                       | 0,1               | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL581 | ETFL58                              | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile                | 0,13              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL508 | ETFL50                              | Deka MSCI World UCITS ETF Inhaber-Anteile                     | 0,17              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL623 | ETFL62                              | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile                     | 0,13              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL631 | ETFL63                              | Deka S&P 500 UCITS ETF Inhaber-Anteile                        | 0,27              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL037 | ETFL03                              | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile                 | 0,11              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL052 | ETFL05                              | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile                | 0,06              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL045 | ETFL04                              | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile                | 0,02              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL250 | ETFL25                              | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile                | 0,76              | 10.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39  | LU0097711666 | 989698                              | LBBW Balance CR20 Inhaber-Anteile o.N.                        | 0,85              | 13.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02  | LU0097712045 | 989699                              | LBBW Balance CR40 Inhaber-Anteile o.N.                        | 1                 | 13.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907  | LU0097712474 | 989700                              | LBBW Balance CR75 Inhaber-Anteile o.N.                        | 1,35              | 13.06.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000842521 | 988080                              | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N       | 1,8               | 12.06.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000746748 | 676337                              | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN                | 1,9607            | 12.06.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000746755 | 676338                              | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN                | 1,9392            | 12.06.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000754262 | 676342                              | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN              | 5                 | 12.06.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT78E0QU87 | LU0731782826 | A1JSY2                              | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.   | 0,0514            | 02.06.25                 |
| FIRST TRUST Global Portfolios Managment Ltd.            | 549300BAZ9RN3CRK6P34  | IE00BWTNM966 | A14S1P                              | First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N.      | 0,5346            | 26.06.25                 |
| FIRST TRUST Global Portfolios Managment Ltd.            | 549300BAZ9RN3CRK6P34  | IE00BWTNMB87 | A2AH2V                              | First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N.      | 0,1699            | 26.06.25                 |
| FIRST TRUST Global Portfolios Management Ltd.           | 549300BAZ9RN3CRK6P34  | IE00BZBW4Z27 | A2AEY8                              | First T.GI.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N. | 0,2676            | 26.06.25                 |
| Franklin Templeton International Services S.àr.l.       | 549300PVL6CYCWVSH9C53 | IE00BFWXDY69 | A2JKUX                              | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN              | 0,6778            | 11.06.25                 |
| Global X Management Company (Europe) Ltd.               | 635400FBEVEPINLUGT82  | IE000SAXJ1M1 | A40QH6                              | GI X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN            | 0,1354            | 30.05.25                 |
| HANetf Management Ltd.                                  | 2549008B8SCKUGH55I96  | IE000MMRLY96 | A410XV                              | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN            | 1,0533            | 23.06.25                 |
| Hauck & Aufhäuser Fund Services S.A.                    | 529900C55XPLX8BWM794  | DE000AORLE89 | AORLE8                              | HAL Euro Investment G.Corp.Bds Inhaber-Anteile IA             | 1,5               | 04.07.25                 |
| Invesco Investment Management Ltd.                      | 549300FEA3DT84FOZ304  | IE000U7LIXH5 | A40V0W                              | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Acc. oN                | 0,21              | 12.06.25                 |
| Invesco Investment Management Ltd.                      | 549300FEA3DT84FOZ304  | IE000PKN5N58 | A40VVP                              | I.M.II-Inv.USD AAA CLO ETF Reg.Shs USD Dis. oN                | 0,3106            | 12.06.25                 |
| Invesco Investment Management Ltd.                      | 549300FEA3DT84FOZ304  | IE000VDI16Q5 | A40V72                              | I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN              | 1,1244            | 12.06.25                 |
| Invesco Investment Management Ltd.                      | 549300FEA3DT84FOZ304  | IE00B5B5TG76 | A0YESX                              | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.       | 1,2954            | 12.06.25                 |
| Invesco Management S.A.                                 | 549300VDSJEXPCNC5A615 | LU0243957312 | A0J20E                              | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N.      | 0,1944            | 02.06.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV     | 5493004TVG427SHXN945  | DE000A0H08F7 | A0H08F                              | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien           | 0,7874            | 15.07.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVLT7W16S55 | DE0001619997 | 161999                              | MEAG AktienSelect Inhaber-Anteile A                           | 3,07              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVLT7W16S55 | DE0009757450 | 975745                              | MEAG EuroBalance Inhaber-Anteile A                            | 1,22              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVLT7W16S55 | DE0009782730 | 978273                              | MEAG EuroErtrag Inhaber-Anteile A                             | 1,31              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVLT7W16S55 | DE0009757484 | 975748                              | MEAG EuroFlex Inhaber-Anteile                                 | 1,01              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVLT7W16S55 | DE0009754333 | 975433                              | MEAG EuroInvest Inhaber-Anteile A                             | 4,01              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVLT7W16S55 | DE0009757468 | 975746                              | MEAG EuroKapital Inhaber-Anteile                              | 1,09              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVLT7W16S55 | DE0009757443 | 975744                              | MEAG EuroRent Inhaber-Anteile A                               | 0,5               | 04.06.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                    | 5493007MFJFFGMDVIF48  | IE00BP9F2J32 | A118V8                              | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.       | 0,8473            | 20.06.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                    | 5493007MFJFFGMDVIF48  | IE00BP9F2H18 | A118V7                              | PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.      | 1,1221            | 20.06.25                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.            | 549300O2MVAMFR6BH208  | AT0000677901 | 633634                              | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 2,6               | 16.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE00B8GF1M35 | A1J3PB                              | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.      | 0,2808            | 23.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE000SU1VJ03 | A412BB                              | SPDR MSCI Wrld Small Cap U.ETF Reg.Shs Uh. USD Dis. oN        | 0,045             | 02.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE00B6YX5C33 | A1JULM                              | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.             | 1,6814            | 23.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE00B6YX5D40 | A1JKS0                              | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.  | 0,4291            | 23.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE00B979GK47 | A2PFYX                              | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0452            | 23.06.25                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

| Emittent                                 | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------|----------------------|--------------|-------------------------------------|------------------------------------------------------------|-------------------|--------------------------|
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ                              | SPDR U.S.Divid.Arist.Scr.U.ETF Reg. Shs USD Dis. oN        | 0,1336            | 23.06.25                 |
| UBS Asset Management [Europe] S.A.       | 549300AE48NQE4QVEH24 | LU0033049577 | 972147                              | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 2,4718            | 02.06.25                 |
| UBS Asset Management [Europe] S.A.       | 549300AE48NQE4QVEH24 | LU0085995990 | 988074                              | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | 2,2203            | 02.06.25                 |
| Union Investment Real Estate GmbH        | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550                              | Unilmmo: Deutschland Inhaber-Anteile                       | 2,8               | 12.06.25                 |
| Union Investment Real Estate GmbH        | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555                              | Unilmmo: Global Inhaber-Anteile                            | 1                 | 12.06.25                 |
| Universal-Investment-Gesellschaft mbH    | 549300TDFL442EPSLM98 | DE000A2PMXF8 | A2PMXF                              | LF - Green Dividend World Inhaber-Anteilsklasse R          | 0,55              | 13.06.25                 |
| VanEck Asset Management B.V.             | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N                              | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.    | 0,12              | 04.06.25                 |
| VanEck Asset Management B.V.             | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M                              | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.     | 0,32              | 04.06.25                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis              | Tiefst-<br>Preis |      |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------|------------------|------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                        | seit 02.01.2025               |                  |      |
| Euro 194,441                    | 1          | 0,05                                                                | 0,05   | 15.05.25                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                      | 1                                         | 18,58 G                     | 18,6G-8,68G-8,94G-9G-8,74G             | 19                            | 11,02            |      |
| Euro 26,232                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                        | 1                                         | 0,6 G                       | 0,595G-0,63G-0,63G-0,66G-0,61G         | 0,84                          | 0,55             |      |
| Euro 17,94                      | 1          | 0,17                                                                | 0,2    | 13.06.25                                    |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                | 1                                         | 30,2 G                      | 30,25G-0,75G-0,75G-0,6-0,6G-0,45G      | 34,4                          | 20,95            |      |
| Euro 5,748                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                  | 1                                         | 12 G                        | 12G-2G-2G-2G-2,2G                      | 12,5                          | 10,5             |      |
| Euro 36,813                     | 1          | 0,05                                                                | 0      |                                             |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                               | 1                                         | 1,4 G                       | 1,4G-1,415G-1,415G-1,415G-1,415G       | 1,69                          | 1,34             |      |
| Euro 10,906                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3E5C4                              | DE000A3E5C40 | 4SC AG, (Glob.)                                      | 1                                         | 0,7 G                       | 0,708G-0,708G-0,696G-0,696G-0,696G     | 6,04                          | 0,65             |      |
| Euro 81,368                     | 1          | 0,06                                                                | 0      |                                             |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                           | 1                                         | 1,8 G                       | 1,806G-1,804G-1,794G-1,79G-1,736G      | 2,27                          | 1,73             |      |
| Euro 10,226                     | 1          |                                                                     |        |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                            | 1                                         |                             | (ausg)                                 |                               |                  |      |
| Euro 8,28                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                    | 1                                         | 7,25 G                      | 7,25G-7,45G-7,55G-7,55G-7,25G          | 7,6                           | 4,94             |      |
| Euro 13,908                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                           | 1                                         | 1,45 G                      | 1,45G-1,5G-1,6G-1,55G                  | 1,88                          | 1,11             |      |
| Euro 9,221                      | 1          | 0,6                                                                 | 0,65   | 28.05.25                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.)                  | 1                                         | 35,9 G                      | 35,5G-5,9G-5,9G-5,8G-6,3G              | 42,7                          | 33,6             |      |
| Euro 26,35                      | 1          | 0 *                                                                 | 0      | 17.07.25*                                   |                               |                                                  | A12UNN                              | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.)                        | 1                                         | 0,66 G                      | 0,66G                                  | 0,84                          | 0,54             |      |
| Euro 186,153                    | 1          | 0 *                                                                 | 0      | 22.07.25*                                   |                               |                                                  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                        | 1                                         | 6,72 G                      | 6,71G-6,7G-6,71G-6,7G-6,7G             | 6,9                           | 6,4              |      |
| Euro 32,438                     | 1          | 0,04                                                                | 0      |                                             |                               |                                                  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                     | 1                                         | 0,19 G                      | 0,19G-0,186G-0,19G-0,19G-0,18G         | 0,28                          | 0,04             |      |
| Euro 16,24                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | aconnic AG, (Glob.)                                  | 1                                         | 0,85 G                      | 0,845G-0,875G-0,87G-0,855G-0,94-0,895G | 1,1                           | 0,81             |      |
| Euro 22,05                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                             | 1                                         | 0,21 -T                     | 0,2G                                   | 0,31                          | 0,09             |      |
| Euro 42                         | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                | 1                                         | 1,47 G                      | 1,47G-1,47G-1,47G-1,47G-1,47G          | 1,89                          | 1,2              |      |
| Euro 6,522                      | 1          | 0,7                                                                 | 0,75   | 04.06.25                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                   | 1                                         | 84,9 G                      | 85G-5,2G-6G-6,2G-5,8G                  | 108                           | 78,8             |      |
| Euro 360                        | 1          | 0,38                                                                | 1,13   | 19.05.25                                    |                               |                                                  | A0MNCC                              | US00687A1079 | adidas AG                                            | 1                                         | 97 G                        | 97,5G-7G-7G-5G-4,5G                    | 129                           | 87               |      |
| Euro 180                        | 1          | 0,7                                                                 | 2      | 16.05.25                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas SE, (Glob.)                                   | 1                                         | 196,55 G                    | 196,6G-7,05G-6,1G-3,7G-2,85G           | 262,9                         | 175,8            |      |
| Euro 19,143                     | 1          | 13,58                                                               | 13,58  | 23.08.24                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                              | 1                                         | 234 G                       | 234G-4G-4G-4G-4G                       | 240                           | 200              |      |
| Euro 52,055                     | 1          | 0,52 *                                                              | 0,52   | 27.06.25*                                   |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                          | 1                                         | 20,6 G                      | 20,6G-0,6G-0,6G-0,6G-0,6G              | 20,6                          | 19,14            |      |
| Euro 20,715                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)            | 1                                         | 0,11                        | 0,11G-0,1bB-0,1                        | 0,23                          | 0,08             |      |
| Euro 6,942                      | 1          | 1,24 *                                                              | 0,09   | 04.07.25*                                   | 06.01                         |                                                  | 501900                              | DE0005019004 | AGROB Immobilien AG, (Glob.)                         | 1                                         | 44 G                        | 44G-4G-4G-4G-4G                        | 46                            | 43               |      |
| Euro 4,747                      | 1          | 1,29 *                                                              | 0,03   | 04.07.25*                                   | 06.01                         |                                                  | 501903                              | DE0005019038 | AGROB Immobilien AG, (Glob.)                         | 1                                         | 22,2 G                      | 22,2G-2,2G-2,2G-2,2G-2,2G              | 45                            | 22,2             |      |
| Euro 113,456                    | 1          | 0,4                                                                 | 0,15   | 16.05.25                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                  | 1                                         | 15,01                       | 14,985G-4,975G-5,055G-5,47G-5,325G     | 15,83                         | 8,6              |      |
| Euro 21,195                     | 1          | 0,09 *                                                              | 0,05   | 02.07.25*                                   |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                            | 1                                         | 2,78 G                      | 2,78G-2,76G-2,76G-2,76G-2,78G          | 2,78                          | 2,62             |      |
| Euro 14,946                     | 10         | 1,45                                                                | 1,6    | 19.03.25                                    |                               |                                                  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                        | 1                                         | 53,6 G                      | 53,6G-3,8G-3,8G-4,4G-4,4G              | 64                            | 44,8             |      |
| Euro 20,612                     | 1          | 0 *                                                                 | 0,09   | 31.07.25*                                   |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                   | 1                                         | 9 G                         | 9G-9G-9G-9G-9G                         | 10,2                          | 6,95             |      |
| Euro 11,472                     | 1          | 0,5 *                                                               | 0,5    | 27.06.25*                                   |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                 | 1                                         | 19,1 G                      | 19,1G-9,05G-9G-8,8G-9,15G              | 22,4                          | 14,2             |      |
| Euro 3.861,667                  | 1          | 1,49                                                                | 1,71   | 12.05.25                                    |                               |                                                  | A2PXXV5                             | US0188201000 | Allianz SE                                           | 1                                         | 33,2 G                      | 33,4G-3,6G-3,6G-3,2G-3,4G              | 37,2                          | 28,8             |      |
| Euro 7,923                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A31C3Y                              | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.)                | 1                                         | 1,97 G                      | 1,99G-1,99G-1,99G-1,99G-1,97G          | 3,22                          | 1,56             |      |
| Euro 101,763                    | 1          | 1,2                                                                 | 1,8    | 09.05.25                                    |                               |                                                  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                            | 1                                         | 131,8 G                     | 132,2G-2,2G-4,4G-4,8-6,8G-8G           | 138                           | 56,8             |      |
| Euro 5,432                      | 1          | 5                                                                   | 4,03   | 23.05.25                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                             | 1                                         | 79,6 G                      | 79,4G-7,6G-8,2G-7,6G-7,5G              | 93,2                          | 66,1             |      |
| Euro 8,5                        | 1          | 0 *                                                                 | 0      | 29.07.25*                                   |                               |                                                  | A3CMGM                              | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.)                           | 1                                         | 10,7 G                      | 10,65G-0,7G-0,7G-0,65G-0,65G           | 12,5                          | 9,84             |      |
| Euro 648,259                    | 10         |                                                                     |        |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                 | 1                                         | 0,01                        | 0,005G-0,0055-0,0055                   | 0,01                          |                  |      |
| Euro 2,1                        | 1          | 0,28                                                                | 0,28   | 28.08.24                                    |                               |                                                  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)                               | 1                                         | 18 G                        | 18G                                    | 23                            | 18               |      |
| Euro 2,862                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                       | 1                                         | 1,92 G                      | 1,94G-1,955G-1,955G-1,955G-1,94G       | 2,4                           | 1,49             |      |
| Euro 5,706                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1K037                              | DE000A1K0375 | artnet AG, (Glob.)                                   | 1                                         | 11,1 G                      | 11,2G-1,2G-1,2G-1,2G-1,1G              | 11,2                          | 5,5              |      |
| Euro 6,233                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A289B0                              | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.)                          | 1                                         | 0,57 G                      | 0,57G-0,57G-0,57G-0,57G-0,57G          | 0,69                          | 0,25             |      |
| Euro 15,906                     | 1          | 3,37                                                                | 2,13   | 02.05.25                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                           | 1                                         | 137,2 G                     | 137,8G-7,6G-7,8G-6,8G-6,6G             | 142,4                         | 106,4            |      |
| Euro 4,95                       | 1          |                                                                     |        |                                             |                               |                                                  | A40ET1                              | DE000A40ET13 | audius SE, (Glob.)                                   | 1                                         | 11,1 G                      | (exD)-11,1G-1,1G-1,1G                  | 12,1                          | 9,96             |      |
| Euro 14,345                     | 1          | 0,2                                                                 | 0,22   | 16.06.25                                    |                               |                                                  | A2DAMO                              | DE000A2DAM03 | Aumann AG, (Glob.)                                   | 1                                         | 12,04 G                     | 12,08G-2,04G-2,04G-1,98G-1,98G         | 13,96                         | 9,96             |      |
| Euro 115,089                    | 10         | 1,4                                                                 | 1,5    | 04.04.25                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                  | 1                                         | 86,05 G                     | 86,3G-6,75G-7,3G-7,15G-6,95G           | 94,95                         | 70,05            |      |
| Euro 44,3                       | 1          |                                                                     | 0      |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                  | nur Kasse                                 | 1,25 G                      | 1,25G                                  | 2,1                           | 1,25             |      |
| Euro 219,518                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                              | 1                                         | 24,92 G                     | 25,04G-4,92G-5,48G-5,02G-4,84G         | 25,76                         | 14,72            |      |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)                                 | nur Kasse                                 | 1,2 G                       | 1,2G                                   | 1,22                          | 1                |      |
| Euro 1,3                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3H3L3                              | DE000A3H3L36 | aXendis Capital SE, (Glob.)                          | nur Kasse                                 | 1,12 -GT                    | 1,12-GT                                | 1,12                          | 0,49             |      |
| Euro 0,25                       | 7          | 0 *                                                                 |        | 29.07.25*                                   |                               |                                                  | A3EX3J                              | DE000A3EX3J4 | AXENIO AG, (Glob.)                                   | nur Kasse                                 | 1,2 G                       | 1,2G                                   | 1,2                           | 1,1              |      |
| Euro 6,21                       | 7          | 0                                                                   | 0      |                                             |                               |                                                  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)                         |                                           | 1                           | 1,61 G                                 | 1,61G-1,63G-1,63G-1,71G-1,66G | 2,28             | 1,61 |
| Euro 1,2                        | 1          | 0                                                                   | 0      |                                             |                               | 09.99                                            | A1614B                              | DE000A1614B2 | B-A-L Germany AG, (Glob.)                            | 1                                         | 0,8 G                       | 0,8G                                   | 1,25                          | 0,8              |      |
| Euro 48,797                     | 1          | 0,13 *                                                              | 0      | 10.07.25*                                   |                               |                                                  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                              | 1                                         | 4,44 G                      | 4,38G-4,38G-4,38G-4,38G-4,36G          | 4,7                           | 3,79             |      |
| Euro 3.570,089                  | 1          | 0,91                                                                | 0,63   | 06.05.25                                    |                               |                                                  | 936785                              | US0552625057 | BASF SE                                              | 1                                         | 10,1 G                      | 10,2G-0,1G-0,1G-0,3G-0,2G              | 13,4                          | 9,5              |      |
| Euro 31,5                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                   | 1                                         | 11,96 G                     | 12,02G-2G-2,02G-2,36G-2,08G            | 12,48                         | 6                |      |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |    | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----|------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |    |                                    |                  |                  |
| Euro 13,3                       | 4          | 0,16                                                                | 0,3    | 12.09.24                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                           | 1                                         | 10                          | G  | 10,05G-0,05G-9,94G-9,96G-9,86G     | 11,3             | 8,8              |
| Euro 3.929,696                  | 1          | 0,03                                                                | 0,03   | 29.04.25                                    |                               |                                                  | 879501                              | US0727303028 | Bayer AG                                                           | 1                                         | 6,35                        | G  | 6,35G-6,4G-6,4G-6,35G-6,35G        | 6,7              | 4,46             |
| Euro 579,796                    | 1          | 6                                                                   | 4,3    | 15.05.25                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                               | 1                                         | 72,9                        | G  | 73,2G-2,54G-3,12G-3,1G-3,32-2,8G   | 86,86            | 63,52            |
| Euro 58,92                      | 1          | 6,02                                                                | 4,32   | 15.05.25                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1                                         | 68,2                        | G  | 68,45G-8,25G-8,6G-8,2-8,35G-8,3G   | 80,9             | 60               |
| Euro 3,183                      | 1          | 1,1                                                                 | 0      |                                             |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                  | 1                                         | 19,35                       | G  | 19,65G-9,45G-9,45G-9,45G-9,35G     | 24,5             | 16,5             |
|                                 |            | 0,1                                                                 | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |    |                                    |                  |                  |
| Euro 88,757                     | 1          | 1,1                                                                 | 0      |                                             |                               |                                                  | 519406                              | DE0005194062 | --, vinkulierte, (Glob.)                                           | 1                                         | 8,48                        | G  | 8,49G-8,62G-8,73G-8,59G-8,49G      | 12,94            | 6,98             |
|                                 |            | 0,1                                                                 | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |    |                                    |                  |                  |
| Euro 126                        | 1          | 0,7                                                                 | 0,7    | 28.05.25                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                | 1                                         | 38,06                       | G  | 38,14G-8,32G-8,28G-8,76G-8,64G     | 41,3             | 29,66            |
| Euro 248                        | 1          | 1                                                                   | 1      | 22.04.25                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                             | 1                                         | 106,4                       | G  | 106,65G-7,05G-6,45G-6,45G-5,9G     | 137,8            | 105,65           |
| Euro 1.240                      | 1          | 0,21                                                                | 0,23   | 23.04.25                                    |                               |                                                  | A116VV                              | US07724U1034 | --                                                                 | 1                                         | 21                          | G  | 21G-1G-0,8G-1G-1G                  | 27,2             | 20,8             |
| Euro 24,96                      | 1          | 0,09                                                                | 0,11   | 26.05.25                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                       | 1                                         | 4,19                        | G  | 4,19G-4,19G-4,2G-4,2G-4,2G         | 4,74             | 3,75             |
| Euro 13,059                     | 1          | 0,5                                                                 | 0,5    | 16.06.25                                    |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                          | 1                                         | 68,5                        | G  | 68,5G-8,5G-8,5G-8,5G-8,5G          | 68,5             | 63               |
| Euro 285,86                     | 1          | 15                                                                  | %      | 15                                          |                               |                                                  | 522994                              | DE0005229942 | Bertelsmann SE & Co. KGaA, Kurs in Prozent                         | 10                                        | 272,63                      | G  | 272,629G-2,629G-0,286G             | 281,34           | 263,21           |
| Euro 15,469                     | 1          | 6,01                                                                | %      | 5,53                                        |                               |                                                  | 522990                              | DE0005229900 | --, Kurs in Prozent                                                | nur Kasse                                 | 128,61                      | G  | 127,616G-7,715G-7,716G             | 130,81           | 124,13           |
| Euro 10,143                     | 10         | 1,2                                                                 | 0,25   | 20.02.25                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                              | 1                                         | 20,35                       | G  | 20,3G-0,25G-0,55G-0,25G-0,1G       | 27,6             | 17,05            |
| Euro 7,018                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                        | 1                                         | 2,87                        | G  | 2,87G-2,98G-2,98G-3G-2,76G         | 3,2              | 2,29             |
| Euro 6,28                       | 10         | 0                                                                   | 0      |                                             |                               |                                                  | A0NK3W                              | DE000A0NK3W4 | Beta Systems Software AG, (Glob.)                                  | 1                                         | 18                          | G  | 18G                                | 39,8             | 14,1             |
| Euro 3,1                        | 1          | 0                                                                   | *      | 0,06                                        |                               |                                                  | A1CRQD                              | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.)                           | 1                                         | 2,42                        | G  | 2,42G                              | 2,6              | 2,38             |
| Euro 8,1                        | 1          | 3,5                                                                 | 3,5    | 25.06.25                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                    | 1                                         | 38,3                        | G  | 38,3G-8,4G-7,5G-7,1G-7G            | 46               | 33,7             |
| Euro 44,167                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                         | 1                                         | 2,46                        | G  | 2,46G-2,41G-2,46G-2,43G-2,45G      | 2,62             | 0,94             |
| Euro 132,627                    | 1          | 1,8                                                                 | 2,4    | 15.05.25                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                              | 1                                         | 78,45                       | G  | 78,95G-8,7G-8,8G-8,4G-8,45G        | 80,95            | 44,55            |
| Euro 3,216                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                                 | 1                                         | 1,89                        | G  | 1,89G-1,95G-1,94G-1,94G-1,87G      | 2,06             | 1,51             |
| Euro 9,244                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                               | 1                                         | 0,95                        | G  | 0,865G-0,965G-0,965G               | 1,15             | 0,52             |
| Euro 239,74                     | 1          |                                                                     | 2,13   | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                        | 1                                         | 88,75                       | G  | 89,4G-90,05G-89,85G-90G-0,4G       | 124,5            | 75               |
| Euro 1,359                      | 1          |                                                                     | 0      |                                             |                               |                                                  | A4BGGE                              | DE000A4BGGE4 | bioXXmed AG, (Glob.)                                               | 1                                         | 0,42                        | G  | 0,42G-0,42G-0,42G-0,42G-0,42G      | 1,55             | 0,3              |
| Euro 4,486                      | 1          | 0,65                                                                | 0,65   | 27.06.25*                                   |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                               | 1                                         | 17,9                        | G  | 17,9G-7,9G-7,8G-7,8G-7,8G          | 19               | 14,9             |
|                                 |            | 0,45                                                                | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |    |                                    |                  |                  |
| Euro 110,396                    | 7          | 0                                                                   | 0,06   | 26.11.24                                    |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                         | 1                                         | 3,85                        | G  | 3,875G-3,85G-3,865G-3,825G-3,845G  | 4,14             | 2,81             |
| Euro 21,847                     | 10         | 0                                                                   | 0      |                                             |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                          | 1                                         | 1,84                        | G  | 1,85G-1,85G-1,875G-1,88G-1,885G    | 3,56             | 1,82             |
| Euro 83,566                     | 1          | 0,21                                                                | 0      |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, (Glob.)                                         | 1                                         | 1,88                        | G  | 1,882G-1,86G-1,862G-1,866G-1,894G  | 2,5              | 1,55             |
| Euro 9,984                      | 1          | 0,45                                                                | 0,5    | 12.06.25                                    |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1                                         | 9,4                         | G  | 9,4G-9,4G-9,4G-9,4G-9,4G           | 10               | 8,3              |
| Euro 144,385                    | 1          | 2,1                                                                 | 2,1    | 23.05.25                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                               | 1                                         | 56,38                       | G  | 56,62G-6,7G-7,84G-7,62-7,7G-7,34G  | 68,06            | 51,76            |
| Euro 721,927                    | 1          | 0,44                                                                | 0,93   | 23.05.24                                    |                               |                                                  | A2N4KC                              | US1071801013 | --                                                                 | 1                                         | 11                          | G  | 11,1G-1G-1,2G-1,2G-1,2G            | 13,3             | 9,95             |
| Euro 10,948                     | 1          | 0                                                                   | 0,22   | 21.06.24                                    |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                                 | 1                                         | 14,35                       | G  | 14,55G-4,45G-3,75G-4,2G-3,95G      | 28               | 13,5             |
| Euro 9,9                        | 1          | 0                                                                   | 0      | 25.07.25*                                   |                               | 06.06                                            | 527550                              | DE0005275507 | Brüder Mannesmann AG                                               | 1                                         | 1,4                         | G  | 1,4G                               | 1,41             | 1,24             |
| Euro 1,1                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1KA74                              | DE000A1KA742 | Calvatis GmbH, Kurs in Prozent                                     | 1                                         |                             |    | (ausg)                             |                  |                  |
| Euro 0,1                        | 1          | 45                                                                  | 0      |                                             |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Calvert International AG, (Glob.)                                  | 1                                         | 1,16                        | -T | 1,16-T                             | 2,9              | 1,16             |
| Euro 31,515                     | 1          | 1                                                                   | 1      | 25.06.25                                    |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                                | 1                                         | 19                          | G  | 19G                                | 21,8             | 16,5             |
| Euro 0,5                        | 1          |                                                                     |        |                                             |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                 | 1                                         | 27,65                       | G  | 27,85G-8G-7,95G-7,9G-7,7G          | 31,1             | 22,38            |
| Euro 11,875                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3E5A1                              | DE000A3E5A18 | Cannabis.de Media AG, (Glob.)                                      | nur Kasse                                 | 3,2                         | G* | 3,2G*                              | 3,2              | 2,4              |
| Euro 3,43                       | 1          | 0                                                                   | 0,35   | 12.08.24                                    |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                       | 1                                         | 5,3                         | G  | 5,12G-5,32G-5,3G-5,3G-5,24G        | 6,76             | 3,5              |
| Euro 89,441                     | 10         | 1,1                                                                 | 0,6    | 27.03.25                                    |                               | 09.02                                            | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                             | 1                                         | 18                          | G  | 18G-8G-8G                          | 19,9             | 14               |
| Euro 89,441                     | 10         | 2,38                                                                | 0,65   | 28.03.25                                    |                               |                                                  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                                     | 1                                         | 56,85                       | G  | 57,25G-7,55G-6G-5,9G-6,05G         | 71,25            | 44,4             |
| Euro 8,368                      | 1          | 0,04                                                                | 0      |                                             |                               |                                                  | A0YQG7                              | US14218T1051 | --                                                                 | 1                                         | 56                          | G  | 56,5G-7G-5,5G-5G-5,5G              | 70,5             | 43,4             |
| Euro 4,232                      | 1          | 0                                                                   | 0      | 15.07.25*                                   |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                  | 1                                         | 8,7                         | G  | 8,66G-8,68G-8,62G-8,46G-8,52G      | 9,22             | 6,88             |
| Euro 7,98                       | 6          | 0,15                                                                | 0,15   | 11.11.24                                    |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                              | 1                                         | 5,45                        | G  | 5,4G-5,4G-5,4G-5,4G-5,4G           | 6,45             | 2,99             |
| Euro 0,259                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 540740                              | DE0005407407 | CEOTRONICS AG, (Glob.)                                             | 1                                         | 14,3                        | G  | 14,25G-4,2G-4,9G-4,6G-4,75G        | 16,45            | 5,6              |
| Euro 19,349                     | 1          | 2,6                                                                 | 2,85   | 05.06.25                                    |                               |                                                  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                               | 1                                         | 3,8                         | G  | 3,8G                               | 5,2              | 3,06             |
| Euro 2,4                        | 1          |                                                                     |        |                                             |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                  | 1                                         | 95,5                        | G  | 95,6G-6G-6,5G-5,9G-5,5G            | 105              | 93,4             |
| Euro 23,457                     | 10         | 0                                                                   | 0      | 09.07.25*                                   |                               |                                                  | A2BPKP                              | DE000A2BPKP7 | Chainledger Systems AG, (Glob.)                                    | nur Kasse                                 | 0,99                        | G  | 0,99G                              | 1,07             | 0,75             |
| Euro 24,3                       | 1          | 0                                                                   | 0      | 22.07.25*                                   |                               |                                                  | 661830                              | DE0006618309 | CHAPTERS Group AG, (Glob.)                                         | 1                                         | 42,7                        | G  | 42,8G-2,5G-2,5G-1,7G-1,9G          | 43,8             | 24,4             |
| Euro 23,788                     | 1          |                                                                     | 0      |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                                 | 1                                         | 0,94                        | G  | 0,946G-0,934G-0,938G-0,908G-0,912G | 1,16             | 0,66             |
| Euro 75,356                     | 1          | 0,06                                                                | 0      | 04.07.25*                                   |                               |                                                  | A2YN35                              | DE000A2YN355 | Circus SE, (Glob.)                                                 | 1                                         | 14,25                       | G  | 14,15G-3,95G-3,9G-3,9G-4G          | 25,6             | 12,8             |
| Euro 6,509                      | 1          |                                                                     | 0,04   | 05.04.24                                    |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)                                              | 1                                         | 1,51                        | G  | 1,49G-1,48G-1,48G-1,57             | 1,75             | 1,32             |
|                                 |            |                                                                     |        |                                             |                               |                                                  | A35JS4                              | DE000A35JS40 | Cliq Digital AG, (Glob.)                                           | 1                                         | 5,53                        | G  | 5,47G-5,65G-5,67G-5,65G-5,49G      | 6,06             | 3,13             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                        | seit 02.01.2025  |                  |
| Euro 21,865                     | 1          |                                                                  | 0      |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                                         | 1                                         | 0,04 G                      | 0,035G-0,035G-0,035G-0,035G-0,035G                     | 0,04             | 0,01             |
| Euro                            | 1          |                                                                  |        |                                             |                               |                                                  | A3MQDE                              | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.)                                     | 1                                         |                             |                                                        |                  |                  |
| Euro 3,071                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | --, (Glob.)                                                                | 1                                         | 1,6 -T                      | 1,6-T                                                  | 3                | 1,32             |
| Euro 2                          | 1          |                                                                  | 0      |                                             |                               |                                                  | A3DKE6                              | DE000A3DKE67 | Commertunity AG, (Glob.)                                                   | 1                                         |                             | (ausg)                                                 | 0,13             | 0,1              |
| Euro 1.184,669                  | 1          | 0,38                                                             | 0,73   | 19.05.25                                    |                               |                                                  | CB0L03                              | US2025976059 | Commerzbank AG                                                             | 1                                         | 27,4                        | 26,4G-6,8G-6,8G-6,6G-6,6G                              | 28,4             | 15,1             |
| Euro 1.184,669                  | 1          | 0,35                                                             | 0,65   | 16.05.25                                    |                               |                                                  | CBK100                              | DE000CBK1001 | --, (Glob.)                                                                | 1                                         | 27,01                       | 27,23G-7,05G-7,33-7,44-7,35-7,3-7,13G-7,04-7,06G-7,04G | 28,88            | 15,4             |
| Euro 0,25                       | 7          | 0                                                                | 0      |                                             |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | Consolidated Tech AG, (Glob.)                                              | nur Kasse                                 | 1,53 G                      | 1,53G                                                  | 1,53             | 1,46             |
| Euro 12,301                     | 1          | 0,03 *                                                           | 0,05   | 03.07.25*                                   |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                                        | 1                                         | 1,4 G                       | 1,4G                                                   | 1,6              | 1,35             |
| Euro 2.000,06                   | 1          | 0,28 *                                                           |        |                                             |                               |                                                  | 879538                              | US2107712000 | Continental AG                                                             | 1                                         | 7 G                         | 6,75G-6,65G-6,9G-6,95G-7G                              | 7,65             | 5,3              |
| Euro 512,015                    | 1          | 2,2                                                              | 2,5    | 28.04.25                                    |                               | 09.06                                            | 543900                              | DE0005439004 | --, (Glob.)                                                                | 1                                         | 70,74 G                     | 69,16G-70,6G-1,08G-0,92G-0,82G                         | 78,42            | 56,5             |
| Euro 16,75                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)                                                       | 1                                         | 0,55 -T                     | 0,55-T                                                 | 0,75             | 0,49             |
| Euro 2,555                      | 1          | 0 *                                                              |        | 08.07.25*                                   |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                                          | 1                                         | 1,06 G                      | 1,058G-1,058G-1,058G-1,058G-1,058G                     | 2,69             | 0,9              |
| Euro 378                        | 1          | 0,78                                                             | 1,81   | 22.04.22                                    |                               |                                                  | A2DPX5                              | US22304D2071 | Covestro AG                                                                | 1                                         | 29,6 G                      | 29,8G-9,8G-9,8G-30G-29,6G                              | 30               | 27,4             |
| Euro 189                        | 1          | 0                                                                | 0      |                                             |                               |                                                  | 606214                              | DE0006062144 | --, (Glob.)                                                                | 1                                         | 60,28 G                     | 60,34G-0,48G-0,62G-0,58G-0,4G                          | 60,72            | 55,52            |
| Euro 4,503                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0WMPN                              | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.)                                              | 1                                         | 1,02 G                      | 1,02G-1,02G-1,03G-1,03G-1,02G                          | 1,23             | 0,84             |
| Euro 23,521                     | 1          | 0,7                                                              | 0      |                                             |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)                                                      | 1                                         | 0,6 G                       | 0,58G-0,584G-0,58G-0,58G-0,546G                        | 5,16             | 0,55             |
| Euro 96                         | 1          | 1,43                                                             | 1,66   | 22.05.25                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                         | 1                                         | 103,8 G                     | 104,4G-3,9G-3,5G-2,8G-2,9G                             | 113,4            | 82               |
| Euro 21,678                     | 1          | 0 *                                                              | 0      | 11.07.25*                                   |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                                           | 1                                         | 2,6 G                       | 2,6G-2,6G-2,6G-2,6G-2,6G                               | 3,36             | 2,4              |
| Euro 1.583,737                  | 1          | 1,74                                                             | 1,08   | 29.05.25                                    |                               |                                                  | A3C9BA                              | US23384L1017 | Daimler Truck Holding AG                                                   | 1                                         | 18,5 G                      | 18,6G-8,8G-8,8G-9G-8,4G                                | 22               | 15,2             |
| Euro 791,868                    | 1          | 1,9                                                              | 1,9    | 28.05.25                                    |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | --, (Glob.)                                                                | 1                                         | 38,01 G                     | 38,05G-7,96G-8,47G-8,27G-8,18G                         | 44,54            | 31,2             |
| Euro 5,989                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 12,6 G                      | 12,55G-2,6G-2,65G-2,6G-2,6G                            | 13,15            | 7,9              |
| Euro 3                          | 1          | 2,25 *                                                           | 2,25   | 27.06.25*                                   |                               |                                                  | A3C35W                              | DE000A3C35W0 | Darwin AG, (Glob.)                                                         | 1                                         | 29,4 G                      | 29,6G-30,2G-0,2G-0,2G-29,6G                            | 32,4             | 24,4             |
| Euro 10,579                     | 1          | 0,12                                                             | 0,12   | 09.05.25                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 22,2 G                      | 22,2G-2,6G-2,6G-2,6G-2,2G                              | 27,6             | 20,6             |
| Euro 8,349                      | 10         | 1,5                                                              | 1      | 19.03.25                                    |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                      | 1                                         | 59,7 G                      | 59,7G-9,5G-60,4G-0,6G-59,8G                            | 60,6             | 34,35            |
| Euro 4                          | 1          | 0,12 *                                                           | 0,2    | 27.06.25*                                   |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 7,7 G                       | 7,7G-7,7G-7,7G-7,55G-7,55G                             | 8,65             | 6,5              |
| Euro 1,463                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 4,98 G                      | 5,05G-4,98G-4,98G-4,98G-4,98G                          | 6,85             | 4,58             |
| Euro 4,8                        | 1          | 0,6 *                                                            | 0,57   | 18.07.25*                                   |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 26,6 G                      | 26,8G-6,8G-6,8G-6,8G-7G                                | 28,8             | 25               |
| Euro 10,242                     | 1          | 0,08                                                             | 0,05   | 13.06.25                                    |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 2,38 G                      | 2,4G-2,42G-2,42G-2,4G-2,4G                             | 2,64             | 1,95             |
| Euro 293,858                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 22,72 G                     | 22,73G-2,65G-2,68G-2,21G-2,17G                         | 32,27            | 19,74            |
| Euro 2.898,187                  | 1          |                                                                  |        |                                             |                               |                                                  | A3DJF4                              | US24701M1036 | --, (Glob.)                                                                | 1                                         | 2,02 G                      | 2,08G-2,08G-2,06G-1,95G-1,98G                          | 3,1              | 1,78             |
| Euro 14,831                     | 1          | 0,12 *                                                           | 0      | 09.07.25*                                   |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,34 G                      | 2,34G-2,39G-2,39G-2,4G-2,41G                           | 2,49             | 1,89             |
| Euro 107,777                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 0,67 G                      | 0,67G-0,67G-0,67G-0,67G-0,67G                          | 0,83             | 0,51             |
| Euro 53,84                      | 1          | 0,9 *                                                            | 0,88   | 26.06.25*                                   |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 34,3 G                      | 34,35G-5G-4,85G-4,75-4,65G-4,6G                        | 41,85            | 32,7             |
| Euro 0,25                       | 1          |                                                                  |        |                                             |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIXX AG, (Glob.)                                                        | nur Kasse                                 | 1,1 G                       | 1,1G                                                   | 1,1              | 1,1              |
| Euro 188,3                      | 1          | 3,8                                                              | 4      | 15.05.25                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 272,2 G                     | 272,6G-7,6G-8,4G-6,8G-6,2G                             | 294,2            | 219,4            |
| Euro 16,75                      | 1          | 0                                                                | 0      |                                             |                               | 06.99                                            | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 0,29 G                      | 0,29G-0,29G-0,29G-0,28G-0,28G                          | 0,47             | 0,2              |
| Euro 76,464                     | 1          | 2,34 *                                                           | 2,6    | 27.06.25*                                   |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 23,35 G                     | 23,15G-3G-2,85G-3-2,9G-3,15G                           | 23,35            | 16,54            |
| Euro 2,05                       | 1          | 0 *                                                              | 0      | 01.07.25*                                   |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 7 G                         | 7,05G-7,05G-7,1G-7,05G-7G                              | 8,35             | 6,8              |
| Euro 43,351                     | 10         | 0                                                                | 0      |                                             |                               |                                                  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)                                           | 1                                         | 2,22 G                      | 2,22G-2,28G-2,28G-2,29G-2,22G                          | 3,76             | 2,1              |
| Euro 3.067,691                  | 1          | 0,3                                                              | 0,3    | 07.05.25                                    |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1                                         | 7,03 G                      | 7,06G-7,08G-7,074G-7,038G-7,044G-7,07                  | 8,14             | 5,53             |
| Euro 1.198,317                  | 1          | 0,32                                                             | 0,34   | 08.05.25                                    |                               |                                                  | 910979                              | US2515613048 | --, (Glob.)                                                                | 1                                         | 6,9 G                       | 6,9G-6,95G-6,95G-6,9G-6,95G                            | 8,15             | 5,45             |
| Euro 1,894                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 1,45                        | 1,45-T                                                 | 2,98             | 1,4              |
| Euro 380,376                    | 1          | 0                                                                | 0,15   | 06.06.25                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 5,19 G                      | 5,205G-5,23G-5,23G-5,16G-5,1G                          | 6,25             | 4,61             |
| Euro 1.200                      | 1          | 1,99                                                             | 2,1    | 06.05.25                                    |                               |                                                  | A0YF81                              | US25157Y2028 | Deutsche Post AG                                                           | 1                                         | 38 G                        | 38,3G-8,3G-8,5G-8,1G-8,2G                              | 43,5             | 32,1             |
| Euro 20,582                     | 1          | 0,04                                                             | 0,04   | 14.05.25                                    |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 5,75 G                      | 5,75G                                                  | 6,75             | 5,65             |
| Euro 4,896                      | 1          | 1,75                                                             | 2      | 18.06.25                                    |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 36,2 G                      | 36,3G-6,75G-6,95G-7G-6,8G                              | 40,1             | 29,3             |
| Euro 4.986,458                  | 1          | 0,82                                                             | 1,02   | 11.04.25                                    |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 30,2 G                      | 30,2G-0,6G-0,4G-0,4G-0,2G                              | 35,2             | 28,2             |
| Euro 400,297                    | 1          | 0,04                                                             | 0,04   | 27.05.25                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 23,6 G                      | 23,65G-3,75G-3,7G-3,6G-3,6G                            | 24,85            | 19,12            |
| Euro 800,594                    | 1          | 0,02                                                             | 0,02   | 28.05.25                                    |                               |                                                  | A2N4KH                              | US25161M1036 | --, (Glob.)                                                                | 1                                         | 11,3 G                      | 11,6G-1,6G-1,6G-1,3G-1,3G                              | 12,1             | 9,15             |
| Euro 11,887                     | 1          | 0,06 *                                                           | 0      | 29.08.25*                                   |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                            | 1                                         | 1,74 G                      | 1,74G-1,74G-1,73G-1,71G-1,67G                          | 1,76             | 1,3              |
| Euro 14,75                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                                       | 1                                         | 1,67 -T                     | 1,67-T                                                 | 3,3              | 1,67             |
| Euro 5,074                      | 1          | 0,5                                                              | 0,75   | 29.05.25                                    |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                                       | 1                                         | 11,3 G                      | 11,4G-1,4G-1,4G-1,4G-1,4G                              | 12,1             | 8                |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte       |                                             |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                    | seit 02.01.2025  |                  |
| Euro 107,692                    | 10         |                                                                     | 0            |                                             |                               |                                                  | BEAU7Y                              | DE000BEAU7Y1 | Douglas AG, (Glob.)                                                    | 1                                         | 10,28 G                     | 10,3G-0,36G-0,42G-0,38G-0,32G      | 20,76            | 9,12             |
| Euro 6,063                      | 10         | 0                                                                   | 0            |                                             |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                                  | 1                                         | 9,52 G                      | 9,52G-9,6G-9,6G-9,58G-9,52G        | 12,85            | 6,42             |
| Euro 455,5                      | 1          | 2,31                                                                | 2,31         | 22.05.25                                    |                               |                                                  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 39,92 G                     | 39,91G-40G-39,96G-9,71-9,81G-9,82G | 63,02            | 39,71            |
| US\$ 4.555                      | 1          | 0,25                                                                | 0,09         | 23.05.25                                    |                               |                                                  | A3D162                              | US23345V1070 | -"                                                                     | 1                                         | 3,9 G                       | 3,9G-3,92G-3,9G-3,88G-3,88G        | 6,15             | 3,88             |
| Euro 22,016                     | 1          | 1,8                                                                 | 2,03         | 12.05.25                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)    | 1                                         | 66,3 G                      | 66,3G-7,3G-7,2G-7,1G-6,4G          | 73               | 44,5             |
| Euro 28,57                      | 1          | 1,74                                                                | 1,97         | 12.05.25                                    |                               |                                                  | 555060                              | DE0005550602 | -" , (Glob.)                                                           | 1                                         | 54,2 G                      | 54,2G-5,2G-5,8G-5,8G-6G            | 59,4             | 38,9             |
| Euro 177,157                    | 1          | 0,7                                                                 | 0,7          | 19.05.25                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                       | 1                                         | 22,1 G                      | 22,3G-2,2G-2,35G-2,3G-2,2G         | 26,26            | 17,54            |
| Euro 200                        | 1          | 2,1<br>4 +                                                          | 2,2          | 16.06.25                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                     | 1                                         | 48,56 G                     | 48,72G-9,52G-9,84G-9,52G-9,32G     | 54,5             | 37,34            |
| Euro 2.641,319                  | 1          | 0,57                                                                | 0,62         | 19.05.25                                    |                               |                                                  | 909855                              | US2687801033 | E.ON SE                                                                | 1                                         | 15 G                        | 15,1G-5,3G-6-5,3G-5,2G-5,2G        | 16               | 10,1             |
| Euro 1,089                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                            | nur Kasse                                 | 2,8 rB                      | 2,7B*                              | 5,35             | 2,2              |
| Euro 21,172                     | 1          | 0,05                                                                | 0,5          | 19.06.25                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                           | 1                                         | 66,75 G                     | 66,85G-6,5G-6,75G-6,8G-6,1G        | 67,25            | 42,74            |
| Euro 3,518                      | 1          | <b>0,29</b> *                                                       | 0,47         | <b>27.06.25*</b>                            |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                       | 1                                         | 12,6 G                      | 12,6G-2,8G-2,9G-3G-3G              | 14,2             | 11,25            |
| Euro 22,735                     | 10         | 0,3                                                                 | 0,3          | 28.03.25                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                            | 1                                         | 4 G                         | 4G-4G-4G-4G-4G                     | 4,9              | 3,82             |
| Euro 4,88                       | 1          | 0,16                                                                | 0,55<br>1,45 | 02.06.25                                    |                               |                                                  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)         | 1                                         | 10,6 G                      | 10,6G                              | 14               | 10,4             |
| Euro 50,25                      | 1          | <b>0</b> *                                                          | 0            | <b>30.06.25*</b>                            |                               |                                                  | A3DCV2                              | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE<br>(Glob.)                  | nur Kasse                                 | 1,01 G                      | 1,01G                              | 1,11             | 1,01             |
| Euro 5,04                       | 1          | <b>1,5</b> *                                                        |              | <b>04.07.25*</b>                            |                               |                                                  | A40ESU                              | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)          | 1                                         | 72,4 G                      | 72,4G-2G-2,4G-2G-2,4G              | 82               | 54,9             |
| Euro 10                         | 1          |                                                                     |              |                                             |                               |                                                  | A2QDEZ                              | DE000A2QDEZ3 | Elaris AG, Kurs in Prozent                                             | 1000                                      | 1 G                         | 1G-1G                              | 40               | 1                |
| Euro 9,896                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | elexxion AG, (Glob.)                                                   | 1                                         | 0,18 G                      | 0,1035G-0,1695G-0,173G             | 0,34             | 0,07             |
| Euro 17,7                       | 1          | 0,85                                                                | 1            | 16.05.25                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                        | 1                                         | 78,4 G                      | 77,8G-9,6G-82,7G                   | 82,7             | 47,75            |
| Euro 63,36                      | 1          | 0,15                                                                | 0,15         | 19.05.25                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                              | 1                                         | 4,32 G                      | 4,335G-4,315G-4,29G-4,245G-4,285G  | 5,15             | 4,05             |
| Euro 5,927                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)                                                     | 1                                         | 2,14 G                      | 2,14G-2,2G-2,2G-2,2G-2,08G         | 2,3              | 1,71             |
| Euro 30,553                     | 1          | <b>0</b> *                                                          | 0            | <b>03.07.25*</b>                            |                               |                                                  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)                                                    | 1                                         | 2,59 G                      | 2,59G-2,63G-2,63G-2,61G-2,63G      | 4,09             | 2,54             |
| Euro 708,108                    | 1          | 1,5                                                                 | 1,6          | 09.05.25                                    |                               | 06.06                                            | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                             | 1                                         | 66 G                        | 65,6G-6G-6G-6G-6G                  | 72,2             | 58,8             |
| Euro 15,498                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)                                                      | 1                                         | G                           | 0,0022G-0,001                      | 0,02             |                  |
| Euro 13,982                     | 1          | <b>0,5</b> *                                                        | 1,2          | <b>02.07.25*</b>                            |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                              | 1                                         | 42,1 G                      | 42,05G-3G-2,15G-2,3G-2,2G          | 60,9             | 37               |
| Euro 15                         | 1          | <b>0,5</b> *                                                        | 3            | <b>04.07.25*</b>                            |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                             | 1                                         | 25,2 G                      | 25,2G-5,2G-5,1G-5,1G-5G            | 40,5             | 22,6             |
| Euro 2,525                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                          | 1                                         | 3,68 G                      | 3,68G-3,76G-3,78G-3,78G-3,68G      | 4,48             | 2,82             |
| Euro 33,689                     | 1          | 0                                                                   | 0,2          | 26.05.25                                    |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                                 | 1                                         | 7,12 G                      | 7,04G-7,16G-7,14G-7,14G-6,96G      | 7,98             | 5                |
| Euro 24,563                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                            | 1                                         | 0,33 G                      | 0,298G-0,32G-0,322G                | 0,49             | 0,18             |
| Euro 6,708                      | 1          | 1,3<br>0,5 +                                                        | 1,5<br>0,5   | 12.06.25                                    |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien<br>ohne Stimmrecht, (Glob.)     | 1                                         | 36,8 G                      | 36,8G-6,8G-6,8G-6,8G-6,8-6,8G      | 38,2             | 31,4             |
| Euro 5,15                       | 1          | <b>3,26</b> *                                                       | 3,26         | <b>30.07.25*</b>                            |                               | 06.06                                            | 566010                              | DE0005660104 | EUWAX AG, (Glob.)                                                      | 1                                         | 42,4 G                      | 42,4G-2,4G-2,4G                    | 43,4             | 37,6             |
| Euro 5,485                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3DD6W                              | DE000A3DD6W5 | EV Digital Invest AG, (Glob.)                                          | 1                                         | 0,15 G                      | 0,15G-0,15G-0,15G-0,15G-0,15G      | 0,77             | 0,11             |
| Euro 466                        | 1          | 1,17                                                                | 1,17         | 29.05.25                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                          | 1                                         | 18,06                       | 17,98G-7,86G-7,87G                 | 22,25            | 16,34            |
| Euro 177,553                    | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                                     | 1                                         | 7,13 G                      | 7,122G-7,218G-7,292G-7,242G-7,172G | 9,25             | 5,07             |
| Euro 354,371                    | 1          |                                                                     |              |                                             |                               |                                                  | A0QZ3J                              | US30050E1055 | -"                                                                     | 1                                         | 3,48 G                      | 3,42G-3,44G-3,48G-3,58G-3,52G      | 4,48             | 2,4              |
| Euro 26,883                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)                                                     | 1                                         | 2,91 G                      | 2,91G-2,9G-2,91G-2,9G-2,93G        | 3,56             | 2,2              |
| Euro 28,221                     | 1          | 0,25                                                                | 0,27         | 15.05.25                                    |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                            | 1                                         | 3,64 G                      | 3,64G-3,64G-3,64G-3,64G-3,64G      | 4,06             | 2,18             |
| Euro 17,64                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0BL84                              | DE000A0BL849 | FamiCord AG, (Glob.)                                                   | 1                                         | 4,06 G                      | 4,06G-4,1G-4,1G-4,1G-4,06G         | 4,34             | 3,14             |
| Euro 1,46                       | 1          |                                                                     | 0            |                                             |                               |                                                  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                                     | nur Kasse                                 | 11,8 -GT                    | 11,8-GT                            | 11,8             | 10,6             |
| Euro 9,87                       | 1          | 0,25                                                                | 0,45         | 21.05.25                                    |                               |                                                  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                             | 1                                         | 11,4 G                      | 11G-1,2G-1,2G                      | 13               | 9,5              |
| Euro 5,98                       | 1          | 1,2                                                                 | 0,7          | 13.06.25                                    |                               | 09.02                                            | 576790                              | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.)                                      | 1                                         | 23,8 G                      | 23,8G-3,8G-3,8G-6,6-3,4G-3,4G      | 26,6             | 22,4             |
| Euro 51,677                     | 10         | 0,47                                                                | 0,47         | 25.04.25                                    |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                               | 1                                         | 57,6 G                      | 57,6G-7G-7G-7,2G-7,4G              | 59               | 51,2             |
| Euro 110,135                    | 1          | 0,04                                                                | 0,04         | 03.06.25                                    |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                               | 1                                         | 23,3 G                      | 23,36G-3,62G-3,36G                 | 25,54            | 14,64            |
| Euro 0,25                       | 1          |                                                                     |              |                                             |                               |                                                  | A40UU4                              | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.)                                          | nur Kasse                                 | 1,05 G                      | 1,05G                              | 1,05             | 1,02             |
| Euro 4,635                      | 1          | 0                                                                   | 0,15         | 13.06.25                                    |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                                      | 1                                         | 4,04 G                      | 4,04G-4,1G-4,1G-4,1G-4,04G         | 4,3              | 2,36             |
| Euro 17,664                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                                   | 1                                         | 28,2 G                      | 28,85G-9,2G-30,05G-29,4G-9,85G     | 64               | 20,05            |
| Euro 3,25                       | 7          | 0,85                                                                | 0,85         | 14.02.25                                    |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                          | 1                                         | 15,9 G                      | 15,9G-6G-6G-6G-5,9G                | 19,9             | 14,1             |
| Euro 73,289                     | 1          |                                                                     | 0            |                                             |                               |                                                  | A3EX22                              | DE000A3EX222 | fox e-mobility AG, (Glob.)                                             | 1                                         | 0,01 G                      | 0,005G-0,006-0,0055                | 0,04             |                  |
| Euro 16,301                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | FPH900                              | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.)                                 | 1                                         | 2,56 G                      | 2,56G-2,59G-2,6G-2,6G-2,56G        | 3                | 1,92             |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                   | seit 02.01.2025  |                  |
| Euro 924,687                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)  | 1                                         | 61,05 G                     | 61,3G-1,7G-1,15G-1,8G-1,2G                        | 64,2             | 49,32            |
| Euro 118,901                    | 1          | 1,77                                                                | 1,97   | 14.05.25                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                      | 1                                         | 27,18 G                     | 27,28G-7,34G-7,32G-7,16G-7,1G                     | 37,56            | 26,86            |
| Euro 293,413                    | 1          | 1,19                                                                | 1,44   | 23.05.25                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG, (Glob.)                       | 1                                         | 47,66 G                     | 47,39G-7,73G-7,78G-7,67G-7,93G                    | 53,62            | 39,93            |
| Euro 586,827                    | 1          | 0,64                                                                | 0,81   | 23.05.25                                    |                               | 06.05                                            | 879529                              | US3580291066 | -,-                                                      | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,6G-3,8G                         | 26,8             | 20               |
| Euro 20                         | 1          | 0,12                                                                | 0,3    | 03.06.25                                    |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                      | 1                                         | 57 G                        | 57G-7,2G-6,9G-5,8G-5,5G                           | 66               | 26,55            |
| Euro 17,44                      | 1          | 2                                                                   | 2,4    | 25.04.25                                    |                               |                                                  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                       | 1                                         | 88,2 G                      | 87,2G-7,4G-7,6G-8G-7,8G                           | 93,8             | 59,5             |
| Euro 65,5                       | 1          | 1,1                                                                 | 1,16   | 08.05.25                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                        | 1                                         | 33,95 G                     | 34,6G-5,1G-5,1G-5,35G-5,3G                        | 37,7             | 28,45            |
| Euro 65,5                       | 1          | 1,11                                                                | 1,17   | 08.05.25                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | -,-, Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1                                         | 45,14 G                     | 46,1G-6,8G-7,04G-7,48G-7,32G                      | 50,6             | 37               |
| Euro 8,101                      | 1          | <b>0,75</b>                                                         | *      | <b>08.07.25*</b>                            |                               |                                                  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                     | 1                                         | 29 G                        | 29G-9G-9G-9G-9G                                   | 29               | 19,15            |
| Euro 1                          | 1          |                                                                     |        |                                             |                               |                                                  | A3DU5V                              | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.)                         | 1                                         | 1,19                        | 1,19-T-1,17                                       | 5,5              | 1                |
| Euro 186,764                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                          | 1                                         | 0,62 G                      | 0,622G-0,674G-0,674G-0,674G-0,664G                | 1,39             | 0,14             |
| Euro 33,75                      | 1          | 0,1<br>0,15                                                         | 0,3    | 23.05.25                                    |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                            | 1                                         | 4,98 G                      | 4,98G-4,98G-4,98G-4,98G-4,98G                     | 5,65             | 4,08             |
| Euro 1,46                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                 | 1                                         | 2,44 G                      | 2,44G                                             | 3,14             | 2,2              |
| Euro 5,445                      | 1          | <b>0,1</b>                                                          | *      | <b>25.07.25*</b>                            |                               |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                            | 1                                         | 3,13 G                      | 3,11G-3,12G-3,12G-3,15G-3,13G                     | 3,6              | 2,64             |
| Euro 34,54                      | 12         | 1,25                                                                | 0,04   | 06.06.25                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                 | 1                                         | 46,62 G                     | 46,8G-7,14G-7,14G-6,86G-7,26G                     | 82,65            | 43,24            |
| Euro 10,839                     | 1          | 0,4                                                                 | 0,1    | 26.06.25                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                        | 1                                         | 17,15 G                     | (exD)-17,05G-7,6G-7,55G-7,1G-7,15G                | 18,25            | 12,8             |
| Euro 26,326                     | 1          | 0,5                                                                 | 0,5    | 06.06.25                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                             | 1                                         | 22,15 G                     | 22,3G-2,4G-2,35G-2,3G-2,25G                       | 26,1             | 18,46            |
| Euro 132,456                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                      | 1                                         | 0,03 G                      | 0,0332G-0,0332G-0,0332G-0,0332G-0,0332G           | 0,04             | 0,02             |
| Euro 0,3                        | 1          | <b>2,1</b>                                                          | *      | <b>30.06.25*</b>                            |                               |                                                  | A40KXC                              | DE000A40KXC8 | Going Public Media AG, (Glob.)                           | 1                                         | 6,65 G                      | 6,8G-6,65G-6,7G-6,7G                              | 6,9              | 3,82             |
| Euro 3,752                      | 1          |                                                                     |        |                                             |                               |                                                  | A3EX3G                              | DE000A3EX3G0 | GORe German Office Real Estate AG, (Glob.)               | 1                                         | 0,17 G                      | 0,169G-0,169G-0,169G-0,169G-0,169G                | 0,23             | 0,07             |
| Euro 39,009                     | 1          | 0                                                                   | 0      |                                             |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                               | 1                                         | 6,1 G                       | 6,05G-6,15G-6,15G-6,25G-6,1G                      | 8,9              | 4,64             |
| Euro 7,01                       | 1          | 0                                                                   | 0      |                                             |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                               | 1                                         | 0,56 G                      | 0,56G-0,58G-0,56G-0,59G-0,59G                     | 0,94             | 0,54             |
| Euro 46,496                     | 1          | 0,47                                                                | 0,4    | 08.05.25                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                       | 1                                         | 14,76 G                     | 14,7G-4,94G-4,84G-5,04G-5,06G                     | 18,24            | 11,94            |
| Euro 72,515                     | 1          | <b>0,16</b>                                                         | *      | <b>03.07.25*</b>                            |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                 | 1                                         | 18,75 G                     | 18,75G-8,5G-8,55G-8,55G-8,75G                     | 19,14            | 15,24            |
| Euro 120,597                    | 1          | 6<br>1,2                                                            | 7<br>2 | 08.05.25                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                | 1                                         | 265,2 G                     | 266,4G-5,6-5,4G-5,4-5,4G-3,8G-3,8G-5,4            | 292,8            | 240              |
| Euro 175,76                     | 1          | 9,25                                                                | 8,2    | 02.05.25                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                  | 1                                         | 128,2 G                     | 128,2G-8G-7,4G-7,1G-6,7G-8,8                      | 169,6            | 110,1            |
| US\$ 351,521                    | 1          | 18,72                                                               | 4,64   | 05.05.25                                    |                               |                                                  | A2P60S                              | US41135Q1040 | -,-                                                      | 1                                         | 62 G                        | 62G-1,5G-1G-0,5G-G                                | 81,5             | 50,5             |
| Euro 13,709                     | 1          | 1,3                                                                 | 1,3    | 12.06.25                                    |                               | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                              | 1                                         | 23,2 G                      | 23,2G-3,1G-3G-3G-3,2G                             | 28,2             | 22,2             |
| Euro 46,605                     | 12         | 0                                                                   | 0      |                                             |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                            | 1                                         | 3,86 G                      | 3,84G-3,91G-4,04G-4,08G-4,04G                     | 5,18             | 2,14             |
| Euro 0,274                      | 1          | 0                                                                   | 63,9   | 14.04.25                                    |                               |                                                  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)             | 1                                         | 106 G                       | 106G-6G                                           | 190              | 65               |
| Euro 779,467                    | 4          | <b>0</b>                                                            | *      | <b>24.07.25*</b>                            |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                           | 1                                         | 1,45 G                      | 1,45G-1,478-1,464G-1,466G-1,462G-1,458G           | 1,64             | 0,87             |
| Euro 8,41                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 121806                              | DE0001218063 | Heliad AG, (Glob.)                                       | 1                                         | 13,7 G                      | 13,7G-3,5G-3,8G-3,7G-3,4G                         | 14,6             | 9,8              |
| Euro 222,222                    | 1          | 0,71                                                                | 0,95   | 19.05.25                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                           | 1                                         | 82,6 G                      | 82,9G-3G-2,4G-2,4G-2,5G                           | 93,3             | 81,9             |
| Euro 173,191                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                   | 1                                         | 7,86 G                      | 7,872G-7,85G-8,108G-8,09G-8,054G                  | 13,73            | 6,74             |
| Euro 692,762                    | 1          |                                                                     |        |                                             |                               |                                                  | A3CU0F                              | US42341P1049 | -,-                                                      | 1                                         | 1,8 G                       | 1,86G-1,85G-1,91G-1,86G-1,86G                     | 3,38             | 1,6              |
| Euro 1.039,183                  | 1          | 0,49                                                                | 0,57   | 30.04.25                                    |                               |                                                  | 879539                              | US42550U1097 | Henkel AG & Co. KGaA                                     | 1                                         | 14,9 G                      | 15,1G-5,2G-5,1G-4,9G-4,9G                         | 19,4             | 14,7             |
| Euro 712,652                    | 1          | 0,49                                                                | 0,58   | 30.04.25                                    |                               |                                                  | A0DPR3                              | US42550U2087 | -,-                                                      | 1                                         | 16,3 G                      | 16,6G-6,7G-6,6G-6,4G-6,3G                         | 21,8             | 16,2             |
| Euro 231                        | 1          | 0,22                                                                | 0,28   | 29.05.25                                    |                               |                                                  | A3CNVP                              | US42701C1071 | HENSOLDT AG                                              | 1                                         | 45,8 G                      | 47,2G-7,6G-8G-8,2G-8,2G                           | 54               | 16,3             |
| Euro 115,5                      | 1          | 0,4                                                                 | 0,5    | 28.05.25                                    |                               |                                                  | HAG000                              | DE000HAG0005 | -,-, (Glob.)                                             | 1                                         | 94,35                       | 95,9-5,95-6,7G-7,55-7,5G-8,7G-9,55-9,05-8,8G-9,25 | 108,9            | 33,24            |
| Euro 108,861                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3H3L2                              | DE000A3H3L28 | heygold SE, (Glob.)                                      | nur Kasse                                 | 0,24 G                      | 0,24G                                             | 0,65             | 0,17             |
| Euro 10,4                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                       | 1                                         | 1,45 G                      | 1,45G-1,51G-1,49G-1,49G-1,41G                     | 2,1              | 1,35             |
| Euro 4,591                      | 1          | 0,77                                                                | 0,92   | 14.08.24                                    |                               |                                                  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                                  | 1                                         | 32 G                        | 32,4G-2,6G-3G-4,4G-3,8G                           | 36,8             | 26,2             |
| Euro 15,688                     | 1          | 0,01                                                                | 1,02   | 16.05.25                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                  | 1                                         | 29 G                        | 28,4G-9,2G-9,2G-9,2G-9,2G                         | 38               | 21,8             |
| Euro 48                         | 3          | <b>2,4</b>                                                          | *      | <b>11.07.25*</b>                            |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                  | 1                                         | 99,7 G                      | 100G-1G-99,9G-100,8G-1G                           | 106,2            | 71,4             |
| Euro 70,4                       | 1          | 1,35                                                                | 1,4    | 16.05.25                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                    | 1                                         | 37,92 G                     | 38,1G-8,58G-8,61G-8,32G-8,08G                     | 46,64            | 30,91            |
| Euro 9,788                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                          | 1                                         | 2,83 G                      | 2,67G                                             | 3,5              | 2,04             |
| Euro 0,275                      | 1          | <b>0</b>                                                            | *      | <b>30.06.25*</b>                            |                               |                                                  | A3CMG8                              | DE000A3CMG80 | HWK 1365 SE, (Glob.)                                     | 1                                         | 24 -GT                      | 24-GT-6-GT-6,6-6,6rB-6,6bG                        | 43               | 19,8             |
| Euro 6,872                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                     | 1                                         | 194,2 G                     | 193,6G-8G-7,8G-7,8G-8,4G                          | 223,4            | 152,5            |
| Euro 4,85                       | 1          | <b>0,04</b>                                                         | *      | <b>11.07.25*</b>                            |                               |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                  | 1                                         | 4,68 G                      | 4,68G-4,68G-4,68G-4,68G-4,68G                     | 5,2              | 4,28             |
| Euro 4,75                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                   | 1                                         | 6,42 G                      | 6,26G-6,32G-6,34G                                 | 7,9              | 5,38             |
| Euro 27,733                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                                 | 1                                         | G                           | 0,002G                                            | 0,01             |                  |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonia FinTech AG, (Glob.)                               | nur Kasse                                 | 1,24 G                      | 1,24G                                             | 1,8              | 1,24             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                              |                                           |                             |                                    |                  |                  |
| Euro 0,375                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                           | nur Kasse                                 | 23,6 G                      | 23,6G                              | 23,6             | 22               |
| Euro 9                          | 1          | 0,05                             | 0,05   | 26.06.24                                    |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                                    | 1                                         | 6,85 G                      | 6,85G-6,85G-6,85G-6,85G-6,85G      | 6,85             | 6,7              |
| Euro 1.305,921                  | 10         | 0,38                             | 0,37   | 24.02.25                                    |                               |                                                  | 936207                              | US45662N1037 | Infineon Technologies AG                                     | 1                                         | 34,2 G                      | 34,2G-4,8G-4,6G                    | 38,2             | 23               |
| Euro 2.611,842                  | 10         | 0,35                             | 0,35   | 21.02.25                                    |                               | 03.00                                            | 623100                              | DE0006231004 | ("-", (Glob.)                                                | 1                                         | 34,77 G                     | 35,03G-5,7G-5,32G                  | 39,41            | 23,5             |
| Euro 10,04                      | 1          | 0,7                              | 0,8    | 23.05.25                                    |                               |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)               | 1                                         | 38,2 G                      | 38,2G-8G-8G-8G-7,4G                | 43,5             | 33,2             |
| Euro 10                         | 1          |                                  |        |                                             |                               |                                                  | A40QVM                              | DE000A40QVM8 | innoscripta SE, (Glob.)                                      | 1                                         | 95,6 G                      | 95,8G-5,4G-6G-7G-6,6G              | 115,42           | 82               |
| Euro 15,312                     | 1          | 0,4                              | *      | 27.06.25*                                   |                               | 06.06                                            | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                      | 1                                         | 7,15 G                      | 7,15G-7,15G-7,15G-7,15G-7,15G      | 7,85             | 5,85             |
| Euro 46,988                     | 1          | 0,33                             | 0,5    | 12.06.25                                    |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                        | 1                                         | 9,41 G                      | 9,42G-9,63G-9,61G-9,62G-9,49G      | 9,76             | 7,05             |
| Euro 4,651                      | 9          | 0                                | 0      |                                             |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg AG, (Glob.)                    | 1                                         | 7,55 G                      | 7,55G                              | 8,85             | 6,4              |
| Euro 14,582                     | 1          | 0                                | 0      |                                             |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                         | 1                                         | 1,67 G                      | 1,67G-1,74G-1,74G-1,69G-1,66G      | 2,16             | 1,54             |
| Euro 16,297                     | 1          | 0                                | *      | 30.06.25*                                   |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                    | 1                                         | 0,56 G                      | 0,552G-0,56G-0,56G-0,56G-0,562G    | 0,81             | 0,4              |
| Euro 4,287                      | 1          | 0                                | *      | 08.07.25*                                   |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems SE, (Glob.)                                   | 1                                         | 2,1 G                       | 2,1G-2,1G-2,1G-2,11G-2,1G          | 4,46             | 1,6              |
| Euro 140                        | 1          | 0                                | 0      |                                             |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                      | 1                                         | 39 G                        | 38,8G-9,5G-9,55G-9,2G-9,45G        | 42,5             | 21               |
| Euro 2,2                        | 1          | 0                                | 0      |                                             |                               |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                          | 1                                         | 1,75 G                      | 1,75G                              | 1,87             | 1,75             |
| Euro 17,719                     | 1          | 0,26                             | 0,28   | 29.05.25                                    |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                         | 1                                         | 18,6 G                      | 18,25G-8,75G-8,9G-9,1G-8,85G       | 19,1             | 14,55            |
| Euro 13,668                     | 1          | 0                                | *      | 09.07.25*                                   |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                        | 1                                         | 23,4 G                      | 23,5G-3,6G-2,8G                    | 24,3             | 18,05            |
| Euro 148,819                    | 1          | 0,35                             | 0,38   | 13.06.25                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                         | 1                                         | 18,89 G                     | 18,91G-9,11G-9,16G-9,27G-9,19G     | 24,68            | 14,35            |
| Euro 14,9                       | 1          | 1,5                              | 1,5    | 09.05.25                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                       | 1                                         | 50,7 G                      | 51G-1,1G-0,9G-1G-0,8G              | 56,8             | 42               |
| Euro 101,139                    | 1          |                                  |        |                                             |                               | 03.08                                            | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                        | 1                                         | 2,77 G                      | 2,77G-2,76G-2,76G-2,69G-2,73G      | 4,08             | 1,48             |
| Euro 48                         | 1          | 0,75                             | 0,8    | 21.05.25                                    |                               |                                                  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1                                         | 39,02 G                     | 39,02G-9,16G-9,6G-40,04G-39,78G    | 40,04            | 23,72            |
| Euro 358,2                      | 1          | 0,38                             | 0,08   | 16.05.25                                    |                               |                                                  | A0YGKY                              | US48265W1080 | K+S Aktiengesellschaft                                       | 1                                         | 7,65 G                      | 7,65G                              | 8,05             | 5,15             |
| Euro 20,196                     | 1          | 0                                | *      | 11.07.25*                                   |                               | 06.06                                            | 620840                              | DE0006208408 | KAP AG, (Glob.)                                              | 1                                         | 9,65 G                      | 10,4G-9,6G-9,6G-9,6G-9,55G         | 11,1             | 8,55             |
| Euro 49,704                     | 1          | 0                                | 0      |                                             |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                 | 1                                         | 1,7 G                       | 1,7G-1,65G-1,64G-1,65G-1,66G       | 1,94             | 1,33             |
| Euro 3,6                        | 1          | 0,34                             | 0,34   | 22.05.25                                    |                               |                                                  | A1X3VWV                             | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)          | 1                                         | 4,48 G                      | 4,48G                              | 5,7              | 4,28             |
| Euro 131,199                    | 1          | 0,7                              | 0,82   | 28.05.25                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                       | 1                                         | 44,78 G                     | 45,14G-4,86G-5,44G-5,6G-5,54G      | 47,23            | 28,13            |
| Euro 249,375                    | 1          | 0,2                              | 0,2    | 29.05.25                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                    | 1                                         | 5,86 G                      | 5,91G-5,94G-5,97G-5,83G-5,9G       | 8,05             | 4,34             |
| Euro 10,377                     | 1          | 0                                | *      | 11.07.25*                                   |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                    | 1                                         | 13,24 G                     | 13,24G-3,28G-2,9G-2,94G-2,92G      | 17,94            | 11,8             |
| Euro 161,2                      | 1          | 1,64                             | 1,75   | 02.05.25                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                     | 1                                         | 84,55 G                     | 84,95G-4,9G-5,4G-4,8G-4,6G         | 96,5             | 67,9             |
| Euro 42,964                     | 1          | 0                                | 0      |                                             |                               | 06.24                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                   | 1                                         | 13,46 G                     | 13,48G-3,58G-3,58G-3,98G-3,86G     | 17,54            | 11,66            |
| Euro 41,153                     | 10         | 0                                | 0      |                                             |                               |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                              | 1                                         | 0,83 G                      | 0,828G-0,828G-0,83G-0,828G-0,794G  | 0,88             | 0,65             |
| Euro 40                         | 1          | 2,2                              | 2,6    | 28.05.25                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                           | 1                                         | 136,4 G                     | 137,8G-7,8G-8,6G-8G-8G             | 145              | 100,6            |
| Euro 8                          |            |                                  |        |                                             |                               |                                                  | A4AHM7                              | DE000A4AHM72 | KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent    | 1000                                      | 93,5 G                      | 95G-3,5G                           | 95               | 93,5             |
| Euro 5                          | 1          | 0                                | 0      |                                             |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                 | 1                                         | 0,97 G                      | 0,975G-0,975G-0,975G-0,975G-0,975G | 1,04             | 0,7              |
| Euro 8,6                        | 1          | 1                                | 1,35   | 22.05.25                                    |                               | 06.06                                            | 700700                              | DE0007007007 | Kulmbacher Brauerei AG, (Glob.)                              | 1                                         | 39 G                        | 39G                                | 45,2             | 34               |
| Euro 99                         | 7          | 0,9                              | 1      | 06.12.24                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                              | 1                                         | 57,4 G                      | 57,7G-7,1G-6,8G-6,5G-6,7G          | 60,9             | 50,4             |
| Euro 21,14                      | 1          | 0                                | 0      |                                             |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                           | 1                                         | 3,46 G                      | 3,46G-3,49G-3,49G-3,49G-3,47G      | 5,1              | 3,36             |
| Euro 9,438                      | 1          | 1,75                             | *      | 10.07.25*                                   |                               |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                                   | 1                                         | 22,7 G                      | 22,7G-2,7G-2,7G-2,6G-2,5G          | 25,4             | 17,5             |
| Euro 86,346                     | 1          | 0,1                              | 0,1    | 23.05.25                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                          | 1                                         | 24,88 G                     | 24,86G-4,92G-5,16G-5,08G-5,28G     | 33,56            | 20,45            |
| Euro 4,6                        | 1          | 0                                | 0      |                                             |                               |                                                  | A2PT2P                              | DE000A2PT2P7 | Latonba AG, (Glob.)                                          | 1                                         | 10 -T                       | 10-T-9,8bG                         | 10               | 8,5              |
| Euro 90,738                     | 1          | 2,8                              | 2,8    | 15.05.25                                    |                               | 06.06                                            | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                        | 1                                         | 70 G                        | 70G-G-G-G-G                        | 78               | 66,5             |
| Euro 74,47                      | 1          | 3,53                             | 0      |                                             |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                   | 1                                         | 74,55 G                     | 74,7G-5G-5,25G-5,05G-4,9G          | 81,82            | 62,5             |
| Euro 30                         | 1          | 0,95                             | 1,15   | 29.05.25                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                         | 1                                         | 16,1 G                      | 16,6G-6,55G-6,5G-6,25G-5,85G       | 22,5             | 15               |
|                                 |            | 0,1                              | 0,05   |                                             |                               |                                                  |                                     |              |                                                              |                                           |                             |                                    |                  |                  |
| Euro 40                         | 1          | 0                                | 0      |                                             |                               |                                                  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)                          | 1                                         | 0,25 G                      | 0,258G-0,258G-0,258G-0,258G-0,258G | 0,35             | 0,2              |
| Euro 24,497                     | 1          | 0                                | 0      |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                         | 1                                         | 8,05 G                      | 8,07G-8,11G-8,07G-8,23G-8,13G      | 9,21             | 6,9              |
| Euro 5,817                      | 10         | 0                                | 0      |                                             |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                        | 1                                         | 4,4 G                       | 4,4G-4,4G-4,44G-4,44G-4,44G        | 7,9              | 2,9              |
| Euro 9,446                      | 1          | 0,15                             | 0      |                                             |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1                                         | 13,8 G                      | 13,8G-4G-4G-4G-3,8G                | 18,3             | 11,4             |
| Euro 19,643                     | 1          | 0,5                              | *      | 16.07.25*                                   |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                      | 1                                         | 14,16 G                     | 14,12G-4,2G-4,18G-4,34G-4,2G       | 16,74            | 12,5             |
| Euro 5                          | 1          | 0                                | *      | 24.07.25*                                   |                               | 06.04                                            | A2E380                              | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.)                              | nur Kasse                                 | 3,58 -T                     | 3,58-T                             | 4                | 3,5              |
| Euro 30                         | 1          | 6 %                              | 0      | 02.09.24                                    |                               |                                                  | 325570                              | DE0003255709 | Magnum AG, Kurs in Prozent                                   | 100                                       | 84 G                        | 84G-3G                             | 90               | 80               |
| Euro 30                         | 1          | 6 %                              | 6      | 02.09.24                                    |                               | 06.04                                            | 650155                              | DE0006501554 | ("-", Kurs in Prozent                                        | 1000                                      | 88,5 G                      | 88,5G-8,5G                         | 98               | 76               |
| Euro 1,554                      | 1          | 10,84                            | 10,84  | 26.06.25                                    |                               | 09.05                                            | 655346                              | DE0006553464 | Mainova AG, (Glob.)                                          | 1                                         | 370 G                       | (exD)-360G-48G-8G-8G-50G           | 392              | 320              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                                                          | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                    | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis                      | Tiefst-<br>Preis |       |
|---------------------------------|------------|----------------------------------|--------|--------------------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------|-------------------------------------|---------------------------------------|------------------|-------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                            |                               |                                                  |                                                                                              |              |                                                          |                                                                              |                             |                                     | seit 02.01.2025                       |                  |       |
| Euro 8,543                      | 1          | 0                                | 0      | 02.07.25*                                  |                               | 06.06                                            | A0JQ5U                                                                                       | DE000A0JQ5U3 | Manz AG, (Glob.)                                         | 1                                                                            | 0,22 G                      | 0,2255G-0,2255G-0,221G-0,2G-0,1948G | 1,41                                  | 0,09             |       |
| Euro 3                          | 1          | 0,85<br>10,2                     | *<br>+ |                                            |                               |                                                  | 0,85<br>14,2                                                                                 | 605283       | DE0006052830                                             | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                           | 184,5 G                             | 187,5G-7,5G-9G-9G-92G                 | 209              | 156   |
| Euro 9,752                      | 1          | 0,25                             |        |                                            |                               |                                                  | 0,27                                                                                         | 549293       | DE0005492938                                             | Masterflex SE, (Glob.)                                                       | 1                           | 12,25 G                             | 12,45G-2,45G-2,45G-2,55G-2,55G        | 12,8             | 8,1   |
| Euro 41,243                     | 1          | 0                                |        |                                            |                               |                                                  | 0                                                                                            | A2DA58       | DE000A2DA588                                             | MAX Automation SE, (Glob.)                                                   | 1                           | 5,78 G                              | 5,78G-5,72G-5,72G-5,74G-5,84G         | 6,18             | 4,98  |
| Euro 5,436                      | 1          | 1,01                             |        |                                            |                               |                                                  | 3,33                                                                                         | A0ETBQ       | DE000A0ETBQ4                                             | MBB SE, (Glob.)                                                              | 1                           | 131,6 G                             | 131,8G-3,2G-5G-4,2G-2,8G              | 174,2            | 96,5  |
| Euro 47,5                       | 1          | 0                                |        |                                            |                               |                                                  | 0,04                                                                                         | 659510       | DE0006595101                                             | MEDICLIN AG, (Glob.)                                                         | 1                           | 2,94 G                              | 2,94G-2,94G-2,94G-2,94G-2,94G         | 3,12             | 2,2   |
| Euro 14,888                     | 1          |                                  |        |                                            |                               |                                                  |                                                                                              | A40ESG       | DE000A40ESG2                                             | Medigene AG, (Glob.)                                                         | 1                           | 0,12 G                              | 0,1205G-0,121G-0,1205G-0,121G-0,1205G | 2                | 0,06  |
| Euro 25,506                     | 1          | 0                                |        |                                            |                               |                                                  | 0                                                                                            | A1MMCC       | DE000A1MMCC8                                             | Medios AG, (Glob.)                                                           | 1                           | 12,16 G                             | 12,18G-2,4G-2,36G-2,32G-2,3G          | 13,84            | 10,24 |
| Euro 17,545                     | 1          | 0                                |        |                                            |                               |                                                  | 0                                                                                            | 813135       | DE0008131350                                             | medondo holding AG, (Glob.)                                                  | 1                           | 0,28 G                              | 0,33G-0,33G-0,316G-0,28G              | 0,7              | 0,18  |
| Euro 17,149                     | 1          | 0,47                             |        |                                            |                               |                                                  | 0,31                                                                                         | 658080       | DE0006580806                                             | Mensch und Maschine Software SE, (Glob.)                                     | 1                           | 53,3 G                              | 53,7G-3,7G-2G                         | 57,8             | 47,25 |
| Euro 3.069,672                  | 1          | 5,3                              |        | 4,3                                        | 710000                        | DE0007100000                                     | Mercedes-Benz Group AG, (Glob.)                                                              | 1            | 48,94 G                                                  | 49,105G-8,375G-8,495-8,515G-8,185G-8,25G                                     | 63,02                       | 46,55                               |                                       |                  |       |
| Euro 3.851,615                  | 1          | 1,43                             |        | 1,19                                       | A2DKLU                        | US2338252073                                     | -"                                                                                           | 1            | 11,9 G                                                   | 12G-1,9G-1,9G-1,8G-1,7G                                                      | 15,7                        | 11,4                                |                                       |                  |       |
| Euro 646,211                    | 1          | 0,47                             |        | 0,5                                        | A2DUS5                        | US5893392093                                     | Merck KGaA                                                                                   | 1            | 21,4 G                                                   | 21,6G-2G-2G-2G-1,8G                                                          | 30,2                        | 21,2                                |                                       |                  |       |
| Euro 168,015                    | 1          | 2,2                              |        | 2,2                                        | 659990                        | DE0006599905                                     | -"-, (Glob.)                                                                                 | 1            | 110,65 G                                                 | 110,2G-2,55G-2,05G-2,15G-1,4G                                                | 153,25                      | 108,6                               |                                       |                  |       |
| Euro 5,05                       | 1          |                                  |        |                                            | A401X9                        | DE000A401X95                                     | MERITU AG, (Glob.)                                                                           | 1            | 0,7 B                                                    | 0,7B                                                                         | 1,5                         | 0,18                                |                                       |                  |       |
| Euro 19,914                     | 1          | 0,5                              |        | 0,5                                        | 814820                        | DE0008148206                                     | MERKUR PRIVATBANK KGaA, (Glob.)                                                              | 1            | 15,4 G                                                   | 14,7G-5,2G-5,2G-5,2G-4,8G                                                    | 15,8                        | 13,6                                |                                       |                  |       |
| Euro 24,915                     | 1          | 0                                |        | 0                                          | A25420                        | DE000A254203                                     | Meta Wolf AG, (Glob.)                                                                        | 1            | 2,94 G                                                   | 2,98G-3G-3G-3G-2,94G                                                         | 3,58                        | 2,44                                |                                       |                  |       |
| Euro 1,82                       | 10         | 0,95                             |        | 0,95                                       | A0LBFE                        | DE000A0LBFE4                                     | MeVis Medical Solutions AG, (Glob.)                                                          | 1            | 23,8 G                                                   | 23,8G-4G-4G-4G-4G                                                            | 26,4                        | 23,8                                |                                       |                  |       |
| Euro 43,249                     | 1          | 0                                | *      | 0                                          | A3E5C2                        | DE000A3E5C24                                     | MHP Hotel AG, (Glob.)                                                                        | 1            | 1,42 G                                                   | 1,41G-1,4G-1,45G-1,45G-1,46G                                                 | 1,51                        | 1,11                                |                                       |                  |       |
| Euro 6,04                       | 1          | 0,78<br>0,4                      | *<br>+ | 0,73                                       | 661403                        | DE0006614035                                     | Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1            | 16,1 G                                                   | 16,4G                                                                        | 17                          | 11,7                                |                                       |                  |       |
| Euro 3,079                      | 1          | 0                                |        | 0                                          | A2LQ72                        | DE000A2LQ728                                     | Ming Le Sports AG, (Glob.)                                                                   | 1            | 1,04 G                                                   | 1,04G                                                                        | 1,31                        | 1,04                                |                                       |                  |       |
| Euro 35,048                     | 1          | 0                                |        | 0                                          | A3CSAE                        | DE000A3CSAE2                                     | Mister Spex SE, (Glob.)                                                                      | 1            | 1,42 G                                                   | 1,42G-1,42G-1,39G-1,36G-1,35G                                                | 1,78                        | 1,1                                 |                                       |                  |       |
| Euro 109,335                    | 1          | 0,36                             | *      | 0,3                                        | 656990                        | DE0006569908                                     | MLP SE, (Glob.)                                                                              | 1            | 8,53 G                                                   | (exD)-8,1G-8,21G-8,25G-8,4G-8,42G                                            | 9,08                        | 6                                   |                                       |                  |       |
| Euro 13,271                     | 10         | 0                                |        | 0                                          | 521830                        | DE0005218309                                     | MOBOTIX AG, (Glob.)                                                                          | 1            | 0,75 G                                                   | 0,73G-0,745G-0,745G-0,745G-0,705G                                            | 1,06                        | 0,22                                |                                       |                  |       |
| Euro 39,021                     | 1          | 0                                |        | 0                                          | A1PG97                        | DE000A1PG979                                     | More Impact AG, (Glob.)                                                                      | 1            | 2 G                                                      | 2G                                                                           | 3,5                         | 0,9                                 |                                       |                  |       |
| Euro 222                        | 1          |                                  |        |                                            | A40ZTM                        | DE000A40ZTM3                                     | -"-, junge, (Glob.)                                                                          | 1            | 2,42 -T                                                  | 2,42-T                                                                       | 3                           | 2,15                                |                                       |                  |       |
| Euro 6,886                      | 1          | 0                                | *      | 0                                          | A12UK0                        | DE000A12UK08                                     | Mountain Alliance AG, (Glob.)                                                                | 1            | 2,5 G                                                    | 2,5G-2,54G-2,54G-2,54G-2,5G                                                  | 2,78                        | 2,3                                 |                                       |                  |       |
| Euro 35,248                     | 1          | 0,27                             |        | 0,27                                       | A1TNWJ                        | DE000A1TNWJ4                                     | MPC Münchmeyer Petersen Capital AG, (Glob.)                                                  | 1            | 4,74 G                                                   | 4,75G-4,74G-4,8G-4,79G-4,74G                                                 | 5,62                        | 4,17                                |                                       |                  |       |
| Euro 4,281                      | 1          | 1,2                              | *      | 1,2                                        | A289V0                        | DE000A289V03                                     | MPH Health Care AG, (Glob.)                                                                  | 1            | 17,95 G                                                  | 17,95G-8,25G-8,3G-8,25G-8,25G                                                | 26,2                        | 17,05                               |                                       |                  |       |
| Euro 30                         | 1          | 0                                | *      | 0                                          | 585518                        | DE0005855183                                     | MS Industrie AG, (Glob.)                                                                     | 1            | 1,4 G                                                    | 1,34G-1,36G-1,36G-1,38G-1,38G                                                | 1,98                        | 1,27                                |                                       |                  |       |
| Euro 107,649                    | 1          | 1,08                             |        | 1,22                                       | A0YF6H                        | US62473G1022                                     | MTU Aero Engines AG                                                                          | 1            | 184 G                                                    | 185G-4G-5G-4G-4G                                                             | 188                         | 126                                 |                                       |                  |       |
| Euro 53,824                     | 1          | 2                                |        | 2,2                                        | A0D9PT                        | DE000A0D9PT0                                     | -"-, (Glob.)                                                                                 | 1            | 369,1 G                                                  | 371G-0,7G-69,9-72,6-1,4G-1,2G-0,7G                                           | 377,2                       | 254,2                               |                                       |                  |       |
| Euro 18,811                     | 1          | 1,5                              | *      | 1                                          | 662720                        | DE0006627201                                     | Mühlbauer Holding AG, (Glob.)                                                                | 1            | 41,6 G                                                   | 41,6G-2,4G-2,4G-2,4G-2,4G                                                    | 44                          | 29                                  |                                       |                  |       |
| Euro 7,956                      | 1          | 0                                |        | 0,1                                        | 621468                        | DE0006214687                                     | Müller - Die lila Logistik SE, (Glob.)                                                       | 1            | 4,7 G                                                    | 4,7G-4,74G-4,74G-4,54G-4,72G                                                 | 5,4                         | 4,18                                |                                       |                  |       |
| Euro 587,725                    | 1          | 15                               |        | 20                                         | 843002                        | DE0008430026                                     | Münchener Rückversicherungs-Gesellschaft AG in<br>München, vinkulierte, (Glob.)              | 1            | 551,4 G                                                  | 551G-0,2G-48G-7-7,8G-7,4G                                                    | 613,4                       | 476,6                               |                                       |                  |       |
| Euro 6.688,014                  | 1          | 1,6                              |        | 0,45                                       | A0YF6G                        | US6261881063                                     | -"                                                                                           | 1            | 10,8 G                                                   | 10,9G-0,9G-0,8G-0,7G-0,7G                                                    | 12,2                        | 9,45                                |                                       |                  |       |
| Euro 3,38                       | 1          | 0                                |        | 0                                          | A0KPM6                        | DE000A0KPM66                                     | Murphy & Spitz Green Capital AG, (Glob.)                                                     | 1            | 1,29                                                     | 1,29G                                                                        | 1,65                        | 1,29                                |                                       |                  |       |
| Euro 21,348                     | 1          | 2                                | *      | 2<br>0,25                                  | A2NB65                        | DE000A2NB650                                     | Mutares SE & Co. KGaA, (Glob.)                                                               | 1            | 35,4 G                                                   | 35,45G-5,55G-6,2G-6,1G-5,85G                                                 | 49                          | 24,05                               |                                       |                  |       |
| Euro 21,284                     | 1          | 0                                |        | 0                                          | 620458                        | DE0006204589                                     | mVISE AG, (Glob.)                                                                            | 1            | 0,46 G                                                   | 0,462G-0,462G-0,462G-0,46G-0,424G                                            | 0,9                         | 0,25                                |                                       |                  |       |
| Euro 168,721                    | 10         | 1,15<br>0,3                      | +<br>  | 1,25                                       | A0H52F                        | DE000A0H52F5                                     | MVV Energie AG, (Glob.)                                                                      | 1            | 30 G                                                     | 30G-29,7G-9,7G-9,7G-9,7G                                                     | 32                          | 25                                  |                                       |                  |       |
| Euro 7,474                      | 1          | 0,3                              | *      | 0                                          | A3EYLC                        | DE000A3EYLC7                                     | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                                              | 1            | 8,1 G                                                    | 8,1G-8,15G-8,2G-8,2G-8,15G                                                   | 9,2                         | 3,88                                |                                       |                  |       |
| Euro 6,318                      | 1          | 0                                |        | 0                                          | A31C30                        | DE000A31C305                                     | Mynaric AG, (Glob.)                                                                          | 1            | 1,01 G                                                   | 1,015G-1,02G-1,015G-0,968G-0,988G                                            | 3,56                        | 0,24                                |                                       |                  |       |
| Euro 8,8                        | 1          | 0,28                             |        | 0,29                                       | A0KPPR                        | DE000A0KPPR7                                     | Nabaltec AG, (Glob.)                                                                         | 1            | 15,15 G                                                  | (exD)-14,7G-5G-5G                                                            | 17,85                       | 13,3                                |                                       |                  |       |
| Euro 13,776                     | 1          | 1                                | *      | 0                                          | A3H220                        | DE000A3H2200                                     | Nagarro SE, (Glob.)                                                                          | 1            | 56,75 G                                                  | 57,45G-7,7G-7,75G-7,85G-7,25G                                                | 90,4                        | 54,95                               |                                       |                  |       |
| Euro 4,292                      | 1          |                                  |        | 0                                          | WNDL30                        | DE000WNDL300                                     | NAKIKI SE, (Glob.)                                                                           | 1            | 0,33 G                                                   | 0,33G-0,33G-0,361G-0,361G-0,359G                                             | 0,56                        | 0,12                                |                                       |                  |       |
| Euro 12,904                     | 1          | 0,15                             |        | 0                                          | 657710                        | DE0006577109                                     | NanoRepro AG, (Glob.)                                                                        | 1            | 1,61 G                                                   | 1,57G-1,61G-1,61G-1,61G-1,58G                                                | 1,68                        | 1,15                                |                                       |                  |       |
| Euro 115,5                      | 1          | 0,48                             |        | 0,55                                       | 645290                        | DE0006452907                                     | Nemetschek SE, (Glob.)                                                                       | 1            | 119,1 G                                                  | 119,6G-8,8G-9,5G-8,8G-9,6G                                                   | 129,8                       | 88,55                               |                                       |                  |       |
| Euro 2,333                      | 1          | 0,35                             | *      | 0,25                                       | A1MME7                        | DE000A1MME74                                     | Netfonds AG, vinkulierte, (Glob.)                                                            | 1            | 42,6 G                                                   | 42,8G-2,8G-2,6G-3,2G-2,6G                                                    | 44,8                        | 36,4                                |                                       |                  |       |
| Euro 17,275                     | 1          | 0,22                             |        | 0,23                                       | 522090                        | DE0005220909                                     | Nexus AG, (Glob.)                                                                            | 1            | 70,7 G                                                   | 70,7G-G-G-0,5G-0,5G                                                          | 73,7                        | 66,1                                |                                       |                  |       |
| Euro 16,561                     | 1          | 0                                | *      | 0                                          | A0N4N5                        | DE000A0N4N52                                     | NFON AG, (Glob.)                                                                             | 1            | 6,3 G                                                    | 6,3G-6,35G-6,35G-6,4G-6,35G                                                  | 8,15                        | 4,62                                |                                       |                  |       |
| Euro 13,571                     | 1          | 0                                |        | 0                                          | A2E4MK                        | DE000A2E4MK4                                     | Noratis AG, (Glob.)                                                                          | 1            | 0,8 G                                                    | 0,8G-0,8G-0,915G                                                             | 1,82                        | 0,53                                |                                       |                  |       |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                         |                                     |                  |
| Euro 2,13                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)        | 1                                         | 2,86 G                      | 2,87G-3,02G-3G-2,84G-2,92G              | 4,18                                | 2,37             |
| Euro 236,45                     | 1          | 0                                                                   | 0      | 14.05.25                                    |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                            | 1                                         | 17,47 G                     | 17,46G-7,48G-7,39G-7,45G-7,41G          | 18,33                               | 10,52            |
| Euro 31,862                     | 1          | 0,45                                                                | 0,4    |                                             |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                       | 1                                         | 13,4 G                      | 13,44G-3,4G-3,42G-3,2G-3,08G            | 17,28                               | 9,03             |
| Euro 64,197                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                     | 1                                         | 24,52 G                     | 24,18G-4,3G-4,28G-5G-4,5G               | 52,1                                | 20,98            |
| Euro 0,501                      | 1          | 0                                                                   | *      |                                             |                               |                                                  | A2AAC8                              | DE000A2AAC81 | Novadrives SE, (Glob.)                                        | 1                                         | 22 -GT                      | 22-GT                                   | 22                                  | 1,3              |
| Euro 6,25                       | 1          | 0                                                                   | 0      | 15.05.25                                    |                               |                                                  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)                                           | 1                                         | 28 G                        | 28G                                     | 28                                  | 26               |
| Euro 40,225                     | 1          | 3,5                                                                 | 0,14   |                                             |                               | 06.02                                            | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)               | 1                                         | 49,2 G                      | 49,2G-9,3G-9,4G-9,1G-8,8G               | 56                                  | 39,1             |
| Euro 6,569                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                           | 1                                         | 14 G                        | 13,95G-4,55G-4,55G-4,6G-4,95G           | 23,5                                | 11,4             |
| Euro 19,215                     | 1          | 0,6                                                                 | 0,6    | 13.06.25                                    |                               |                                                  | 593612                              | DE0005936124 | OHB SE, (Glob.)                                               | 1                                         | 66,8 G                      | 67,2G-6,6G-7,6G-7,4G-8,8G               | 84,2                                | 46               |
| Euro 3,05                       | 1          | 2,41                                                                | *      | 2,22                                        |                               |                                                  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)            | 1                                         | 30,8 G                      | 30,8G-0,8G-1G-1,1G-1,1G                 | 31,9                                | 25,1             |
| Euro 0,426                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A289V1                              | DE000A289V11 | One Touch Football AG, (Glob.)                                | nur Kasse                                 | 5,1 G                       | 5,1G                                    | 36                                  | 3                |
| Euro 0,5                        | 1          |                                                                     |        |                                             |                               |                                                  | A40ZY8                              | DE000A40ZY86 | Opporisch AG, (Glob.)                                         | nur Kasse                                 | 1 G                         | 1G                                      | 1,01                                | 1                |
| Euro 9,766                      | 1          | 0,1                                                                 | 0,1    | 29.05.25                                    |                               |                                                  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)                                             | 1                                         | 7 G                         | 7G-7,05G-7,05G-7,05G-7G                 | 7,35                                | 5,6              |
| Euro 10,382                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2TSL2                              | DE000A2TSL22 | OTI Greentech AG, (Glob.)                                     | 1                                         | 0,03 -T                     | 0,03-T                                  | 0,07                                |                  |
| Euro 1,916                      | 1          | 0,1                                                                 | 0,1    | 16.08.24                                    |                               |                                                  | A0S9R3                              | DE000A0S9R37 | OTRS AG, (Glob.)                                              | 1                                         | 17,55 G                     | 17,55G-7,55G-7,55G-7,55G-7,55G          | 18,45                               | 16,7             |
| Euro 14,251                     | 1          | 0,9                                                                 | 1      | 19.06.25                                    |                               |                                                  | 628656                              | DE0006286560 | OVb Holding AG, (Glob.)                                       | 1                                         | 21,8 G                      | 21,6G-1,2G-1,4G-1,2G-1,2G               | 23                                  | 18,7             |
| Euro 7,134                      | 1          |                                                                     | 0      |                                             |                               |                                                  | A3E5EG                              | DE000A3E5EG5 | PAION AG, (Glob.)                                             | 1                                         | 0,01 G                      | 0,0106G-0,0106G-0,0106G-0,0106G-0,0106G | 0,02                                | 0,01             |
| Euro 25,592                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A12UPJ                              | DE000A12UPJ7 | PAL Next AG, (Glob.)                                          | 1                                         | 1,07 G                      | 1,07G-1,12G-1,12G-1,12G-1,13G           | 1,28                                | 1,02             |
| Euro 1,863                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A1R1C8                              | DE000A1R1C81 | Panamax New Energy AG, (Glob.)                                | 1                                         | 2,5 G                       | 2,5G                                    | 2,94                                | 0,99             |
| Euro 4,526                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                              | 1                                         | 2,35 G                      | 2,35G-2,29G-2,15G-2,16G-2,14G           | 3,64                                | 1,76             |
| Euro 5                          | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 690200                              | DE0006902000 | PARK & Bellheimer AG                                          | 1                                         | 2,32 G                      | 2,32G                                   | 2,84                                | 2,04             |
| Euro 8                          | 1          | 1,25                                                                | 0      |                                             |                               |                                                  | A3E5A3                              | DE000A3E5A34 | ParTec AG, (Glob.)                                            | 1                                         | 34,3 G                      | 35,7G-4,4G-4,5G                         | 87,5                                | 33,5             |
| Euro 92,351                     | 1          | 0,34                                                                | 0,35   | 05.06.25                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                          | 1                                         | 8,3 G                       | 8,35G-8,37G-8,36G-8,36G-8,29G           | 8,43                                | 6,25             |
| Euro 91,328                     | 1          | 8                                                                   | 8      | 02.05.25                                    |                               |                                                  | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                                     | 1                                         | 241 G                       | 240G-G-G-G-G                            | 253                                 | 217              |
| Euro 1,814                      | 1          | 1,8                                                                 | 1,9    | 12.08.24                                    |                               |                                                  | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                                    | 1                                         | 26,2 G                      | 26,2G-6,2G-5,8G-6G-6G                   | 27                                  | 21,8             |
| Euro 24,795                     | 1          |                                                                     | 0      |                                             |                               |                                                  | A40AEG                              | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.)                              | 1                                         | 2,12 G                      | 2,13G-2,14G-2,18G-2,155G-2,15G          | 4,61                                | 2,1              |
| Euro 25,261                     | 1          | 7,32                                                                | *      | 7,32                                        |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                        | 1                                         | 159,6 G                     | 160,2G-0,2G-0,2G-0,6G-0,8G              | 161,4                               | 151              |
| Euro                            | 1          |                                                                     |        |                                             |                               |                                                  | A40ZTL                              | DE000A40ZTL5 | pferdewetten.de AG, junge, Gewinnbner. ab 01.01.2025, (Glob.) | 1                                         | 2,3                         | 2,3-T                                   | 2,5                                 | 2,27             |
| Euro 5,956                      | 1          | 0,1                                                                 | 0      |                                             |                               |                                                  | A2YN77                              | DE000A2YN777 | “-“, (Glob.)                                                  | 1                                         | 2,85 G                      | 2,85G-2,85G-2,84G-2,75G-2,76G           | 4,48                                | 2,28             |
| Euro 18,095                     | 1          |                                                                     |        |                                             |                               |                                                  | PFSE21                              | DE000PFSE212 | PFISTERER Holding SE, (Glob.)                                 | 1                                         | 39,25 G                     | 39,25G-9,3G-8,7-8,8G-8,95G-9,2G         | 41,9                                | 29,2             |
| Euro 6,6                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)                     | nur Kasse                                 | 1,64 G                      | 1,64G                                   | 1,8                                 | 1,5              |
| Euro 12                         | 1          | 1,36                                                                | 0,05   | 26.06.25                                    |                               |                                                  | A2P4LJ                              | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.)                                 | 1                                         | 28 G                        | (exD)-27,8G-8G-8G-8G-8G                 | 28,6                                | 22,8             |
| Euro 110,334                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1A6WB                              | DE000A1A6WB2 | Philomaxcap AG, (Glob.)                                       | 1                                         | 1,59 G                      | 1,59G                                   | 3,92                                | 0,85             |
| Euro 2,452                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 692500                              | DE0006925001 | Pittler Maschinenfabrik AG                                    | 1                                         | 1,81 G                      | 1,81G-1,81G-1,81G-1,81G-1,81G           | 1,99                                | 1,62             |
| Euro 4,525                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0HGQS                              | DE000A0HGQS8 | PLANOPTIK AG, (Glob.)                                         | 1                                         | 3,32 G                      | 3,32G-3,34G-3,34G-3,34G-3,32G           | 3,3                                 | 2,54             |
| Euro 1,697                      | 1          | 0,33                                                                | *      | 0,3                                         |                               |                                                  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                            | 1                                         | 8,15 G                      | 8,15G-8,15G-8,15G-8,15G-8,15G           | 8,7                                 | 7,65             |
| Euro 76,603                     | 1          | 0,04                                                                | 0,04   | 14.05.25                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                               | 1                                         | 14,84 G                     | 14,92G-5,06G-5,04G-5,04G-4,92G          | 15,74                               | 10,96            |
| Euro 153,125                    | 1          | 2,56                                                                | 1,91   | 26.05.25                                    | 019                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht   | 1                                         | 33,32 G                     | 33,56G-3,34G-3,28G-3,12G-2,99G          | 40,03                               | 31,01            |
| Euro 1.531,25                   | 1          | 0,27                                                                | 0,22   | 27.05.25                                    |                               |                                                  | PAH0AD                              | US73328P1066 | “-“, (Glob.)                                                  | 1                                         | 3,22 G                      | 3,24G-3,24G-3,22G                       | 3,92                                | 3,04             |
| Euro 1,433                      | 1          |                                                                     | 0      |                                             |                               |                                                  | A4096T                              | DE000A4096T1 | PRO DV AG, (Glob.)                                            | 1                                         | 2,66 G                      | 2,66G-2,66G-2,64G-2,64G-2,64G           | 2,9                                 | 2,1              |
| Euro 294,492                    | 1          | 0,64                                                                | 0,59   | 05.06.25                                    |                               |                                                  | 622340                              | DE0006223407 | ProCredit Holding AG, (Glob.)                                 | 1                                         | 9,14 G                      | 9,18G-9,22G-9,28G-9,28G-9,2G            | 11,3                                | 7,46             |
| Euro 233                        | 1          | 0,05                                                                | 0,05   | 29.05.25                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                              | 1                                         | 7,1 G                       | 7,085G-7,1G-7,16G                       | 7,32                                | 4,83             |
| Euro 40,185                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software SE, (Glob.)                                      | 1                                         | 28,9 G                      | 28,8G-9G-9,4G-9,3G-9,3G                 | 31,6                                | 20,6             |
| Euro 16,736                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 697250                              | DE0006972508 | publity AG, (Glob.)                                           | 1                                         | 0,8                         | 0,8G                                    | 0,9                                 | 0,11             |
| Euro 1.496,982                  | 1          | 0,09                                                                | 0,07   | 23.05.25                                    |                               |                                                  | A2P4JB                              | US74589A1016 | PUMA SE                                                       | 1                                         | 2,02 G                      | 2,04G-2,04G-2,06G-2,06G-2,06G           | 4,36                                | 1,72             |
| Euro 149,698                    | 1          | 0,82                                                                | 0,61   | 22.05.25                                    |                               | 06.05                                            | 696960                              | DE0006969603 | “-“, (Glob.)                                                  | 1                                         | 21,42 G                     | 21,54G-1,6G-1,86-1,84G-1,97G-2,1G       | 44,91                               | 18,2             |
| Euro 21,75                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                         | 1                                         | 19,23 G                     | 19,27G-9,44G-9,45G-9,44G-9,39G          | 19,52                               | 11,02            |
| Euro 9,375                      | 1          | 1,75                                                                | 1,75   | 04.06.25                                    |                               | 03.07                                            | 696800                              | DE0006968001 | PWO AG, (Glob.)                                               | 1                                         | 28,6 G                      | 28,6G-8,6G-8,6G-8,6G-8,4G               | 31,4                                | 25,2             |
| Euro 23,068                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A254W5                              | DE000A254W52 | Pyramid AG, (Glob.)                                           | 1                                         | 0,75 G                      | 0,77G-0,832G-0,856G-0,844G-0,828G       | 1                                   | 0,59             |
| Euro 3,617                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.)                                 | 1                                         | 28,1 G                      | 28,7G-8,4G-8,5G                         | 33,1                                | 24,9             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte     |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                                |                                     |                  |
| Euro 124,579                    | 1          | 0                                                                | 0          |                                             |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                 | 1                                         | 0,88 G                      | 0,882G-0,882G-0,904G-0,886G-0,88G                              | 0,97                                | 0,65             |
| Euro 43,413                     | 1          | 0,11                                                             | 0,16       | 09.06.25                                    |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                        | 1                                         | 3,3 G                       | 3,3G-3,38G-3,4G-3,38G-3,3G                                     | 4,4                                 | 2,98             |
| Euro 16,5                       | 1          | 0                                                                | 0          |                                             |                               |                                                  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                 | 1                                         | 19 G                        | 19G-9G-8,9G-8,9G-9G                                            | 20,4                                | 15,6             |
| Euro 11,37                      | 1          | 13,5                                                             | 15         | 15.05.25                                    |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                          | 1                                         | 691 G                       | 695G-702G-13G-5,5G-6G                                          | 888                                 | 630              |
| Euro 13,1                       | 1          | 0                                                                | 0          | 05.08.25*                                   |                               |                                                  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                         | 1                                         | 1,28 G                      | 1,28G-1,29G-1,29G-1,29G-1,28G                                  | 1,34                                | 1,13             |
| Euro 3,3                        | 1          | 0                                                                | 0          |                                             |                               |                                                  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                        | 1                                         | 0,9 G                       | 0,945G                                                         | 0,99                                | 0,74             |
| Euro 5,386                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                 | 1                                         | 0,99 G                      | 0,995G-0,995G-0,995G-0,995G-0,995G                             | 2,34                                | 0,97             |
| Euro 2,3                        | 1          | 0,15                                                             | 0          |                                             |                               |                                                  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                               | 1                                         | 5,2 G                       | 5,2G-5,2G-5,2G                                                 | 8,05                                | 4,32             |
| Euro 100                        | 1          | 0,3                                                              | 0,42       | 05.06.25                                    |                               |                                                  | RENK73                              | DE000RENK730 | RENK Group AG, (Glob.)                               | 1                                         | 66,13                       | 66,92-6,94G-7,06-6,98-6,91-6,84-6,8G-7,08-8,02G-8,1-7,94G-8,08 | 85,87                               | 18,15            |
| Euro 9,83                       | 1          | 1,2<br>0,1                                                       | 1,2<br>0,1 | 28.05.25                                    |                               |                                                  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                        | 1                                         | 29,8                        | 29,6G                                                          | 32                                  | 22               |
| Euro 217,794                    | 1          | 1,24                                                             | 1,8        | 15.05.25                                    |                               |                                                  | A2DPZC                              | US76206K1079 | Rheinmetall AG                                       | 1                                         | 345 G                       | 347G-53G-9G-66G-8G                                             | 389                                 | 119              |
| Euro 167,406                    | 1          | 0                                                                | 0,1        | 04.06.25                                    | 026                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                            | 1                                         | 11,3 G                      | 11,2G-1,2G-1,3G-1,3G-1,2G                                      | 15,8                                | 11,2             |
| Euro 29,069                     | 1          | 0,1                                                              | 0,1        | 25.06.25                                    |                               |                                                  | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                               | 1                                         | 3,14 G                      | 3,12G-3,14G-3,14G-3,16G-3,14G                                  | 3,64                                | 2,88             |
| Euro 16,667                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A3H234                              | DE000A3H2341 | RIXX Invest AG, (Glob.)                              | 1                                         | 1,18 B                      | 1,18B                                                          | 3                                   | 0,65             |
| Euro 0,22                       | 1          | 0                                                                | 0          |                                             |                               |                                                  | 701870                              | DE0007018707 | RM Rheiner Management AG                             | 1                                         | 35,8 -T                     | 35,8-T                                                         | 35,8                                | 29               |
| Euro 54,327                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                        | 1                                         | G                           | 0,002G                                                         | 0,01                                |                  |
| Euro 4,565                      | 11         | 0                                                                | 0          | 14.07.25*                                   |                               |                                                  | 512080                              | DE0005120802 | Rubean AG, (Glob.)                                   | 1                                         | 6,5 G                       | 6,5G-6,5G-6,5G-6,5G-6,5G                                       | 7,75                                | 3,78             |
| Euro 743,841                    | 1          | 1,07                                                             | 1,25       | 05.05.25                                    |                               |                                                  | 879513                              | US74975E3036 | RWE AG                                               | 1                                         | 35,2 G                      | 35,6G-5,8G-5,6G-5,2G-5,2G                                      | 35,8                                | 27,8             |
| Euro 45,394                     | 1          | 0,85                                                             | 0,85       | 21.05.25                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                              | 1                                         | 15,86 G                     | 15,84G-5,68G-5,72G-5,68G-5,7G                                  | 18,36                               | 13,44            |
| Euro 15                         | 1          | 0                                                                | 0          |                                             |                               |                                                  | 716060                              | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent  | 100                                       | 6 G                         | 6G-6G                                                          | 7,8                                 | 6                |
| Euro 161,615                    | 1          | 0,45                                                             | 0,2        | 23.05.25                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                               | 1                                         | 20,04 G                     | 20,16G-0,38G-0,62G-0,4G-0,34G                                  | 27,8                                | 15,39            |
| Euro 1.228,504                  | 1          | 2,2                                                              | 2,35       | 14.05.25                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                      | 1                                         | 255 G                       | 253G-1,7G-0,9-0,25G-1,55                                       | 281,4                               | 214,4            |
| Euro 1.228,504                  | 1          | 2,39                                                             | 2,63       | 13.05.25                                    |                               |                                                  | 879535                              | US8030542042 | -"                                                   | 1                                         | 252 G                       | 250G-48G-8G                                                    | 286                                 | 210              |
| Euro 37,44                      | 1          | 0,73                                                             | 0,73       | 28.03.25                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                | 1                                         | 168,6 G                     | 169,4G-76,4G-4,6G-5,4G-4,4G                                    | 224,5                               | 134,6            |
| Euro 37,44                      | 1          | 0,74                                                             | 0,74       | 28.03.25                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 212,5 G                     | 213,6G-20,1G-18,1G-8,6G-7G                                     | 285,7                               | 166,15           |
| Euro 187,2                      | 1          | 0,16                                                             | 0,16       | 31.03.25                                    |                               |                                                  | A2QG8S                              | US80385Q1094 | -"                                                   | 1                                         | 32,8 G                      | 33G-4,4G-4,2G-4G-3,8G                                          | 44,2                                | 26,2             |
| Euro 187,2                      | 1          | 0,16                                                             | 0,16       | 31.03.25                                    |                               |                                                  | A3C3G1                              | US80385Q2084 | -"                                                   | 1                                         | 40,8 G                      | 41,4G-2,8G-2,2G-2G-2G                                          | 54,5                                | 32,8             |
| Euro 9,706                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                      | 1                                         | 7,5 G                       | 7,45G-7,55G-7,55G-7,55G-7,1G                                   | 9,35                                | 2,34             |
| Euro 27,196                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | SHA010                              | DE000SHA0100 | Schaeffler AG, (Glob.)                               | 1                                         |                             | 4,28G-4,314G-4,31G-4,534G-4,436G                               | 4,53                                | 4,28             |
| Euro 50,054                     | 7          | 0,6                                                              | 0,6        | 22.11.24                                    |                               | 12.06                                            | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                           | 1                                         | 2,24 G                      | 2,24G-2,24G-2,24G-2,24G-2,22G                                  | 2,4                                 | 1,93             |
| Euro 150,615                    | 1          | 0,15                                                             | 0,16       | 05.02.25                                    |                               |                                                  | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                       | 1                                         | 14,4 G                      | 14,5G-4,9G-4,9G-4,7G-4,6G                                      | 15,5                                | 13,5             |
| Euro 1,4                        | 1          | 0                                                                | 4          | 26.06.25                                    |                               |                                                  | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                 | 1                                         | 28 G                        | 28,1G-8,45G-8,15G-7,9G-7,9G                                    | 29,85                               | 19,72            |
| Euro 13,5                       | 10         | 0                                                                | 0          |                                             |                               | 03.07                                            | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                       | 1                                         | 264 -T                      | (exD)-264-T                                                    | 264                                 | 202              |
| Euro 9,664                      | 1          | 0                                                                | 0          | 27.06.25*                                   |                               |                                                  | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1                                         | 0,13 G                      | 0,132G                                                         | 0,26                                | 0,01             |
| Euro 75                         | 1          | 1,2                                                              | 1,32       | 06.06.25                                    |                               |                                                  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                     | 1                                         | 3,26 G                      | 3,22G-3,2G-3,2G-3,22G                                          | 6,95                                | 2,32             |
| Euro 6,5                        | 1          | 2,36                                                             | 2,73       | 29.05.25                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                  | 1                                         | 116,6 G                     | 116,8G-8G-7,8G-7,1G-5,9G                                       | 121,5                               | 85,2             |
| Euro 19,091                     | 10         | 29                                                               | 29         | 18.07.25*                                   |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                | 1                                         | 207 G                       | 207,5G-10,5G-9,5G-12G-2,5G                                     | 230                                 | 110,2            |
| Euro 10,5                       | 12         | 0                                                                | 0          |                                             |                               |                                                  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)             | 1                                         | 1.490 G                     | 1490G-G-G-G-G                                                  | 1.610                               | 1.090            |
| Euro 3,771                      | 1          | 0                                                                | 0          | 26.06.25*                                   |                               |                                                  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)                              | 1                                         | 15,65 G                     | 15,45G-5,95G-6,1G-6,3G-6,4G                                    | 17,1                                | 11,5             |
| Euro 17,382                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2AAA7                              | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.)                         | 1                                         | 4,98 G                      | 4,98G-5G-5,05G-5G-4,98G                                        | 5,25                                | 4,62             |
| Euro 313,194                    | 1          | 0                                                                | 0          |                                             |                               | 06.03                                            | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                               | 1                                         | 21,3 G                      | 21,5G-1,6G-1,65G-1,6G-1,55G                                    | 27,8                                | 16,26            |
| Euro 6,975                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                               | 1                                         | 3,47 G                      | 3,48G-3,54G-3,55G-3,535G-3,52G                                 | 4,71                                | 2,81             |
| Euro 1.600                      | 10         | 2,53                                                             | 2,72       | 14.02.25                                    |                               |                                                  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)          | 1                                         | 81,5 G                      | 81,5G-2,5G-3G-3G-2,5G                                          | 85,5                                | 69,5             |
| Euro 2.400                      | 10         | 4,7                                                              | 5,2        | 14.02.25                                    |                               | 12.06                                            | 632748                              | US8261975010 | Siemens AG                                           | 1                                         | 106 G                       | 106G-6G-7G-6G-6G                                               | 123                                 | 82,5             |
| Euro 799,31                     | 10         | 0                                                                | 0          |                                             |                               |                                                  | 723610                              | DE0007236101 | -"-, (Glob.)                                         | 1                                         | 213,8 G                     | 214,45-4,05G-5,8-5,35G-4,65G-5,65-4,75G                        | 240,55                              | 168,42           |
| Euro 799,31                     | 10         |                                                                  |            |                                             |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                           | 1                                         | 92,54                       | 92,6G-2,78-3,48G-4,64-4,58-4,32-4,44G-2,78-3,14G-3,32G         | 94,64                               | 44,12            |
| Euro 2.256                      | 10         | 0,51                                                             | 0,5        | 20.02.25                                    |                               |                                                  | A2QKK9                              | US82621A1043 | -"                                                   | 1                                         | 91,5 G                      | 91,5G-2,5G-3,5G-2,5G-2,5G                                      | 93,5                                | 42,4             |
| Euro 1.128                      | 10         | 0,95                                                             | 0,95       | 19.02.25                                    |                               |                                                  | SHL1AD                              | US82622J1043 | Siemens Healthineers AG                              | 1                                         | 23,2 G                      | 23G-3,2G-3,2G-3G-3,2G                                          | 28,8                                | 20,4             |
| Euro 120                        | 1          | 1,2                                                              | 0,2        | 13.05.25                                    |                               |                                                  | SHL100                              | DE000SHL1006 | -"-, (Glob.)                                         | 1                                         | 46,72 G                     | 46,76G-7,04G-7,03G-6,9G-6,65G                                  | 57,94                               | 41,5             |
| Euro 15,5                       | 1          | 1,85                                                             | 1,75       | 09.06.25                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                | 1                                         | 39,96 G                     | 40,62G-1,48G-1,68G-1,48G-1,4G                                  | 51                                  | 32,72            |
| Euro 8,897                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | A3E5CP                              | DE000A3E5CP0 | SIMONA AG, (Glob.)                                   | 1                                         | 61 G                        | 61G-1G-1G-1G-1G                                                | 66                                  | 43               |
|                                 |            |                                                                  |            |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                    | 1                                         | 1,91 G                      | 1,85G-1,935G-1,92G-1,895G-1,855G                               | 3,8                                 | 1,07             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                               | seit 02.01.2025  |                  |
| Euro 1,8                        | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)                                 | 1                                         | 0,16 G                      | 0,159G                                        | 0,49             | 0,15             |
| Euro 77,74                      | 1          | 3,9                                                                 |        | 2,7                                         |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                               | 1                                         | 76,65 G                     | 76,55G-7,25G-7,15G-7,25G-7,25G                | 89,35            | 64,55            |
| Euro 42,435                     | 1          | 3,92                                                                |        | 2,72                                        |                               | 12.02                                            | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                     | 1                                         | 56,1 G                      | 56,3G-6,7G-6,9G-6,9G-6,7G                     | 63,8             | 46,6             |
| Euro 3,98                       | 1          | 0,26                                                                | *      | 0,26                                        |                               |                                                  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)                            | 1                                         | 4,46 G                      | 4,46G                                         | 4,62             | 3,68             |
| Euro 34,7                       | 1          | 0,5                                                                 |        | 0                                           |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                               | 1                                         | 20,64 G                     | 20,7G-0,88G-1,22G-1,46G-1,28G                 | 24,58            | 11,89            |
| Euro 16,781                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)                                | 1                                         | 12,7 G                      | 12,7G-2,85G-2,95G                             | 12,95            | 8,7              |
| Euro 5,521                      | 1          | 0                                                                   |        | 0,21                                        |                               | 21.05.25                                         | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                         | 1                                         | 6,25 G                      | 6,45G-6,4G-6,4G-6,35G-6,3G                    | 7,2              | 6,15             |
| Euro 7,386                      | 1          | 0                                                                   | *      | 0                                           |                               | 30.06.25*                                        | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                 | 1                                         | 69,4 G                      | 69,6G-9,4G-9,4G-9,4G-9,4G                     | 72,4             | 61,2             |
| Euro 9,926                      | 1          | 0,13                                                                |        | 0                                           |                               |                                                  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                            | 1                                         | 3,42 G                      | 3,44G-3,54G-3,54G-3,54G-3,44G                 | 3,98             | 2,7              |
| Euro 6,672                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A32VN5                              | DE000A32VN59 | Solutiance AG, (Glob.)                                         | 1                                         | 1,81 G                      | 1,81G-1,77G-1,77G-1,77G-1,72G                 | 2                | 1,63             |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3D4XB                              | DE000A3D4XB0 | SPAC FOUR AG, (Glob.)                                          | nur Kasse                                 | 1,7 G                       | 1,7G                                          | 1,7              | 1,66             |
| Euro 4,823                      | 1          |                                                                     |        |                                             |                               |                                                  | A0DK3N                              | DE000A0DK3N5 | SPARTA Invest AG, (Glob.)                                      | 1                                         | 19                          | 19-T                                          | 28               | 18,6             |
| Euro 4,008                      | 7          | 0                                                                   |        | 0                                           |                               |                                                  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1                                         | 0,7 G                       | 0,75G-0,715G-0,715G-0,705G-0,71G              | 2,58             | 0,7              |
| Euro 35,425                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                         | 1                                         | 0,02 G                      | 0,013G-0,013G-0,013G-0,0165G-0,017G           | 0,32             | 0,01             |
| Euro 198,889                    | 1          |                                                                     |        | 0,13                                        |                               | 06.06.25                                         | SPG100                              | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.)                         | 1                                         | 19,04 G                     | 19,08G-9,1G-9,08G-8,98G-8,9G                  | 27,18            | 15,9             |
| Euro 24,7                       | 10         | 1,75                                                                |        | 1,15                                        |                               | 06.02.25                                         | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                           | 1                                         | 27,15 G                     | 27,3G-7,4G-7,4G-7,05G-6,9G                    | 33,4             | 17,48            |
| Euro 14,083                     | 1          | 0                                                                   |        | 0,2                                         |                               | 23.06.25                                         | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                             | 1                                         | 23,15 G                     | 23,2G-3,25G-3,15G-2,95G-3,05G                 | 28,5             | 17,68            |
| Euro 39                         | 1          | 0,48                                                                |        | 0,48                                        |                               | 21.05.25                                         | 731800                              | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.)                            | 1                                         | 13,4 G                      | 13,4G-3,4G-3,4G-3,4G-3,4G                     | 14,8             | 11,7             |
| Euro 6,497                      | 1          | 0,31                                                                |        | 0,31                                        |                               | 19.06.25                                         | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 115,4 G                     | 115,6G-6,8G-7,4G-8,6G-8G                      | 151              | 104,8            |
| Euro 1,12                       | 1          | 0                                                                   | *      | 0                                           |                               | 30.07.25*                                        | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, (Glob.)                                             | 1                                         | 26,8 G                      | 27,8G-7,2G-7,2G-7,2G-6,8G                     | 32,4             | 20,2             |
| Euro 12,158                     | 1          | 0,6                                                                 | *      | 0,55                                        |                               | 27.06.25*                                        | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                            | 1                                         | 26,9 G                      | 27,5G-6,9G-7G-6,85G-6,6G                      | 37,4             | 21,25            |
| Euro 1,868                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2BPHP                              | DE000A2BPHP3 | Strategie Kapital AG, (Glob.)                                  | 1                                         | 0,25 -T                     | 0,25-T                                        | 0,5              | 0,12             |
| Euro 55,848                     | 1          | 1,85                                                                |        | 2,3                                         |                               | 05.06.25                                         | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                  | 1                                         | 49,35 G                     | 49,55G-9,8G-9,9G-9,95G-9,9G                   | 58,55            | 44,84            |
| Euro 6,5                        | 1          | 0                                                                   |        | 0,04                                        |                               | 14.06.24                                         | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                          | 1                                         | 3,04 G                      | 3,04G-3,04G-3,04G-3,04G-3,04G                 | 5                | 2,66             |
| Euro 27                         | 1          | 1,65                                                                |        | 1,9                                         |                               | 26.05.25                                         | 734660                              | DE0007346603 | Südwestdeutsche Salzwerte AG, (Glob.)                          | 1                                         | 63,5 G                      | 63,5G-3,5G-4G-3,5G                            | 64               | 52               |
| Euro 15,506                     | 1          | 0                                                                   |        | 0,3                                         |                               | 12.06.25                                         | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                      | 1                                         | 15,75 G                     | 15,75G-5,75G-5,75G-5,75G-5,75G                | 21,8             | 14,7             |
| Euro 19,116                     | 1          | 0,2                                                                 |        | 0,3                                         |                               | 04.06.25                                         | A1K023                              | DE000A1K0235 | SUSS MicroTec SE, (Glob.)                                      | 1                                         | 42,92 G                     | 42,92G-3,02G-3,62G-4,46G-4,26G                | 54,9             | 27,36            |
| Euro 139,772                    | 1          | 1,1                                                                 |        | 1,2                                         |                               | 21.05.25                                         | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                            | 1                                         | 94,64                       | 94,1G-4,4G-4,48G-4,68G-4,12G                  | 107,05           | 88,72            |
| Euro 13,5                       | 1          | 0                                                                   | *      | 0,22                                        |                               | 10.07.25*                                        | 510480                              | DE0005104806 | Syzygy AG, (Glob.)                                             | 1                                         | 2,4 G                       | 2,4G-2,5G-2,5G-2,5G-2,4G                      | 3,08             | 2,02             |
| Euro 176,557                    | 1          | 0                                                                   |        | 0,12                                        |                               | 19.05.25                                         | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                     | 1                                         | 14,73 G                     | 14,82G-4,79G-4,87G-4,78G-4,77G                | 15,23            | 11,73            |
| Euro 65,61                      | 1          | 0,6                                                                 | +      | 0,6                                         |                               | 22.05.25                                         | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                              | 1                                         | 6,35 G                      | 6,39G-6,35G-6,44G-6,5G-6,35G                  | 8,5              | 6,26             |
| Euro 322,786                    | 1          | 2,35                                                                |        | 2,7                                         |                               | 09.05.25                                         | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                             | 1                                         | 108,2 G                     | 108,8G-8,5G-8,9G-8,3G-8,3G                    | 116,7            | 79               |
| Euro 170                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                         | 1                                         | 9,54 G                      | 9,57G-9,525G-9,5G-9,555G-9,585G               | 13,52            | 9,18             |
| Euro 6,908                      | 1          | 0,62                                                                |        | 0,53                                        |                               | 19.05.25                                         | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                        | 1                                         | 21,8 G                      | 21,8G-1,6G-1,8G-1,5G-1,3G                     | 24,1             | 14,6             |
| Euro 232,783                    | 1          | 0                                                                   | *      | 0                                           |                               | 25.07.25*                                        | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                     | 1                                         | 0,67 G                      | 0,67G-0,684G-0,676G-0,682G-0,67G              | 0,81             | 0,34             |
| Euro 3,307                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                               | 1                                         |                             | (ausg)                                        | 0,15             | 0,04             |
| Euro 46,302                     | 1          | 0,02                                                                |        | 0                                           |                               |                                                  | A1MMEV                              | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.)             | 1                                         | 0,48 G                      | 0,484G-0,488G-0,488G-0,488G-0,468G            | 0,83             | 0,44             |
| Euro 20,417                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | The Platform Group AG, (Glob.)                                 | 1                                         | 9,58 G                      | 9,58G-9,62G-9,8G-9,82G-9,66G                  | 12,65            | 7,56             |
| Euro 15,755                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                                   | 1                                         | 0,01 G                      | 0,014G-0,014G-0,014G                          | 0,04             | 0,01             |
| Euro 622,532                    | 10         | 0,16                                                                |        | 0,16                                        |                               | 04.02.25                                         | A14RS4                              | US88629Q2075 | thyssenkrupp AG                                                | 1                                         | 8,9 G                       | 8,95G-8,95G-9G-8,85G-8,9G                     | 11               | 3,7              |
| Euro 126,315                    | 10         | 0                                                                   |        | 0                                           |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                     | 1                                         | 9,48 G                      | 9,525G-9,55G-9,655G-9,665-9,705G-9,625G       | 11,6             | 7,08             |
| Euro 20,05                      | 1          |                                                                     |        |                                             |                               |                                                  | A40ZTT                              | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.)                       | 1                                         | 9,96 G                      | 9,96G-10,22G-0,22G-0,22G-9,84-9,84G           | 10,64            | 8,14             |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A40973                              | DE000A409732 | tiscon AG i.A., (Glob.)                                        | 1                                         | 2,68 G                      | 2,68G                                         | 6,85             | 0,4              |
| Euro 8,431                      | 1          | 0                                                                   | *      | 0                                           |                               | 02.07.25*                                        | A3CN9R                              | DE000A3CN9R8 | tokenus Investment AG, (Glob.)                                 | 1                                         | 1,19 G                      | 1,21G-1,22G-1,22G-1,24G-1,2G                  | 1,46             | 0,88             |
| Euro 24,403                     | 1          | 0,9                                                                 |        | 1,2                                         |                               | 16.06.25                                         | 521690                              | DE0005216907 | Tradegate AG, (Glob.)                                          | 1                                         | 88 G                        | 87,5G-7,5G-7,5G-7,5G-7,5G                     | 90               | 86               |
| Euro 500                        | 1          | 1,5                                                                 |        | 1,7                                         |                               | 15.05.25                                         | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                             | 1                                         | 27,5 G                      | 27,04G-6,5G-6,48-6,54G-6,46G-6,48G            | 38,65            | 25,58            |
| Euro 24,587                     | 1          | 0,2                                                                 |        | 0                                           |                               |                                                  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)                   | 1                                         | 0,2 G                       | 0,202G-0,202G-0,202G-0,202G-0,202G            | 0,41             | 0,15             |
| Euro 18                         | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2PXQD                              | DE000A2PXQD4 | tubesolar AG, (Glob.)                                          | 1                                         | 0,01 -T                     | 0,005-T                                       | 0,02             |                  |
| Euro 507,431                    | 10         | 0                                                                   |        | 0                                           |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                                | 1                                         | 7,03                        | 7,008G-7,028G-7,064G-7,072G-7,094-7,138-7,11G | 8,52             | 5,4              |
| Euro 7,91                       | 1          | 4,5                                                                 | *      | 3                                           |                               | 01.07.25*                                        | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                             | 1                                         | 35,6 G                      | 35,4G-5,2G-5,2G-5,2G-5,2G                     | 36,8             | 23,8             |
| Euro 5,291                      | 1          | 0                                                                   | *      | 0                                           |                               | 30.06.25*                                        | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                     | 1                                         | 0,32 G                      | 0,32G-0,31G-0,31G-0,312G-0,312G               | 0,49             | 0,2              |
| Euro 36,117                     | 1          | 0,1                                                                 |        | 0                                           |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                         | 1                                         | 4,85 G                      | 4,85G-4,88G-4,88G-4,88G-4,86G                 | 6,44             | 4,66             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte     |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                    |                                     |                  |
| Euro 18,298                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                            | 1                                         | 37,5 G                      | 37,5G-7,5G-7,95G-7,55G-8G          | 46,84                               | 36,81            |
| Euro 192                        | 1          | 0,5                                                              | 0,4<br>1,5 | 16.05.25                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                   | 1                                         | 23,84 G                     | 23,8G-4,02G-4,1G-3,96G-3,96G       | 24,7                                | 14,62            |
| Euro 6,93                       | 1          | 0 *                                                              | 0          | 07.07.25*                                   |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                     | 1                                         | 1,22 G                      | 1,26G-1,29G-1,29G-1,37G-1,3G       | 1,62                                | 1,13             |
| Euro 1,38                       | 1          | 0 *                                                              | 0          | 04.07.25*                                   |                               |                                                  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)                                              | nur Kasse                                 | 2,96 -T                     | 2,96-T                             | 3,1                                 | 2,96             |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05       | 06.05.25                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG<br>(Glob.)             | 1                                         | 9,8 G                       | 9,8G-9,8G-9,8G-9,8G-9,8G           | 10,2                                | 9                |
| Euro 0,25                       | 1          |                                                                  |            |                                             |                               |                                                  | A3DXGY                              | DE000A3DXGY5 | UTRANOS SE, (Glob.)                                           | nur Kasse                                 | 1,05 G                      | 1,05G                              | 1,05                                | 1                |
| Euro 15,133                     | 1          | 1,6                                                              | 1,9        | 14.05.25                                    |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                          | 1                                         | 58 G                        | 58G-9G-9G-9,5G-9,5G                | 63,5                                | 47               |
| Euro 1,732                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                            | 1                                         | 0,97 G                      | 0,975G-0,975G-0,975G-0,975G-0,975G | 1,16                                | 0,9              |
| Euro 10,043                     | 1          |                                                                  |            |                                             |                               |                                                  | A40ZUV                              | DE000A40ZUV2 | Varengold Bank AG, (Glob.)                                    | 1                                         | 2,73 G                      | 2,73G-2,77G-2,82G-2,82G-2,73G      | 3                                   | 2,73             |
| Euro 1,377                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | A3E5ED                              | DE000A3E5ED2 | Veganz Group AG, (Glob.)                                      | 1                                         | 15,95 G                     | 15,35G-5,45G-5,55G-5,9G-5,4G       | 18,5                                | 4,88             |
| Euro 63,715                     | 7          | 0,2                                                              | 0,2        | 09.12.24                                    |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | Verbio SE, (Glob.)                                            | 1                                         | 11,05 G                     | 11,16G-1,4G-1,94G-1,84-2,03G-2,28G | 12,93                               | 7,18             |
| Euro 22,654                     | 1          |                                                                  |            |                                             |                               |                                                  | A2QDG5                              | US91823Y1091 | VIA optronics AG                                              | 1                                         |                             | (ausg)                             |                                     |                  |
| Euro 33,055                     | 1          | 0                                                                | 0,04       | 15.08.24                                    |                               |                                                  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                      | 1                                         | 7,02 G                      | 7G-7,06G-7,06G-7,08G-7,02G         | 9,95                                | 6,98             |
| Euro 35,955                     | 1          | 1,05                                                             | 0,9        | 12.05.25                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 17,75 G                     | 17,45G-7,3G-7,5G-7,75G-7,8G        | 18,25                               | 14,8             |
| Euro 9,02                       | 1          | 0,05                                                             | 0          |                                             |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom SE, (Glob.)                                            | 1                                         | 4,92 G                      | 4,92G-4,92G-4,86G-4,9G-4,84G       | 5,4                                 | 2,79             |
| Euro 5,509                      | 1          | 0 *                                                              | 0          | 31.07.25*                                   |                               |                                                  | A1E8G8                              | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.)                                    | 1                                         | 0,19 G                      | 0,189G                             | 0,35                                | 0,04             |
| Euro 2.950,898                  | 1          | 0,94                                                             | 1,69       | 31.05.24                                    |                               |                                                  | A2NB2Y                              | US9286626000 | Volkswagen AG                                                 | 1                                         | 8,9 G                       | 9G-9G-8,95G-8,8G-8,8G              | 11,4                                | 8,35             |
| Euro 2.062,054                  | 1          | 1,93                                                             | 0,72       | 20.05.25                                    |                               |                                                  | A2NB2Z                              | US9286625010 | -"                                                            | 1                                         | 8,7 G                       | 8,8G-8,75G-8,7G-8,55G-8,6G         | 11,1                                | 8,15             |
| Euro 21,063                     | 1          | 0 *                                                              | 0          | 08.07.25*                                   |                               |                                                  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                          | 1                                         | 2,61 G                      | 2,61G-2,61G-2,61G                  | 3,16                                | 1                |
| Euro 1.645,706                  | 1          | 0,66 *                                                           | 0,92       |                                             |                               |                                                  | A143UW                              | US92887H1077 | Vonovia SE                                                    | 1                                         | 14,4 G                      | 14,6G-4,6G-4,6G-4,4G-4,4G          | 15                                  | 11,7             |
| Euro 822,853                    | 1          | 1,12 *                                                           | 0,94       | 16.05.17*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | -"-", (Glob.)                                                 | 1                                         | 29,5 G                      | 29,6G-9,57G-9,68G-9,5G-9,44G       | 30,73                               | 24,22            |
| Euro 260,763                    | 1          | 3                                                                | 2,5        | 08.05.25                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                     | 1                                         | 61,2 G                      | 61,35G-1,3G-1,85G-2,05G-2,45G      | 87,74                               | 56,68            |
| Euro 70,14                      | 1          | 1,15                                                             | 0,6        | 26.05.25                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                     | 1                                         | 23,1 G                      | 23,2G-3,35G-3,3G-3,15G-2,95G       | 24,25                               | 14,3             |
| Euro 19,8                       | 1          | 0,12                                                             | 0,12       | 06.06.25                                    |                               |                                                  | 701600                              | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.)                      | 1                                         | 8,8 G                       | 8,75G-8,75G-8,8G-8,8G              | 10,9                                | 8,6              |
| Euro 40                         | 1          | 2,2                                                              | 2,4        | 14.05.25                                    | 020                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                    | 1                                         | 39,3 G                      | 39,3G-9,9G-9,9G-9,8G-40G           | 44,4                                | 36,3             |
| Euro 5,5                        | 1          | 0,11                                                             | 0,05       | 19.12.24                                    |                               |                                                  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                                     | 1                                         | 4,86 G                      | 4,86G-4,86G-4,82G-4,82G-4,68G      | 5,8                                 | 3,7              |
| Euro 20,904                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                    | 1                                         | 7,86 G                      | 7,86G-7,88G-7,9G-7,9G-7,86G        | 8,74                                | 6,84             |
| Euro 490,311                    | 1          | 0,65                                                             | 0,65       | 23.05.25                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                      | 1                                         | 13,44 G                     | 13,46G-3,48G-3,48G-3,52G-3,5G      | 15,24                               | 11,56            |
| Euro 0,25                       | 1          |                                                                  | 0          |                                             |                               |                                                  | A3EVV1                              | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.)                                  | nur Kasse                                 | 2,94 G                      | 2,94G                              | 2,94                                | 2,82             |
| Euro 3,476                      | 1          | 0 *                                                              | 0          | 16.07.25*                                   |                               |                                                  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                               | 1                                         | 15,7 G                      | 15,7G-5,75G-5,9G-5,85G-5,8G        | 18,3                                | 13,6             |
| Euro 15,313                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                         | 1                                         | 1,32 G                      | 1,32G-1,31G-1,31G-1,31G-1,32G      | 2,36                                | 1,06             |
| Euro 263,938                    | 1          | 0                                                                | 0          |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                           | 1                                         | 26,84 G                     | 26,96G-7G-6,96G-6,89G-7,06G        | 39,94                               | 26,12            |
| Euro 527,875                    | 1          |                                                                  |            |                                             |                               |                                                  | ZAL1AD                              | US98887L1052 | -"                                                            | 1                                         | 13,2 G                      | 13,2G-3,3G-3,2G-3,2G-3,3G          | 20,4                                | 12,9             |
| Euro 21,662                     | 1          | 1,1                                                              | 1,3<br>1,1 | 22.05.25                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                      | 1                                         | 45,7 G                      | 45,8G-5,8G-6,1G-6,3G-5,8G          | 50                                  | 36,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                             |                    |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 111,093                                      | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2PPQJ                              | US88025U1097 | 10X GENOMICS Inc.                                                      | 1                                         | 9,37 G                      | 9,95G-9,928G-9,916G-10,115G-9,754G     | 16,06            | 6,2              |
| PLN 2,417                                         |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A1J1ZZ                              | PL11BTS00015 | 11 bit studios SA, (Glob.)                                             | 1                                         | 50,35 G                     | 50,15G-1G-0,65G-0,05G-49,84G           | 54,8             | 38,3             |
| US\$ 10                                           | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2QQGP                              | US68235B2088 | 180 Degree Capital Corp.                                               | 1                                         | 3,37 G                      | 3,3725G-3,3775G-3,386G-3,3535G-3,3495G | 4,01             | 2,91             |
| £ 111,302                                         | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2NB01                              | GB00BFZ45C84 | 1Spatial PLC                                                           | 1                                         | 0,52 G                      | 0,535G-0,53G-0,525G-0,525G-0,53G       | 0,89             | 0,49             |
| US\$ 22,871                                       | 1<br>zu je US\$ 1        | 4          | 2023                                                                                                           | 2024                        | 17.06.25           |                               |                                                  | A2PNW9                              | BMG9156K1018 | 2020 Bulkers Ltd.                                                      | 1                                         | 9,82 G                      | 9,825G                                 | 11,71            | 8                |
| Euro 22,306                                       |                          | 1          |                                                                                                                | 2023<br>I=0,2               | 05.12.23           |                               |                                                  | A2JN55                              | FR0013341781 | 2CRSI S.A.                                                             | 1                                         | 5,29 G                      | 5,28G                                  | 6,12             | 3,29             |
| US\$ 136,413                                      | 1                        | 1          | 2024<br>J=0,165                                                                                                | 2025<br>J=0,1               | 29.04.25           |                               |                                                  | 888346                              | US88554D2053 | 3 D Systems Corp.                                                      | 1                                         | 1,27 G                      | 1,18G                                  | 4,52             | 1,17             |
| H\$ 2.067,682                                     | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A0RPSW                              | KYG884931042 | 361 Degrees International Ltd.                                         | 1                                         | 0,49 G                      | 0,508G-0,513G-0,511G                   | 0,55             | 0,45             |
| £ 973,402                                         | 1<br>zu je £<br>0,738636 | 4          | 2023<br>I=0,345                                                                                                | 2024<br>I=0,305<br>J=0,425  | 19.06.25           |                               |                                                  | A0MU9Q                              | GB00B1YW4409 | 3i Group PLC                                                           | 1                                         | 46,6 G                      | 46,8G-6,6G-8G-8,6G-9G                  | 51               | 35,8             |
| £ 1.946,803                                       | 1<br>zu je £<br>0,738636 | 4          | 2023                                                                                                           | 2025                        | 20.06.25           |                               |                                                  | A0YG02                              | US88579N1054 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 23 G                        | 23,2G-3,2G-4G-4,2G-4,2G                | 25,8             | 17,8             |
| US\$ 538,181                                      | 1                        | 1          | 2024<br>Q=1,51<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                      | 2025<br>Q=0,73<br>Q=0,73    | 23.05.25           |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                 | 1                                         | 126,74 G                    | 126,44G-6G-6,2G-6,42-7,02G-7,82G       | 148,52           | 104,98           |
| US\$ 2.399,389                                    | 1                        | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25              | 21.07.25           |                               |                                                  | A14T7Q                              | KYG8875G1029 | 3SBio Inc.                                                             | 1                                         | 2,42 G                      | 2,3G-2,32G-2,34G                       | 2,64             | 0,68             |
| Euro 12,805                                       |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A3CWA4                              | GB00BMCLYF79 | 4basebio PLC, (Glob.)                                                  | 1                                         | 11 G                        | 11G-1,2G-1G-1,2G-0,8G                  | 14,6             | 10,3             |
| £ 28,173                                          | 1                        | 1          | 2023<br>I=0,508<br>S=1,17                                                                                      | 2024<br>I=0,627<br>S=3,17   | 01.05.25           |                               |                                                  | 916232                              | GB0006640972 | 4imprint Group PLC                                                     | 1                                         | 41,4 G                      | 41G-1,6G-2G-1,8G-2,4G                  | 72               | 34,2             |
| US\$ 4,133                                        |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A3DZX6                              | US16954L2043 | 51 Talk Online Education Group<br>ausgestellt von:                     | 1                                         | 28 G                        | 27G-7G-7G-7,4G-7,6G                    | 28,4             | 11,4             |
| kann.\$ 89,068                                    | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.                                                           | 1                                         | 5,32 G                      | 5,21G                                  | 5,84             | 3,04             |
| Euro 29,746                                       |                          | 1          | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,4               | 05.06.23           |                               |                                                  | A1JBGJ                              | FR0011040500 | 74Software                                                             | 1                                         | 38,4 G                      | 38,4G                                  | 39,2             | 26,1             |
| US\$ 135,093                                      | 1                        | 4          |                                                                                                                |                             |                    |                               |                                                  | 907912                              | US2829141009 | 8x8 Inc.                                                               | 1                                         | 1,53 G                      | 1,52G-1,52G-1,52G-1,54G-1,54G          | 3,28             | 1,36             |
| US\$ 24,625                                       | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2               | 15.04.25           |                               |                                                  | A1XEER                              | US00181T1079 | A-Mark Precious Metals Inc.                                            | 1                                         | 18,1 G                      | 18,2G-8,1G-8,1G-8G-8,1G                | 28               | 16,9             |
| £ 112,029                                         | 1                        | 2          | 2023<br>I=0,0265<br>S=0,124                                                                                    | 2024<br>I=0,031<br>S=0,1376 | 08.05.25           |                               |                                                  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC                                                          | 1                                         | 7,8 G                       | 7,8G-7,9G-7,9G-7,9G-7,85G              | 8,45             | 6,55             |
| Euro 12,5                                         |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A12AGY                              | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.)                                 | 1                                         | 4,98 G                      | 4,96G-4,98G-4,98G                      | 12,9             | 3,7              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|-------------------------------------|------------------|
| Euro                                              | 9,03      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,75                                   | 19.05.25               | 028                           |                                                  | A3CVQ9                              | IT0005446700 | A.L.A. S.p.A.                                                                  | 1                                         | 35,8                        | G | 35,9G-4,7G-4,8G-5G-5,8G            |  | 37,3                                | 21,4             |
| US\$                                              | 116,239   |                   | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34                         | 30.04.25               |                               |                                                  | 868323                              | US8318652091 | A.O. Smith Corp.                                                               | 1                                         | 55,56                       | G | 55,48G-5,34G-5,32G-5,18G-4,7G      |  | 69,82                               | 52,7             |
| DKK                                               | 9,756     |                   | 1          | <b>2023</b><br>J=515                                                                                           | <b>2024</b><br>J=1120                                   | 19.03.25               |                               |                                                  | 861929                              | DK0010244425 | A.P.Moeller-Maersk A/S                                                         | 1                                         | 1.546                       | G | 1560G-6G-73G-65G-46G               |  | 1.746                               | 1.195            |
| DKK                                               | 6,072     |                   | 1          | <b>2023</b><br>J=515                                                                                           | <b>2024</b><br>J=1120                                   | 19.03.25               |                               |                                                  | 861837                              | DK0010244508 | "-                                                                             | 1                                         | 1.565                       | G | 1571G-7G-85G-74G-62G               |  | 1.804,5                             | 1.207,5          |
| DKK                                               | 1.214,49  |                   | 1          | <b>2023</b><br>J=0,3743                                                                                        | <b>2024</b><br>S=0,8119                                 | 20.03.25               |                               |                                                  | A14WZ1                              | US00202F1021 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.        | 1                                         | 7,7                         | G | 7,75G-7,85G-7,85G-7,8G-7,7G        |  | 8,85                                | 5,75             |
| US\$                                              | 72,081    | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,06                         | 15.05.25               |                               |                                                  | A1XEYC                              | US0021211018 | A10 Networks Inc.                                                              | 1                                         | 16,48                       | G | 16,14G-6,11G-5,92G                 |  | 20,58                               | 12,87            |
| Euro                                              | 3.132,905 | 1                 | 1          | <b>2023</b><br>J=0,0958                                                                                        | <b>2024</b><br>J=0,1                                    | 19.05.25               |                               |                                                  | 915445                              | IT0001233417 | A2A S.p.A.                                                                     | 1                                         | 2,23                        | G | 2,238G-2,264G-2,269G-2,265G-2,25G  |  | 2,37                                | 1,9              |
| US\$                                              | 1.174,888 |                   | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,24                                   | 26.05.25               |                               |                                                  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                                                 | 1                                         | 4,36                        | G | 4,36G-4,32G-4,3G-4,3G-4,3G         |  | 6,2                                 | 3,58             |
| skr                                               | 259,559   | 1<br>zu je skr 5  | 1          | <b>2023</b><br>J=3,7                                                                                           | <b>2024</b><br>J=5                                      | 09.05.25               |                               |                                                  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)                                                                | 1                                         | 22,42                       | G | 22,28G-2,36G-2,18G                 |  | 28,04                               | 22,06            |
| Euro                                              | 110,58    |                   | 1          | <b>2023</b><br>J=1,13                                                                                          | <b>2024</b><br>J=1,13                                   | 14.04.25               |                               |                                                  | A0MQ1F                              | NL0000852564 | Aalberts N.V.                                                                  | 1                                         | 30,08                       | G | 29,88G                             |  | 36,92                               | 25,72            |
| US\$                                              | 81,366    |                   | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,1<br>Q=0,1                           | 06.06.25               |                               |                                                  | 894255                              | US0003602069 | AAON Inc.                                                                      | 1                                         | 62,54                       | G | 61,86G-1,72G-1,7G-1,94G-0,78G      |  | 130,2                               | 60,78            |
| US\$                                              | 36,104    |                   | 6          | <b>2018</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2019</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20               |                               |                                                  | 862821                              | US0003611052 | AAR Corp.                                                                      | 1                                         | 57,8                        | G | 57,05G-7G-6,9G-7,75G-7,85G         |  | 69,5                                | 42,72            |
| £                                                 | 22,954    |                   | 9          | <b>2023</b><br>I=0,0233<br>S=0,053                                                                             | <b>2024</b><br>I=0,028                                  | 01.05.25               |                               |                                                  | A1W36D                              | GB00B9GQVG73 | AB Dynamics PLC                                                                | 1                                         | 18,6                        | G | 18,5G-8,5G-9,5G-9,6G-9,6G          |  | 24,2                                | 16,7             |
| skr                                               | 137,443   |                   | 1          | <b>2020</b><br>J=0,9184                                                                                        | <b>2021</b><br>I=0,914<br>J=0,9712<br>J=0,8319          | 29.09.22               |                               |                                                  | 919231                              | US0101982082 | AB Electrolux<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1                                         | 11,4                        | G | 11,6G-1,7G-1,7G-1,5G-1,3G          |  | 19,1                                | 10,5             |
| skr                                               | 274,886   | 1<br>zu je skr 5  | 1          | <b>2020</b><br>J=4                                                                                             | <b>2021</b><br>I=4,6<br>S=4,6                           | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188 | "-", (Glob.)                                                                   | 1                                         | 5,88                        | G | 5,902G-5,912G-5,948G-5,882G-5,854G |  | 9,63                                | 5,33             |
| skr                                               | 194,73    |                   | 1          | <b>2023</b><br>J=7,75                                                                                          | <b>2024</b><br>J=8,25                                   | 11.04.25               |                               |                                                  | 877360                              | SE0000107203 | AB Industrivärden, (Glob.)                                                     | 1                                         | 30,58                       | G | 30,56G-0,64G-0,68G-0,37G-0,3G      |  | 36,76                               | 27,13            |
| skr                                               | 237,169   |                   | 1          | <b>2023</b><br>J=7,75                                                                                          | <b>2024</b><br>J=8,25                                   | 11.04.25               |                               |                                                  | 886939                              | SE0000190126 | "-", (Glob.)                                                                   | 1                                         | 30,78                       | G | 30,88G-0,78G-0,84G-0,52G-0,56G     |  | 36,98                               | 27,2             |
| PLN                                               | 16,188    |                   | 7          | <b>2022</b><br>J=2                                                                                             | <b>2023</b><br>J=3                                      | 07.04.25               |                               |                                                  | A0LA5E                              | PLAB00000019 | AB S.A., (Glob.)                                                               | 1                                         | 22,45                       | G | 22,5G-2,7G-2,7G-2,75G-2,75G        |  | 26,1                                | 20,9             |
| skr                                               | 313,966   |                   | 1          | <b>2023</b><br>J=3,1                                                                                           | <b>2024</b><br>J=3,5                                    | 09.05.25               |                               |                                                  | A1T7SE                              | SE0005127818 | AB Sagax, (Glob.)                                                              | 1                                         | 18,76                       | G | 18,76G-9,11G-9,33G-9,34G-9,09G     |  | 21,42                               | 15,77            |
| Euro                                              | 59,784    |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1CXBG                              | FR0010557264 | AB Science S.A.                                                                | 1                                         | 1,33                        | G | 1,256G                             |  | 2,04                                | 0,85             |
| skr                                               | 1.588,498 |                   | 1          | <b>2023</b><br>J=18                                                                                            | <b>2024</b><br>J=18,5                                   | 03.04.25               |                               |                                                  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                                       | 1                                         | 23,28                       | G | 23,32G-3,25G-3,29G-3,16G-3,15G     |  | 30,59                               | 19,04            |
| skr                                               | 444,954   |                   | 1          | <b>2023</b><br>J=18                                                                                            | <b>2024</b><br>J=18,5                                   | 03.04.25               |                               |                                                  | 871229                              | SE0000115420 | "-", (Glob.)                                                                   | 1                                         | 23,38                       | G | 23,44G-3,26G-3,32G-3,18G-3,16G     |  | 30,62                               | 20,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025 |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| skr                                               | 1.588,498 | 1                   | 1          | 2023<br>J=0,7023                                                                                               | 2024<br>J=0,7997<br>J=1,0495       | 04.04.25               |                               |                                                  | A2APYE                              | US9288541082 | AB Volvo [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 23                          | G | 23,2G-3G-3G-2,8G-2,8G             | 30,4   | 19,9                                |                  |
| kann.\$                                           | 34,348    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EGK4                              | CA00258V3083 | Abaxx Technologies Inc.                                          | 1                                         | 7,85                        | G | 7,75G-7,75G-7,9G                  | 8,05   | 5,05                                |                  |
| sfrs                                              | 1.843,899 | 1                   | 1          | 2023<br>J=0,87                                                                                                 | 2024<br>J=0,9                      | 31.03.25               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                         | 1                                         | 48,7                        | G | 48,89G-9G-8,82G-8,64G-8,73G       | 51,88  | 46,72                               |                  |
| sfrs                                              | 1.860,615 | 1                   | 1          | 2023<br>J=0,9603                                                                                               | 2024<br>J=1,0268                   | 01.04.25               |                               |                                                  | 675089                              | US0003752047 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 48,9                        | G | 48G-8,4G-8,3G-8,2G-8,2G           | 56,5   | 39,96                               |                  |
| US\$                                              | 673,245   | zu je sfrs 2,5<br>1 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                              | 1                                         | 1,12                        | G | 1,06G-1,07G-1,07G-1,07G-1,08G     | 1,15   | 0,5                                 |                  |
| US\$                                              | 1.739,836 | 1                   | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59           | 15.07.25               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                              | 1                                         | 118,1                       | G | 117,34G-6,98G-6,7G-5,24G-3,46G    | 134,06 | 106,52                              |                  |
| US\$                                              | 1.766,403 | 1                   | 1          | 2024<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55                                                                   | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64 | 15.07.25               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                                      | 1                                         | 159,4                       | G | 158,4G-8,4G-8G-60,4G-58,8G        | 203,65 | 147,2                               |                  |
| kann.\$                                           | 1,3       |                     | 1          | 2024<br>Q=0,2244<br>Q=0,226<br>Q=0,2366<br>Q=0,2345                                                            | 2025<br>Q=0,236                    | 15.04.25               |                               |                                                  | A3DXS3                              | CA00288K1084 | -"                                                               | 1                                         | 16                          | G | 15,6G-5,6G-5,7G-6,2G-6,1G         | 20,2   | 14,5                                |                  |
| Euro                                              | 59,609    |                     | 1          | 2023<br>I=0,11<br>I=0,1<br>I=0,1<br>S=0,1                                                                      | 2024<br>I=0,1<br>I=0,1<br>S=0,1    | 22.04.25               |                               |                                                  | 924061                              | FR0004040608 | ABC Arbitrage S.A.                                               | 1                                         | 6,18                        | G | 6,14G                             | 6,44   | 4,67                                |                  |
| Yen                                               | 247,619   |                     | 3          | 2024<br>I=33<br>S=37                                                                                           | 2025<br>I=35                       | 28.08.25               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                           | 1                                         | 16,7                        | G | 16,8G-6,9G-6,8G                   | 19,9   | 15,4                                |                  |
| kann.\$                                           | 298,424   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc.                                         | 1                                         | 3,26                        | G | 3,206G                            | 3,37   | 1,7                                 |                  |
| kann.\$                                           | 990,56    | 1                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                               | 1                                         | 0,02                        | G | 0,023G                            | 0,04   | 0,02                                |                  |
| Euro                                              | 7,543     |                     | 4          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,33                     | 29.07.25               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                        | 1                                         | 9,6                         | G | 9,58G                             | 11,15  | 8,28                                |                  |
| US\$                                              | 51,157    | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3DMHM                              | US00289Y2063 | Abeona Therapeutics Inc.                                         | 1                                         | 4,92                        | G | 5,1G                              | 5,95   | 3,64                                |                  |
| US\$                                              | 47,643    | 1                   | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2020<br>Q=0,2                      | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                          | 1                                         | 67,37                       | G | 67,67G-7,56G-7,45G-6,93G-7,75G    | 157    | 58,99                               |                  |
| £                                                 | 1.840,743 | 1                   | 1          | 2024<br>I=0,073<br>S=0,073                                                                                     | 2025<br>I=0                        | 14.08.25               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | Aberdeen Group PLC                                               | 1                                         | 2,22                        | G | 2,22G-2,24G-2,26G-2,24G-2,24G     | 2,32   | 1,43                                |                  |
| £                                                 | 460,186   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CVWR                              | US00108N1000 | -"<br>ausgestellt von: Citibank N.A.                             | 1                                         | 8,5                         | G | 8,55G-8,65G-8,7G-8,8G-8,45G       | 9,1    | 5,15                                |                  |
| nkr                                               | 527,735   |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                      | 25.04.25               |                               |                                                  | 882240                              | NO0003021909 | ABG Sundal Collier Holding ASA, (Glob.)                          | 1                                         | 0,55                        | G | 0,54G                             | 0,62   | 0,53                                |                  |
| Euro                                              | 34,931    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14QR9                              | FR0012616852 | ABIONYX Pharma S.A.                                              | 1                                         | 1,16                        | G | 1,156G                            | 1,3    | 1,09                                |                  |
| Euro                                              | 26,615    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CRFJ                              | IT0005445280 | Abitare In S.p.A.                                                | 1                                         | 3,17                        | G | 3,175G-3,235G-3,205G-3,21G-3,21G  | 4,54   | 2,55                                |                  |
| kann.\$                                           | 153,718   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EWQ3                              | CA00367M1086 | Abitibi Metals Corp.                                             | 1                                         | 0,15                        | G | 0,153G                            | 0,21   | 0,13                                |                  |
| Euro                                              | 63,454    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14UQC                              | FR0012333284 | Abivax S.A.                                                      | 1                                         | 5,56                        | G | 5,81G                             | 7,58   | 4,72                                |                  |
| Euro                                              | 63,454    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EWCP                              | US00370M1036 | -"                                                               | 1                                         | 5,45                        | G | 5,85G                             | 7,45   | 4,6                                 |                  |
| nkr                                               | 131,093   |                     | 1          | 2018<br>J=0,1<br>J=0,1                                                                                         | 2019<br>J=0,2                      | 11.06.20               |                               |                                                  | A119TZ                              | NO0010715394 | ABL Group ASA, (Glob.)                                           | 1                                         | 0,79                        | G | 0,788G                            | 0,85   | 0,73                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 62,258                                       | 1                 | 11         | <b>2023</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265 | 03.07.25               |                               |                                                  | 857218                              | US0009571003 | ABM Industries Incorporated                                       | 1                                         | 38,2 G                      | 37,8G-7,6G-7,8G                    | 51,5             | 37,2             |
| US\$ 470,94                                       | 1                 | 1          | <b>2023</b><br>I=0,6638<br>S=0,9672                                                                            | <b>2024</b><br>I=0,6599<br>J=0,8496          | 28.04.25               |                               |                                                  | A3CN4G                              | US00080Q1058 | ABN AMRO Bank N.V.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1                                         | 22,8 G                      | 22,6G                              | 23,2             | 14,5             |
| Euro 506,116                                      | 1                 | 1          | <b>2023</b><br>I=0,89<br>I=0,6                                                                                 | <b>2024</b><br>I=0,75                        | 25.04.25               |                               |                                                  | A143G0                              | NL0011540547 | -"                                                                | 1                                         | 23,04 G                     | 22,9G                              | 23,21            | 14,74            |
| Euro 10,569                                       | 1                 | 1          | <b>2023</b><br>I=6,85<br>S=6,85                                                                                | <b>2024</b><br>I=6,85<br>S=7,75              | 23.04.25               |                               |                                                  | A119RF                              | BE0974278104 | ABO-Group Environment S.A.                                        | 1                                         | 5,95 G                      | 5,9G                               | 6,05             | 4                |
| kann.\$ 152,548                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40CV1                              | CA00379L3048 | AbraSilver Resource Corp.                                         | 1                                         | 2,79 G                      | 2,76G                              | 3,06             | 1,51             |
| ZAR 894,377                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                          | 1                                         | 8,25 G                      | 8,25G                              | 10               | 6,9              |
| sfrs 83,552                                       | 1                 | 1          | <b>2022</b><br>J=1,75                                                                                          | <b>2023</b><br>J=1,75                        | 29.11.24               |                               |                                                  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                             | 1                                         | 1,73 G                      | 1,734G-1,734G-1,734G-1,726G-1,744G | 2,88             | 1,28             |
| skr 99,012                                        |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2ALUM                              | SE0007897079 | AcadeMedia AB, (Glob.)                                            | 1                                         | 7,18 G                      | 7,17G-7,17G-7,19G                  | 7,68             | 5,66             |
| US\$ 92,122                                       | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JNMF                              | US00404A1097 | Acadia Healthcare Co. Inc.                                        | 1                                         | 17,9 G                      | 17,8G-7,7G-7,5G-8,6G-8,5G          | 45               | 17,5             |
| US\$ 167,362                                      | 1                 | 10         | <b>2023</b><br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,178<br>Q=0,012      | <b>2024</b><br>Q=0,19<br>Q=0,2<br>Q=0,2      | 30.06.25               |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                                       | 1                                         | 19,44 G                     | 19,15G-9,11G-9,085G-9,255G-8,995G  | 20,46            | 12,12            |
| US\$ 130,961                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 985331                              | US0042391096 | Acadia Realty Trust                                               | 1                                         | 16 G                        | 15,3G-5,3G-5,5G                    | 23,4             | 15,3             |
| US\$ 35,795                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PNW4                              | US10948W1036 | Acadian Asset Management Inc.                                     | 1                                         | 28,4 G                      | 28,4G-8,4G-8,4G-8,6G-8,8G          | 28,8             | 20,2             |
| kann.\$ 17,977                                    | 1                 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29              | 30.06.25               |                               |                                                  | A0YH82                              | CA0042721005 | Acadian Timber Corp.                                              | 1                                         | 11 G                        | 10,7G                              | 11,9             | 10               |
| skr 181,068                                       |                   | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=1,25                        | 26.05.25               |                               |                                                  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                          | 1                                         | 1,35 G                      | 1,35G-1,346G-1,356G-1,362G-1,358G  | 1,75             | 1,15             |
| sfrs 94,5                                         | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DRSU                              | CH1169360919 | Accelleron Industries Ltd.                                        | 1                                         | 57,85 G                     | 57,95G-7,7G-8,3G-8,3G-8,55G        | 58,9             | 50,05            |
| sfrs 94,5                                         | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DU70                              | US00449R1095 | -"                                                                | 1                                         | 57 G                        | 57G-7G-7G-7G-7G                    | 58               | 35,4             |
| US\$ 680,343                                      | 1                 | 1          | <b>2024</b><br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48                                                            | <b>2025</b><br>Q=1,48                        | 10.04.25               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                     | 1                                         | 254,85 G                    | 251,75G-2,4G-1,35G-1,8G-0,95G      | 382,85           | 240,9            |
| £ 40,327                                          | 1                 | 1          | <b>2023</b><br>J=4,8884                                                                                        | <b>2024</b><br>J=5,25                        | 08.07.25               |                               |                                                  | 914199                              | GB0001771426 | Accesso Technology Group PLC                                      | 1                                         | 5,75 G                      | 5,55G-5,7G-5,75G-5,8G-5,75G        | 6,35             | 4,38             |
| Euro 54,857                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                                      | 1                                         | 149,4 G                     | 150,5G-2G-2,9G-0,9G-49,5G          | 152,9            | 104,3            |
| US\$ 90,099                                       | zu je Euro 1<br>1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0F7D1                              | US00081T1088 | Acco Brands Corp.                                                 | 1                                         | 2,96 G                      | 2,96G-2,94G-2,92G-2,96G-2,98G      | 5,35             | 2,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                      | seit 02.01.2025  |                  |
| Euro 244,967                                      |                     | 1          | <b>2023</b><br>J=1,18                                                                            | <b>2024</b><br>J=1,26             | 02.06.25               |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                                                                                      | 1                                         | 44,29 G                     | 44,87G                               | 50,94            | 36,11            |
| Euro 1.224,834                                    | 1                   | 1          | <b>2022</b><br>J=0,152                                                                           | <b>2023</b><br>J=0,2552           | 06.06.24               |                               |                                                  | A14PXZ                              | US00435F3091 | -"                                                                                                              | 1                                         | 8,8 G                       | 8,9G                                 | 10,1             | 7,15             |
| Euro 240,409                                      | 1                   | 4          |                                                                                                  |                                   |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                                                         | 1                                         | 0,73 G                      | 0,738G-0,744G-0,767G-0,763G-0,759G   | 0,77             | 0,47             |
| US\$ 103,013                                      | 1                   | 10         |                                                                                                  |                                   |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                                                    | 1                                         | 1,12 G                      | 1,12G-1,12G-1,13G-1,16G-1,13G        | 2,74             | 1,03             |
| Euro 212,965                                      |                     | 1          | <b>2023</b><br>J=0,88                                                                            | <b>2024</b><br>J=0,95             | 23.06.25               | 026                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                                                     | 1                                         | 19,84 G                     | 20,08G-0,44G-0,38G-0,26G-0,16G       | 21,92            | 15,89            |
| Euro 249,335                                      | 1                   | 1          | <b>2023</b><br>I=0,31<br>S=0,31                                                                  | <b>2024</b><br>I=0,31<br>S=0,31   | 16.07.25               |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)                                       | 1                                         | 10,45 G                     | 10,5G-0,53G-0,75G-0,69G-0,62G        | 12,09            | 8,51             |
| Euro 498,671                                      |                     | 1          | <b>2023</b>                                                                                      | <b>2024</b>                       | 23.01.25               |                               |                                                  | A0YGQD                              | US00444E1038 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                           | 1                                         | 4,78 G                      | 5,1G-5,1G-5,2G-4,98G-4,86G           | 5,8              | 3,84             |
| US\$ 34,685                                       | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                                                      | 1                                         | 3,21 G                      | 3,19G                                | 3,63             | 1,72             |
| £ 41,1                                            | 1                   | 4          |                                                                                                  | <b>2024</b><br>S=1,4837           | 30.05.25               |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                               | 1                                         |                             | (ausg)                               | 1,35             | 1,04             |
| US\$ 104,9                                        | 1                   | 10         |                                                                                                  |                                   |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                                              | 1                                         | 39,2 G                      | 38,2G                                | 54,5             | 38,2             |
| Euro 197,344                                      |                     | 1          | <b>2023</b><br>J=0,085                                                                           | <b>2024</b><br>J=0,085            | 07.07.25               | 025                           |                                                  | 928893                              | IT0001382024 | Acinque S.p.A.                                                                                                  | 1                                         | 2,08 G                      | 2,08G-2,02G-2,02G-2,02G-2,04G        | 2,19             | 1,89             |
| Euro 33,158                                       |                     | 1          | <b>2023</b><br>J=3,4                                                                             | <b>2024</b><br>J=3,8              | 29.05.25               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                                                     | 1                                         | 214,8 G                     | 215G                                 | 232,6            | 180,1            |
| US\$ 108,281                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                                              | 1                                         | 1,39 G                      | 1,421G-1,422G-1,4405G-1,3335G-1,323G | 2,63             | 0,95             |
| US\$ 58,843                                       | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                                               | 1                                         | 22,39 G                     | 22,16G-2,15G-2,22G-2,52G-2,43G       | 27,85            | 14,24            |
| Euro 29,589                                       |                     | 1          | <b>2023</b><br>I=0,4<br>S=0,75                                                                   | <b>2024</b><br>I=0,4<br>S=0,85    | 29.04.25               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                                                      | 1                                         | 22,65 G                     | 22,7G                                | 24,1             | 17,12            |
| US\$ 313,389                                      | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3CYF9                              | KYG0096M1096 | Acotec Scientific Holdings Ltd.                                                                                 | 1                                         | 0,81 G                      | 0,94G-0,955G-0,95G-0,955G-0,95G      | 0,97             | 0,65             |
| Euro 271,665                                      | 1<br>zu je Euro 0,5 | 1          | <b>2020</b><br>I=0,16                                                                            | <b>2022</b><br>I=0,05             | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A.                                                               | 1                                         | 57,3 G                      | 57,6G-7,85G-8,05G-8,2G-7,65G         | 61,2             | 46,66            |
| Euro 1.358,323                                    | 1<br>zu je Euro 0,5 | 1          | <b>2019</b><br>J=0,0363                                                                          | <b>2021</b><br>J=0,0102           | 10.08.22               |                               |                                                  | A14WZ5                              | US00089H1068 | -"<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 11 G                        | 11,4G-1,5G-1,5G-1,6G-1,1G            | 12,1             | 8,9              |
| US\$ 31,196                                       | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                                                   | 1                                         | 1,4 G                       | 1,374G-1,372G-1,369G-1,305G-1,308G   | 1,98             | 0,98             |
| £ 71,364                                          | 1                   | 4          |                                                                                                  |                                   |                        |                               |                                                  | A2QSET                              | GB00BLH37Y17 | ActiveOps PLC                                                                                                   | 1                                         | 1,42 G                      | 1,42G-1,38G-1,38G-1,38G-1,42G        | 1,44             | 0,9              |
| Yen 2,376                                         |                     | 1          | <b>2023</b><br>I=9611<br>J=9365                                                                  | <b>2024</b><br>I=9300<br>J=8700   | 29.05.25               |                               |                                                  | A1JZC3                              | JP3047490002 | Activia Properties Inc., (Glob.)                                                                                | 1                                         | 725 G                       | 735G-5G-5G-5G-5G                     | 2.140            | 690              |
| US\$ 23,482                                       | 1                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3CSCG                              | US00510M1045 | Acurx Pharmaceuticals Inc.                                                                                      | 1                                         | 0,49 G                      | 0,473G-0,4725G-0,487G-0,456G-0,431G  | 0,85             | 0,26             |
| US\$ 58,766                                       | 1                   | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215                                          | <b>2025</b><br>Q=0,235<br>Q=0,235 | 06.06.25               |                               |                                                  | A2ATTR                              | US0050981085 | Acushnet Holdings Corp.                                                                                         | 1                                         | 61,5 G                      | 60G-0,5G-0,5G                        | 72               | 49,8             |
| Euro 23,193                                       |                     | 1          |                                                                                                  |                                   |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                                                     | 1                                         | 2,7 G                       | 2,68G-2,76G-2,7G-2,7G-2,72G          | 3,14             | 1,85             |
| US\$ 47,11                                        | 1                   | 4          |                                                                                                  |                                   |                        |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                                                                                    | 1                                         | 1,63 G                      | 1,63G-1,63G-1,62G-1,65G-1,64G        | 1,98             | 1,19             |
| US\$ 265,052                                      | 1                   | 7          |                                                                                                  |                                   |                        |                               |                                                  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y.                | 1                                         | 0,21 G                      | 0,21G-0,208G-0,206G-0,202G-0,198G    | 0,65             | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 151,917 | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                                                                   | 1                                         | 10,22 G                     | 10,155G-0,145G-0,13G-0,385G-0,27G       | 10,38                               | 5,7              |
| kann.\$                                           | 60,632  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QAL1                              | CA00654B1040 | Adcore Inc.                                                                                      | 1                                         | 0,15 G                      | 0,15G                                   | 0,24                                | 0,11             |
| sfrs                                              | 184,354 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MSH6                              | CH0029850754 | Addex Therapeutics SA                                                                            | 1                                         | 0,06 G                      | 0,0594G-0,0362G-0,0362G-0,0368G-0,0576G | 0,06                                | 0,04             |
| US\$                                              | 1,536   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EXC6                              | US00654J2069 | -"<br>ausgestellt von: CITIBANK, N.A.,N.Y.                                                       | 1                                         | 6,95 G                      | 7,5G-7,5G-7,5G-7,1G-7,1G                | 8,55                                | 5,55             |
| Euro                                              | 19,5    |                     | 1          | 2022<br>J=1,21                                                                                                 | 2023<br>J=1,26                               | 02.05.24               |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                                                                   | 1                                         | 19 G                        | 19,2G-8,85G-9G-9G-9,05G                 | 20,2                                | 17,65            |
| skr                                               | 117,877 |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,75                               | 09.05.25               |                               |                                                  | A2P4TH                              | SE0014401378 | Addlife AB, (Glob.)                                                                              | 1                                         | 16,32 G                     | 16,35G-6,44G-6,4G-6,29G-6,36G           | 18,01                               | 11,27            |
| skr                                               | 130,58  |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,15                               | 08.05.25               |                               |                                                  | A3DM3Z                              | SE0017885767 | Addnode Group AB, (Glob.)                                                                        | 1                                         | 9,49 G                      | 9,55G-9,69G-9,67G-9,58G-9,63G           | 10,5                                | 7,32             |
| skr                                               | 259,93  |                     | 4          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3,2                                | 28.08.25               |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                                                              | 1                                         | 28,6 G                      | 28,72G-8,76G-9,14G-8,96G-8,84G          | 32,96                               | 23,58            |
| US\$                                              | 18,399  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YBKM                              | US0067391062 | Addus HomeCare Corp.                                                                             | 1                                         | 95,5 G                      | 95G-5G-5G-5,5G-4,5G                     | 127                                 | 80,5             |
| sfrs                                              | 168,427 | 1                   | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=1                                  | 23.04.25               |                               |                                                  | 922031                              | CH0012138605 | Adecco Group AG                                                                                  | 1                                         | 24,02 G                     | 24,12G-4,02G-4,52G-4,74G-4,76G          | 26,34                               | 22,04            |
| sfrs                                              | 336,853 | 1<br>zu je sfrs 1   | 1          | 2023<br>J=1,3704                                                                                               | 2024<br>J=0,6006                             | 24.04.25               |                               |                                                  | A0YGQE                              | US0067542045 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                 | 1                                         | 11,7 G                      | 11,7G-1,7G-1,9G-2G-2G                   | 15                                  | 10,5             |
| US\$                                              | 99,993  | 1<br>zu je US\$ 1,5 | 1          | 2023                                                                                                           | 2024                                         | 02.05.25               |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                                                                   | 1                                         | 7,87 G                      | 7,645G-7,635G-7,635G                    | 10,5                                | 7,38             |
| kann.\$                                           | 24,684  | 1                   | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15                     | 14.07.25               |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                                                                     | 1                                         | 17,1 G                      | 16,9G-6,9G-6,9G-7G-7,1G                 | 24,6                                | 15,6             |
| kann.\$                                           | 16,026  | 1                   | 4          | 2023                                                                                                           | 2024                                         | 24.04.25               |                               |                                                  | 189900                              | CA00089N1033 | ADF Group Inc.                                                                                   | 1                                         | 4,92 G                      | 4,78G                                   | 6,55                                | 3,28             |
| US\$                                              | 82,71   | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QESQ                              | US0070021086 | Adicet Bio Inc.                                                                                  | 1                                         | 0,55 G                      | 0,5495G-0,5485G-0,5475G-0,5445G-0,544G  | 1,02                                | 0,38             |
| US\$                                              | 84,017  | 1                   | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0                                                        | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                                                                       | 1                                         | 16,5 G                      | 16,4G-6,4G-6,4G-6,6G-6,6G               | 18                                  | 9                |
| Euro                                              | 151,626 |                     | 1          | 2019<br>J=0,75                                                                                                 | 2020<br>J=0,46<br>J=0,46                     | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                                                                 | 1                                         | 0,23 G                      | 0,235G-0,235G-0,235G-0,235G-0,235G      | 0,34                                | 0,17             |
| Euro                                              | 232     |                     | 1          | 2023<br>I=0,0582<br>S=0,0582                                                                                   | 2024<br>I=0,058                              | 25.08.25               |                               |                                                  | A2DTKD                              | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.)                                                               | 1                                         | 3,06 G                      | 3,05G                                   | 3,17                                | 2,44             |
| £                                                 | 306,305 | 1                   | 1          | 2023<br>I=0,51<br>S=0,52                                                                                       | 2024<br>I=0,71<br>S=1,21                     | 15.05.25               |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                                                                | 1                                         | 38,96 G                     | 39,08G-8,64G-8,3G-8,12G-8,48G           | 40,54                               | 29,62            |
| £                                                 | 306,305 | 1                   | 1          | 2023<br>I=0,6493<br>S=0,6645                                                                                   | 2024<br>I=0,674                              | 06.09.24               |                               |                                                  | A1JJZQ                              | US0071921078 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 38,4 G                      | 37,8G-7,8G-7,6G-7,8G-7,8G               | 40                                  | 28,5             |
| US\$                                              | 426,2   | 1                   | 12         |                                                                                                                |                                              |                        |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                                                                       | 1                                         | 330,7 G                     | 330,7G-1,95G-1,25G-29,35G-8,9G          | 445,9                               | 294              |
| kann.\$                                           | 2,15    | 1                   | 12         |                                                                                                                |                                              |                        |                               |                                                  | A3ETVZ                              | CA00723H1082 | -"                                                                                               | 1                                         | 9,05 G                      | 9,2G                                    | 12                                  | 7,9              |
| Euro                                              | 18,28   |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JTC2                              | FR0011184241 | Adocia SAS                                                                                       | 1                                         | 3,73 G                      | 3,665G-3,605G-3,845G                    | 6,5                                 | 2,96             |
| Euro                                              | 12      |                     | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,23<br>J=0,2<br>J=0,67            | 17.06.25               |                               |                                                  | A3CR58                              | ES0105405007 | Adriano Care Socimi S.A.                                                                         | 1                                         | 8,9 G                       | 8,7G-9,1G-9,15G-9,15G-9G                | 10                                  | 8,55             |
| £                                                 | 306,222 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PW0G                              | GB00BL0L5G04 | Adriatic Metals PLC                                                                              | 1                                         | 2,98 G                      | 2,96G-3,02G-3,02G-3,04G-3G              | 3,08                                | 1,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                              |                        |                               |                                                  |                                     |                              |                                                                                    |                                           |                             |                                                  | seit 02.01.2025  |                  |
| £ 345,295                                         | 1            | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JMMA                              | AU0000004772                 | Adriatic Metals PLC                                                                | 1                                         | 2,92 G                      | 3G-2,96G-2,96G-2,98G-2,98G                       | 3                | 1,86             |
| US\$ 54,84                                        | 1            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DA9W                              | IE000DU292E6                 | ADS TEC ENERGY PLC                                                                 | 1                                         | 11,2 G                      | 10,95G-0,9G-0,9G-1,15G-1,2G                      | 16,05            | 7,72             |
| US\$ 781,766                                      | 1            | 1          | 2024<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2025<br>Q=0,055<br>Q=0,055   | 12.06.25               |                               |                                                  | A2JBN6                              | US00090Q1031                 | ADT Inc.                                                                           | 1                                         | 7,2 G                       | 7,1G-7,1G-7,1G                                   | 7,9              | 6,55             |
| US\$ 37,265<br>skr 16,607                         | 1            | 7<br>1     | 2023<br>J=1                                                                                                    | 2024<br>J=1<br>I=1           | 23.04.25               |                               |                                                  | A2DSHL<br>A3C90Y                    | US00737L1035<br>SE0016833149 | Adtalem Global Education Inc.<br>Adtraction Group AB, (Glob.)                      | 1<br>1                                    | 105 G<br>2,79 G             | 104G-3G-3G-6G-4G<br>2,8G-2,75G-2,76G-2,76G-2,75G | 123<br>3,21      | 80<br>2,53       |
| US\$ 79,978                                       | 1            | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09     | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059                 | ADTRAN Holdings Inc.                                                               | 1                                         | 7,68 G                      | 7,61G-7,526G-7,454G-7,682G-7,518G                | 11,4             | 6,12             |
| kann.\$ 28,438<br>US\$ 59,926                     | 1<br>1       | 1<br>1     | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25     | 11.07.25               |                               |                                                  | A40KQL<br>982516                    | CA0074082060<br>US00751Y1064 | Aduro Clean Technologies Inc.<br>Advance Auto Parts Inc.                           | 1<br>1                                    | 8,8 G<br>39,98 G            | 8,35G<br>39,69G-9,66G-9,695G-8,92G-9,51G         | 9<br>48,06       | 3,38<br>26,83    |
| A\$ 62,61                                         |              | 7          |                                                                                                                | 2022<br>I=0,06               | 02.03.23               |                               |                                                  | A0DP2L                              | AU000000ANO7                 | Advance ZincTek Ltd., (Glob.)                                                      | 1                                         | 0,43 G                      | 0,424G-0,424G-0,424G-0,426G-0,426G               | 0,49             | 0,39             |
| US\$ 77,641                                       | 1            | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,18               | 30.05.25               |                               |                                                  | A117FL                              | US00790R1041                 | Advanced Drainage Systems Inc.                                                     | 1                                         | 101,1 G                     | 98,65G-8,75G-8,9G                                | 122,85           | 85,4             |
| US\$ 37,655                                       | 1            | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1       | 23.05.25               |                               |                                                  | 898006                              | US0079731008                 | Advanced Energy Industries Inc.                                                    | 1                                         | 115 G                       | 113G-3G-3G-4G-3G                                 | 124              | 67               |
| US\$ 22,596                                       | 1            | 1          | 2024<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33                                       | 2025<br>Q=0,23<br>Q=0,15     | 30.06.25               |                               |                                                  | A2QMDB                              | US00109K1051                 | Advanced Flower Capital Inc.                                                       | 1                                         | 4,04 G                      | 3,96G-3,96G-3,96G-3,98G-3,98G                    | 8,3              | 3,7              |
| - 230,998                                         |              | 1          | 2023<br>I=4<br>S=4,61                                                                                          | 2024<br>I=4,87<br>S=5,74     | 20.02.25               |                               |                                                  | 676018                              | TH0268010R11                 | Advanced Info Service PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 7,15 G                      | 7,2G-7,2G-7,2G-7,2G-7,2G                         | 8                | 6,85             |
| - 2.974,21                                        | 1<br>zu je 1 | 1          | 2023<br>I=4<br>S=4,61                                                                                          | 2024<br>I=4,87<br>S=5,74     | 20.02.25               |                               |                                                  | 889577                              | TH0268010Z11                 | -"                                                                                 | 1                                         | 7,25 G                      | 7,25G-7,3G-7,3G-7,3G-7,3G                        | 8,45             | 6,9              |
| £ 219,201                                         | 1            | 1          | 2023<br>I=0,007<br>S=0,0166                                                                                    | 2024<br>I=0,0077<br>S=0,0183 | 19.06.25               |                               |                                                  | 905598                              | GB0004536594                 | Advanced Medical Solutions Group PLC                                               | 1                                         | 2,48 G                      | 2,48G-2,5G-2,48G-2,44G-2,46G                     | 2,84             | 1,97             |
| US\$ 1.621,404                                    | 1            | 12         |                                                                                                                |                              |                        |                               |                                                  | 863186                              | US0079031078                 | Advanced Micro Devices Inc.                                                        | 1                                         | 122,86 G                    | 123,64G-4,16-3,82G-4,42-5,64G-5,66-2,24G-2,54G   | 125,66           | 68,8             |
| US\$ 10,6<br>US\$ 26,813                          | 1<br>1       | 12<br>1    | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16               | 13.05.25               |                               |                                                  | A3DE5D<br>A2ARPX                    | CA00791L1067<br>US00773T1016 | -"<br>Advansix Inc.                                                                | 1<br>1                                    | 15,7 G<br>20 G              | 16,3G<br>19,9G-9,9G-9,9G-20,2G-G                 | 16,6<br>30,8     | 8,85<br>16,4     |
| kann.\$ 167,119<br>US\$ 324,312                   | 1<br>1       | 1<br>1     |                                                                                                                |                              |                        |                               |                                                  | A3CQ6U<br>A2QGPW                    | CA00791P1071<br>US00791N1028 | Advantage Energy Ltd.<br>Advantage Solutions Inc.                                  | 1<br>1                                    | 7,3 G<br>1,16 G             | 7,05G<br>1,11G-1,11G-1,1G-1,12G-1,11G            | 7,9<br>2,74      | 5,05<br>0,94     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--|-------------------------------------|------------------|
| Yen                                               | 766,141   | 1                 | 4          | 2023<br>I=0,429<br>S=0,115                                                                                     | 2024<br>I=0,1258<br>S=0,1393                 | 28.03.25               |                               |                                                  | A0KE8F                              | US00762U2006 | Advantest Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 60                          | G | 62G-2G-2G-3G-3G                         |  | 63                                  | 30,8             |
| Yen                                               | 766,141   |                   | 4          | 2023<br>I=65<br>S=18                                                                                           | 2024<br>I=19<br>S=20                         | 28.03.25               |                               |                                                  | 868805                              | JP3122400009 | "-", (Glob.)                                                        | 1                                         | 59,36                       | G | 62,57G-2,34G-2,94G-2,94G-3G             |  | 63,09                               | 30,56            |
| Yen                                               | 7,979     |                   | 7          | 2022<br>I=0<br>S=22                                                                                            | 2023<br>I=0<br>I=20<br>S=0<br>S=20           | 27.06.25               |                               |                                                  | A2DULL                              | JP3122380003 | Adventure Inc., (Glob.)                                             | 1                                         | 18,5                        | G | 18,6G-8,5G-8,5G-8,5G-8,5G               |  | 24,4                                | 16,6             |
| Euro                                              | 9,957     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H8SU                              | FR0013296746 | Advicenne                                                           | 1                                         | 1,48                        | G | 1,48G                                   |  | 1,99                                | 1,42             |
| Euro                                              | 3,942     |                   | 1          | 2021<br>J=0,5                                                                                                  | 2022<br>J=0,35                               | 26.07.23               |                               |                                                  | 792657                              | FR0000053043 | Advini S.A.                                                         | 1                                         | 12,7                        | G | 12,7G                                   |  | 13,4                                | 12               |
| Yen                                               | 42,006    | 1                 | 4          | 2022<br>I=0<br>S=5,77                                                                                          | 2023<br>I=0<br>S=3                           | 27.12.24               |                               |                                                  | A0M7G6                              | JP3121970002 | Adways Inc.                                                         | 1                                         | 1,91                        | G | 1,92G-1,93G-1,93G-1,93G-1,87G           |  | 2,22                                | 1,33             |
| A\$                                               | 578,909   |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 875366                              | AU000000ADX9 | ADX Energy Ltd., (Glob.)                                            | 1                                         | 0,02                        | G | 0,0172G-0,0172G-0,0172G-0,0174G-0,0174G |  | 0,02                                | 0,01             |
| Euro                                              | 31,494    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNF4                              | NL0012969182 | Adyen N.V.                                                          | 1                                         | 1.594                       | G | 1586,8G-6,6G-74,4G-41G-7,8G             |  | 1.854                               | 1.168            |
| Euro                                              | 3.149,416 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ8R                              | US00783V1044 | "-                                                                  | 1                                         | 15,5                        | G | 15,6G-5,4G-5,3G-5,1G-5,1G               |  | 18,2                                | 11,3             |
| ZAR                                               | 105,518   |                   | 1          | 2023<br>I=1<br>S=1,19                                                                                          | 2024<br>S=2,19                               | 09.04.25               |                               |                                                  | 863727                              | ZAE000000220 | AECI Ltd., (Glob.)                                                  | 1                                         | 4,88                        | G | 4,88G-4,92G-4,88G-4,88G-4,88G           |  | 5,1                                 | 3,94             |
| US\$                                              | 132,301   | 1                 | 10         | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 02.07.25               |                               |                                                  | A0MMEV                              | US00766T1007 | AECOM                                                               | 1                                         | 95                          | G | 94G-4G-4G-5G-5G                         |  | 106                                 | 76,5             |
| kann.\$                                           | 62,974    | 1                 | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19                     | 23.06.25               |                               |                                                  | 869161                              | CA00762V1094 | Aecon Group Inc.                                                    | 1                                         | 12,3                        | G | 12,3G                                   |  | 18,2                                | 9,7              |
| Euro                                              | 43,7      | 1<br>zu je Euro 1 | 1          | 2023<br>J=2,25                                                                                                 | 2024<br>J=0,24                               | 30.07.24               |                               |                                                  | A2DXN6                              | ES0105287009 | Aedas Homes S.A.                                                    | 1                                         | 24,2                        | G | 23,9G-4,2G-4,3G-4,3G-4,15G              |  | 30,5                                | 23,6             |
| Euro                                              | 47,55     |                   | 7          | 2021<br>I=1,8145<br>J=1,8855                                                                                   | 2023<br>I=1,9156<br>I=1,8844<br>J=3,9        | 15.05.25               |                               |                                                  | A0LCUN                              | BE0003851681 | Aedifica S.A.                                                       | 1                                         | 65,65                       | G | 65,95G-5,6G-5,9G                        |  | 69,95                               | 54,15            |
| Euro                                              | 107,363   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.                                                        | 1                                         | 0,46                        | G | 0,4675G-0,47G-0,475G-0,479G-0,469G      |  | 0,91                                | 0,46             |
| Euro                                              | 90,167    |                   | 1          | 2023<br>J=0,7515                                                                                               | 2024<br>J=0<br>J=0,8041                      | 20.05.25               |                               |                                                  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                                       | 1                                         | 11,78                       | G | 12,2G                                   |  | 12,92                               | 9,96             |
| Euro                                              | 1.652,797 | 1                 | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>I=0,16<br>S=0,19                     | 16.06.25               |                               |                                                  | A3ET99                              | BMG0112X1056 | AEGON Ltd.                                                          | 1                                         | 5,9                         | G | 5,898G-5,91G-5,936G                     |  | 6,49                                | 5                |
| US\$                                              | 1.652,797 | 1                 | 1          | 2024<br>I=0,1767                                                                                               | 2025<br>I=0,2195                             | 17.06.25               |                               |                                                  | A3EVGW                              | US0076CA1045 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 5,85                        | G | 5,8G-5,9G-5,9G-5,95G-5,9G               |  | 6,45                                | 4,74             |
| US\$                                              | 29,771    | 1                 | 6          |                                                                                                                |                                              |                        |                               |                                                  | 908802                              | US00760J1088 | Aehr Test Systems                                                   | 1                                         | 10,02                       | G | 9,922G-9,902G-9,874G-10,855G-0,545G     |  | 17,7                                | 5,95             |
| Euro                                              | 13,707    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.                                                  | 1                                         | 0,86                        | G | 0,848G                                  |  | 4,8                                 | 0,85             |
| US\$                                              | 55,369    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A114CC                              | US00770K2024 | Aemetis Inc.                                                        | 1                                         | 1,95                        | G | 1,934G-1,931G-1,927G-2,066G-2,01G       |  | 2,94                                | 1,09             |
| Euro                                              | 150       | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41B4U                              | ES0105046017 | Aena SME S.A.                                                       | 1                                         | 22,5                        | G | 22,54G-2,63G-2,55G-2,455G-2,37G         |  | 22,85                               | 21,95            |
| Euro                                              | 1.500     | 1                 | 1          | 2023<br>Q=0,5229<br>Q=0,825                                                                                    | 2024<br>J=1,1089                             | 23.04.25               |                               |                                                  | A2QHRM                              | US00774W1036 | "-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 22                          | G | 23G-3G-3G-2G-1,4G                       |  | 24,2                                | 18,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr     | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am                      | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |                                         | Fortlaufender Preis<br>26.06.2025 |                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|----------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------|---------------------------|-------------------------------------|------------------|
| Yen                                               | 871,925 | 1<br>zu je sfrs 1 | 3              | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=20                                 | 28.08.25                                    |                               |                                                  | 863094                              | JP3388200002   | Aeon Co. Ltd., (Glob.)                                   | 1                                         | 24,8                        | G                                       | 24,8G-4,6G-4,6G-4,6G-4,8G         | 27,4                      | 20,8                                |                  |
| Yen                                               | 216,01  |                   | 3              | 2024<br>I=25<br>S=28                                                                                           | 2025<br>I=25                                 | 28.08.25                                    |                               |                                                  | 896037                              | JP3131400008   | AEON Financial Service Co. Ltd., (Glob.)                 | 1                                         | 7,35                        | G                                       | 7,4G-7,4G-7,4G-7,4G-7,35G         | 8,35                      | 6,6                                 |                  |
| Yen                                               | 227,595 |                   | 3              | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=25<br>S=25                         | 27.02.25                                    |                               |                                                  | 662293                              | JP3131430005   | Aeon Mall Co. Ltd., (Glob.)                              | 1                                         | 15,7                        | G                                       | 15,8G-5,8G-5,8G                   | 17,3                      | 11,6                                |                  |
| Euro                                              | 186,783 |                   | 1              | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                                   | 2025<br>Q=0,27                               | 14.05.25                                    |                               |                                                  | A0LFB3                              | NL0000687663   | AerCap Holdings N.V., (Glob.)                            | 1                                         | 98,98                       | G                                       | 97,66G-7,5G-8,04G                 | 102,15                    | 76,72                               |                  |
| Euro                                              | 36,126  |                   | 1              | 2023<br>J=0,264                                                                                                | 2024<br>J=0,471                              | 12.05.25                                    |                               |                                                  | A14WKT                              | IT0001006128   | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1                                         | 8,38                        | G                                       | 8,32G-8,34G-8,4G-8,38G-8,42G      | 8,62                      | 7,24                                |                  |
| Euro                                              | 98,961  |                   | 1              | 2023<br>J=3,82                                                                                                 | 2024<br>J=3                                  | 03.06.25                                    |                               |                                                  | A0J2WM                              | FR0010340141   | Aéroports de Paris S.A.                                  | 1                                         | 105,8                       | G                                       | 106,7G                            | 117,5                     | 89,9                                |                  |
| US\$                                              | 28,219  |                   | 5              |                                                                                                                |                                              |                                             |                               |                                                  | A0MJX7                              | US0080731088   | AeroVironment Inc.                                       | 1                                         | 202,9                       | G                                       | 203,4G-4,3G-1,7G-30,1G-26,1G      | 230,1                     | 94,72                               |                  |
| sfrs                                              | 84,529  |                   | 1              | 2021<br>J=0,2                                                                                                  | 2022<br>J=0,45                               | 29.06.23                                    |                               |                                                  | A2PLW7                              | CH0478634105   | AEVIS Victoria SA                                        | 1                                         | 14,25                       | G                                       | 14,15G-4,1G-4,15G-4,1G-4,05G      | 14,55                     | 13,6                                |                  |
| nkr                                               | 109,29  |                   | 1              | 2022<br>I=4<br>S=6,5                                                                                           | 2023<br>I=3,5<br>S=5                         | 16.05.25                                    |                               |                                                  | 569904                              | NO0003078107   | AF Gruppen ASA, (Glob.)                                  | 1                                         | 12,8                        | G                                       | 12,68G                            | 14,7                      | 10,36                               |                  |
| Euro                                              | 277,042 |                   | 1              | 2016<br>J=0,02                                                                                                 | 2017<br>J=0                                  |                                             |                               |                                                  | 918629                              | FI0009800098   | Afarak Group SE                                          | 1                                         | 0,24                        | G                                       | 0,248G                            | 0,34                      | 0,24                                |                  |
| Euro                                              | 18,333  | 1                 | 2018<br>J=0,25 | 2022<br>J=0,09                                                                                                 | 21.11.23                                     |                                             |                               | A0HORS                                           | NL0000018034                        | AFC Ajax N.V.  | 1                                                        | 9,42                                      | G                           | 9,48G-9,6G-9,56G-9,58G-9,58G            | 10,3                              | 9,42                      |                                     |                  |
| £                                                 | 856,703 | 1                 | 4              |                                                                                                                |                                              |                                             |                               | A0MNJ0                                           | GB00B18S7B29                        | AFC Energy PLC | 1                                                        | 0,18                                      | G                           | 0,1776G-0,1788G-0,1796G-0,1732G-0,1734G | 0,21                              | 0,06                      |                                     |                  |
| £                                                 | 220,054 | 1                 | 1              |                                                                                                                |                                              |                                             |                               | A0YF88                                           | GB00B4X3Q493                        | Afentra PLC    | 1                                                        | 0,56                                      | G                           | 0,555G-0,56G-0,555G-0,55G-0,545G        | 0,61                              | 0,37                      |                                     |                  |
| US\$                                              | 28,429  | 1                 | 1              | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01                     | 19.05.25                                    |                               |                                                  | 910682                              | US0082521081   | Affiliated Managers Group Inc.                           | 1                                         | 161                         | G                                       | 161G-1G-1G-3G-2G                  | 182                       | 126                                 |                  |
| Euro                                              | 16,1    | 1                 | 1              |                                                                                                                |                                              |                                             |                               |                                                  | A407ZR                              | NL0015001ZQ0   | Affimed N.V., (Glob.)                                    | 1                                         |                             |                                         | (ausg)                            | 1,33                      | 0,89                                |                  |
| US\$                                              | 540,645 |                   | 1              | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,58<br>Q=0,58                     | 21.05.25                                    |                               |                                                  | 853081                              | US0010551028   | AFLAC Inc.                                               | 1                                         | 88,22                       | G                                       | 87,52G-7,46G-7,08G-7,64G-8,16G    | 104,95                    | 86,68                               |                  |
| ZAR                                               | 221,428 |                   | 7              | 2023<br>I=6<br>S=9                                                                                             | 2024<br>I=4,5                                | 02.04.25                                    |                               |                                                  | A0CAQD                              | ZAE000054045   | African Rainbow Minerals Ltd.                            | 1                                         | 7,9                         | G                                       | 7,95G-8,1G-8,35G-8,55G-8,6G       | 8,7                       | 5,7                                 |                  |
| skr                                               | 108,961 |                   | 1              | 2023<br>J=5,5                                                                                                  | 2024<br>J=6                                  | 25.04.25                                    |                               |                                                  | A115QU                              | SE0005999836   | Afry AB, (Glob.)                                         | 1                                         | 13,68                       | G                                       | 13,73G-3,76G-3,86G-3,82G-3,72G    | 17,86                     | 12,97                               |                  |
| kann.\$                                           | 304,351 |                   | 1              | 1                                                                                                              |                                              |                                             |                               |                                                  | A2DMFN                              | CA00831V2057   | Aftermath Silver Ltd.                                    | 1                                         | 0,41                        | G                                       | 0,412G                            | 0,46                      | 0,24                                |                  |
| US\$                                              | 47,92   |                   | 1              | 4                                                                                                              |                                              | 2023<br>J=0,232                             | 26.03.25                      |                                                  |                                     | A2PM8D         | KYG011251066                                             | Afya Ltd.                                 | 1                           | 14,9                                    | G                                 | 14,7G-4,5G-4,4G-4,8G-4,8G | 17,3                                | 14,3             |
| Euro                                              | 26,11   |                   | 1              | 1                                                                                                              |                                              |                                             |                               |                                                  | A3C29M                              | FR0014005AC9   | Afyren S.A.S.                                            | 1                                         | 2,75                        | G                                       | 2,74G                             | 3,39                      | 1,48                                |                  |
| kann.\$                                           | 18,656  |                   |                | 1                                                                                                              | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 2025<br>Q=0,15<br>Q=0,15                    | 30.06.25                      |                                                  |                                     | A0RPJ0         | CA0011811068                                             | AG Growth International Inc.              | 1                           | 25,2                                    | G                                 | 25,2G-5,2G-5G             | 33                                  | 19,5             |
| US\$                                              | 29,676  |                   |                | 1                                                                                                              | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,18<br>Q=0,19 | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,21 | 30.06.25                      |                                                  |                                     | A3CU0W         | US0012285013                                             | AG Mortgage Investment Trust Inc.         | 1                           | 6,65                                    | G                                 | 6,5G-6,5G-6,55G           | 7,3                                 | 5,05             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 217,435   |            | 1          | <b>2024</b><br>I=105<br>S=105                                                                                  | <b>2025</b><br>I=105              | 27.06.25               |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                                 | 1                                         | 24,8 G                      | 24,8G-4,6G-4,6G-4,8G-5G           | 29,2                                | 23,6             |
| US\$                                              | 74,587    | 1          | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29   | 15.05.25               |                               |                                                  | 888282                              | US0010841023 | AGCO Corp.                                                        | 1                                         | 85,72 G                     | 85,46G-5,4G-5,22G-6,64G-7,04G     | 101,95                              | 67,36            |
| Euro                                              | 198,938   |            | 1          | <b>2023</b><br>I=1,5                                                                                           | <b>2024</b><br>S=2                | 04.06.25               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                       | 1                                         | 56,95 G                     | 56,85G                            | 58                                  | 46,52            |
| Euro                                              | 154,821   |            | 1          |                                                                                                                |                                   |                        |                               |                                                  | 920872                              | BE0003755692 | Agfa-Gevaert N.V.                                                 | 1                                         | 0,97 G                      | 0,963G                            | 1,05                                | 0,69             |
| US\$                                              | 284,065   | 1          | 1          | <b>2024</b><br>Q=0,236<br>Q=0,236<br>Q=0,236<br>Q=0,248                                                        | <b>2025</b><br>Q=0,248<br>Q=0,248 | 01.07.25               |                               | 06.05                                            | 929138                              | US00846U1016 | Agilent Technologies Inc.                                         | 1                                         | 100,86 G                    | 101,44G-1,36G-1,14G-1,86G-1,8G    | 146,96                              | 87,1             |
| US\$                                              | 28,017    | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | 913094                              | US00847J1051 | Agilysys Inc.                                                     | 1                                         | 98 G                        | 97G-7G-6,5G-8G-9,5G               | 129                                 | 57,5             |
| nkr                                               | 110,486   |            | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QD56                              | NO0010872468 | Agilyx ASA, (Glob.)                                               | 1                                         | 2,25 G                      | 2,245G                            | 3,06                                | 2                |
| US\$                                              | 57,915    | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                        | 1                                         | 28 G                        | 27,6G-7,6G-7,6G-7,8G-7,8G         | 34,6                                | 21,4             |
| A\$                                               | 672,747   |            | 7          | <b>2023</b><br>I=0,26<br>S=0,35                                                                                | <b>2024</b><br>I=0,23             | 25.02.25               |                               |                                                  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)                                          | 1                                         | 5,41 G                      | 5,452G-5,45G-5,45G-5,478G-5,462G  | 7,06                                | 5,25             |
| US\$                                              | 1.020,375 | 1          | 10         | <b>2023</b>                                                                                                    | <b>2024</b>                       | 30.06.25               |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                             | 1                                         | 8,01 G                      | 7,9G-7,9G-7,892G                  | 10,06                               | 7,01             |
| kann.\$                                           | 503,333   | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                         | <b>2025</b><br>Q=0,4              | 30.05.25               |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                           | 1                                         | 103,35 G                    | 101,9G                            | 109,6                               | 74,92            |
| US\$                                              | 74,466    | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1                                         | 3,2 G                       | 3,18G-3,18G-3,14G-3,2G-3,22G      | 6,45                                | 2,24             |
| Euro                                              | 62,489    | 1          | 3          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,7              | 09.07.25               |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                            | 1                                         | 12,85 G                     | 12,85G-2,9G-2,9G-3,1G-3,05G       | 13,1                                | 10,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 110,019    | 1                        | 1          | 2024                                                                                                           | 2025                                                       | 30.06.25               |                               |                                                  | 890700                              | US0084921008 | Agree Realty Corp.                                       | 1                                         | 63,76 G                     | 62,26G-2,26G-2,26G                           | 71,3                                | 61,24            |
| kann.\$                                           | 32,025     | 1                        | 9          |                                                                                                                |                                                            |                        |                               |                                                  | A3EMKY                              | CA00135V1094 | AI Artificial Intelligence Ventures Inc.                 | 1                                         | 0,25 G                      | 0,25G-0,243G-0,245G                          | 0,34                                | 0,14             |
| kann.\$                                           | 173,333    | 1                        | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2QMBE                              | CA00143Y1034 | AI/ML Innovations Inc.                                   | 1                                         | 0,03 G                      | 0,0318G                                      | 0,1                                 | 0,03             |
| H\$                                               | 10.629,384 | 1                        | 1          | 2023<br>S=1,1907                                                                                               | 2024<br>I=0,445<br>I=0,445<br>S=1,3098<br>2024<br>S=0,3698 | 28.05.25               |                               |                                                  | A1C7F3                              | HK0000069689 | AIA Group Ltd.                                           | 1                                         | 7,75 G                      | 7,627G-7,642G-7,611G-<br>7,599G-7,611G       | 7,78                                | 5,57             |
| Euro                                              | 2.136,767  | 1<br>zu je Euro<br>0,625 | 1          | 2023<br>S=0,2657                                                                                               | 2024<br>S=0,3698                                           | 27.03.25               |                               |                                                  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC                                            | 1                                         | 6,71 G                      | 6,725G-6,725G-6,78G-<br>6,755G-6,715G        | 7,17                                | 4,93             |
| A\$                                               | 575,683    |                          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2PL8P                              | AU0000049033 | AIC Mines Ltd., (Glob.)                                  | 1                                         | 0,16 G                      | 0,156G-0,156G-0,179-<br>0,157G-0,157G-0,157G | 0,24                                | 0,14             |
| Euro                                              | 28,963     |                          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3C88G                              | FI4000507934 | Aiforia Technologies Oyj                                 | 1                                         | 3,35 G                      | 3,34G                                        | 3,95                                | 3,08             |
| Yen                                               | 484,62     |                          | 4          | 2023<br>I=0<br>S=1                                                                                             | 2024<br>S=1                                                | 28.03.25               |                               |                                                  | 908364                              | JP3105040004 | Aiful Corp., (Glob.)                                     | 1                                         | 2,4 G                       | 2,42G-2,42G-2,42G-2,42G-<br>2,44G            | 2,5                                 | 1,81             |
| kann.\$                                           | 92,815     | 1                        | 1          | 2016<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2017<br>Q=0,2<br>Q=0,2                                     | 14.06.17               |                               |                                                  | A1JX59                              | CA00900Q1037 | Aimia Inc.                                               | 1                                         | 1,73 G                      | 1,72G                                        | 1,85                                | 1,42             |
| -                                                 |            | 1                        | 10         |                                                                                                                | 2024<br>I=0,4287<br>I=0,4287                               | 20.06.25               |                               |                                                  | A401TV                              | US0090632078 | Air Astana JSC, (Glob.)                                  | 1                                         | 4,62 G                      | 4,6G-4,7G-4,6G-4,58G-<br>4,5G                | 5,85                                | 4,5              |
| kann.\$                                           | 322,727    | 1                        | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A12EGF                              | CA0089118776 | Air Canada Inc.                                          | 1                                         | 12,28 G                     | 12,275G                                      | 15                                  | 8                |
| CNY                                               | 4.955,611  | 1<br>zu je CNY 1         | 1          | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                                           | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0 | Air China Ltd.                                           | 1                                         | 0,61 G                      | 0,6306G-0,6276G-0,626G-<br>0,6136G-0,6144G   | 0,65                                | 0,47             |
| Euro                                              | 262,77     |                          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3EJGH                              | FR001400J770 | Air France-KLM S.A.                                      | 1                                         | 8,5 G                       | 8,578G                                       | 11,8                                | 7,04             |
| US\$                                              | 3,764      |                          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3DWJ1                              | US00912N4034 | Air Industries Group                                     | 1                                         | 2,84 G                      | 2,84G-2,84G-2,82G-2,88G-<br>2,84G            | 4,44                                | 2,6              |
| US\$                                              | 111,759    | 1                        | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22                                   | 04.06.25               |                               |                                                  | A1H92R                              | US00912X3026 | Air Lease Corp.                                          | 1                                         | 48,8 G                      | 48,2G-8G-8,8G                                | 52                                  | 35,4             |
| nz\$                                              | 3.310,263  | 1                        | 7          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,015<br>J=0,0125                                | 06.03.25               |                               |                                                  | 881317                              | NZAIRE0001S2 | Air New Zealand Ltd.                                     | 1                                         | 0,29 G                      | 0,2945G-0,2945G-<br>0,2945G-0,2945G-0,294G   | 0,34                                | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 222,544           | 1<br>zu je US\$ 1   | 10         | 2023<br>Q=1,75<br>Q=1,77<br>Q=1,77<br>Q=1,77                                                                   | 2024<br>Q=1,77<br>Q=1,79<br>Q=1,79 | 01.07.25               |                               |                                                  | 854912                              | US0091581068                 | Air Products & Chemicals Inc.                                                                   | 1                                         | 242,2 G                     | 240,7G-0,4G-G-0,7G-39,6G                  | 327,7                               | 218,9            |
| US\$                                              | 431,602           | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2QG35                              | US0090661010                 | Airbnb Inc.                                                                                     | 1                                         | 111,24 G                    | 110,8G-0,9G-0,92G-1,7G-3,4G               | 153,92                              | 91,46            |
| Euro                                              | 792,284           | 1<br>zu je Euro 1   | 1          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3                        | 22.04.25               | 06.05                         |                                                  | 938914                              | NL0000235190                 | Airbus SE                                                                                       | 1                                         | 171,44 G                    | 172,04G-2,56-2,48G-4,42G-3,58-4,94G-5,54G | 176,26                              | 131,92           |
| Euro                                              | 3.169,135         | 1<br>zu je Euro 1   | 1          | 2024<br>J=0,5664                                                                                               | 2025                               | 23.04.25               |                               |                                                  | A1XBMK                              | US0092791005                 | -"-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. und Deutsche Ban k AG   | 1                                         | 42,6 G                      | 42G-2,4G-3G-3,4G-3,8G                     | 43,8                                | 31,8             |
| kann.\$ -                                         | 29,117<br>530,129 | 1                   | 1<br>10    | 2022<br>J=0,36                                                                                                 | 2023<br>J=0,79                     | 04.12.24               |                               |                                                  | A1H6NC<br>A0B5VL                    | CA0091204036<br>TH0765010R16 | Airiq Inc.<br>Airports of Thailand PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1<br>1                                    | 0,22 G<br>0,81 G            | 0,218G<br>0,81G-0,8G-0,795G-0,795G-0,795G | 0,26<br>1,61                        | 0,2<br>0,7       |
| US\$                                              | 3.657,344         | 1<br>zu je US\$ 0,5 | 4          | 2023<br>I=0,0238<br>S=0,0357                                                                                   | 2024<br>I=0,026<br>S=0,039         | 19.06.25               |                               |                                                  | A2PM3F                              | GB00BKDRYJ47                 | Airtel Africa PLC                                                                               | 1                                         | 2,04 G                      | 2,06G-2,04G-2,04G                         | 2,18                                | 1,34             |
| US\$                                              | 365,874           |                     | 4          | 2023<br>I=0,238<br>S=0,357                                                                                     | 2024<br>I=0,26                     | 08.11.24               |                               |                                                  | A3DLUZ                              | US00951A1060                 | -"-<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                           | 1                                         | 18,8 G                      | 20,6G-0,6G-0,8G-18,9G-8,8G                | 21,8                                | 12,6             |
| Euro                                              | 1.555,841         |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0LBGE                              | ES0152768612                 | Airtificial Intelligence Structures S.A.                                                        | 1                                         | 0,11 G                      | 0,1054G-0,1074G-0,1074G-0,1078G-0,108G    | 0,12                                | 0,1              |
| Yen                                               | 759,024           |                     | 4          | 2023<br>I=80<br>S=90                                                                                           | 2024<br>I=90<br>S=30               | 28.03.25               |                               |                                                  | 863680                              | JP3102000001                 | Aisin Corp., (Glob.)                                                                            | 1                                         | 10,3 G                      | 10,4G-0,4G-0,4G-0,4G-0,4G                 | 11,6                                | 8,25             |
| £                                                 | 405,886           | 1                   | 4          | 2023<br>I=0,0425<br>S=0,0825                                                                                   | 2024<br>I=0,045                    | 05.06.25               |                               |                                                  | A2PAS5                              | GB00BFZNLB60                 | AJ Bell PLC                                                                                     | 1                                         | 5,65 G                      | 5,65G-5,8G-5,85G-5,8G-5,75G               | 5,9                                 | 4,12             |
| Yen                                               | 1.005,638         |                     | 4          | 2023<br>I=37<br>S=37                                                                                           | 2024<br>I=40<br>S=40               | 28.03.25               |                               |                                                  | 853681                              | JP3119600009                 | Ajinomoto Co. Inc., (Glob.)                                                                     | 1                                         | 21,97 G                     | 22,35G-2,56G-2,58G-2,55G-2,6G             | 40,19                               | 15,93            |
| US\$                                              | 146,206           | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 928906                              | US00971T1016                 | Akamai Technologies Inc.                                                                        | 1                                         | 68,14 G                     | 67,85G-7,82G-7,82G-8,03G-7,63G            | 99,83                               | 60,3             |
| £                                                 | 32,176            | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ESDF                              | US00972G2075                 | Akari Therapeutics PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.  | 1                                         | 0,99 G                      | 0,785G-0,785G-0,785G-0,975G-0,975G        | 1,36                                | 0,61             |
| nkr                                               | 274               |                     | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                        |                        |                               |                                                  | A0B97B                              | NO0010215684                 | Akastor ASA, (Glob.)                                                                            | 1                                         | 1,05 G                      | 1,036G                                    | 1,25                                | 0,89             |
| US\$                                              | 262,636           | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1XF0S                              | US00972D1054                 | Akebia Therapeutics Inc.                                                                        | 1                                         | 3,19 G                      | 3,074G-3,07G-3,106G-3,12G-3,082G          | 3,55                                | 1,35             |
| nkr                                               | 74,322            |                     | 1          | 2023<br>I=15,5<br>S=35,5                                                                                       | 2024<br>I=26,5                     | 02.05.25               |                               |                                                  | A0B8L8                              | NO0010234552                 | Aker ASA, (Glob.)                                                                               | 1                                         | 56,7 G                      | 55,6G                                     | 59,7                                | 44,95            |
| nkr                                               | 87,703            |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P701                              | NO0010886625                 | Aker BioMarine ASA, (Glob.)                                                                     | 1                                         | 5,08 G                      | 5,02G                                     | 6,01                                | 4                |
| nkr                                               | 632,022           |                     | 1          | 2024<br>Q=6,3355<br>Q=6,592<br>Q=6,4562<br>Q=6,5946                                                            | 2025<br>Q=7,0638<br>Q=6,5174       | 12.05.25               |                               |                                                  | A0LHC1                              | NO0010345853                 | Aker BP ASA, (Glob.)                                                                            | 1                                         | 22,52 G                     | 21,61G                                    | 24,63                               | 17,52            |
| nkr                                               | 604,242           |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QBSN                              | NO0010890304                 | Aker Carbon Capture ASA, (Glob.)                                                                | 1                                         | 0,02                        | 0,0239                                    | 0,64                                | 0,01             |
| nkr                                               | 690,349           |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QNH0                              | NO0010921232                 | Aker Horizons ASA, (Glob.)                                                                      | 1                                         | 0,13 G                      | 0,1234G                                   | 0,21                                | 0,09             |
| nkr                                               | 492,167           |                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3,3                      | 29.04.25               |                               |                                                  | A12A18                              | NO0010716582                 | Aker Solutions ASA, (Glob.)                                                                     | 1                                         | 2,92 G                      | 2,944G                                    | 3,25                                | 2,33             |
| US\$                                              | 79,718            | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PLNP                              | US00973Y1082                 | Akero Therapeutics Inc.                                                                         | 1                                         | 47,35 G                     | 46,81G-6,73G-6,64G-6,69G-7,24G            | 55,6                                | 21,05            |
| H\$                                               | 897,593           | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2P200                              | KYG0146B1032                 | Akeso Inc.                                                                                      | 1                                         | 10,5 G                      | 10G-G-G-G-0,1G                            | 11,2                                | 6,65             |
| US\$                                              | 396,161           | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QLR3                              | US98422P1084                 | Akso Health Group Inc.                                                                          | 1                                         | 1,04 G                      | 1,06G-1,06G-1,06G-1,03G-1,03G             | 1,7                                 | 0,72             |
| Euro                                              | 73,267            |                     | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,82                     | 04.04.25               |                               |                                                  | A1W1T4                              | FI4000058870                 | Aktia Bank PLC                                                                                  | 1                                         | 9,29 G                      | 9,3G                                      | 11,02                               | 8,74             |
| Euro                                              | 204,002           |                     | 1          |                                                                                                                | 2020<br>J=2,24                     | 23.09.21               |                               |                                                  | A2DVTU                              | GRS432003028                 | Aktor SA Holding Company Technical And Energy<br>Projects, (Glob.)                              | 1                                         | 5,21 G                      | 5,33G                                     | 5,47                                | 4,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 26,55                                        |                   | 1          | <b>2023</b><br>J=0,3                                                                             | <b>2024</b><br>J=0,3                | 30.06.25               |                               |                                                  | 893730                              | FR0000053027 | Akwel S.A.                                                                                    | 1                                         | 7,8 G                       | 7,96G                                  | 8,15             | 6,72             |
| Euro 170,785                                      |                   | 1          | <b>2023</b><br>I=0,44<br>S=1,54                                                                  | <b>2024</b><br>I=0,44<br>S=1,54     | 29.04.25               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                                               | 1                                         | 59,28 G                     | 59,22G-9,3G-9,24G                      | 62,44            | 49,23            |
| Euro 512,354                                      | 1<br>zu je Euro 2 | 1          | <b>2023</b><br>I=0,1571<br>S=0,5529                                                              | <b>2024</b><br>I=0,1583<br>S=0,5835 | 30.04.25               |                               |                                                  | A2PDLD                              | US0101995035 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und Deutsche Bank AG, New York/N .Y. | 1                                         | 19,4 G                      | 19,3G                                  | 20,2             | 16               |
| US\$ 12,09                                        | 1                 | 1          | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2025</b><br>Q=0,3<br>Q=0,3       | 16.04.25               |                               |                                                  | 886106                              | US0113111076 | Alamo Group Inc.                                                                              | 1                                         | 182 G                       | 181G-1G-1G-1G-1G                       | 187              | 136              |
| kann.\$ 420,249                                   | 1                 | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                          | <b>2025</b><br>Q=0,025<br>Q=0,025   | 12.06.25               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                                                        | 1                                         | 22,01 G                     | 22,12G                                 | 26,87            | 17,61            |
| - 30.758,666                                      | 1<br>zu je 100    | 1          | <b>2024</b><br>I=1358,18<br>S=106,84                                                             | <b>2025</b><br>I=166,69             | 13.06.25               |                               |                                                  | A0Q51G                              | ID1000111305 | Alamtri Resources Indonesia Tbk, PT                                                           | 1                                         | 0,09 G                      | 0,088G-0,088G-0,088G-<br>0,088G-0,088G | 0,14             | 0,08             |
| kann.\$ 35,584                                    | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,34<br>Q=0,34     | 30.06.25               |                               |                                                  | A2QCP9                              | CAC010971017 | Alaris Equity Partners Income Trust                                                           | 1                                         | 12,12 G                     | 11,91G                                 | 13,58            | 10,77            |
| US\$ 49,742                                       | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                                                       | 1                                         | 48,8 G                      | 48,4G-8,4G-8,4G-7,8G-<br>7,8G          | 61               | 42,2             |
| US\$ 122,752                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2020</b><br>Q=0,375              | 14.02.20               |                               |                                                  | 869843                              | US0116591092 | Alaska Air Group Inc.                                                                         | 1                                         | 41,54 G                     | 41,55G-1,52G-1,43G-<br>2,05G-1,92G     | 74,52            | 36,34            |
| US\$ 117,661                                      | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,405<br>Q=0,405                                              | <b>2025</b><br>Q=0,405<br>Q=0,405   | 13.06.25               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                                                               | 1                                         | 51,49 G                     | 51,89G-1,72G-2,21G-<br>4,11G-5,12G     | 95,47            | 45,12            |
| US\$ 575,75                                       | 1                 | 2          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                              | <b>2025</b><br>Q=0,15               | 25.04.25               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                                                     | 1                                         | 18,3 G                      | 18G-8G-8G-8G-7,9G                      | 20,6             | 17,2             |
| skr 24,511                                        |                   | 1          | <b>2018</b><br>J=0,5                                                                             | <b>2021</b><br>J=0,5                | 25.04.22               |                               |                                                  | A2AQKZ                              | SE0008732218 | Alcadon Group AB, (Glob.)                                                                     | 1                                         | 2,02 G                      | 2,02G-2,05G-2,03G-2,04G-<br>2,01G      | 2,51             | 1,48             |
| A\$ 61,093                                        | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1                                                                    | <b>2025</b><br>Q=0,1<br>Q=0,1       | 19.05.25               |                               |                                                  | A40HTA                              | AU0000339426 | Alcoa Corp., (Glob.)                                                                          | 1                                         | 24,2 G                      | 23,8G-3,6G-3,6G-4,4G-<br>4,6G          | 38,2             | 19,8             |
| US\$ 258,902                                      | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                         | <b>2025</b><br>Q=0,1<br>Q=0,1       | 20.05.25               |                               |                                                  | A2ASZ7                              | US0138721065 | -"-                                                                                           | 1                                         | 24,39 G                     | 23,91G-3,86G-3,995G-<br>5,505G-5,69G   | 38,27            | 19,78            |
| sfrs 499,7                                        | 1                 | 1          | <b>2023</b><br>J=0,24                                                                            | <b>2024</b><br>J=0,28               | 13.05.25               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                                      | 1                                         | 74,86 G                     | 74,88G-4,56G-4,58G-<br>4,68G-4,16G     | 86,93            | 73,14            |
| US\$ 59,896                                       | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                                                     | 1                                         | 3,05 G                      | 2,961G-2,956G-2,969G-<br>3,18G-3,089G  | 6,47             | 1,1              |
| US\$ 99,993                                       | 1                 | 10         |                                                                                                  |                                     |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                                                                  | 1                                         | 1,24 G                      | 1,26G-1,26G-1,26G-1,25G-<br>1,21G      | 2,02             | 0,77             |
| Euro 54,229                                       |                   | 1          | <b>2023</b><br>J=0,61                                                                            | <b>2024</b><br>J=0,61               | 05.05.25               | 014                           |                                                  | A1JAJM                              | IT0004720733 | Alerion Cleanpower S.p.A.                                                                     | 1                                         | 16,16 G                     | 16,18G-6,44G-6,22G-<br>6,14G-5,86G     | 18,12            | 11,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                                        |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                              |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |   |                                      |                                     |                  |
| US\$ 5,107                                        | 1<br>zu je US\$ 1    | 8          | <b>2023</b><br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=4,5<br>Q=4,5<br>Q=4,5                    | <b>2024</b><br>Q=4,5<br>Q=4,5<br>Q=4,5       | 12.05.25               |                               |                                                  | 857899                              | US0147521092 | Alexander's Inc.                                                            | 1                                         | 185                         | G | 183G-3G-2G-5G-4G                     | 202                                 | 166              |
| Euro 10,42                                        |                      | 1          | <b>2023</b><br>J=0,78                                                                                                             | <b>2024</b><br>I=0,395<br>S=0,395            | 16.09.25               |                               |                                                  | A3CQX4                              | FI4000153465 | Alexandria Group Oyj                                                        | 1                                         | 9,16                        | G | 9,24G                                | 9,72                                | 8,05             |
| US\$ 172,989                                      | 1                    | 1          | <b>2024</b><br>Q=0,8338<br>Q=0,4159<br>Q=0,0203<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=1,32 | <b>2025</b><br>Q=1,32<br>Q=1,32              | 30.06.25               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 63                          | G | 63G-3G-3G-3,18G-2,82G                | 99,26                               | 59,48            |
| £ 296,36                                          | 1                    | 1          | <b>2023</b><br>I=0,04<br>S=0,013                                                                                                  | <b>2024</b><br>I=0,042<br>I=0,024<br>S=0,014 | 29.05.25               |                               |                                                  | A2DSNR                              | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd.                                       | 1                                         | 2,48                        | G | 2,48G-2,5G-2,5G-2,52G-2,52G          | 2,88                                | 2,16             |
| skr 413,326                                       |                      | 1          | <b>2023</b><br>J=7,5                                                                                                              | <b>2024</b><br>J=8,5                         | 30.04.25               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 35,33                       | G | 35,53G-5,43G-5,27G-5,08G-4,88G       | 43,1                                | 33,6             |
| Euro 21,75                                        | 1                    | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                               | <b>2025</b><br>Q=0,2<br>Q=0,2                | 16.05.25               |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                                                  | 1                                         | 10,29                       | G | 10,4G                                | 17,31                               | 9,87             |
| kann.\$ 40,568                                    | 1<br>zu je kann.\$ 2 | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | 850177                              | CA0156441077 | Algoma Central Corp.                                                        | 1                                         | 9,85                        | G | 9,8G                                 | 10,2                                | 8,8              |
| kann.\$ 104,934                                   | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                               | <b>2025</b><br>Q=0,05<br>Q=0,05              | 13.05.25               |                               |                                                  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.                                                     | 1                                         | 5,8                         | G | 5,65G                                | 9,3                                 | 3,78             |
| kann.\$ 767,878                                   | 1                    | 1          | <b>2024</b><br>Q=0,1085<br>Q=0,1085<br>Q=0,065<br>Q=0,065                                                                         | <b>2025</b><br>Q=0,065<br>Q=0,065            | 30.06.25               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 4,84                        | G | 4,826G-4,826G-4,822G                 | 5,39                                | 4,09             |
| US\$ 2.384,838                                    | 1                    | 4          |                                                                                                                                   | <b>2023</b><br>I=1<br>S=1                    | 13.06.24               |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 99,8                        | G | 97,7G-7,8G-7,1G                      | 137,2                               | 78,3             |
| H\$ 19.090,061                                    | 1                    | 4          | <b>2023</b><br>J=0,2075                                                                                                           | <b>2024</b><br>J=0,25                        | 11.06.25               |                               |                                                  | A2PVFU                              | KYG017191142 | -"-                                                                         | 1                                         | 12,25                       | G | 12,152G-2,152G-2,134G-2,15G-2,162G   | 17,1                                | 9,67             |
| H\$ 16.123,569                                    | 1                    | 4          |                                                                                                                                   |                                              |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,49                        | G | 0,495G-0,495G-0,495G-0,4931G-0,4936G | 0,77                                | 0,39             |
| US\$ 527,835                                      | 1                    | 10         | <b>2023</b><br>Q=0,04                                                                                                             | <b>2024</b><br>Q=0,04<br>Q=0,04              | 02.06.25               |                               |                                                  | A3CT74                              | US01626W1018 | Alight Inc.                                                                 | 1                                         | 4,65                        | G | 4,648G-4,642G-4,64G-4,71G-4,78G      | 6,7                                 | 4,1              |
| US\$ 72,485                                       | 1                    | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 161,05                      | G | 159,75G-9,3G-9,4G-61,75G-0,05G       | 223,7                               | 127,35           |
| US\$ 5,315                                        | 1                    | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | A40LQ4                              | US01626L2043 | Aligos Therapeutics Inc.                                                    | 1                                         | 6,45                        | G | 6,4G-6,4G-6,35G-6,3G-6,2G            | 32,6                                | 3,34             |
| skr 107,573                                       |                      | 1          | <b>2023</b><br>J=2,5                                                                                                              | <b>2024</b><br>J=3                           | 02.05.25               |                               |                                                  | A14UNX                              | SE0007158910 | Alimak Group AB [publ], (Glob.)                                             | 1                                         | 12,66                       | G | 12,68G-2,72G-2,68G                   | 13,26                               | 9,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                              | seit 02.01.2025  |                  |
| kann.\$ 948,064                                   | 1                 | 5          | <b>2023</b><br>Q=0,14<br>Q=0,14<br>Q=0,175<br>Q=0,175                                                          | <b>2024</b><br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195 | 27.03.25           |                               |                                                  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                            | 1                                         | 44,07 G                     | 42,71G                                       | 53,28            | 42,47            |
| PLN 130,554                                       |                   | 1          | <b>2023</b><br>J=4,42                                                                                          | <b>2024</b><br>J=9,19                                   | 27.06.25           |                               |                                                  | A1J9PZ                              | PLALIOR00045 | Alior Bank S.A., (Glob.)                                 | 1                                         | 23,04 G                     | 23,09G-3,27G-3,53G-3,41G-3,38G               | 29,06            | 18,86            |
| kann.\$ 92,031                                    | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2N8S4                              | CA01643B1067 | Alithya Group Inc.                                       | 1                                         | 1,51 G                      | 1,52G                                        | 1,59             | 0,95             |
| DKK 202,567                                       |                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A3DHX9                              | DK0061802139 | ALK-Abelló AS                                            | 1                                         | 24,26 G                     | 24,48G-4,66G-4,8G-4,8G-4,72G                 | 25,08            | 17,59            |
| A\$ 605,542                                       |                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | 863617                              | AU000000ALK9 | Alkane Resources Ltd., (Glob.)                           | 1                                         | 0,4 G                       | 0,392G-0,39G-0,39G-0,392G-0,392-0,392G-0,392 | 0,45             | 0,28             |
| US\$ 18,255                                       | 1                 | 1          | <b>2022</b><br>Q=0,6<br>Q=0,6                                                                                  | <b>2023</b><br>Q=0,6<br>Q=0,6                           | 14.05.24           |                               |                                                  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.                                     | 1                                         | 46 G                        | 46G-5,8G-5,8G-6,4G-6,2G                      | 102              | 34,8             |
| US\$ 86,049                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2025</b><br>Q=0,51<br>Q=0,51                         | 13.06.25           |                               |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                             | 1                                         | 121 G                       | 121G-1G-1G-2G-G                              | 130              | 104              |
| US\$ 184,901                                      | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2QGE6                              | US01749D1054 | ALLEGRO MicroSystems Inc.                                | 1                                         | 27,8 G                      | 27,6G-7,6G-8,2G-9G-8,2G                      | 29               | 14               |
| PLN 1.056,905                                     |                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1                                         | 7,63 G                      | 7,259G-7,375G-7,477G-7,462G-7,389G           | 8                | 5,76             |
| skr 250,877                                       |                   | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,3                                    | 29.04.25           |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                      | 1                                         | 6,77 G                      | 6,8G-6,835G-6,865G-6,83G-6,82G               | 8,71             | 6,28             |
| US\$ 57,982                                       | 1                 | 1          | <b>2024</b><br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,705                                                        | <b>2025</b><br>Q=0,73<br>Q=0,73                         | 15.05.25           |                               |                                                  | A0DJ2T                              | US0185223007 | Allete Inc.                                              | 1                                         | 54 G                        | 54G-3,5G-3,5G                                | 63,5             | 53,5             |
| Euro 611,008                                      | 1                 | 4          | <b>2022</b><br>S=0,09<br>S=0,0935                                                                              | <b>2024</b><br>S=0,131                                  | 08.05.25           |                               |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1                                         | 6,22 G                      | 6,185G-6,185G-6,24G                          | 6,45             | 4,26             |
| US\$ 256,876                                      | 1                 | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2025</b><br>Q=0,5075<br>Q=0,5075                     | 30.04.25           |                               |                                                  | 855870                              | US0188021085 | Alliant Energy Corp.                                     | 1                                         | 51 G                        | 51G-0,5G-0,5G-0,5G-0,5G                      | 62               | 49,8             |
| US\$ 38,019                                       | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2PZLE                              | US0191701095 | Allied Gaming & Entertainment Inc.                       | 1                                         | 2,56 G                      | 2,52G-2,52G-2,5G-2,48G-2,52G                 | 2,92             | 0,73             |
| kann.\$ 116,342                                   | 1                 | 7          |                                                                                                                |                                                         |                    |                               |                                                  | A417BV                              | CA01921D2041 | Allied Gold Corp.                                        | 1                                         | 11,38 G                     | 11,2G-1,2G-1,41G                             | 12,17            | 11,2             |
| kann.\$ 116,272                                   | 1                 | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 30.06.25           |                               |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1                                         | 10,47 G                     | 10,24G-0,244G-0,41G                          | 11,81            | 8,79             |
| US\$ 16,929                                       | 1                 | 7          | <b>2023</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03     | 22.05.25           |                               |                                                  | 157493                              | US0193301092 | Allient Inc.                                             | 1                                         | 30 G                        | 29,4G-9,4G-9,4G-30,2G-0,4G                   | 30,4             | 17,3             |
| skr 50,344                                        |                   | 1          | <b>2023</b><br>J=3,5                                                                                           | <b>2024</b><br>J=2                                      | 22.05.25           |                               |                                                  | A2DSQA                              | SE0009922305 | Alligo AB, (Glob.)                                       | 1                                         | 9,73 G                      | 9,75G-9,86G-9,84G-9,75G-9,63G                | 13               | 9,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |        | Fortlaufender Preis<br>26.06.2025        |                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------|------------------------------------------|-------------------------------|-----------------------------------------|------------------|
| US\$                                              | 84,255    | 1                 | 10         | 2023<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,27<br>Q=0,27 | 19.05.25               |                               |                                                  | A1JGSV                              | US01973R1014         | Allison Transmission Holdings Inc.                       | 1                                         | 79                          | G      | 78,5G-8,5G-8,5G-9,5G-80G                 |                               | 115                                     | 73,5             |
| sfrs                                              | 16,593    | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=3,5                      | 29.04.25               |                               |                                                  | 935276                              | CH0008837566         | Allreal Holding AG                                       | 1                                         | 197,6                       | G      | 198,4G-8,2G-8,6G-8,6G-8,8G               |                               | 206,5                                   | 190,8            |
| US\$                                              | 307,175   |                   | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3                      | 01.05.25               |                               |                                                  | A1W2MF                              | US02005N1000         | Ally Financial Inc.                                      | 1                                         | 32,58                       | G      | 32,43G-2,375G-2,335G-3,035G-3,035G       |                               | 38,62                                   | 25,93            |
| DKK                                               | 1.541,14  |                   | 1          | 2023<br>J=0,55                                                                                                 | 2024<br>J=0,6                      | 11.04.25               |                               |                                                  | 886785                              | DK0015250344         | Alm. Brand A/S                                           | 1                                         | 2,1                         | G      | 2,104G-2,11G-2,13G-2,134G-2,136G         |                               | 2,19                                    | 1,75             |
| Euro                                              | 82,383    |                   | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,46                     | 11.04.25               |                               |                                                  | A0HHL                               | FI0009013114         | Alma Media Corp.                                         | 1                                         | 12,75                       | G      | 12,75G                                   |                               | 12,75                                   | 10,5             |
| kann.\$                                           | 137,221   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14X2Z                              | CA0202833053         | Almaden Minerals Ltd.                                    | 1                                         | 0,14                        | G      | 0,135G                                   |                               | 0,15                                    | 0,04             |
| Euro                                              | 29,689    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QQFM                              | IT0005434615         | Almawave S.p.A.                                          | 1                                         | 3,17                        | G      | 3,17G-3,175G-3,195G-3,18G-3,135G         |                               | 3,57                                    | 2,45             |
| Euro                                              | 213,469   |                   | 1          | 2015<br>J=0,19                                                                                                 | 2016<br>J=0,1908                   | 30.05.17               |                               |                                                  | A0MU8Y                              | ES0157097017         | Almirall S.A.                                            | 1                                         | 10,66                       | G      | 10,72G-0,7G-0,74G-0,76G-0,68G            |                               | 11,32                                   | 8,04             |
| kann.\$                                           | 288,692   | 1                 | 10         | 2021<br>J=0,0791<br>I=0,082<br>S=0,093                                                                         | 2022<br>I=0,0755<br>S=0,0625       |                        |                               |                                                  | A1JSSD                              | CA0203981034         | Almonty Industries Inc.                                  | 1                                         | 2,35                        |        | 2,21G-2,225G-2,49-2,54-2,51G             |                               | 2,54                                    | 0,59             |
| US\$                                              | 130,388   | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A0CBCK                              | US02043Q1076         | Alnylam Pharmaceuticals Inc.                             | 1                                         | 277,4                       | G      | 274G-3,6G-3,2G-2,4G-68,3G                |                               | 278,2                                   | 190,65           |
| MXN                                               | 2.101,31  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JXQ2                              | MX01AL0C0004         | Alpek S.A.B. de C.V.                                     | 1                                         | 0,45                        | G      | 0,44G-0,44G-0,44G-0,444G-0,446G          |                               | 0,51                                    | 0,32             |
| US\$                                              | 29,415    | 1                 | 4          | 2023<br>J=0,026                                                                                                | 2024<br>J=0<br>J=0,0303            |                        |                               |                                                  | A1CXBR                              | BMG6331P1041         | Alpha & Omega Semiconductor Ltd.                         | 1                                         | 21,56                       | G      | 20,58G-0,58G-0,58G-1,96G-1,76G           |                               | 43,66                                   | 13,92            |
| US\$                                              | 10,864    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 907487                              | US0207721095         | Alpha Pro Tech Ltd.                                      | 1                                         | 3,98                        | G      | 4G-4G-3,98G-3,98G-3,96G                  |                               | 5,6                                     | 3,58             |
| Euro                                              | 2.353,675 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AA50                              | GRS015003007         | Alpha Services and Holdings S.A.                         | 1                                         | 2,91                        | G      | (ausg)                                   |                               | 3,04                                    | 1,56             |
| Yen                                               | 14,052    |                   | 4          | 2023<br>I=35<br>S=65                                                                                           | 2024<br>I=50<br>S=75               | 28.03.25               |                               |                                                  | 920376                              | JP3126330004         | Alpha Systems Inc., (Glob.)                              | 1                                         | 21,6                        | G      | 21,4G-1,2G-1,2G-1,4G-1,2G                |                               | 22,2                                    | 17,4             |
| US\$                                              | 5.820     | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                | 2025<br>Q=0,2<br>Q=0,21            | 09.06.25               |                               |                                                  | A14Y6F                              | US02079K3059         | Alphabet Inc.                                            | 1                                         | 146,38                      |        | 146,36G-7,52-6,64G-6,98G-8,06-6,16G-7,2G |                               | 198,1                                   | 125              |
| US\$                                              | 5.497     | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                | 2025<br>Q=0,2<br>Q=0,21            | 09.06.25               |                               |                                                  | A14Y6H                              | US02079K1079         | -"                                                       | 1                                         | 146,96                      | G      | 147,06G-7,34G-7,7G-8,1G                  |                               | 199,56                                  | 126,68           |
| US\$                                              | 20,9      | 1                 | 1          | 2024<br>Q=0,0334<br>Q=0,0334<br>Q=0,0333                                                                       | 2025<br>Q=0,033<br>Q=0,0342        | 09.06.25               |                               |                                                  | A3DAPR                              | CA02080K1049         | -"                                                       | 1                                         | 17,3                        | G      | 17,3G-7,3G-7,3G-7,4G-7,5G                |                               | 22,6                                    | 14,1             |
| US\$                                              | 962,19    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PWDV                              | KYG0330A1013         | Alphamab Oncology Ltd.                                   | 1                                         | 0,67                        | G      | 0,665G-0,68G-0,675G-0,67G-0,67G          |                               | 1,01                                    | 0,34             |
| kann.\$                                           | 1.278,911 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 2023                                | 2024                 | 25.10.24                                                 |                                           |                             | A12GSG | MU0456S00006                             | Alphamin Resources Corp.      | 1                                       | 0,5              |
| US\$                                              | 146,173   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AP5V                              | US02081G2012         | Alphatec Holdings Inc.                                   | 1                                         | 9,63                        | G      | 9,438G-9,438G-9,422G-9,48G-9,354G        |                               | 11,8                                    | 8,13             |
| £                                                 | 763,424   | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CPH7                              | GB00BNDRMJ14         | Alphawave IP Group PLC                                   | 1                                         | 2,02                        | G      | 2,03G-2,015G-2,02G-2,02G-2,015G          |                               | 2,23                                    | 0,99             |
| Yen                                               | 219,281   |                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | 2023<br>I=20<br>S=10                | 2024<br>I=30<br>S=30 | 28.03.25                                                 |                                           |                             | 856461 | JP3126400005                             | Alps Alpine Co. Ltd., (Glob.) | 1                                       | 8,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                                        |                                     |                  |
| A\$ 505,832                                       |                   | 4          | <b>2023</b><br>I=0,196<br>S=0,196                                                                              | <b>2024</b><br>I=0,189<br>S=0,197 | 03.07.25               |                               |                                                  | A1J2YC                              | AU000000ALQ6  | ALS Ltd., (Glob.)                                        | 1                                         | 9,25 G                      | 9,3G-9,3G-9,3G-9,35G-9,35G                             | 10,2                                | 7,6              |
| MXN 803,373                                       | 1                 | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=0,5342           | 30.10.25               |                               |                                                  | A0JL36                              | MXP001391012  | Alsea S.A.B de C.V.                                      | 1                                         | 2,24 G                      | 2,22G-2,22G-2,22G-2,22G-2,24G                          | 2,28                                | 1,73             |
| sfrs 12,849                                       | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=4,8                                                                                           | <b>2024</b><br>J=5,1              | 21.03.25               |                               |                                                  | A0JJW1                              | CH0024590272  | ALSO Holding AG                                          | 1                                         | 282,5 G                     | 281,5G-3,5G-7,5G-8G-7G                                 | 291,5                               | 263,7            |
| Euro 461,945                                      |                   | 4          | <b>2021</b><br>J=0,25                                                                                          | <b>2022</b><br>J=0,25             | 17.07.23               |                               |                                                  | A0F7BK                              | FR0010220475  | Alstom S.A.                                              | 1                                         | 19,74 G                     | 19,725G                                                | 25,56                               | 17,4             |
| US\$ 17,455                                       | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2PRW6                              | US47089W1045  | ALT5 Sigma Corp.                                         | 1                                         | 8,05 G                      | 7,9G-7,9G-7,9G-7,85G-7,2G                              | 8,85                                | 3,16             |
| kann.\$ 93,776                                    | 1                 | 4          |                                                                                                                |                                   |                        |                               |                                                  | A3EE56                              | CA0212641066  | Alta Copper Corp.                                        | 1                                         | 0,36 G                      | 0,354G                                                 | 0,36                                | 0,24             |
| kann.\$ 299,18                                    | 1                 | 1          | <b>2024</b><br>Q=0,2975<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975                                                    | <b>2025</b><br>Q=0,315<br>Q=0,315 | 16.06.25               |                               |                                                  | A1C08S                              | CA0213611001  | AltaGas Ltd.                                             | 1                                         | 23,8 G                      | 23,6G                                                  | 25,4                                | 22,2             |
| kann.\$ 211,977                                   | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2DQE7                              | CA02139L1031  | Altamira Gold Corp.                                      | 1                                         | 0,06 G                      | 0,06G-0,06G-0,056G-0,059G-0,059G                       | 0,09                                | 0,05             |
| Euro 22,06                                        |                   | 1          | <b>2023</b><br>J=5,8275<br>J=0,1725<br>J=1,9425<br>J=0,0575                                                    | <b>2024</b><br>J=2<br>J=6         | 11.06.25               |                               |                                                  | 881381                              | FR0000033219  | Altarea S.C.A.                                           | 1                                         | 97,1 G                      | 95,3G                                                  | 115,2                               | 91,5             |
| Euro 17,313                                       |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3DDU6                              | IT0005472730  | Altea Green Power S.p.A.                                 | 1                                         | 7,34 G                      | 7,36G-7,51G-7,47G-7,43G-7,39G                          | 8,61                                | 4,84             |
| A\$ 2.002,724                                     |                   | 7          |                                                                                                                |                                   |                        |                               |                                                  | A12E90                              | AU0000000ATC9 | Altech Batteries Ltd., (Glob.)                           | 1                                         | 0,02 G                      | 0,019G-0,019G-0,019G-0,019G-0,019G                     | 0,03                                | 0,02             |
| Euro 35,267                                       |                   | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=1,5              | 16.06.25               |                               |                                                  | 918312                              | FR0000071946  | Alten S.A.                                               | 1                                         | 72,6 G                      | 72,15G                                                 | 103,1                               | 69,75            |
| A\$ 9.127,371                                     |                   | 7          |                                                                                                                |                                   |                        |                               |                                                  | A2PHDZ                              | AU0000043945  | Alterity Therapeutics Ltd., (Glob.)                      | 1                                         | G                           | 0,004G                                                 | 0,01                                |                  |
| US\$ 467,697                                      | 1                 | 10         |                                                                                                                | <b>2017</b><br>I=2,035            | 21.05.18               |                               |                                                  | A2DTR8                              | US02156K1034  | Altice USA Inc.                                          | 1                                         | 1,81 G                      | 1,764G-1,7615G-1,759G-1,8065G-1,778G                   | 2,9                                 | 1,7              |
| US\$ 81,107                                       | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2N5Z6                              | US02155H2004  | Altimmune Inc.                                           | 1                                         | 6,27 G                      | 6,892G-6,994G-6,664G-2,56-2,8-2,601-2,765-2,945G-2,983 | 7,52                                | 2,56             |
| kann.\$ 156,368                                   | 1                 | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2JNFG                              | CA02156R1082  | Altiplano Metals Inc.                                    | 1                                         | 0,03 G                      | 0,0266G                                                | 0,05                                | 0,02             |
| kann.\$ 46,301                                    | 1                 | 4          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2025</b><br>Q=0,09             | 30.05.25               |                               |                                                  | 172912                              | CA0209361009  | Altius Minerals Corp.                                    | 1                                         | 16,72 G                     | 16,58G-6,54G-6,54G-6,82G-6,78G                         | 19,14                               | 14,1             |
| US\$ 77,21                                        | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QMJY                              | US0215131063  | Alto Ingredients Inc.                                    | 1                                         | 0,96 G                      | 0,896G-0,896G-0,904G-0,936G                            | 1,77                                | 0,64             |
| Euro 205,132                                      |                   | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,3              | 15.05.25               |                               |                                                  | A0D8NY                              | PTALT0AE0002  | Altri SGPS S.A.                                          | 1                                         | 4,72 G                      | 4,85G-4,88G-4,92G-4,905G-4,775G                        | 6,5                                 | 4,7              |
| US\$ 1.684,452                                    | 1                 | 1          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=1,02<br>Q=1,02                                                            | <b>2025</b><br>Q=1,02<br>Q=1,02   | 16.06.25               |                               | 06.07                                            | 200417                              | US02209S1033  | Altria Group Inc.                                        | 1                                         | 50,79 G                     | 50,54G-0,51G-0,54-0,46-0,32G-0,45G-0,12G               | 55,43                               | 47,61            |
| kann.\$ 43,166                                    | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15   | 30.06.25               |                               |                                                  | A1H5H7                              | CA02215R1073  | Altus Group Ltd.                                         | 1                                         | 33,6 G                      | 32,8G                                                  | 39,8                                | 29,6             |
| £ 2.733,293                                       | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QJES                              | GB00BMH19X50  | AltynGold PLC                                            | 1                                         | 5,5 G                       | 5,55G-5,55G-5,55G-5,55G-5,5G                           | 5,55                                | 2,2              |
| £ 36,134                                          | 1                 | 7          | <b>2023</b><br>I=0,0345<br>S=0,073                                                                             | <b>2024</b><br>I=0,035            | 20.02.25               |                               |                                                  | 907523                              | GB0000280353  | Alumasc Group PLC                                        | 1                                         | 4,26 G                      | 4,18G-4,28G-4,28G-4,28G-4,26G                          | 4,78                                | 3,26             |
| CNY 3.943,966                                     |                   | 1          | <b>2024</b><br>J=0,0887                                                                                        | <b>2025</b><br>J=0,135            | 30.06.25               |                               |                                                  | A0M4WU                              | CNE1000001T8  | Aluminum Corp. of China Ltd. [Chalco], (Glob.)           | 1                                         | 0,56 G                      | 0,5792G-0,5798G-0,5844G-0,576G-0,5762G                 | 0,63                                | 0,43             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                             |                    |                            |                                                  |                                     |              |                                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 301,806                                      | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | A3DK8U                              | LU2458332611 | Alvotech S.A.S.                                                          | 1                                         | 7,82 G                      | 7,76G-7,68G-7,74G-7,96G-7,96G          | 12,95            | 4,26             |
| Yen 328,173                                       |            | 4          | 2023<br>I=25<br>S=35                                                                                           | 2024<br>I=31<br>S=31                                        | 28.03.25           |                            |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                  | 1                                         | 8,85 G                      | 9,1G-9,1G-9,05G-9,25G-9,15G            | 9,95             | 7,15             |
| Euro 450,499                                      |            | 1          | 2024<br>I=0,8<br>S=0,5                                                                                         | 2025<br>I=0,89                                              | 02.07.25           |                            |                                                  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.                                                    | 1                                         | 68,5 G                      | 68,88G-8,72G-8,2G-8,26G-8,44G          | 75,28            | 62,34            |
| Euro 450,499                                      | 1          | 1          | 2023                                                                                                           | 2024                                                        | 16.01.25           |                            |                                                  | A1C6ZQ                              | US02263T1043 | -"<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1                                         | 66,5 G                      | 68G-8,5G-8G-7,5G-6G                    | 75               | 61,5             |
| Euro 35,264                                       | 1          | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,2                                               | 17.04.25           |                            |                                                  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG                                                   | 1                                         | 23,9 G                      | 24,1G-4G-4,1G-4,1G-4G                  | 26,4             | 22,4             |
| kann.\$ 401,121                                   | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | A3DQ02                              | CA02312A1066 | Amaroq Minerals Ltd.                                                     | 1                                         | 0,9 G                       | 0,92G-1                                | 1,4              | 0,79             |
| US\$ 10.616,353                                   | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                          | 1                                         | 181,8                       | 181,98G-1,8G-2,14G-2,22G-4,28G         | 232,8            | 144,04           |
| US\$ 27,4                                         | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | A3DAE3                              | CA02315E1051 | -"                                                                       | 1                                         | 15,4 G                      | 15,3G-5,3G-5,3G-5,4G-5,6G              | 19,2             | 11,7             |
| US\$ 42,414                                       | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                           | 1                                         | 54,06 G                     | 55,34G-5,22G-5,24G-7,48G-7,58G         | 80,04            | 35,57            |
| skr 84,101                                        |            | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2,2                                               | 15.05.25           |                            |                                                  | A2DN2N                              | SE0009663826 | Ambea AB, (Glob.)                                                        | 1                                         | 10,15 G                     | 10,16G-0,25G-0,22G-9,96G-9,915G        | 10,51            | 7,68             |
| BRL 15.761,639                                    | 1          | 1          | 2024                                                                                                           | 2025                                                        | 18.03.25           |                            |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 2 G                         | 1,97G-1,97G-1,99G-2G-2G                | 2,3              | 1,7              |
| PLN 25,207                                        |            | 7          | 2022<br>J=1,1                                                                                                  | 2023<br>J=1,1                                               | 29.10.24           |                            |                                                  | A0ER66                              | PLAMBRA00013 | Ambra S.A., (Glob.)                                                      | 1                                         | 4,69 G                      | 4,7G-4,745G-4,765G-4,745G-4,685G       | 5,52             | 4,51             |
| DKK 234,974                                       |            | 10         | 2020<br>J=0,29                                                                                                 | 2023<br>J=0,38                                              | 05.12.24           |                            |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                                 | 1                                         | 13,37 G                     | 13,45G-3,45G-3,42G-3,35G-3,31G         | 19,25            | 12,14            |
| US\$ 433,144                                      | 1          | 10         |                                                                                                                |                                                             |                    |                            |                                                  | A3D7MZ                              | US00165C3025 | AMC Entertainment Holdings Inc.                                          | 1                                         | 2,54 G                      | 2,5415G-2,5465G-2,5375G-2,541G-2,5395G | 3,96             | 2,24             |
| US\$ 33,443                                       | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                                        | 1                                         | 5,15 G                      | 5,082G-5,076G-5,072G-5,106G-5,15G      | 9,95             | 4,96             |
| US\$ 1.445,343                                    | 1          | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1275<br>Q=0,1275                                                  | 2025<br>Q=0,1275                                            | 22.05.25           |                            |                                                  | A2PKFL                              | JE00BJ1F3079 | AMCOR PLC                                                                | 1                                         | 7,71 G                      | 7,677G-7,677G-7,692G-7,838G-7,806G     | 9,92             | 7,42             |
| US\$ 628,524                                      | 1          | 1          | 2024<br>I=0,125<br>I=0,125<br>S=0,1275                                                                         | 2025<br>I=0,1275<br>I=0,1275                                | 21.05.25           |                            |                                                  | A2PMGB                              | AU000000AMC4 | -"                                                                       | 1                                         | 7,8 G                       | 7,7G-7,7G-7,7G-7,7G-7,7G               | 9,75             | 7,5              |
| £ 112,891                                         | 1          | 4          | 2023<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,479                                                               | 2024<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527<br>Q=0,527 | 30.06.25           |                            |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                                              | 1                                         | 77,8 G                      | 77,1G-7G-6,88G-7,42G-7,2G              | 86,28            | 70,5             |
| US\$ 32,82                                        | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | 915582                              | US0234361089 | Amedisys Inc.                                                            | 1                                         | 83,5 G                      | 83G-3G-3G-3G-2,5G                      | 89,5             | 78,5             |
| US\$ 243,322                                      | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | A40PX2                              | US0239391016 | Amentum Holdings Inc.                                                    | 1                                         | 20,2 G                      | 19,6G-9,7G-9,7G-20,6G-0,4G             | 20,8             | 14,4             |
| US\$ 554,571                                      | 1          | 1          |                                                                                                                |                                                             |                    |                            |                                                  | A400P6                              | KYG0260P1028 | Amer Sports Inc.                                                         | 1                                         | 31,8 G                      | 31,4G-1,4G-1,8G-1,8G-1,8G              | 33,8             | 18,3             |
| US\$ 41,829                                       | 1          | 10         | 2023<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09                          | 15.05.25           |                            |                                                  | A2PMA9                              | US0235761014 | Amerant Bancorp Inc.                                                     | 1                                         | 14,4 G                      | 14,8G-4,8G-4,3G-4,3G-4,4G              | 22,8             | 13,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                  |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                         |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 270,279                                      | 1                   | 1          | <b>2024</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                         | <b>2025</b><br>Q=0,71<br>Q=0,71                         | 10.06.25               |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                                                     | 1                                         | 81,5 G                      | 81G-0,5G-0,5G-0,5G-0,5G            | 98               | 80,5             |
| US\$ 34,604                                       | 1                   | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                                                    | 1                                         | 12,64 G                     | 12,64G-2,62G-2,59G-3,3G-3,18G      | 27,3             | 7,45             |
| MXN 3.023,225                                     | 1                   | 1          | <b>2023</b><br>S=0,273<br>I=0,2603<br>S=0,2692                                                              | <b>2024</b><br>I=0,2369                                 | 08.11.24               |                               |                                                  | A3D8PK                              | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 14,9 G                      | 14,7G-4,9G-4,9G-4,7G-4,8G          | 15,7             | 11,9             |
| MXN 60.453                                        | 1                   | 1          | <b>2023</b><br>I=0,24<br>S=0,24                                                                             | <b>2024</b><br>I=0,26<br>S=0,26                         | 07.11.25               |                               |                                                  | A3D9N4                              | MX01AM050019 | -"                                                                               | 1                                         | 0,67 G                      | 0,67G-0,665G-0,665G-0,66G-0,665G   | 0,84             | 0,54             |
| kann.\$ 104,607                                   | 1                   | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A3EQAF                              | CA02377G2045 | American Aires Inc.                                                              | 1                                         | 0,06 G                      | 0,0703G                            | 0,16             | 0,06             |
| US\$ 659,512                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                             | <b>2020</b><br>Q=0,1                                    | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                                     | 1                                         | 9,4 G                       | 9,401G-9,465G-9,491G-9,547G-9,541G | 18,18            | 7,84             |
| US\$ 48,353                                       | 1                   | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                         | <b>2022</b><br>Q=0,06                                   | 08.03.22               |                               |                                                  | A1KAG3                              | US9107101027 | American Coastal Insurance Corp.                                                 | 1                                         | 8,85 G                      | 8,8G-8,8G-8,75G-8,85G-8,85G        | 12,6             | 8,6              |
| US\$ 173,268                                      | 1                   | 2          | <b>2022</b><br>Q=0,1<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                       | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 11.07.25               |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                                                   | 1                                         | 8,2 G                       | 8,2G-8,2G-8,25G-8,2G-8,15G         | 16,7             | 8,05             |
| US\$ 534,195                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,93                                                         | <b>2025</b><br>Q=0,93<br>Q=0,93                         | 09.05.25               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                                 | 1                                         | 87,2 G                      | 86,6G-6,4G-6,2G-6,2G-6,2G          | 103              | 86               |
| US\$ 700,589                                      | 1                   | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                             | <b>2025</b><br>Q=0,82<br>Q=0,82                         | 03.07.25               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                             | 1                                         | 264,5 G                     | 263,2G-3G-2,7G-4,05G-4,2G          | 313,5            | 200,8            |
| US\$ 83,668                                       | 1                   | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,8                                                          | <b>2025</b><br>Q=0,8<br>Q=0,8                           | 15.04.25               |                               |                                                  | 894969                              | US0259321042 | American Financial Group Inc.                                                    | 1                                         | 107 G                       | 104G                               | 132              | 103              |
| US\$ 159,497                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                         | <b>2025</b><br>Q=0,25<br>Q=0,25                         | 30.06.25               |                               |                                                  | A3E3SP                              | US3981823038 | American Healthcare REIT Inc.                                                    | 1                                         | 31,2 G                      | 30,6G-0,8G-1,2G                    | 32               | 24               |
| US\$ 369,526                                      | 1                   | 10         | <b>2023</b><br>Q=0,0558<br>Q=0,1642<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133 | <b>2024</b><br>Q=0,1467<br>Q=0,1133<br>Q=0,3<br>Q=0,3   | 13.06.25               |                               |                                                  | A1W3P0                              | US02665T3068 | American Homes 4 Rent                                                            | 1                                         | 30,8 G                      | 30,2G-G-G-0,4G-0,2G                | 36               | 28,6             |
| US\$ 19,572                                       |                     | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A417ZH                              | US0269481091 | American Integrity Insurance Group Inc.                                          | 1                                         | 15,16 G                     | 14,86G-4,86G-4,86G-4,96G-5,06G     | 15,16            | 13,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$ 576,33                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                 | <b>2025</b><br>Q=0,4<br>Q=0,45            | 13.06.25               |                               |                                                  | A0X8Z                               | US0268747849 | American International Group Inc.                        | 1                                         | 72,46 G                     | 71,62G-1,92G-1,72G-1,9G-2,42G       | 80,87            | 66,34            |
| kann.\$ 220,44                                    | 1                   | 3          |                                                                                                  |                                           |                        |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                   | 1                                         | 0,2 G                       | 0,1938G                             | 0,46             | 0,19             |
| kann.\$ 219,088                                   | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2P26D                              | CA0287912004 | American Pacific Mining Corp.                            | 1                                         | 0,14 G                      | 0,141G                              | 0,16             | 0,09             |
| A\$ 507,423                                       |                     | 7          |                                                                                                  |                                           |                        |                               |                                                  | A2P8A0                              | NZARRE0004S7 | American Rare Earths Ltd., (Glob.)                       | 1                                         | 0,13 G                      | 0,114G-0,114G-0,1135G-0,114G-0,125G | 0,19             | 0,11             |
| US\$ 38,509                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,4655<br>Q=0,4655                                          | <b>2025</b><br>Q=0,4655<br>Q=0,4655       | 19.05.25               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 66,4 G                      | 65,9G-5,9G-5,9G-5,25G-5,05G         | 75,3             | 65,05            |
| US\$ 40,383                                       | 1                   | 4          |                                                                                                  |                                           |                        |                               |                                                  | A14XQ0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 28,94 G                     | 29,01G-7,99G-7,99G-30G-0,44G        | 33,23            | 12,95            |
| US\$ 468,138                                      | 1                   | 1          | <b>2024</b><br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                              | <b>2025</b><br>Q=1,7<br>Q=1,7             | 13.06.25               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 189,52 G                    | 187,98G-7,66G-7,24G-5,92G-5,98G     | 208,05           | 168,28           |
| US\$ 28,228                                       | 1                   | 1          | <b>2023</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2024</b><br>Q=0,03<br>Q=0,03           | 26.06.24               |                               |                                                  | 675543                              | US0303711081 | American Vanguard Corp.                                  | 1                                         | 3,04 G                      | 2,875G-2,87G-2,775G-2,925G-3,035G   | 5,99             | 2,77             |
| US\$ 195,012                                      | 1                   | 1          | <b>2024</b><br>Q=0,7075<br>Q=0,765<br>Q=0,765<br>Q=0,765                                         | <b>2025</b><br>Q=0,765<br>Q=0,8275        | 13.05.25               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 120,5 G                     | 119,6G-9,55G-9,25G-8,25G            | 139,35           | 114,4            |
| US\$ 14,835                                       | 1                   | 5          |                                                                                                  |                                           |                        |                               |                                                  | 871501                              | US0305061097 | American Woodmark Corp.                                  | 1                                         | 43,8 G                      | 43G-2,8G-2,8G-2,8G-2,6G             | 79               | 42,6             |
| kann.\$ 669,155                                   | 1                   | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2PRX2                              | CA03062D1006 | Americas Gold & Silver Corp.                             | 1                                         | 0,65 G                      | 0,646G-0,648G-0,669G-0,672G-0,702G  | 0,76             | 0,35             |
| US\$ 284,72                                       | 1                   | 10         | <b>2023</b><br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,22    | <b>2024</b><br>Q=0,23<br>Q=0,23           | 30.06.25               |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust Inc.                              | 1                                         | 14,8 G                      | 14,1G-4G-4,1G                       | 21,8             | 14               |
| kann.\$ 162,154                                   | 1                   | 4          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2025</b><br>Q=0,03                     | 30.05.25               |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                   | 1                                         | 1,2 G                       | 1,24G-1,24G-1,2G-1,32G-1,33G        | 1,33             | 0,96             |
| US\$ 95,223                                       | 1                   | 1          | <b>2024</b><br>Q=1,35<br>Q=1,48<br>Q=1,48<br>Q=1,48                                              | <b>2025</b><br>Q=1,48<br>Q=1,6            | 05.05.25               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                | 1                                         | 447,3 G                     | 447,3G-6,9G-3,2G                    | 552,8            | 365,7            |
| US\$ 19,05                                        | 1                   | 10         | <b>2023</b><br>Q=3,84<br>Q=0,37<br>Q=0,37<br>Q=0,37                                              | <b>2024</b><br>Q=3,37<br>Q=0,39<br>Q=0,39 | 13.06.25               |                               |                                                  | A0HMCU                              | US03071H1005 | Amerisafe Inc.                                           | 1                                         | 36,9 G                      | 36,44G-6,42G-6,58G-6,44G-6,64G      | 49,86            | 36,42            |
| US\$ 230,879                                      | 1                   | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2025</b><br>Q=0,31<br>Q=0,31           | 13.06.25               |                               |                                                  | 908668                              | US0311001004 | AMETEK Inc.                                              | 1                                         | 152,26 G                    | 151,72G-1,36G-1,16G-3,52G-2,94G     | 182,52           | 131,6            |
| kann.\$ 120,913                                   | 1                   | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.                                    | 1                                         | 0,89 G                      | 0,866G-0,868G-0,876G-0,88G-0,878G   | 0,99             | 0,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 32,504    |            | 1          | <b>2023</b><br>I=0,4<br>S=0,2                                                                                  | <b>2024</b><br>I=0,2<br>S=0,2       | 12.05.25               |                               |                                                  | A0MWED                              | NL0000888691 | AMG Critical Materials N.V                               | 1                                         | 18,43 G                     | 19,27G                                  | 20,54                               | 12,05            |
| US\$                                              | 537,706   | 1          | 4          | <b>2024</b><br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,38                                                            | <b>2025</b><br>Q=2,38               | 16.05.25               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                               | 1                                         | 237,9 G                     | 239,7G-8,8G-7,8G-40,4G-38,4G            | 308,1                               | 230,4            |
| PLN                                               | 5,058     |            | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2                  | 17.06.25               |                               |                                                  | 907093                              | PLAMICA00010 | Amica S.A., (Glob.)                                      | 1                                         | 13,18 G                     | 13,52G-3,46G-3,48G-3,6G-3,3G            | 16,7                                | 11,8             |
| US\$                                              | 307,931   | 1          | 10         |                                                                                                                |                                     |                        |                               |                                                  | A0MSMZ                              | US03152W1099 | Amicus Therapeutics Inc.                                 | 1                                         | 4,82 G                      | 4,78G-4,76G-4,76G-4,78G-4,7G            | 9,4                                 | 4,7              |
| US\$                                              | 247,056   | 1          | 1          | <b>2024</b><br>Q=0,0788<br>Q=0,0788<br>Q=0,0788<br>Q=0,4881                                                    | <b>2025</b><br>Q=0,0827<br>Q=0,0827 | 05.06.25               |                               |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                    | 1                                         | 17,94 G                     | 17,84G-7,795G-8,1-7,785G-7,95G-7,855G   | 26,21                               | 12,61            |
| kann.\$                                           | 172,114   | 1          | 2          |                                                                                                                |                                     |                        |                               |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                           | 1                                         | 0,02 G                      | 0,015G                                  | 0,04                                | 0,01             |
| US\$                                              | 38,285    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | 798185                              | US0017441017 | AMN Healthcare Services Inc.                             | 1                                         | 17,8 G                      | 17,8G-7,8G-7,8G-7,9G-7,8G               | 26,8                                | 15,2             |
| US\$                                              | 313,42    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                              | 1                                         | 6,8 G                       | 6,8G-6,8G-6,8G-6,95G-6,75G              | 8,4                                 | 5,9              |
| Euro                                              | 51,646    |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A14WL9                              | FR0011051598 | AMOEBA                                                   | 1                                         | 0,95 G                      | 0,977G                                  | 1,33                                | 0,79             |
| A\$                                               | 135,9     |            | 7          | <b>2023</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,185              | 21.02.25               |                               |                                                  | A40GYZ                              | AU0000340770 | Amotiv Ltd., (Glob.)                                     | 1                                         | 4,26 G                      | 4,34G-4,34G-4,34G-4,34G-4,34G           | 6,4                                 | 3,6              |
| A\$                                               | 2.531,74  |            | 1          | <b>2023</b><br>I=0,025<br>S=0,02                                                                               | <b>2024</b><br>I=0,02<br>S=0,01     | 28.02.25               |                               |                                                  | 914928                              | AU000000AMP6 | AMP Ltd., (Glob.)                                        | 1                                         | 0,69 G                      | 0,69G-0,685G-0,685G-0,69G-0,69G         | 1,05                                | 0,57             |
| Euro                                              | 1.496,663 | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | 870369                              | ES0109260531 | Amper S.A.                                               | 1                                         | 0,15 G                      | 0,1522G-0,1576G-0,1574G-0,1578G-0,1574G | 0,17                                | 0,14             |
| US\$                                              | 47,139    | 1          | 10         |                                                                                                                |                                     |                        |                               |                                                  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                           | 1                                         | 19,98 G                     | 19,85G-9,805G-9,79G-9,91G-9,695G        | 37,13                               | 19,7             |
| US\$                                              | 1.209,599 | 1          | 1          | <b>2024</b><br>Q=0,22<br>Q=0,11<br>Q=0,165<br>Q=0,165                                                          | <b>2025</b><br>Q=0,165<br>Q=0,165   | 17.06.25               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                           | 1                                         | 83,52 G                     | 82,73G-3G-2,83G-3,48G-2,8G              | 83,89                               | 48,49            |
| Euro                                              | 226,389   |            | 1          | <b>2023</b><br>J=0,29                                                                                          | <b>2024</b><br>J=0,29               | 19.05.25               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                          | 1                                         | 20,6 G                      | 20,71G-0,8G-0,94-0,99G-0,89G-1,07G      | 27,01                               | 15,7             |
| US\$                                              | 40,337    | 1          | 10         | <b>2018</b><br>Q=0,2<br>Q=0,2                                                                                  | <b>2019</b><br>Q=0,1                | 13.03.20               |                               |                                                  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                 | 1                                         | 2,94 G                      | 2,858G-2,85G-2,85G-2,926G-2,92G         | 6,45                                | 2                |
| A\$                                               | 2.651,408 |            | 7          |                                                                                                                |                                     |                        |                               |                                                  | A40V7E                              | AU0000361909 | Amplitude Energy Ltd., (Glob.)                           | 1                                         | 0,1 G                       | 0,102G                                  | 0,12                                | 0,08             |
| US\$                                              | 98,796    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3C36H                              | US03213A1043 | Amplitude Inc.                                           | 1                                         | 10,3 G                      | 10,2G-0,2G-0,2G-0,2G-0,2G               | 11,2                                | 6,61             |
| Euro                                              | 48,021    |            | 7          |                                                                                                                |                                     |                        |                               |                                                  | A14UZ2                              | FR0012789667 | Amplitude Surgical                                       | 1                                         |                             | (ausg)                                  | 3,52                                | 3,06             |
| A\$                                               | 238,302   |            | 1          | <b>2023</b><br>I=0,95<br>S=1,8                                                                                 | <b>2024</b><br>I=0,6<br>S=0,05      | 07.03.25               |                               |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)                                      | 1                                         | 13,7 G                      | 13,9G-3,8G-3,8G-3,9G-3,9G               | 17,8                                | 10,9             |
| Euro                                              | 219,554   |            | 1          |                                                                                                                | <b>2024</b><br>I=0,07               | 19.12.24               |                               |                                                  | A2N7CV                              | ES0105375002 | AmRest Holdings S.E.                                     | 1                                         | 3,56 G                      | 3,495G-3,52G-3,52G-3,515G-3,54G         | 4,38                                | 3,36             |
| Euro                                              | 99,844    | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40QVT                              | AT0000A3EPA4 | ams-OSRAM AG                                             | 1                                         | 9,49 G                      | 9,53G-9,5G-9,63G-9,73G-9,66G            | 11,1                                | 5,42             |
| nkr                                               | 71,864    |            | 1          | <b>2018</b><br>J=0,6936<br>J=0,08                                                                              | <b>2022</b><br>J=26,19              | 24.10.23               |                               |                                                  | A0ETG1                              | NO0010272065 | AMSC ASA, (Glob.)                                        | 1                                         | 0,12 G                      | 0,123G                                  | 2,78                                | 0,12             |
| US\$                                              | 14,314    | 1          | 10         |                                                                                                                |                                     |                        |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                      | 1                                         | 3,5 G                       | 3,56G-3,56G-3,56G-3,56G-3,66G           | 5,6                                 | 2,86             |
| Euro                                              | 205,419   |            | 1          | <b>2023</b><br>J=4,1<br>J=0,0017                                                                               | <b>2024</b><br>J=4,25<br>J=0,0023   | 10.06.25               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                              | 1                                         | 67,55 G                     | 68,85G                                  | 75,4                                | 57,85            |
| Yen                                               | 484,294   |            | 4          | <b>2023</b><br>J=50                                                                                            | <b>2024</b><br>J=60                 | 28.03.25               |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                               | 1                                         | 16,2 G                      | 16,3G-6,3G-6,3G-6,3G-6,2G               | 18,5                                | 15,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |             | Stückelung | G.<br>Jahr         | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|--------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$ 496,248                                      | 1           | 11         |                    | 2023<br>Q=0,86<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                                   | 2024<br>Q=0,92<br>Q=0,99<br>Q=0,99 | 04.06.25               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                                                    | 1                                         | 200,5 G                     | 199,3G-9,56G-9,56G-202,7G-1,9G          | 234,7                               | 140,9            |
| US\$ 29,38                                        | 1           | 1          |                    |                                                                                                                |                                    |                        |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                                                        | 1                                         | 19,5 G                      | 19,6G-9,6G-9,4G                         | 20,6                                | 12,1             |
| US\$ 85,372                                       | 1           | 10         |                    |                                                                                                                |                                    |                        |                               |                                                  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                                                             | 1                                         | 7,93 G                      | 7,944G-7,926G-7,922G-7,956G-7,874G      | 13,34                               | 6,27             |
| US\$ 43,891                                       |             | 1          |                    |                                                                                                                |                                    |                        |                               |                                                  | A40J71                              | KYG0367B1059 | Anbio Biotechnology                                                                    | 1                                         | 21,2 G                      | 26,2G                                   | 26,2                                | 5,4              |
| nkr 95,643                                        |             | 1          |                    |                                                                                                                |                                    |                        |                               |                                                  | A2P7K9                              | NO0010829765 | Andfjord Salmon Group AS, (Glob.)                                                      | 1                                         | 2,53 G                      | 2,69G                                   | 3,37                                | 2,32             |
| kann.\$ 18,342                                    | 1           | 1          |                    | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11                                                                     | 2025<br>Q=0,12<br>Q=0,12           | 30.06.25               |                               |                                                  | A2PV0Y                              | CA0342231077 | Andlauer Healthcare Group Inc.                                                         | 1                                         | 31,4 G                      | 31,2G                                   | 33,2                                | 23,4             |
| Euro 104                                          | 1           | 1          |                    | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,6                      | 31.03.25               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                                             | 1                                         | 59,65 G                     | 59,95G-60G-1,3G-1,6G-1,45G              | 63,05                               | 47,16            |
| US\$ 41,085                                       | 1           | 10         |                    |                                                                                                                |                                    |                        |                               |                                                  | A3CM1D                              | US0345691036 | Anebulo Pharmaceuticals Inc.                                                           | 1                                         | 1,13 G                      | 1,22G-1,22G-1,22G-1,08G-1,09G           | 1,83                                | 0,8              |
| £ 117,99                                          | 1           | 4          |                    | 2022<br>S=0,015                                                                                                | 2023<br>S=0,015                    | 30.05.24               |                               |                                                  | A2JP7M                              | GB00BF2G3L29 | Anexo Group PLC                                                                        | 1                                         | 0,76 G                      | 0,76G-0,765G-0,76G-0,775G-0,77G         | 0,8                                 | 0,53             |
| CNY 1.411,54                                      | 1           | 1          | zu je CNY 1        | 2021<br>J=0,259                                                                                                | 2022<br>J=0,0076                   | 01.06.23               |                               |                                                  | A0M4WV                              | CNE1000001V4 | Angang Steel Co. Ltd.                                                                  | 1                                         | 0,17 G                      | 0,169G-0,169G-0,168G-0,168G-0,169G      | 0,24                                | 0,15             |
| Yen 352,956                                       | zu je CNY 1 | 1          |                    | 2023<br>J=0                                                                                                    | 2024<br>I=0<br>S=0                 |                        |                               |                                                  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)                                                                   | 1                                         | 0,3 G                       | 0,338G-0,338G-0,338G-0,338G-0,288G      | 0,48                                | 0,22             |
| US\$ 40,607                                       | 1           | 1          |                    |                                                                                                                |                                    |                        |                               |                                                  | A0B9A5                              | US03475V1017 | Angiodynamics Inc.                                                                     | 1                                         | 8,5 G                       | 8,55G-8,55G-8,45G                       | 12,6                                | 7,4              |
| Euro 74,985                                       |             | 1          |                    | 2021<br>J=0,085                                                                                                | 2024<br>J=0,0133                   | 02.06.25               |                               |                                                  | A1JY35                              | MT0000650102 | Angler Gaming PLC                                                                      | 1                                         | 0,3 G                       | 0,299G-0,299G-0,298G-0,292G-0,299G      | 0,4                                 | 0,26             |
| US\$ 2.675,156                                    | 1           | 1          | zu je US\$ 0,54945 |                                                                                                                |                                    |                        |                               |                                                  | A41981                              | US03485P4090 | Anglo American PLC, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 11,4 G                      | 11,6G-1,6G-2,1G-2,2G-2,2G               | 12,6                                | 11,4             |
| US\$ 1.337,578                                    | 1           | 1          |                    |                                                                                                                | 2025<br>S=0                        | 21.08.25               |                               |                                                  | A41BF3                              | GB00BTK05J60 | -"                                                                                     | 1                                         | 23,6 G                      | 23,66G-3,84G-4,74G-5,06G-5,24G          | 27,29                               | 23,32            |
| £ 114,242                                         | 1           | 1          |                    | 2021<br>I=0,0329<br>S=0,0292                                                                                   | 2022<br>I=0,0356<br>S=0,0314       | 29.06.23               |                               |                                                  | A0HGPZ                              | GB00B0C18177 | Anglo Asian Mining PLC                                                                 | 1                                         | 1,84 G                      | 1,84G-1,79G-1,79G-1,79-1,79-1,79G-1,84G | 1,95                                | 1,09             |
| US\$ 420,559                                      | 1           | 1          | zu je US\$ 1       | 2024<br>I=0,22<br>S=0,69                                                                                       | 2025<br>I=0,125                    | 30.05.25               |                               |                                                  | A3EQAK                              | GB00BRXH2664 | AngloGold Ashanti PLC                                                                  | 1                                         | 39,88 G                     | 39,16G-9,88G-9,88G-9,31G-9,39G          | 43,98                               | 21,93            |
| Euro 1.797,2                                      | 1           | 1          |                    | 2022<br>J=0,8232                                                                                               | 2024                               | 07.05.25               |                               |                                                  | A0N916                              | US03524A1088 | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1                                         | 58,5 G                      | 58,5G-8G-9G-8,5G-8,5G                   | 62,5                                | 45               |
| Euro 1.797,2                                      |             | 1          |                    | 2023<br>J=0,82                                                                                                 | 2024<br>J=1                        | 06.05.25               |                               |                                                  | A2ASUV                              | BE0974293251 | -"                                                                                     | 1                                         | 58,74 G                     | 59,02G-8,92G-9,1G-8,92G-8,86G           | 62,82                               | 44,94            |
| CNY 1.299,6                                       | 1           | 1          | zu je CNY 1        | 2023<br>J=1,0544                                                                                               | 2024<br>J=0,7737                   | 03.06.25               |                               |                                                  | A0M4WW                              | CNE1000001W2 | Anhui Conch Cement Co. Ltd.                                                            | 1                                         | 2,11 G                      | 2,148G-2,145G-2,145G-2,144G-2,144G      | 2,75                                | 2,03             |
| CNY 542,992                                       | 1           | 1          | zu je CNY 1        | 2023<br>J=0,6607                                                                                               | 2024<br>J=0,661                    | 26.06.25               |                               |                                                  | A0M4WX                              | CNE1000001X0 | Anhui Expressway Co. Ltd.                                                              | 1                                         | 1,48 G                      | (exD)-1,39G-1,39G-1,38G-1,38G-1,38G     | 1,57                                | 1,11             |
| US\$ 21,651                                       | 1           | 1          |                    |                                                                                                                |                                    |                        |                               |                                                  | A1W15D                              | US00182C1036 | ANI Pharmaceuticals Inc.                                                               | 1                                         | 56 G                        | 55,5G-5,5G-5,5G-5,5G-5,5G               | 64,5                                | 49,6             |
| Euro 319,316                                      |             | 1          |                    | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,45                     | 19.05.25               | 011                           |                                                  | A110YL                              | IT0004998065 | Anima Holding S.p.A.                                                                   | 1                                         | 5,76 G                      | 5,775G-5,945G-5,93G-5,915G-5,815G       | 7,01                                | 5,63             |
| US\$ 32,211                                       | 1           | 11         |                    |                                                                                                                |                                    |                        |                               |                                                  | A2N6ZF                              | US03528H1095 | Anixa Biosciences Inc.                                                                 | 1                                         | 2,72 G                      | 2,76G-2,76G-2,76G-2,74G-2,72G           | 3,2                                 | 1,99             |
| US\$ 597,555                                      | 1           | 7          |                    | 2023<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2024<br>Q=0,7<br>Q=0,7             | 30.06.25               |                               |                                                  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.                                                         | 1                                         | 16,63 G                     | 16,5G-6,5G-6,5G-6,442G-6,422G           | 21,05                               | 14,82            |
| US\$ 19,486                                       | 1           | 10         |                    |                                                                                                                |                                    |                        |                               |                                                  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.                                                                       | 1                                         | 1,94 G                      | 1,998G-1,96G-1,93G-1,898G-1,82G         | 5,21                                | 1,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| Euro 67,554                                       | 1          | 1          | 2023<br>J=0,22                                                                                   | 2024<br>J=0,22                                       | 16.04.25               |                               |                                                  | A2JG1R                              | FI4000292438 | Anora Group Oyj                                          | 1                                         | 3,15 G                      | 3,1G                                    | 3,46                                | 2,6              |
| £ 20,445                                          | 1          | 1          | 2023<br>I=0,032<br>S=0,075                                                                       | 2024<br>I=0,0325<br>S=0,08                           | 10.07.25               |                               |                                                  | A1C4Q5                              | GB00B3NWT178 | Anpario PLC                                              | 1                                         | 4,76 G                      | 4,78G-4,82G-4,7G-4,7G-4,66G             | 5,55                                | 3,54             |
| A\$ 145,945                                       |            | 7          | 2023<br>I=0,165<br>S=0,3227                                                                      | 2024<br>I=0,3486                                     | 14.02.25               |                               |                                                  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)                                     | 1                                         | 16,4 G                      | 16,7G-6,7G-6,7G-6,8G-6,8G               | 22,6                                | 15,2             |
| A\$ 1.386,737                                     |            | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A2AC6W                              | AU000000ASN8 | Anson Resources Ltd., (Glob.)                            | 1                                         | 0,02 G                      | 0,0227G-0,0226G-0,0226G-0,0227G-0,0227G | 0,04                                | 0,02             |
| PLN 17,345                                        |            | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QL7L                              | PLANSWR00019 | Answear.com S.A., (Glob.)                                | 1                                         | 6,12 G                      | 6,13G-6,23G-6,27G-6,39G-6,27G           | 7,45                                | 5,09             |
| US\$ 87,916                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 901492                              | US03662Q1058 | ANSYS Inc.                                               | 1                                         | 291,6 G                     | 291,8G-1,1G-1,2G-2,9G-1,9G              | 343,7                               | 238,5            |
| H\$ 2.807,213                                     | 1          | 1          | 2023<br>I=0,82<br>S=1,15                                                                         | 2024<br>I=1,18<br>S=1,18                             | 12.05.25               |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                | 1                                         | 10,17 G                     | 10,02G-0,084G-0,088G-0,122G-0,14G       | 11,87                               | 8,71             |
| Euro 70,754                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PHH8                              | IT0005366601 | Antares Vision S.p.A.                                    | 1                                         | 4,09 G                      | 4,2G-4,185G-4,21G-4,2G-4,115G           | 4,65                                | 2,94             |
| US\$ 479,219                                      | 1          | 1          | 2024<br>Q=0,072<br>Q=0,0652<br>Q=0,063<br>Q=0,225                                                | 2025<br>Q=0,225                                      | 23.04.25               |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                   | 1                                         | 15,8 G                      | 15,6G-5,6G-5,8G                         | 17,1                                | 13,2             |
| US\$ 310,527                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                   | 1                                         | 35,37 G                     | 34,835G-4,785G-4,63G-5,26G-4,805G       | 39,35                               | 27,46            |
| Euro 179,193                                      |            | 1          | 2023<br>I=0,32<br>S=0,39                                                                         | 2024<br>I=0,34<br>S=0,37                             | 16.06.25               |                               |                                                  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners                            | 1                                         | 11,06 G                     | 11,3G-1,36G-1,18G                       | 11,72                               | 9,45             |
| £ 985,857                                         | 1          | 1          | 2023<br>I=0,117<br>S=0,243                                                                       | 2024<br>I=0,079<br>S=0,235                           | 17.04.25               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                          | 1                                         | 20,17 G                     | 20,27G-0,43G-0,94G-1,41G-1,29G          | 23,33                               | 15,19            |
| US\$ 111,805                                      | 1          | 1          | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09                   | 20.08.19               |                               |                                                  | A1J54Y                              | US75605Y1064 | Anywhere Real Estate Inc.                                | 1                                         | 3 G                         | 2,94G-2,94G-2,98G-3G-3,02G              | 3,78                                | 2,44             |
| US\$ 2.971,366                                    | 1          | 7          | 2022<br>I=0,2812<br>I=0,358                                                                      | 2023<br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548 | 18.11.24               |                               |                                                  | A3D28J                              | US03736N1046 | ANZ Group Holdings Ltd.                                  | 1                                         | 15,9 G                      | 16,4G-6,3G-6,3G-6,4G-6,4G               | 18,7                                | 14,1             |
| A\$ 2.971,366                                     |            | 7          | 2023<br>I=0,81<br>I=0,94<br>I=0,83<br>S=0,83                                                     | 2024<br>I=0,83                                       | 13.05.25               |                               |                                                  | A3D4V6                              | AU000000ANZ3 | "-", (Glob.)                                             | 1                                         | 16,08 G                     | 16,442G-6,422G-6,412G-6,46G-6,46G       | 18,77                               | 14,18            |
| £ 580,303                                         | 1          | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A1XEN9                              | GB00BJTNFH41 | AO World PLC                                             | 1                                         | 1,07 G                      | 1,06G-1,08G-1,08G-1,1G-1,08G            | 1,23                                | 0,98             |
| US\$ 215,94                                       | 1          | 1          | 2024<br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675                                                 | 2025<br>Q=0,745                                      | 01.05.25               |                               |                                                  | A2P2JR                              | IE00BLP1HW54 | AON PLC                                                  | 1                                         | 303,8 G                     | 301,6G-1,1G-0,6G-0,5G-0,1G              | 390,5                               | 288,3            |
| Yen 50,394                                        |            | 4          | 2023<br>S=65                                                                                     | 2024<br>I=30<br>S=104                                | 28.03.25               |                               |                                                  | 875916                              | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.)                         | 1                                         | 12,4 G                      | 12,6G-2,6G-2,6G-2,5G-2,6G               | 13,8                                | 11,2             |
| Yen 118,289                                       |            | 4          | 2024<br>I=19<br>I=19<br>S=22                                                                     | 2025<br>I=22                                         | 27.06.25               |                               |                                                  | A0LCLC                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1                                         | 12,2 G                      | 12,5G-2,4G-2,4G-2,4G-2,2G               | 15,1                                | 10,2             |
| Yen 473,158                                       | 1          | 4          | 2023<br>I=0,0671                                                                                 | 2024<br>I=0,0335<br>I=0,0308                         | 30.09.24               |                               |                                                  | A3DAN3                              | US0374001081 | "-",<br>ausgestellt von: Citibank, N.A.,N.Y.             | 1                                         | 2,74 G                      | 3G-2,98G-2,98G-2,78G-2,8G               | 3,66                                | 2,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 361,664   | 1<br>zu je US\$<br>0,625 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25                             | 22.07.25               |                               |                                                  | A2QQVE                              | US03743Q1085 | APA Corp.                                                | 1                                         | 15,48 G                     | 15,19G-5,136G-5,11G-<br>5,64G-5,796G        | 24,77                               | 12,2             |
| A\$                                               | 1.304,488 |                          | 7          | <b>2023</b><br>I=0,2563<br>I=0,0087<br>S=0,0709<br>S=0,0099<br>S=0,2142                                        | <b>2024</b><br>I=0,2077<br>I=0,0119<br>I=0,0504             | 30.12.24               |                               |                                                  | 577578                              | AU000000APA1 | APA Group, (Glob.)                                       | 1                                         | 4,71 G                      | 4,6655G-4,6655G-<br>4,6855G-4,7055G-4,7055G | 4,91                                | 3,94             |
| H\$                                               | 1.408,217 | 1<br>zu je H\$ 1         | 7          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=0,1                                        | 21.11.24               |                               |                                                  | A2DYZS                              | BMG0403V2062 | APAC Resources Ltd.                                      | 1                                         | 0,13 G                      | 0,126G-0,128G-0,127G-<br>0,128G-0,128G      | 0,15                                | 0,1              |
| US\$                                              | 141,717   |                          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QJPQ                              | US03748R7474 | Apartment Investment and Management Co.                  | 1                                         | 7,3 G                       | 7,05G-7,05G-7,1G                            | 8,85                                | 6,35             |
| PLN                                               | 25,321    | 1                        | 1          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,3<br>S=0,6                               | 27.08.25               |                               |                                                  | 906743                              | PLAPATR00018 | Apator S.A., (Glob.)                                     | 1                                         | 4,38 G                      | 4,495G-4,46G-4,49G-<br>4,54G-4,43G          | 4,67                                | 3,73             |
| US\$                                              | 125,682   | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2JAAW                              | US03753U1060 | Apellis Pharmaceuticals Inc.                             | 1                                         | 15,61 G                     | 15,572G-5,548G-5,516G-<br>5,456G-5,568G     | 33,9                                | 14,35            |
| Euro                                              | 73,185    | 1                        | 1          | <b>2024</b><br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                        | <b>2025</b><br>Q=0,5<br>Q=0,5                               | 17.11.25               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                              | 1                                         | 27,08 G                     | 27,06G                                      | 32,68                               | 23,86            |
| kann.\$                                           | 48,604    | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40CCQ                              | CA03753D1042 | Apex Critical Metals Corp.                               | 1                                         | 0,49 G                      | 0,4625G-0,4685G-<br>0,4685G-0,4665G-0,4675G | 0,67                                | 0,41             |
| US\$                                              | 276,84    | 1                        | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2P4DS                              | US00187Y1001 | APi Group Corp.                                          | 1                                         | 42,8 G                      | 42,4G-2,2G-2,2G-3G-2,6G                     | 44,4                                | 27,6             |
| Euro                                              | 50        |                          | 1          | <b>2022</b><br>J=0,02                                                                                          | <b>2023</b><br>J=0,01                                       | 19.09.24               |                               |                                                  | A3D4BZ                              | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A.             | 1                                         | 3,66 G                      | 3,58G-3,6G-3,56G-3,56G-<br>3,68G            | 4                                   | 3,2              |
| US\$                                              | 21,573    | 1                        | 3          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26                                       | 13.05.25               |                               |                                                  | 867209                              | US0375981091 | Apogee Enterprises Inc.                                  | 1                                         | 33 G                        | 33G-2,8G-2,8G-3,2G-3,2G                     | 55,38                               | 32               |
| US\$                                              | 138,944   | 1                        | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25                             | 30.06.25               |                               |                                                  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 8,46 G                      | 8,306G-8,312G-8,282G-<br>8,29G-8,292G       | 9,71                                | 6,92             |
| US\$                                              | 571,494   | 1                        | 1          | <b>2024</b><br>Q=0,43<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                      | <b>2025</b><br>Q=0,4625<br>Q=0,51                           | 16.05.25               |                               |                                                  | A3DB5F                              | US03769M1062 | Apollo Global Management Inc. [New]                      | 1                                         | 119,3 G                     | 117,75G-7,65G-7,45G                         | 167,55                              | 92,78            |
| kann.\$                                           | 242,541   | 1                        | 12         |                                                                                                                |                                                             |                        |                               |                                                  | A3C2EZ                              | CA03770A1093 | Apollo Silver Corp.                                      | 1                                         | 0,24 G                      | 0,238G                                      | 0,34                                | 0,14             |
| skr                                               | 102,743   |                          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40WTZ                              | SE0023313762 | Apotea AB, (Glob.)                                       | 1                                         | 7,94 G                      | 7,958G-7,875G-7,683G-<br>7,699G-7,714G      | 9,54                                | 6                |
| A\$                                               | 264,903   |                          | 1          | <b>2020</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                                    | <b>2021</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |                                                  | A12HVN                              | AU000000APX3 | Appen Ltd., (Glob.)                                      | 1                                         | 0,58 G                      | 0,624G-0,624G-0,624G-<br>0,624G-0,618G      | 1,87                                | 0,39             |
| US\$                                              | 23,047    | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A14TU7                              | US03783C1009 | AppFolio Inc.                                            | 1                                         | 197,5 G                     | 197,1G-6,8G-6,7G-5,6G-<br>5,7G              | 251,8                               | 167,3            |
| US\$                                              | 43,138    | 1                        | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2DR9Y                              | US03782L1017 | Appian Corp.                                             | 1                                         | 24,78 G                     | 24,06G-4,02G-3,79G                          | 35,64                               | 22,25            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 237,914                                      | 1          | 1          | 2024                                                                                                           | 2025                                         | 30.06.25           |                               |                                                  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1                                         | 9,86 G                      | 9,818G-9,796G-9,774G-9,902G-9,928G      | 15,15            | 9,5              |
| US\$ 14.935,826                                   | 1          | 10         | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26           | 12.05.25           |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                               | 1                                         | 172,76 G                    | 172,9G-2,52G-2G-2,16-0,52G-0,66G        | 242,55           | 152,9            |
| US\$ 10,55                                        | 1          | 10         | 2023<br>Q=0,0356<br>Q=0,0368<br>Q=0,1667<br>Q=0,0366<br>Q=0,0367                                               | 2024<br>Q=0,0363<br>Q=0,0376                 | 12.05.25           |                               |                                                  | A3DAE2                              | CA03785Y1007 | -"                                                       | 1                                         | 17,4 G                      | 17,7G-7,6G-7,6G-7,8G                    | 24,2             | 15               |
| US\$ 225,07                                       | 1          | 10         |                                                                                                                |                                              |                    |                               |                                                  | A3DHHB                              | US0381692070 | Applied Digital Corp.                                    | 1                                         | 8,54 G                      | 8,52G-8,56G-8,46G-8,38G-8,62G           | 13               | 2,91             |
| US\$ 38,085                                       | 1          | 7          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,46<br>Q=0,46 | 15.05.25           |                               |                                                  | 861210                              | US03820C1053 | Applied Industrial Technologies Inc.                     | 1                                         | 195 G                       | 190G-89G-9G-94G-4G                      | 256              | 178              |
| US\$ 802,498                                      | 1          | 11         | 2023<br>Q=0,32<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2024<br>Q=0,4<br>Q=0,46<br>Q=0,46            | 21.08.25           |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1                                         | 156,02 G                    | 156,76G-6,76G-6,78G-7,12G-5,8G          | 191,02           | 103,7            |
| £ 250                                             | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40STX                              | GB00BPVDXX64 | Applied Nutrition PLC                                    | 1                                         | 1,45 G                      | 1,42G-1,41G-1,42G-1,42G-1,46G           | 1,84             | 1,19             |
| US\$ 55,544                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                             | 1                                         | 22,2 G                      | 22,2G-2,2G-2,2G-1,6G-2,8G               | 36,6             | 8,55             |
| US\$ 141,576                                      | 1          | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2PHHB                              | US03828A1016 | Applied Therapeutics Inc.                                | 1                                         | 0,29 G                      | 0,3127G-0,3123G-0,3143G-0,2928G-0,2939G | 0,9              | 0,25             |
| US\$ 307,698                                      | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QR0K                              | US03831W1080 | Applovin Corp.                                           | 1                                         | 294,65 G                    | 292,45G-3,25G-1,9G-87,5G-95,25G         | 505,5            | 177,62           |
| US\$ 66,041                                       | 1          | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45                     | 01.05.25           |                               |                                                  | 886413                              | US0383361039 | AptarGroup Inc.                                          | 1                                         | 131,5 G                     | 131,5G-1,3G-1,1G-2G-0,3G                | 153,2            | 118,9            |
| £ 55,609                                          | 1          | 1          | 2023<br>I=0,018<br>S=0,036                                                                                     | 2024<br>I=0,018<br>S=0,036                   | 22.05.25           |                               |                                                  | A2PRQQ                              | GB00BJV2F804 | Aptitude Software Group PLC                              | 1                                         | 3,74 G                      | 3,84G-3,74G-3,76G-3,76G-3,72G           | 4,04             | 2,8              |
| US\$ 217,73                                       | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | A417CC                              | JE00BTDN8H13 | Aptiv PLC                                                | 1                                         | 57 G                        | 56,5G-6,5G-6,5G-8G-7,5G                 | 61               | 50,5             |
| US\$ 37,794                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PBJC                              | US03837C1062 | Apyx Medical Corp.                                       | 1                                         | 1,61 G                      | 1,59G-1,58G-1,58G-1,67G-1,86G           | 1,91             | 0,72             |
| skr 91,47                                         |            | 1          |                                                                                                                | 2024<br>J=1,6                                | 24.04.25           |                               |                                                  | A40CXH                              | SE0022062196 | AQ Group AB, (Glob.)                                     | 1                                         | 16,27 G                     | 15,95G-5,96G-5,42G                      | 16,78            | 11,22            |
| Euro 42,823                                       |            | 1          | 2021<br>J=0,12                                                                                                 | 2022<br>J=0,24                               | 08.05.23           |                               |                                                  | A2DPVN                              | IT0005241192 | Aquafil S.p.A.                                           | 1                                         | 1,27 G                      | 1,28G-1,284G-1,294G-1,29G-1,3G          | 1,5              | 1,08             |
| £ 27,603                                          | 1          |            |                                                                                                                |                                              |                    |                               |                                                  | A2JN4U                              | GB00BD5JNK30 | Aquis Stock Exchange                                     | 1                                         | 8,3 G                       | 8,35G-8,35G-8,35G-8,35G-8,35G           | 8,55             | 8                |
| A\$ 2.464,329                                     |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.)                        | 1                                         | 0,09 G                      | 0,0967G-0,0968G-0,0968G-0,0989G         | 0,12             | 0,07             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                                               |                                     |                  |
| US\$ 262,071                                      | 1                   |            | <b>2024</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,105                                                        | <b>2025</b><br>Q=0,105<br>Q=0,105                 | 14.05.25           |                               |                                                  | A1W92R                              | US03852U1060 | Aramark                                                                          | 1                                         | 34,79 G                     | 34,81G-4,76G-4,72G-<br>5,07G-4,97G                            | 38,4                                | 26,68            |
| sfrs 69,473                                       | 1<br>zu je sfrs 4,2 | 1          | <b>2022</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,15<br>J=0,915                  | 29.04.25           |                               |                                                  | A1CUXD                              | CH0110240600 | Arbonia AG                                                                       | 1                                         | 5,48 G                      | 5,49G-5,57G-5,62G-5,6G-<br>5,55G                              | 6,96                                | 5,48             |
| kann.\$ 82,548                                    | 1                   | 10         | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2025</b><br>Q=0,43<br>Q=0,3                    | 16.05.25           |                               |                                                  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.<br>Arbor Realty Trust Inc.                                    | 1                                         | 0,13 G                      | 0,133G<br>8,834G-8,828G-8,906G                                | 0,58<br>13,53                       | 0,13<br>7,74     |
| US\$ 192,16                                       | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A0CAPU                              | US0389231087 |                                                                                  | 1                                         | 9,04 G                      |                                                               |                                     |                  |
| kann.\$ 191,527                                   | 1                   | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19<br>Q=0,19                   | 30.06.25           |                               |                                                  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.<br>ARC Resources Ltd.                                    | 1                                         | 2,88 G                      | 2,808G-2,808G-2,804G-<br>2,804G-2,67G<br>18,448G              | 3,4<br>19,89                        | 2,46<br>14,9     |
| kann.\$ 584,672                                   | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A1H5K1                              | CA00208D4084 |                                                                                  | 1                                         | 18,57 G                     |                                                               |                                     |                  |
| MXN 1.698,192                                     | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                       | 06.06.25           |                               |                                                  | A1JBMK                              | MX01AC100006 | Arca Continental S.A.B. de C.V.                                                  | 1                                         | 8 G                         | 8,8G-8,8G-8,8G-8G-8G                                          | 9,5                                 | 6,85             |
| Euro 90,442                                       |                     | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=1                                | 20.05.25           |                               |                                                  | A0Q163                              | NL0006237562 | Arcadis N.V.                                                                     | 1                                         | 43,16 G                     | 39,32G                                                        | 58,75                               | 39,32            |
| US\$ 22,911                                       | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12                   | 09.05.25           |                               |                                                  | A113JL                              | US03937C1053 | ArcBest Corp.                                                                    | 1                                         | 62,5 G                      | 62,5G-2G-2G-4G-3,5G                                           | 99                                  | 48,4             |
| US\$ 852,81                                       | 1                   | 1          | <b>2023</b><br>I=0,22<br>S=0,25                                                                                | <b>2024</b><br>I=0,25<br>S=0,275                  | 16.05.25           |                               |                                                  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 26,2 G                      | 26G                                                           | 30,8                                | 20,4             |
| US\$ 852,81                                       |                     | 1          | <b>2023</b><br>J=0,2327                                                                                        | <b>2024</b><br>I=0,2318<br>I=0,2421               | 15.05.25           |                               |                                                  | A2DRTZ                              | LU1598757687 |                                                                                  | 1                                         | 26,75 G                     | 26,58G                                                        | 31,5                                | 21               |
| US\$ 374,755                                      | 1                   | 1          | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,5<br>Q=0,5                                                              | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51 | 18.11.24           |                               |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                                          | 1                                         | 77,78 G                     | 75,98G                                                        | 92,84                               | 75,98            |
| US\$ 480,45                                       | 1                   | 7          |                                                                                                                |                                                   | 21.05.25           |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                                   | 1                                         | 44,5 G                      | 44,715G-3,805G-4,395G-<br>4,95G-5,2G                          | 51,21                               | 36,97            |
| US\$ 90,538                                       | 1                   | 1          | <b>2023</b><br>I=0,64<br>S=1,41                                                                                | <b>2024</b><br>S=1,96                             | 12.09.25           |                               |                                                  | A403TF                              | BMG0451H2087 | Archer Ltd.<br>Archer Materials Ltd., (Glob.)                                    | 1                                         | 1,96 G                      | 1,948G-1,93G-1,932G<br>0,122G-0,122G-0,122G-<br>0,122G-0,122G | 2,44<br>0,32                        | 1,46<br>0,12     |
| A\$ 254,847                                       |                     | 7          |                                                                                                                |                                                   |                    |                               |                                                  | A0MWX3                              | AU000000AXE7 |                                                                                  | 1                                         | 0,13 G                      |                                                               |                                     |                  |
| PLN 25,67                                         |                     | 1          | <b>2023</b><br>I=0,64<br>S=1,41                                                                                | <b>2024</b><br>S=1,96                             | 12.09.25           |                               |                                                  | A2AMHT                              | PLARHCM00016 | Archicom SA, (Glob.)                                                             | 1                                         | 10,3 G                      | 10,3G-G-0,05G-0,1G-<br>0,25G                                  | 10,55                               | 7,96             |
| US\$ 176,809                                      | 1                   | 10         | <b>2023</b><br>Q=0,093<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                        | <b>2024</b><br>Q=0,175<br>Q=0,19<br>Q=0,19        | 06.05.25           |                               |                                                  | A143KH                              | US03957W1062 | Archrock Inc.                                                                    | 1                                         | 21 G                        | 20,6G-0,6G-0,8G-1G-1G                                         | 28,6                                | 18,5             |
| US\$ 9,451                                        | 1                   | 10         | <b>2022</b><br>S=0,035                                                                                         | <b>2023</b><br>S=0,0375                           | 03.10.24           |                               |                                                  | A3D12F                              | US0395872098 | Arcimoto Inc.<br>Arcotech Group PLC                                              | 1                                         | 0,99 G                      | (ausg)<br>0,99G-1G-1G-1G-0,99G                                | 1,4                                 | 0,83             |
| £ 13,373                                          | 1                   | 7          |                                                                                                                |                                                   |                    |                               |                                                  | A2AQ51                              | GB00BDBBJZ03 |                                                                                  | 1                                         |                             |                                                               |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 130,655                                      | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                               | 2025<br>Q=0,06             | 22.12.25           |                               |                                                  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                              | 1                                         | 6,52 G                      | 6,484G-6,47G-6,464G-6,496G-6,58G   | 8,06                                | 5,93             |
| US\$ 48,816                                       | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05   | 15.07.25           |                               |                                                  | A2N62P                              | US0396531008 | Arcosa Inc.                                              | 1                                         | 73,5 G                      | 72,5G-2,5G-2,5G-4G-3G              | 99                                  | 62               |
| nkr 31,877                                        |            | 1          |                                                                                                                |                            |                    |                               |                                                  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS, (Glob.)                          | 1                                         | 3,86 G                      | 3,74G-3,36G-3,9G                   | 6,45                                | 3,36             |
| PLN 69,288                                        |            | 1          | 2022<br>J=2,7                                                                                                  | 2023<br>J=1                | 11.06.24           |                               |                                                  | A0YCRT                              | PLARTPR00012 | Arctic Paper S.A., (Glob.)                               | 1                                         | 2,54 G                      | 2,55G-2,575G-2,58G-2,6-2,53G-2,54G | 4                                   | 2,35             |
| nkr 51,071                                        |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                |                    |                               |                                                  | A0HGR5                              | NO0010014632 | ArcticZymes Technologies ASA, (Glob.)                    | 1                                         | 1,37 G                      | 1,36G                              | 1,76                                | 1,09             |
| Euro 5,877                                        |            | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PEV8                              | FR0013398997 | Arcure S.A.                                              | 1                                         | 4,16 G                      | 4,235G                             | 5,12                                | 3,83             |
| A\$ 210,413                                       |            | 7          |                                                                                                                |                            |                    |                               |                                                  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd., (Glob.)                            | 1                                         | 0,21 G                      | 0,21G-0,21G-0,21G-0,21G-0,21G      | 0,28                                | 0,18             |
| US\$ 239,255                                      | 1          | 1          |                                                                                                                |                            |                    |                               |                                                  | A116X0                              | US0396971071 | Ardelyx Inc.                                             | 1                                         | 3,09 G                      | 3,065G-3,061G-3,074G-3,076G-3,091G | 6,32                                | 2,86             |
| US\$ 40,624                                       | 1          | 1          | 2024<br>Q=0,21<br>Q=0,31<br>Q=0,38<br>Q=0,18                                                                   | 2025<br>Q=0,08<br>Q=0,05   | 30.05.25           |                               |                                                  | A1W4G1                              | MHY0207T1001 | Ardmore Shipping Corp.                                   | 1                                         | 8,61 G                      | 8,574G-8,56G-8,548G-8,542G-8,46G   | 13,2                                | 7,52             |
| Yen 79,709                                        |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=40<br>S=40       | 28.03.25           |                               |                                                  | A0RL25                              | JP3116700000 | Are Holdings Inc., (Glob.)                               | 1                                         | 10,5 G                      | 10,6G-0,5G-0,5G-0,5G-0,6G          | 12,4                                | 9,85             |
| £ 37,757                                          | 1          | 4          |                                                                                                                |                            |                    |                               |                                                  | A3CRY2                              | GB00BMWLM973 | Arecor Therapeutics PLC                                  | 1                                         | 0,32 G                      | 0,322G-0,446G-0,444G-0,446G        | 0,86                                | 0,29             |
| nkr 55,995                                        |            | 1          | 2024<br>I=1<br>I=1<br>I=1<br>S=1                                                                               | 2025<br>I=1                | 20.05.25           |                               |                                                  | 569905                              | NO0003572802 | Arendals Fossekompani ASA, (Glob.)                       | 1                                         | 11,15 G                     | 11G                                | 12,3                                | 9,94             |
| US\$ 694,182                                      | 1          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48   | 13.06.25           |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                       | 1                                         | 18,4 G                      | 18,338G-8,34G-8,35G-8,63G-8,562G   | 23,09                               | 15,95            |
| US\$ 55,005                                       | 1          | 1          | 2024<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,25                         | 2025<br>Q=0,15<br>Q=0,15   | 30.06.25           |                               |                                                  | A1J0GG                              | US04013V1089 | Ares Commercial Real Estate Corp.                        | 1                                         | 4,33 G                      | 4,21G-4,204G-4,2G-4,22G-4,192G     | 5,96                                | 3,04             |
| US\$ 214,974                                      | 1          | 1          | 2024<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308                                                           | 2025<br>Q=1,12<br>Q=1,12   | 16.06.25           |                               |                                                  | A2N87U                              | US03990B1017 | Ares Management Corp.                                    | 1                                         | 144,5 G                     | 143,52G-3,42G-3,1G-6,14G-5,4G      | 193,12                              | 101,66           |
| US\$ 13,641                                       | 1          | 2          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375                                                                   | 2025<br>Q=0,375<br>Q=0,375 | 23.07.25           |                               |                                                  | 784598                              | US04010E1091 | Argan Inc.                                               | 1                                         | 179 G                       | 176G-6G-6G-8G-8G                   | 212                                 | 93               |
| Euro 25,738                                       |            | 1          | 2023<br>J=1,53<br>J=1,62                                                                                       | 2024<br>J=2,5<br>J=0,8     | 26.03.25           |                               |                                                  | A0MVRB                              | FR0010481960 | Argan S.A.                                               | 1                                         | 62,2 G                      | 61,2G                              | 64,2                                | 54,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                 |                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           |                          |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                              | seit 02.01.2025  |                  |
| A\$ 72,183                                        |            | 7          |                                                                                                                            |                          |                    |                               |                                                  | A40A1Q                              | AU0000326647 | Argent Biopharma Ltd., (Glob.)                                    | 1                                         | 0,04 G                      | 0,0435G-0,043G-0,043G-0,0435G-0,0435G        | 0,14             | 0,04             |
| kann.\$ 134,175                                   | 1          | 1          |                                                                                                                            |                          |                    |                               |                                                  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                                  | 1                                         | 0,04 G                      | 0,035G-0,0348G-0,0348G-0,039G-0,0328G        | 0,08             | 0,03             |
| Euro 61,06                                        |            | 1          |                                                                                                                            |                          |                    |                               |                                                  | A11602                              | NL0010832176 | argenx SE                                                         | 1                                         | 485 G                       | 480,1G                                       | 649,8            | 463,4            |
| Euro 61,06                                        | 1          | 1          |                                                                                                                            |                          |                    |                               |                                                  | A2H9WD                              | US04016X1019 | -"-<br>ausgestellt von: Bank of New York Mellon                   | 1                                         | 484 G                       | 474G                                         | 645              | 460              |
| £ 71,947                                          | 1          | 4          |                                                                                                                            |                          |                    |                               |                                                  | A3CWMJ                              | US0401261047 | Argo Blockchain PLC<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1                                         | 0,31 G                      | 0,298G-0,296G-0,302G-0,3G-0,302G             | 0,69             | 0,27             |
| £ 636,352                                         | 1          | 4          |                                                                                                                            |                          |                    |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | -"-                                                               | 1                                         | 0,03 G                      | 0,0334G-0,033G-0,033G-0,0333G-0,0339G        | 0,06             | 0,02             |
| A\$ 1.455,921                                     |            | 1          |                                                                                                                            |                          |                    |                               |                                                  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd., (Glob.)                                     | 1                                         | 0,01 G                      | 0,007G                                       | 0,02             | 0,01             |
| kann.\$ 40,493                                    | 1          | 3          |                                                                                                                            |                          |                    |                               |                                                  | A40EAK                              | CA04031A1021 | Argyle Resources Corp.                                            | 1                                         | 0,35 G                      | 0,367-0,352G-0,357-0,362G-0,344-0,338-0,329G | 0,48             | 0,25             |
| Yen 32,809                                        |            | 4          | 2023<br>I=20<br>S=90                                                                                                       | 2024<br>I=20<br>S=110    | 28.03.25           |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                                    | 1                                         | 37,6 G                      | 38G-8G-7,8G                                  | 39,6             | 30,4             |
| kann.\$ 213,715                                   | 1          | 1          |                                                                                                                            |                          |                    |                               |                                                  | A1W18D                              | CA04035D1024 | Arianne Phosphate Inc.                                            | 1                                         | 0,09 G                      | 0,09G-0,0895G-0,0895G-0,0985G-0,0985G        | 0,12             | 0,07             |
| Euro 25,983                                       |            | 1          |                                                                                                                            |                          |                    |                               |                                                  | A2N7WN                              | ES0105376000 | Arima Real Estate Socimi S.A.                                     | 1                                         | 6,95 G                      | 6,8G-6,95G-7G-7G-7,1G                        | 8,66             | 6,05             |
| kann.\$ 181,509                                   | 1          | 1          |                                                                                                                            |                          |                    |                               |                                                  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.                                                 | 1                                         | 5,8 G                       | 5,82G-5,855G-5,84G-5,745G-5,76G              | 6,01             | 3,3              |
| skr 44,494                                        |            | 1          | 2023<br>J=1,2                                                                                                              | 2024<br>J=1,25           | 08.05.25           |                               |                                                  | A1CVKF                              | SE0002095604 | Arise AB, (Glob.)                                                 | 1                                         | 3,08 G                      | 3,075G-3,085G-3,12G                          | 3,68             | 2,77             |
| US\$ 1.255,921                                    | 1          | 1          |                                                                                                                            |                          |                    |                               |                                                  | A40V33                              | US0404132054 | Arista Networks Inc.                                              | 1                                         | 82,31 G                     | 82,28G-2,17G-2,47G-6,52G-6,32G               | 126,1            | 52,84            |
| A\$ 623,769                                       |            | 10         | 2022<br>I=0,34<br>S=0,36                                                                                                   | 2023<br>I=0,42<br>S=0,44 | 22.05.25           |                               |                                                  | 901652                              | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.)                                  | 1                                         | 35,8 G                      | 35,8G-5,8G-5,8G-6G-6G                        | 47,6             | 30,4             |
| Euro 104,268                                      | 1          | 1          | 2023<br>J=0,17                                                                                                             | 2024<br>J=0,08           | 23.06.25           |                               |                                                  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                              | 1                                         | 4,51 G                      | 4,472G-4,42G-4,25G                           | 5,12             | 3,11             |
| kann.\$ 95,075                                    | 1          | 2          |                                                                                                                            |                          |                    |                               |                                                  | A2AS0Y                              | CA04045U1021 | Aritzia Inc.                                                      | 1                                         | 42,6 G                      | 42G                                          | 48               | 24,2             |
| kann.\$ 96,808                                    | 1          | 9          |                                                                                                                            |                          |                    |                               |                                                  | A3EWF3                              | CA04051N1096 | Arizona Gold & Silver Inc.                                        | 1                                         | 0,2 G                       | 0,183G                                       | 0,33             | 0,16             |
| A\$ 5.270,314                                     |            | 6          |                                                                                                                            |                          |                    |                               |                                                  | A3C40X                              | AU0000179640 | Arizona Lithium Ltd., (Glob.)                                     | 1                                         | G                           | 0,003G-0,0024G-0,0024G-0,003G-0,003G         | 0,01             |                  |
| kann.\$ 174,607                                   | 1          | 1          |                                                                                                                            |                          |                    |                               |                                                  | A3C8MS                              | CA04058Q1054 | Arizona Sonoran Copper Company Inc.                               | 1                                         | 1,35                        | 1,33G                                        | 1,59             | 0,94             |
| skr 254,152                                       |            | 1          | 2023<br>J=0,9                                                                                                              | 2024<br>J=0,95           | 30.04.25           |                               |                                                  | A2H7JW                              | SE0010468116 | Arjo AB, (Glob.)                                                  | 1                                         | 3,04 G                      | 3,05G-3,066G-3,066G-3,024G-3,024G            | 3,62             | 2,66             |
| Euro 76,061                                       |            | 1          | 2023<br>J=3,5                                                                                                              | 2024<br>J=3,6            | 26.05.25           |                               |                                                  | A0JLZ0                              | FR0010313833 | Arkema S.A.                                                       | 1                                         | 62,5 G                      | 61,35G                                       | 85               | 58,8             |
| skr 20,98                                         |            | 1          | 2023<br>J=1,25                                                                                                             | 2024<br>J=1,5            | 08.05.25           |                               |                                                  | A3CQUN                              | SE0015810817 | Arla Plast AB, (Glob.)                                            | 1                                         | 4,36 G                      | 4,37G-4,38G-4,34G-4,37G-4,33G                | 4,79             | 3,83             |
| US\$ 103,711                                      | 1          | 10         |                                                                                                                            |                          |                    |                               |                                                  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                            | 1                                         | 14,53 G                     | 14,135G-4,125G-4,105G-4,42G-4,755G           | 15,24            | 7,22             |
| US\$ 1.059,264                                    | 1          | 1          |                                                                                                                            |                          |                    |                               |                                                  | A3EUCD                              | US0420682058 | ARM Holdings PLC                                                  | 1                                         | 136,8 G                     | 134G-4,2G-5G-5,8G-4,8G                       | 171,8            | 70,9             |
| US\$ 80,155                                       | 1          | 1          | 2024<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,14 | 2025<br>Q=0,14           | 30.06.25           |                               |                                                  | A1WY9H                              | US04208T1088 | Armada Hoffer Properties Inc.                                     | 1                                         | 5,85 G                      | 5,8G-5,8G-5,75G-5,9G-5,8G                    | 9,85             | 5,6              |
| US\$ 36,193                                       | 1          | 1          |                                                                                                                            |                          |                    |                               |                                                  | A2PKLC                              | US04216R1023 | Armata Pharmaceuticals Inc.                                       | 1                                         | 1,52 G                      | 1,6G                                         | 2,04             | 0,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 81,75     | 1                 | 1          | 2024                                                                                                           | 2025                                         | 16.06.25               |                               |                                                  | A3EUUD                              | US0423157058 | Armour Residential REIT Inc.                             | 1                                         | 14,19 G                     | 14,09G-4,04G-4,14G                 | 18,52                               | 12,09            |
| US\$                                              | 43,427    | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,308<br>Q=0,308                                                                 | 2025<br>Q=0,308                              | 08.05.25               |                               |                                                  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1                                         | 135 G                       | 135G-5G-5G-7G-4G                   | 148                                 | 111              |
| Euro                                              | 261,458   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1                                         | 2,06 G                      | 2,04G-2,08G-2,09G-2,08G-2,07G      | 2,2                                 | 1,88             |
| skr                                               | 103,57    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CSAP                              | SE0010547786 | Aros Bostadsutveckling AB, (Glob.)                       | 1                                         | 1,97 G                      | 1,97G-2,01G-1,985G-1,985G-1,96G    | 2,23                                | 1,8              |
| Euro                                              | 1.536,398 | 1                 | 1          | 2017<br>J=0,0702                                                                                               | 2018<br>J=0,2535                             | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1                                         | 3,03 G                      | 3,042G-3,074G-3,112G-3,114G-3,086G | 3,11                                | 2,16             |
| A\$                                               | 1.185,338 |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3C575                              | AU0000182784 | Arovella Therapeutics Ltd., (Glob.)                      | 1                                         | 0,05 G                      | 0,055G-0,055G-0,055G-0,055G-0,055G | 0,11                                | 0,03             |
| US\$                                              | 42,211    | 1                 | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2020<br>Q=0,25                               | 20.02.20               |                               |                                                  | A1W1ZU                              | US00770C1018 | Arq Inc.                                                 | 1                                         | 4,34 G                      | 4,16G                              | 7,15                                | 3                |
| US\$                                              | 562,095   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DGB4                              | KYG0567M1096 | Arrail Group Ltd.                                        | 1                                         | 0,23 G                      | 0,228G-0,23G-0,228G-0,228G-0,226G  | 0,35                                | 0,17             |
| US\$                                              | 152,547   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1                                         | 5,35 G                      | 5,29G-5,282G-5,317G-5,485G-5,452G  | 7,51                                | 3,46             |
| US\$                                              | 51,874    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1                                         | 109 G                       | 107G-7G-8G                         | 116                                 | 78,5             |
| US\$                                              | 16,675    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28                     | 13.05.25               |                               |                                                  | 920764                              | US0427441029 | Arrow Financial Corp.                                    | 1                                         | 22 G                        | 21,8G-1,8G-1,8G-1,8G-2G            | 27,2                                | 20               |
| US\$                                              | 138,1     | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1                                         | 13,4 G                      | 13,33G-3,3G-3,295G-3,2G-3,235G     | 20,49                               | 8,78             |
| US\$                                              | 7,127     | 1                 | 10         | 2023<br>Q=0,55<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,55<br>Q=0,45 | 23.06.25               |                               |                                                  | A1W8HT                              | US8617801043 | ArrowMark Financial Corp.                                | 1                                         | 16,74 G                     | 16,6G                              | 20,77                               | 15,39            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)            | Stückelung        | G.<br>Jahr   | Dividenden                                                                                                                |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025        |  | Fortlaufender Preis<br>26.06.2025                             |  | Höchst-<br>Preis          | Tiefst-<br>Preis             |
|--------------------------------------------------------------|-------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------|--|---------------------------------------------------------------|--|---------------------------|------------------------------|
|                                                              |                   |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                          |                                                                         |                        |                               |                                                  |                                      |                                                              |                                                                                                  |                                           |                                    |  |                                                               |  |                           |                              |
| US\$ 256,1                                                   | 1<br>zu je US\$ 1 | 1            | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                           | <b>2025</b><br>Q=0,65<br>Q=0,65                                         | 06.06.25               |                               |                                                  | 869761                               | US3635761097                                                 | Arthur J. Gallagher & Co.                                                                        | 1                                         | 273,6 G                            |  | 271,8G-0,9G-69,8G-9,9-<br>9,8G-70,6G                          |  | 324,9                     | 263,9                        |
| kann.\$ 140,99                                               | 1                 | 1            | <b>2024</b><br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | <b>2025</b><br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 30.06.25               |                               |                                                  | A0MK8P                               | CA04315L1058                                                 | Artis Real Estate Investment Trust                                                               | 1                                         | 4,72 G                             |  | 4,5735G-4,576G-4,699G                                         |  | 5,3                       | 3,98                         |
| US\$ 70,428                                                  | 1                 | 1            | <b>2023</b><br>Q=1,02<br>Q=0,61<br>Q=0,71<br>Q=0,82                                                                       | <b>2024</b><br>Q=1,34<br>Q=0,68                                         | 16.05.25               |                               |                                                  | A1JU4Y                               | US04316A1088                                                 | Artisan Partners Asset Management Inc.                                                           | 1                                         | 37,2 G                             |  | 37G-7G-7G-7,6G-7,6G                                           |  | 43,2                      | 29,2                         |
| US\$ 42,703                                                  | 1                 | 1            | <b>2015</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                       | <b>2016</b>                                                             |                        |                               |                                                  | 900006                               | US2289031005                                                 | Artivion Inc.                                                                                    | 1                                         | 26,3 G                             |  | 26G-5,95G-5,95G-5,85G-<br>5,8G                                |  | 30,45                     | 19,36                        |
| Euro sfrs 6,652<br>9.931,058                                 | 1                 | 1<br>8       |                                                                                                                           |                                                                         |                        |                               |                                                  | 932046<br>A418QW                     | FR0000074783<br>US04338X2018                                 | Artmarket.com S.A.<br>Aryzta AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1<br>1                                    | 4,3 G                              |  | 4,24G<br>(ausg)                                               |  | 4,94<br>0,8               | 2,85<br>0,8                  |
| sfrs 24,828<br>Euro 327,856                                  |                   | 8<br>1       |                                                                                                                           |                                                                         |                        |                               |                                                  | A41BKN<br>A3DQGJ                     | CH1425684714<br>EE3100102203                                 | “-<br>AS LHV Group                                                                               | 1<br>1                                    | 85,5 G<br>3,67 G                   |  | 83,5G-5G-4,5G<br>3,67G-3,68G-3,675G-<br>3,63G-3,66G           |  | 92,77<br>3,86             | 2,21<br>3,15                 |
| DKK 25                                                       |                   | 1            | <b>2023</b><br>J=16                                                                                                       | <b>2024</b><br>J=16                                                     | 11.04.25               |                               |                                                  | 882803                               | DK0010253921                                                 | AS Schouw & Co.                                                                                  | 1                                         | 78,7 G                             |  | 79,2G-9,5G-9,3G-9,1G-<br>8,5G                                 |  | 87,7                      | 71,3                         |
| Euro 20                                                      |                   | 1            | <b>2023</b><br>J=0,51                                                                                                     | <b>2024</b><br>J=0,53                                                   | 09.06.25               |                               |                                                  | A0EQ97                               | EE3100026436                                                 | AS Tallinna Vesi                                                                                 | 1                                         | 10,45 G                            |  | 10,45G-0,45G-0,45G-<br>0,45G-0,3G                             |  | 11,35                     | 9,98                         |
| Yen 1.521,01                                                 |                   | 1            | <b>2024</b><br>I=66<br>S=27                                                                                               | <b>2025</b><br>I=26                                                     | 27.06.25               |                               |                                                  | 853764                               | JP3116000005                                                 | Asahi Group Holdings Ltd., (Glob.)                                                               | 1                                         | 11,41 G                            |  | 11,385G-1,29G-1,29G-<br>1,29G-1,27G                           |  | 12,6                      | 9,61                         |
| Yen 271,634                                                  |                   | 7            | <b>2023</b><br>I=0<br>S=20,37                                                                                             | <b>2024</b><br>I=0<br>I=24,23                                           | 27.06.25               |                               |                                                  | A0B6JK                               | JP3110650003                                                 | Asahi Intecc Co. Ltd., (Glob.)                                                                   | 1                                         | 13,3 G                             |  | 13,4G-3,3G-3,3G-3,3G-<br>3,3G                                 |  | 17,4                      | 12,7                         |
| Yen 1.365,752                                                |                   | 4            | <b>2023</b><br>I=18<br>S=18                                                                                               | <b>2024</b><br>I=18<br>S=20                                             | 28.03.25               |                               |                                                  | 857993                               | JP3111200006                                                 | Asahi Kasei Corp., (Glob.)                                                                       | 1                                         | 5,83 G                             |  | 5,914G-5,904G-5,908G-<br>5,902G-5,92G                         |  | 6,77                      | 5,44                         |
| US\$ 155,761<br>kann.\$ 501,087<br>US\$ 19,659<br>Euro 6,596 | 1<br>1<br>1       | 1<br>1<br>10 |                                                                                                                           |                                                                         |                        |                               |                                                  | A2QAMV<br>A1JUY6<br>766687<br>A0MK4T | US04342Y1047<br>CA04341X1078<br>US0434361046<br>BE0003856730 | Asana Inc.<br>Asante Gold Corp.<br>Asbury Automotive Group Inc.<br>Ascencio S.C.A.               | 1<br>1<br>1<br>1                          | 11 G<br>0,96 G<br>204 G<br>48,85 G |  | 11G-1G-1,1G-1,1G-1,3G<br>0,945G<br>204G-2G-2G-6G-2G<br>48,35G |  | 23<br>0,99<br>292<br>49,4 | 10,9<br>0,57<br>181<br>43,15 |
| DKK 61,132                                                   | 1<br>zu je DKK 1  | 1            | <b>2022</b><br>J=4,15                                                                                                     | <b>2023</b><br>J=4,3                                                    | 06.02.25               |                               |                                                  | A14M6X                               | US04351P1012                                                 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.      | 1                                         | 147 G                              |  | 146G-6G-6G-7G-7G                                              |  | 155                       | 113                          |
| US\$ 87,119                                                  | 1                 | 4            |                                                                                                                           |                                                                         |                        |                               |                                                  | A40ZYR                               | US04390B1052                                                 | Ascentage Pharma Group International                                                             | 1                                         | 32,8 G                             |  | 33,6G-3,8G-3,8G-3,2G-<br>3,8G                                 |  | 34,2                      | 15,18                        |
| US\$ 963,646                                                 | 1                 | 4            |                                                                                                                           |                                                                         |                        |                               |                                                  | A2JRKN                               | KYG0520K1094                                                 | Ascleitis Pharma Inc.                                                                            | 1                                         | 0,98 G                             |  | 0,975G-0,96G-0,95G-<br>0,95G-0,95G                            |  | 1,16                      | 0,34                         |
| sfrs 36                                                      |                   | 1            | <b>2023</b><br>J=0,3                                                                                                      | <b>2024</b><br>J=0,1                                                    | 22.04.25               |                               |                                                  | 885933                               | CH0011339204                                                 | Ascom Holding AG                                                                                 | 1                                         | 3,69 G                             |  | 3,7G-3,735G-3,755G-<br>3,725G-3,675G                          |  | 3,95                      | 3,23                         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 234,412   |            | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,15                               | 05.05.25               | 020                           |                                                  | A0LF39                              | IT0004093263 | Ascopiave S.p.A.                                                                              | 1                                         | 2,93 G                      | 2,935G-2,94G-2,93G-<br>2,92G-2,92G              | 3,29                                | 2,63             |
| kann.\$1.486,509                                  |           | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | 906170                              | CA04364G1063 | Ascot Resources Ltd.                                                                          | 1                                         | 0,05 G                      | 0,0348G                                         | 0,14                                | 0,03             |
| TWD 2.211,215                                     |           | 1          | 1          | 2022<br>J=0,5628                                                                                               | 2023<br>J=0,3162                             | 02.07.24               |                               |                                                  | A2JH8Q                              | US00215W1009 | ASE Technology Holding Co. Ltd.                                                               | 1                                         | 8,95 G                      | 8,9G-8,85G-8,85G-9G-<br>8,95G                   | 10,7                                | 6,3              |
| kann.\$ 11,127                                    |           | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41748                              | CA04368A2048 | ASEP Medical Holdings Inc.                                                                    | 1                                         |                             | (ausg)                                          | 0,27                                | 0,15             |
| US\$ 43,864                                       |           | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JG99                              | US00191U1025 | ASGN Inc.                                                                                     | 1                                         | 43 G                        | 42,4G-2,4G-2,4G                                 | 90                                  | 41,8             |
| US\$ 45,696                                       |           | 1          | 10         | 2023<br>Q=0,385<br>Q=0,385<br>Q=0,405<br>Q=0,405                                                               | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,415        | 30.05.25               |                               |                                                  | A2AR23                              | US0441861046 | Ashland Inc.                                                                                  | 1                                         | 42,4 G                      | 42,4G-2,4G-2,4G-3G-3G                           | 69,5                                | 41               |
| £                                                 | 712,741   | 1          | 7          | 2023<br>I=0,048<br>S=0,121                                                                                     | 2024<br>I=0,048                              | 27.02.25               |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                                                             | 1                                         | 1,75 G                      | 1,77G-1,78G-1,798G-<br>1,802G-1,788G            | 2,07                                | 1,41             |
| £                                                 | 428,117   | 1          | 5          | 2023<br>I=0,124<br>S=0,6782                                                                                    | 2024<br>I=0,2896<br>S=0                      | 07.08.25               |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                                                             | 1                                         | 51,5 G                      | 51,5G-1,5G-2G-2G-2,5G                           | 65,5                                | 41,2             |
| £                                                 | 80,624    | 1          | 1          | 2023<br>S=0,011                                                                                                | 2024<br>S=0,012                              | 01.05.25               |                               |                                                  | A3C8HH                              | GB00BLH42507 | Ashtead Technology Holdings PLC                                                               | 1                                         | 4,76 G                      | 4,78G-4,8G-4,88G-4,9G-<br>4,9G                  | 7,3                                 | 4,7              |
| H\$                                               | 1.566,851 | 1          | 1          | 2022<br>J=0,1762                                                                                               | 2023<br>J=0,045                              | 05.07.24               |                               |                                                  | A0QZUD                              | KYG0539C1069 | Asia Cement China Holdings Corp.                                                              | 1                                         | 0,25 G                      | 0,244G-0,244G-0,246G-<br>0,246G-0,246G          | 0,31                                | 0,24             |
| Yen                                               | 734,482   |            | 1          | 2024<br>I=40<br>S=10                                                                                           | 2025<br>I=12                                 | 27.06.25               |                               |                                                  | 860398                              | JP3118000003 | ASICS Corp., (Glob.)                                                                          | 1                                         | 20,53 G                     | 20,89G-0,89G-0,89G-<br>0,89G-0,74G              | 24,08                               | 16,23            |
| Yen                                               | 734,482   | 1          | 1          | 2023<br>I=0,2638<br>S=0,2789                                                                                   | 2024<br>I=0,0667                             | 30.12.24               |                               |                                                  | A3CMXD                              | US04521N1019 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                        | 1                                         |                             | (ausg)                                          |                                     |                  |
| A\$                                               | 404,171   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C4K8                              | AU0000153256 | Askari Metals Ltd., (Glob.)                                                                   | 1                                         | G                           | 0,0026G-0,0026G-<br>0,0026G-0,0026G-0,0026G     | 0,01                                |                  |
| skr                                               | 383,036   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4149T                              | SE0024171458 | Asker Healthcare Group AB, (Glob.)                                                            | 1                                         | 9,55 G                      | 9,52G-9,5G-9,62G-9,57G                          | 10                                  | 6,53             |
| Euro                                              | 49,329    |            | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3                                  | 14.05.25               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                                                        | 1                                         | 535,6 G                     | 532,8G                                          | 629                                 | 345,8            |
| Euro                                              | 49,329    | 1          | 1          | 2023<br>J=2,9689                                                                                               | 2024<br>J=3,3336                             | 15.05.25               |                               |                                                  | A0X96X                              | USN070451026 | -"-                                                                                           | 1                                         | 525 G                       | 525G                                            | 620                                 | 342              |
| Euro                                              | 393,831   | 1          | 1          | 2023<br>S=1,75                                                                                                 | 2024<br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,84 | 25.04.25               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                                             | 1                                         | 694,3 G                     | 691,2G-89,2G-8,1-7,8G-<br>5,8-75-83G-75,1G-81,8 | 750,8                               | 520              |
| Euro                                              | 393,831   | 1          | 1          | 2024<br>Q=1,8732<br>Q=1,6433<br>Q=1,6414<br>Q=1,5705                                                           | 2025<br>Q=2,0906                             | 28.04.25               |                               |                                                  | A1J85V                              | USN070592100 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 694 G                       | 686G-6G-4G-2G-74G                               | 748                                 | 514              |
| skr                                               | 224,692   |            |            |                                                                                                                |                                              |                        |                               |                                                  | A411F9                              | SE0023615638 | Asmodee Group AB, (Glob.)                                                                     | 1                                         | 11,1 G                      | 11,13G-1,16G-1,18G-<br>1,19G-1,15G              | 12,08                               | 7,53             |
| H\$                                               | 416,459   | 1          | 1          | 2023<br>I=0,61<br>S=0,78                                                                                       | 2024<br>I=0,35<br>S=0,32                     | 13.05.25               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                                                    | 1                                         | 6 G                         | 6G-5,95G-6,2-5,95G-<br>5,95G-5,95G              | 9,7                                 | 5                |
| £                                                 | 119,52    |            | 4          |                                                                                                                |                                              |                        |                               |                                                  | A1W355                              | US00212V1052 | ASOS PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                     | 1                                         | 3,4 G                       | 3,5G-3,46G-3,48G-3,5G-<br>3,42G                 | 5,3                                 | 2,54             |
| £                                                 | 119,52    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | 912703                              | GB0030927254 | -"-                                                                                           | 1                                         | 3,55 G                      | 3,568G-3,542G-3,57G-<br>3,566G-3,56G            | 5,38                                | 2,69             |
| US\$                                              | 90,833    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A418QA                              | BMG053845019 | Aspen Insurance Holdings Ltd.                                                                 | 1                                         | 25,52 G                     | 25,36G-5,16G-5,16G-<br>5,16G-5,12G              | 31,24                               | 25,12            |
| ZAR                                               | 446,252   | 1          | 7          | 2022<br>J=0,1795                                                                                               | 2023<br>J=0,207                              | 20.09.24               |                               |                                                  | A2PWTE                              | US04530Y1064 | Aspen Pharmacare Holdings PLC<br>ausgestellt von: Bank of New York Co. Ltd., New<br>York/N.Y. | 1                                         | 5,35 G                      | 5,5G-5,6G-5,55G-5,5G-<br>5,35G                  | 9,25                                | 4,86             |
| ZAR                                               | 446,252   | 1          | 7          | 2022<br>J=3,42                                                                                                 | 2023<br>J=3,59                               | 18.09.24               |                               |                                                  | A0ET80                              | ZAE000066692 | -"-                                                                                           | 1                                         | 5,6 G                       | 5,6G-5,65G-5,6G-5,55G-<br>5,5G                  | 9,25                                | 5,1              |
| A\$                                               | 2.473,188 | 1          | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0NGFS                              | AU000000ASP3 | Aspermont Ltd.                                                                                | 1                                         | G                           | 0,0025G                                         |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 31,42     | 1<br>zu je skr 1 | 1          | 2023<br>I=0,23<br>I=0,23<br>S=0,24                                                                             | 2024<br>I=0,09<br>S=0,1               | 29.10.25               |                               |                                                  | 929400                              | FI0009008072  | Aspo Oyj                                                                                                                                         | 1                                         | 4,98 G                      | 5,1G                                   | 5,24                                | 4,56             |
| Euro                                              | 211,327   |                  | 1          | 2023<br>I=1,08<br>I=1,81<br>S=1,16                                                                             | 2024<br>S=1,96                        | 23.05.25               |                               |                                                  | A2AKBT                              | NL0011872643  | ASR Nederland N.V.                                                                                                                               | 1                                         | 55,16 G                     | 54,96G                                 | 57,44                               | 44,77            |
| skr                                               | 1.055,05  |                  | 1          | 2023<br>I=2,7<br>S=2,7                                                                                         | 2024<br>I=2,95<br>S=2,95              | 10.11.25               |                               |                                                  | A14TVM                              | SE0007100581  | Assa-Abloy AB, (Glob.)                                                                                                                           | 1                                         | 26,38 G                     | 26,48G-6,39G-6,31G-6,26G-6,05G         | 30,95                               | 23,19            |
| skr                                               | 2.110,101 |                  | 1          | 2023<br>I=0,1138<br>S=0,1234                                                                                   | 2024<br>I=0,1225<br>S=0,1527          | 25.04.25               |                               |                                                  | A0YGQM                              | US0453871073  | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 12,7 G                      | 12,3G-2,3G-2,2G-2,5G-2,6G              | 14,9                                | 10,3             |
| PLN                                               | 33,418    |                  | 1          | 2023<br>J=2,6                                                                                                  | 2024<br>J=3,3                         | 21.05.25               |                               |                                                  | A0M733                              | PLABS0000018  | Asseco Business Solutions S.A., (Glob.)                                                                                                          | 1                                         | 17,85 G                     | 18,35G-8,4G-8,75G-8,9G-8,65G           | 22,1                                | 12,8             |
| PLN                                               | 83        |                  | 1          | 2023<br>J=3,66                                                                                                 | 2024<br>J=3,94                        | 23.06.25               |                               |                                                  | 914744                              | PLSOFTB00016  | Asseco Poland S.A., (Glob.)                                                                                                                      | 1                                         | 44,18 G                     | 45,1G-5,82G-6,4G-6,08G-5,18G           | 46,4                                | 21,22            |
| PLN                                               | 83        |                  | 1          | 2022<br>J=0,8517                                                                                               | 2023<br>J=0,9219                      | 21.06.24               |                               |                                                  | A1CUTT                              | US04539A4067  | -"-, (Glob.)<br>ausgestellt von: The Bank of New York, New York/N.Y.                                                                             | 1                                         | 42,4 G                      | 44G-4,6G-5,2G-4G-3,8G                  | 45,2                                | 18,9             |
| US\$                                              | 7,638     | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A402CB                              | US0453962070  | Assembly Biosciences Inc.                                                                                                                        | 1                                         | 14,75 G                     | 14,6G-4,6G-4,5G-4,5G-4,45G             | 17                                  | 7,02             |
| Euro                                              | 11,489    |                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12AAH                              | FR0011992700  | Assistance Technique et Etudes de Materiels Electroniques                                                                                        | 1                                         | 3,91 G                      | 3,89G                                  | 5,94                                | 3,65             |
| US\$                                              | 165,81    | 1                | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                                   | 2025<br>Q=0,23<br>Q=0,23              | 02.06.25               |                               |                                                  | 907145                              | US0454871056  | Associated Banc-Corp                                                                                                                             | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-0,4G-0,4G              | 24,4                                | 16,2             |
| £                                                 | 723,948   | 1                | 10         | 2022<br>I=0,1809<br>S=0,5837                                                                                   | 2023<br>I=0,2646<br>S=0,5167          | 13.12.24               |                               |                                                  | 917068                              | US0455194029  | Associated British Foods PLC<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1                                         | 23,6 G                      | 23,8G-3,8G-4G-4,2G-4G                  | 26,4                                | 21,6             |
| £                                                 | 723,948   | 1                | 10         | 2022<br>I=0,142<br>S=0,458<br>S=0,331                                                                          | 2023<br>I=0,207<br>I=0,693<br>S=0,207 | 29.05.25               |                               |                                                  | 920876                              | GB0006731235  | -"                                                                                                                                               | 1                                         | 23,8 G                      | 23,8G-3,8G-4G-4,2G-4,4G                | 26,44                               | 21,74            |
| £                                                 | 3.250,609 | 1                | 1          | 2024<br>I=0,0082<br>I=0,0084<br>I=0,0084<br>I=0,0084<br>J=0,0084                                               | 2025<br>I=0,0084                      | 05.06.25               |                               |                                                  | A14M2K                              | GB00BVG BWW93 | Assura PLC                                                                                                                                       | 1                                         | 0,56 G                      | 0,565G-0,575G-0,575G-0,575G-0,58G      | 0,58                                | 0,41             |
| US\$                                              | 50,868    | 1                | 1          | 2024<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,8                                                                    | 2025<br>Q=0,8<br>Q=0,8                | 09.06.25               |                               |                                                  | A0BLRP                              | US04621X1081  | Assurant Inc.                                                                                                                                    | 1                                         | 167 G                       | 165G-5G-5G-6G-6G                       | 210                                 | 157              |
| Euro                                              | 15,668    |                  | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=1                           | 08.07.25               |                               |                                                  | 928721                              | FR0000074148  | Assystem S.A.                                                                                                                                    | 1                                         | 40,45 G                     | 40,25G                                 | 47,1                                | 31,2             |
| US\$                                              | 238,45    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CL8W                              | US00217D1000  | AST SpaceMobile Inc.                                                                                                                             | 1                                         | 43,2 G                      | 42,4G-2,2G-2,2G-3,4G-2,8G              | 45,6                                | 16,4             |
| Yen                                               | 1.809,663 |                  | 4          | 2023<br>I=35<br>S=35                                                                                           | 2024<br>I=37<br>S=37                  | 28.03.25               |                               |                                                  | 856273                              | JP3942400007  | Astellas Pharma Inc., (Glob.)                                                                                                                    | 1                                         | 8,18 G                      | 8,102G-8,08G-8,04G-8,128G-8,126G       | 9,6                                 | 7,68             |
| £                                                 | 936,275   | 1                | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237  | Aston Martin Lagonda Global Holdings PLC                                                                                                         | 1                                         | 0,95 G                      | 0,954G-0,9575G-0,9575G-0,9585G-0,9495G | 1,44                                | 0,68             |
| £                                                 | 936,275   |                  | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QJRN                              | US04626D2062  | -"                                                                                                                                               | 1                                         | 0,85 G                      | 0,885G-0,885G-0,885G-0,88G-0,855G      | 1,39                                | 0,56             |
| US\$                                              | 56,062    | 1                | 2          |                                                                                                                |                                       |                        |                               |                                                  | A14SUE                              | US03763A2078  | Astrana Health Inc.                                                                                                                              | 1                                         | 21,2 G                      | 21,2G-1,2G-1G-1,4G-0,4G                | 37,6                                | 20,4             |
| US\$                                              | 3.101,316 | 1                | 1          | 2023<br>I=0,465<br>S=0,985                                                                                     | 2024<br>I=0,5<br>S=1,05               | 21.02.25               |                               |                                                  | 886715                              | US0463531089  | AstraZeneca PLC<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y.                                                                | 1                                         | 60 G                        | 59G-60G-G-59,5G-9G                     | 73,5                                | 56               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$ 1.550,658                                    | 1                 | 1          | 2024<br>I=0,776                                                                                                | 2025<br>I=1,68<br>I=0                                            | 07.08.25               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                             | 1                                         | 119,65 G                    | 119,75G-20,05G-19,95G-<br>9,45G-8,9G     | 146,95                              | 111,95           |
| US\$ 35,406                                       | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 867880                              | US0464331083 | Astronics Corp.                                                             | 1                                         | 28,7 G                      | 28,14G-7,8G-7,76G-8,44G-<br>8,52G        | 30,88                               | 14,8             |
| Yen 135,523                                       |                   | 1          | 2023<br>J=0                                                                                                    | 2024<br>J=0                                                      |                        |                               |                                                  | A40CPM                              | JP3119820003 | Astroscale Holdings Inc., (Glob.)                                           | 1                                         | 3,82 G                      | 4,06G-4,04G-4,04G-4,04G-<br>4,02G        | 4,71                                | 3,82             |
| Euro 0,987                                        |                   | 1          |                                                                                                                | 2022<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | 16.10.23               |                               |                                                  | A3DQCW                              | FI4000517602 | Asuntosalkku Oyj                                                            | 1                                         | 83,5 G                      | 82,5G                                    | 84,5                                | 71,5             |
| A\$ 194,299                                       | 1                 | 7          | 2023                                                                                                           | 2024                                                             | 24.02.25               |                               |                                                  | A1JABM                              | US00212E1038 | ASX Ltd. (ASX)                                                              | 1                                         | 37,8 G                      | 37,8G-7,8G-7,8G-8,4G-<br>8,4G            | 41,4                                | 32,8             |
| CNY 27,553                                        | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,9767                                                                                               | 2024<br>J=1,2022                                                 | 25.06.25               |                               |                                                  | A3C8W4                              | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd.                                    | 1                                         | 7,8 G                       | 7,5G-7,55G-7,6G-7,6G-<br>7,6G            | 8,9                                 | 4,66             |
| Euro 38,85                                        |                   | 4          | 2021<br>J=0,9                                                                                                  | 2022<br>J=0,4                                                    | 25.07.23               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                               | 1                                         | 16,58 G                     | 16,7G-6,68G-6,62G-6,72G-<br>6,68G        | 18,58                               | 10,43            |
| US\$ 7.195,603                                    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                           | 2025<br>Q=0,2775<br>Q=0,2775                                     | 10.04.25               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                                 | 1                                         | 24,02 G                     | 23,9G-3,86G-3,8G-3,765G-<br>3,835G       | 26,52                               | 20,96            |
| US\$ 31,911                                       | 1                 | 1          | 2016<br>J=0,41                                                                                                 | 2017                                                             | 27.08.18               |                               |                                                  | A0NBL5                              | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 0,65 G                      | 0,64G-0,64G-0,64G-0,63G-<br>0,635G       | 0,99                                | 0,63             |
| Euro 200,338                                      |                   | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3CSB4                              | NL0015000DX5 | ATAI Life Sciences B.V.                                                     | 1                                         | 1,84 G                      | 1,8425G-1,838G-1,8365G-<br>1,847G-1,841G | 2,36                                | 1                |
| PLN 38,715                                        |                   | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=5,5                                                    | 14.07.25               |                               |                                                  | A14YD5                              | PLATAL000046 | Atal SA, (Glob.)                                                            | 1                                         | 14,46 G                     | 14,5G-4,44G-4,78G-4,88G-<br>4,88G        | 15,74                               | 11,46            |
| Euro 140,759                                      |                   | 1          | 2023<br>I=0,05<br>S=0,04                                                                                       | 2024<br>I=0,04<br>S=0,0275                                       | 03.07.25               |                               |                                                  | A142QE                              | CY0106002112 | Atalaya Mining Copper S.A., (Glob.)                                         | 1                                         | 5,2 G                       | 5,2G-5,3G-5,4G-5,45G-<br>5,45G           | 5,45                                | 3,14             |
| Euro 461,354                                      |                   | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | A0NEZJ                              | FR0010478248 | Atari S.A.                                                                  | 1                                         | 0,16 G                      | 0,16G                                    | 0,2                                 | 0,11             |
| kann.\$ 100,092                                   | 1                 | 4          | 2023<br>Q=0,4898<br>Q=0,4898<br>Q=0,4898<br>Q=0,5045                                                           | 2024<br>Q=0,5045                                                 | 29.05.25               |                               |                                                  | 866126                              | CA0467894006 | ATCO Ltd.                                                                   | 1                                         | 31,8 G                      | 31,4G                                    | 33,6                                | 29,6             |
| nkr 112,384                                       |                   | 1          | 2018<br>J=6,5                                                                                                  | 2019<br>J=5                                                      | 11.11.20               |                               |                                                  | 884578                              | NO0004822503 | Atea ASA, (Glob.)                                                           | 1                                         | 12,96 G                     | 12,96G                                   | 13,18                               | 10,24            |
| Euro 61,03                                        |                   | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=2,67                                                   | 03.05.23               |                               |                                                  | A0JMC5                              | BE0003837540 | Atenor S.A.                                                                 | 1                                         | 2,74 G                      | 2,73G                                    | 3,42                                | 2,71             |
| kann.\$ 298,137                                   | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3DP94                              | CA0468241082 | Atha Energy Corp.                                                           | 1                                         | 0,38 G                      | 0,383G-0,382G-0,382G-<br>0,38G-0,392G    | 0,46                                | 0,21             |
| kann.\$ 501,256                                   | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1JYFM                              | CA04682R1073 | Athabasca Oil Corp.                                                         | 1                                         | 3,53 G                      | 3,473G                                   | 3,96                                | 2,6              |
| Euro 309,544                                      |                   | 1          | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,4529<br>J=0,3333                                     | 23.04.25               |                               |                                                  | A401RW                              | GRS536003007 | Athens International Airport S.A., (Glob.)                                  | 1                                         | 9,59 G                      | 9,735G                                   | 10,18                               | 7,82             |
| US\$ 141,068                                      | 1                 | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                                   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0                        |                        |                               |                                                  | 931083                              | US01741R1023 | ATI Inc.                                                                    | 1                                         | 71,56 G                     | 71,6G-1,22G-1,08G-2,88G-<br>2,86G        | 74,72                               | 37,61            |
| kann.\$ 121,286                                   | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1JVJW                              | CA0475591099 | Atico Mining Corp.                                                          | 1                                         | 0,07 G                      | 0,074G-0,0735G-0,0645G                   | 0,12                                | 0,01             |
| kann.\$ 173,472                                   | 1                 | 1          | 2024<br>Q=0,0146<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                 | 2025<br>Q=0,02                                                   | 29.05.25               |                               |                                                  | A40787                              | CA04764T1049 | AtkinsRealis Group Inc.                                                     | 1                                         | 58 G                        | 58G-8G-7,5G-8G-8G                        | 60                                  | 38,32            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |     | Fortlaufender Preis<br>26.06.2025     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----|---------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |               |                                                                                                                              |                                           |                             |     |                                       |  |                  |                  |
| US\$ 33,652                                       | 1          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,32<br>Q=0,33           | 16.05.25               |                               |                                                  | A2ALP3                              | US0476491081  | Atkore Inc.                                                                                                                  | 1                                         | 59,72 G                     |     | 59,5G-9,38G-9,34G-60,26G-59,82G       |  | 84,42            | 45,85            |
| Euro 4,46                                         |            | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=2,3                      | 16.06.25               |                               |                                                  | A2QEY8                              | FR0013455482  | Atland S.A.                                                                                                                  | 1                                         | 44 G                        | 44G |                                       |  | 47,6             | 39,5             |
| A\$ 693,147                                       |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3DTM0                              | AU0000237554  | Atlantic Lithium Ltd., (Glob.)                                                                                               | 1                                         | 0,08 G                      |     | 0,0872G-0,0872G-0,087G-0,0874G-0,087G |  | 0,2              | 0,06             |
| nkr 35,854                                        |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40ZYD                              | NO0013464750  | Atlantic Sapphire ASA, (Glob.)                                                                                               | 1                                         | 0,72 G                      |     | 0,6805G-0,709G-0,7085G                |  | 1,2              | 0,32             |
| A\$ 1.450,834                                     |            | 1          | 2023<br>I=0,2<br>S=0,17<br>S=0,03                                                                              | 2024<br>I=0,02<br>I=0,18<br>S=0,2  | 25.03.25               |                               |                                                  | A2JM2A                              | AU00000013559 | Atlas Arteria, (Glob.)                                                                                                       | 1                                         | 2,76 G                      |     | 2,72G-2,72G-2,72G-2,72G-2,72G         |  | 3,08             | 2,48             |
| skr 3.357,576                                     |            | 1          | 2023<br>S=1,4                                                                                                  | 2024<br>I=1,5<br>S=1,5             | 20.10.25               |                               |                                                  | A3DLE9                              | SE0017486889  | Atlas Copco AB, (Glob.)                                                                                                      | 1                                         | 13,49 G                     |     | 13,515G-3,34G-3,22G-3,225G-3,29G      |  | 16,93            | 11,83            |
| skr 1.560,876                                     |            | 1          | 2023<br>S=1,4                                                                                                  | 2024<br>I=1,5<br>S=1,5             | 20.10.25               |                               |                                                  | A3DLJK                              | SE0017486897  | -"-, (Glob.)                                                                                                                 | 1                                         | 11,71 G                     |     | 11,76G-1,755G-1,66G-1,645G-1,63G      |  | 14,97            | 10,52            |
| US\$ 17,837                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D3MQ                              | US1058613068  | Atlas Lithium Corp.                                                                                                          | 1                                         | 3,33 G                      |     | 3,255G-3,25G-3,25G-3,275G-3,34G       |  | 7,3              | 3,18             |
| US\$ 165,245                                      | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DUN5                              | US0494681010  | Atlassian Corp.                                                                                                              | 1                                         | 169,5 G                     |     | 168,9G-8,46G-8,86G-9,12G-8,84G        |  | 314,35           | 157,26           |
| US\$ 158,837                                      | 1          | 10         | 2023<br>Q=0,805<br>Q=0,805<br>Q=0,805<br>Q=0,87                                                                | 2024<br>Q=0,87<br>Q=0,87           | 27.05.25               |                               |                                                  | 868746                              | US0495601058  | Atmos Energy Corp.                                                                                                           | 1                                         | 131,75 G                    |     | 130,2G-29,9G-9,75G-30,1G-29,95G       |  | 146,4            | 127,55           |
| US\$ 15,217                                       | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,275          | 30.06.25               |                               |                                                  | A2AMHC                              | US00215F1075  | ATN International Inc.                                                                                                       | 1                                         | 13,7 G                      |     | 13,6G-3,6G-3,5G-3,6G-3,5G             |  | 21               | 12               |
| Euro 19,036                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A411MH                              | FR001400X2S4  | Atos SE                                                                                                                      | 1                                         | 32,53 G                     |     | 32,33G-2,66                           |  | 44,9             | 31,09            |
| US\$ 129,17                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JJ99                              | US04962H5063  | Atossa Therapeutics Inc.                                                                                                     | 1                                         | 0,72 G                      |     | 0,726G-0,724G-0,727G-0,756G-0,764G    |  | 0,99             | 0,51             |
| Euro 225,733                                      |            | 1          | 2023<br>I=0,1936<br>S=0,2567                                                                                   | 2024<br>S=0,539                    | 17.06.25               |                               |                                                  | A3DKUG                              | US04965D1063  | Atresmedia Corporacion de Medios de Comunicacion S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 4,36 G                      |     | 4,7G-4,7G-4,74G-4,48G-4,34G           |  | 6,05             | 3,68             |
| Euro 225,733                                      |            | 1          | 2023<br>I=0,18<br>S=0,24                                                                                       | 2024<br>I=0,21<br>S=0,47<br>J=0,36 | 16.06.25               |                               |                                                  | A0EAK5                              | ES0109427734  | -"-                                                                                                                          | 1                                         | 4,95 G                      |     | 4,97G-5,04-5,01G-5,02G-4,99G-4,915G   |  | 6,27             | 4,25             |
| skr 646,104                                       |            | 1          |                                                                                                                |                                    | 25.09.25               |                               |                                                  | A411NX                              | SE0024320832  | Atrium Ljungberg AB, (Glob.)                                                                                                 | 1                                         | 2,98 G                      |     | 2,978G-3,0475G-3,0825G-3,0635G-3,009G |  | 3,22             | 2,53             |
| Euro 76,014                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JJ74                              | ES0105148003  | Atrys Health S.A.                                                                                                            | 1                                         | 2,25 G                      |     | 2,2G-2,37G-2,25G                      |  | 3,71             | 2,2              |
| kann.\$ 97,642                                    | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3D2TT                              | CA00217Y1043  | ATS Corp.                                                                                                                    | 1                                         | 26,6 G                      |     | 26,2G                                 |  | 29,6             | 18,9             |
| skr 151,196                                       | 1          | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,2                      | 08.05.25               |                               |                                                  | A2AA6V                              | SE0007666110  | Attendo AB, (Glob.)                                                                                                          | 1                                         | 5,66 G                      |     | 5,67G-5,68G-5,68G-5,6G-5,6G           |  | 6,03             | 4,31             |
| US\$ 89,004                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PM86                              | US0021202025  | aTyr Pharma Inc.                                                                                                             | 1                                         | 4,48 G                      |     | 4,26G-4,26G-4,32G-4,42G-4,48G         |  | 4,98             | 2,16             |
| A\$ 116,587                                       |            | 7          | 2023<br>I=0,2<br>S=0,59                                                                                        | 2024<br>I=0,25                     | 06.03.25               |                               |                                                  | A0HGQB                              | AU000000AUB9  | AUB Group Ltd., (Glob.)                                                                                                      | 1                                         | 19,5 G                      |     | 19,7G-9,5G-9,5G-9,5G-9,5G             |  | 20               | 15,6             |
| Euro 12,793                                       |            | 1          | 2023<br>I=0,5<br>S=0,7                                                                                         | 2024<br>I=0,5<br>S=0,8             | 09.05.25               |                               |                                                  | 915268                              | FR0000063737  | Aubay S.A.                                                                                                                   | 1                                         | 48,35 G                     |     | 48,1G                                 |  | 51,8             | 42,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |               |            |                                                                                                                |                                                                      |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                       |                                     |                  |
| nz\$ 1.688,109                                    | 1             | 7          | <b>2023</b><br>J=0,0675<br>J=0,0119<br>I=0,0794                                                                | <b>2024</b><br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011 | 19.03.25               |                               |                                                  | A111EQ                              | NZAIAE0002S6 | Auckland International Airport Ltd.                                                                      | 1                                         | 3,84 G                      | 3,82G-3,82G-3,82G-3,82G-3,82G         | 4,18                                | 3,74             |
| £ 120,697                                         | 1             | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A2QP3Y                              | GB00BMVQDZ64 | Auction Technology Group PLC                                                                             | 1                                         | 5,05 G                      | 5,05G-5G-5G-5,05G-5,1G                | 7,6                                 | 4,9              |
| Euro 453,431                                      | 1             | 1          |                                                                                                                | <b>2020</b><br>J=0,0227                                              | 14.07.21               |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                                                                    | 1                                         | 1,51 G                      | 1,498G-1,502G-1,504G                  | 1,74                                | 1,37             |
| - 29,68                                           | 1             | 1          | <b>2023</b><br>I=0,18<br>S=0,18                                                                                | <b>2024</b><br>I=0,18<br>S=0,18                                      | 20.02.25               |                               |                                                  | 922683                              | IL0010829658 | AudioCodes Ltd.                                                                                          | 1                                         | 8,1 G                       | 8,1G-8,05G-8,05G-8,2G-8,2G            | 12,2                                | 7,1              |
| US\$ 85,93                                        | 1             | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A2QM5Q                              | US0512761034 | Augusta Gold Corp.                                                                                       | 1                                         | 0,7 G                       | 0,755G-0,755G-0,755G-0,74G-0,755G     | 0,85                                | 0,54             |
| US\$ 30,095                                       |               | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A408ST                              | LU2791994721 | Auna S.A., (Glob.)                                                                                       | 1                                         | 5,3 G                       | 5,05G-5,05G-5,05G-5,3G-5,25G          | 8,5                                 | 5,05             |
| TWD 754,71                                        | 1             | 1          | <b>2022</b><br>J=0,2504                                                                                        | <b>2023</b><br>J=0,2816                                              | 06.08.24               |                               |                                                  | A3DTJ2                              | US0022554044 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                               | 1                                         | 4,26 G                      | 4,2G-4,18G-4,18G-4,24G-4,22G          | 5,55                                | 3,82             |
| US\$ 74,529                                       | 1             | 1          | <b>2024</b><br>I=0,24<br>S=0,25                                                                                | <b>2025</b><br>I=0,4                                                 | 13.05.25               |                               |                                                  | A2PBMB                              | VGG069731120 | Aura Minerals Inc.                                                                                       | 1                                         | 22,2 G                      | 22,2G                                 | 23,4                                | 11,7             |
| kann.\$ 109,923                                   | 1             | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd.                                                                                   | 1                                         | 0,14 G                      | 0,145G                                | 0,34                                | 0,12             |
| Euro 9,387                                        |               | 1          | <b>2020</b><br>J=0,1                                                                                           | <b>2021</b><br>J=0,15                                                | 06.07.22               |                               |                                                  | 853927                              | FR0000039232 | Auréa S.A.                                                                                               | 1                                         | 5,22 G                      | 5,22G                                 | 5,6                                 | 4,92             |
| kann.\$ 135,104                                   | 1             | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.                                                                             | 1                                         | 6,94 G                      | 6,812G-6,8G-6,792G-7,19G-7,222G       | 8,66                                | 6,26             |
| kann.\$ 149,524                                   | 1             | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd.                                                                                    | 1                                         | 0,43 G                      | 0,431G                                | 0,52                                | 0,38             |
| A\$ 1.773,234                                     |               | 7          | <b>2023</b><br>I=0,0582<br>I=0,0388<br>S=0,0438<br>S=0,0292                                                    | <b>2024</b><br>I=0,0552<br>I=0,0368                                  | 03.03.25               |                               |                                                  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.)                                                                           | 1                                         | 1,65 G                      | 1,6495G-1,6485G-1,649G-1,655G-1,6645G | 1,98                                | 1,6              |
| kann.\$ 56,214                                    | 1             | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A4ZZ0W                              | CA05156X8504 | Aurora Cannabis Inc.                                                                                     | 1                                         | 3,42                        | 3,375G-3,69                           | 6,42                                | 3,31             |
| nkr 30,962                                        |               | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A3C886                              | NO0011032310 | Aurora Eiendom AS, (Glob.)                                                                               | 1                                         | 6,95 G                      | 6,95G                                 | 7,85                                | 6,55             |
| kann.\$ 222,194                                   | 1             | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.                                                                           | 1                                         | G                           | 0,004G                                | 0,01                                |                  |
| A\$ 357,448                                       |               | 7          |                                                                                                                |                                                                      |                        |                               |                                                  | A0YE9R                              | AU000000AUC7 | Ausgold Ltd., (Glob.)                                                                                    | 1                                         | 0,4 G                       | 0,402G-0,402G-0,402G-0,401G-0,4G      | 0,42                                | 0,22             |
| H\$ 1.778,145                                     | 1             | 1          | <b>2016</b><br>J=0,05                                                                                          | <b>2017</b><br>J=0,1                                                 | 07.06.18               |                               |                                                  | A0YBTY                              | KYG063181021 | Ausnutria Dairy Corporation Ltd.                                                                         | 1                                         | 0,21 G                      | 0,212G-0,212G-0,212G-0,212G-0,212G    | 0,27                                | 0,17             |
| A\$ 421,18                                        | 1             | 7          | <b>2021</b><br>I=0,04<br>S=0,04                                                                                | <b>2022</b><br>I=0,04<br>S=0,03                                      | 14.09.23               |                               |                                                  | 918412                              | AU000000ASB3 | Austal Ltd.                                                                                              | 1                                         | 3,2 G                       | 3,32G-3,32G-3,32G-3,32G-3,32G         | 3,58                                | 1,77             |
| nkr 202,717                                       | 1             | 1          | <b>2023</b><br>J=4,5                                                                                           | <b>2024</b><br>J=6,5                                                 | 30.05.25               |                               |                                                  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA, (Glob.)                                                                           | 1                                         | 7,98 G                      | 7,9G                                  | 9,47                                | 7,52             |
| A\$ 602,767                                       | zu je nkr 0,5 | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)                                                                | 1                                         | 0,76 G                      | 0,765G-0,76G-0,755G-0,76G-0,76G       | 0,9                                 | 0,71             |
| Euro 36,354                                       | 1             | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,11                                                | 01.07.25               |                               |                                                  | A3D5BK                              | AT0000A325L0 | AUSTRIACARD HOLDINGS AG                                                                                  | 1                                         | 5,17 G                      | 5,18G-5,2G-5,25G-5,25G-5,24G          | 5,99                                | 5,08             |
| PLN 130,62                                        |               | 1          | <b>2023</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,15                                                | 09.06.25               |                               |                                                  | A2AMJD                              | PLATPRT00018 | Auto Partner S.A., (Glob.)                                                                               | 1                                         | 4,45 G                      | 4,565G-4,465G-4,46G-4,455G-4,505G     | 5,08                                | 3,62             |
| £ 3.494,429                                       | 1             | 4          | <b>2017</b>                                                                                                    | <b>2018</b>                                                          | 03.01.19               |                               |                                                  | A2H539                              | US05277E1047 | Auto Trader Group PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 2,28 G                      | 2,12G-2,22G-2,22G-2,3G-2,28G          | 2,66                                | 1,81             |
| £ 873,607                                         | 1             | 4          | <b>2023</b><br>I=0,032<br>S=0,064                                                                              | <b>2024</b><br>I=0,035                                               | 02.01.25               |                               |                                                  | A14PY2                              | GB00BVYVFW23 | -"-                                                                                                      | 1                                         | 9,2 G                       | 8,8G-9,15G-9,15G                      | 10,5                                | 7,65             |
| Yen 82,05                                         |               | 4          | <b>2023</b><br>I=30<br>S=40                                                                                    | <b>2024</b><br>I=30<br>S=30                                          | 28.03.25               |                               |                                                  | 878667                              | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.)                                                                         | 1                                         | 8,2 G                       | 8,25G-8,25G-8,25G-8,25G-8,25G         | 9,4                                 | 8,2              |
| US\$ 214                                          | 1             | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                                            | 1                                         | 260,5 G                     | 258,75G-8,15G-8,2G-8,1G-9,75G         | 304,55                              | 202,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 48,625    |            | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,85                              | 10.04.25               |                               |                                                  | A1W67M                              | GRS337003008 | Autohellas S.A., (Glob.)                                                        | 1                                         | 10,04 G                     | 10,12G                             | 12,18                               | 9,76             |
| US\$                                              | 509,388   | 1          | 1          | 2024<br>J=0,1425                                                                                               | 2025<br>J=0,2875                            | 27.12.24               |                               |                                                  | A1W93S                              | KYG066341028 | Autohome Inc.                                                                   | 1                                         | 5,3 G                       | 5,15G-5,15G-5,1G-5,2G-5,1G         | 7,25                                | 5                |
| US\$                                              | 119,822   | 1          | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>I=0,57<br>I=1,15                    | 31.12.24               |                               |                                                  | A1W97C                              | US05278C1071 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.     | 1                                         | 22,2 G                      | 21,8G-1,8G-1,8G-1,8G-2G            | 30,2                                | 20,8             |
| US\$                                              | 77,305    | 1          | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                                    | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,85   | 05.09.25               |                               |                                                  | 906892                              | US0528001094 | Autoliv Inc.                                                                    | 1                                         | 94,5 G                      | 94G-4,5G-4,5G-4,5G-4G              | 98                                  | 68               |
| US\$                                              | 29,875    |            | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                                    | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7             | 20.05.25               |                               |                                                  | A401UM                              | SE0021309614 | -"-, (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm | 1                                         | 95,1 G                      | 95,05G-4,85G-5,15G-4,45G-4,6G      | 98,18                               | 67,3             |
| £                                                 | 266,141   | 1          | 10         |                                                                                                                |                                             |                        |                               |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                 | 1                                         | 1,95 G                      | 1,95G-1,94G-1,94G-1,95G-1,95G      | 2,6                                 | 0,98             |
| US\$                                              | 405,923   | 1          | 7          | 2023<br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                      | 2024<br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54 | 13.06.25               |                               |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                                  | 1                                         | 255,9 G                     | 254,8G-4,75G-4,2G-3,95G-7G         | 303,7                               | 247,05           |
| sfrs                                              | 5,84      | 1          | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,8                               | 04.04.25               |                               |                                                  | A1H900                              | CH0127480363 | Autoneum Holding AG                                                             | 1                                         | 147 G                       | 147,2G-8,8G-8,8G-7,4G-6,6G         | 154,8                               | 130,26           |
| US\$                                              | 3.428,541 | 1          | 4          |                                                                                                                |                                             |                        |                               |                                                  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.                                                         | 1                                         | 0,47 G                      | 0,47G                              | 0,99                                | 0,39             |
| US\$                                              | 16,729    | 1          | 9          |                                                                                                                |                                             |                        |                               |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                                   | 1                                         | 3.006 G                     | 2978G-5G-5G-66G-79G                | 3.556                               | 2.966            |
| kann.\$1.318,187                                  |           | 1          | 4          |                                                                                                                |                                             |                        |                               |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                       | 1                                         | 0,05 G                      | 0,048G                             | 0,05                                | 0,02             |
| £                                                 | 386,868   | 1          | 5          |                                                                                                                |                                             |                        |                               |                                                  | A2ADP0                              | GB00BYW9G87  | Avacta Group PLC                                                                | 1                                         | 0,34 G                      | 0,336G-0,336G-0,336G-0,336G-0,336G | 0,67                                | 0,29             |
| Euro                                              | 96,893    | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DJ5B                              | IE00BDGMC594 | Avadel Pharmaceuticals PLC                                                      | 1                                         | 8,1 G                       | 7,95G-7,95G-7,95G-7,9G-7,85G       | 10,8                                | 5,75             |
| US\$                                              | 10,828    | 1          | 10         |                                                                                                                |                                             |                        |                               |                                                  | A3E2FR                              | US05338F3064 | Avalo Therapeutics Inc.                                                         | 1                                         | 4,14 G                      | 4,04G-4,035G-4,03G-3,935G-3,84G    | 8,75                                | 2,98             |
| kann.\$                                           | 630,348   | 1          | 4          |                                                                                                                |                                             |                        |                               |                                                  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.                                                  | 1                                         | 0,02 G                      | 0,016G-0,016G-0,016G-0,016G-0,016G | 0,03                                | 0,01             |
| US\$                                              | 142,369   | 1          | 1          | 2024<br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,75                                        | 2025<br>Q=1,75                              | 30.06.25               |                               |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                                      | 1                                         | 175,68 G                    | 171,58G-1,46G-1,92G                | 216,9                               | 165,72           |
| US\$                                              | 77,427    | 1          | 1          | 2023<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,65                                                                      | 2024<br>I=1,16<br>I=1,35<br>I=3,5           | 10.12.24               |                               |                                                  | A1W6ST                              | BMG067231032 | Avance Gas Holding Ltd.                                                         | 1                                         | 0,11 G                      | 0,1168G                            | 7,91                                | 0,11             |
| US\$                                              | 46,244    | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                                             | 1                                         | 10,5 G                      | 10,3G-0,3G-0,3G-0,3G-0,1G          | 16,7                                | 10,1             |
| kann.\$                                           | 11,043    | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | A40MKU                              | CA05353D2023 | Avant Brands Inc.                                                               | 1                                         | 0,46 G                      | 0,444G                             | 0,93                                | 0,32             |
| Euro                                              | 8,802     | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | A419G6                              | NL0015002IE0 | Avantium N.V.                                                                   | 1                                         | 12,43 G                     | 12,302G-2,27G-2,652G               | 18,76                               | 11,83            |
| US\$                                              | 681,43    | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2PJN6                              | US05352A1007 | Avantor Inc.                                                                    | 1                                         | 11,3 G                      | 11,5G-1,5G-1,5G-1,7G-1,5G          | 21,6                                | 10,4             |
| skr                                               | 157,237   |            | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=11,75                             | 25.04.25               |                               |                                                  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                                                 | 1                                         | 28,53 G                     | 28,55G-8,92G-8,39G-7,87G-7,89G     | 32,7                                | 23,16            |
| £                                                 | 66,589    | 1          | 4          | 2019<br>I=0,021                                                                                                | 2023<br>S=0,0063                            | 28.11.24               |                               |                                                  | A0KDZA                              | GB00B196F554 | Avation PLC                                                                     | 1                                         | 1,75 G                      | 1,75G-1,76G-1,76G-1,76G-1,75G      | 1,9                                 | 1,43             |
| A\$                                               | 3.173,464 |            | 7          |                                                                                                                |                                             |                        |                               |                                                  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd., (Glob.)                                              | 1                                         | G                           | 0,002G                             |                                     |                  |
| kann.\$                                           | 68,711    |            | 10         |                                                                                                                |                                             |                        |                               |                                                  | A418SP                              | CA05358H1091 | Aventis Energy Inc.                                                             | 1                                         | 0,2                         | 0,1925G-0,209                      | 0,23                                | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |        | Fortlaufender Preis<br>26.06.2025 |               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|-----------------------------------|---------------|------------------|------------------|
|                                                   |                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                              |                                           |                             |        |                                   |               | seit 02.01.2025  |                  |
| US\$                                              | 78,176            | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,81<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                   | 2025<br>Q=0,88<br>Q=0,94                     | 04.06.25               |                               |                                                  | 850354                              | US0536111091                 | Avery Dennison Corp.                                         | 1                                         | 150                         | G      | 150G-G-49G-51G-49G                | 187           | 140              |                  |
| ZAR                                               | 340,146           | 1                    | 7          | 2023<br>I=2,02<br>S=6,68                                                                                       | 2024<br>I=2,2                                | 09.04.25               |                               |                                                  | 784554                              | ZAE000049433                 | Avi Ltd.                                                     | 1                                         | 4,42                        | G      | 4,36G-4,46G-4,42G-4,42G-4,4G      | 5,55          | 3,66             |                  |
| ZAR                                               | 68,013            | 1                    | 7          | 2023                                                                                                           | 2024<br>I=0,5802                             | 11.04.25               |                               |                                                  | A3DMS8                              | US05365W1071                 | -"-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y.        | 1                                         | 20                          | G      | 21G-1,4G-1,2G-19,5G-9,5G          | 26,8          | 17               |                  |
| US\$                                              | 12,735            | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2AL39                              | US05366Y2019                 | Aviat Networks Inc.                                          | 1                                         | 20                          | G      | 20,2G-0,2G-0,2G-0,2G-0,2G         | 25            | 14,3             |                  |
| CNY                                               | 6.210,663         | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,0967                                                                                               | 2024<br>J=0,0879                             | 22.05.25               |                               |                                                  | A0M4WY                              | CNE1000001Y8                 | AviChina Industry & Technology Co. Ltd.                      | 1                                         | 0,44                        | G      | 0,452G-0,45G-0,45G-0,452G-0,452G  | 0,54          | 0,33             |                  |
| US\$                                              | 91,533            | 1                    | 1          | 2024<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,27                                                             | 2025<br>Q=0,27<br>Q=0,27                     | 20.06.25               |                               |                                                  | A2P9BF                              | US05368V1061                 | Avient Corp.                                                 | 1                                         | 27,8                        | G      | 27,8G-7,6G-7,6G-8G-7,8G           | 42,4          | 25,4             |                  |
| £                                                 | 33,09             | 1                    | 6          | 2023<br>I=0,018<br>S=0,029                                                                                     | 2024<br>I=0,019                              | 29.05.25               |                               |                                                  | 873350                              | GB0009188797                 | Avingtrans PLC                                               | 1                                         | 4,78                        | G      | 4,78G-4,7G-4,7G-4,7G-4,68G        | 4,78          | 3,4              |                  |
| kann.\$<br>Euro                                   | 145,133<br>26,359 | 1                    | 1<br>1     | 2023<br>J=0,2374                                                                                               | 2024<br>J=0,1484                             | 05.05.25               |                               |                                                  | 862191<br>A14XKE                    | CA0539061030<br>IT0005119810 | Avino Silver & Gold Mines Ltd.<br>Avio S.p.A.                | 1<br>1                                    | 2,92<br>21,75               | G<br>G | 2,97G<br>21,9G-2,2G-3,05G         | 3,14<br>23,05 | 0,85<br>13,68    |                  |
| US\$                                              | 35,192            | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0KEE9                              | US0537741052                 | Avis Budget Group Inc.                                       | 1                                         | 147,3                       | G      | 150G-49,85G-9,4G-55,6G-2,1G       | 155,6         | 50,9             |                  |
| US\$                                              | 80,564            | 1                    | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,49<br>Q=0,49                     | 13.05.25               |                               |                                                  | 856142                              | US05379B1070                 | Avista Corp.                                                 | 1                                         | 32                          | G      | 31,4G-1,4G-1,4G-1,8G-1,6G         | 39            | 31               |                  |
| £                                                 | 2.678,835         | 1                    | 1          | 2023<br>I=0,111<br>S=0,223                                                                                     | 2024<br>I=0,119<br>S=0,238                   | 10.04.25               |                               |                                                  | A3DJ6W                              | GB00BPQY8M80                 | Aviva PLC                                                    | 1                                         | 7,2                         | G      | 7,25G-7,25G-7,3G-7,25G-7,3G       | 7,4           | 5,45             |                  |
| £                                                 | 5.357,671         |                      | 1          | 2023<br>I=0,2702<br>S=0,5674                                                                                   | 2024<br>I=0,3089<br>S=0,6373                 | 11.04.25               |                               |                                                  | A3DL5L                              | US05382A3023                 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NA New York      | 1                                         | 14,4                        | G      | 14,2G-4,1G-4,4G-4,3G-4,3G         | 14,8          | 10,8             |                  |
| US\$                                              | 83,857            | 1<br>zu je US\$ 1    | 7          | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 04.06.25               |                               |                                                  | 850355                              | US0538071038                 | Avnet Inc.                                                   | 1                                         | 44,6                        | G      | 44,2G-4G-4G-5G-4,6G               | 53            | 36,2             |                  |
| sfrs                                              | 146,51            | 1<br>zu je sfrs 5    | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=1                                  | 16.05.25               |                               |                                                  | A0HMLM                              | CH0023405456                 | Avolta AG                                                    | 1                                         | 45,64                       | G      | 45,58G-6,02G-5,56G-5,24G-5,28G    | 48,08         | 39,96            |                  |
| sfrs                                              | 1.465,097         |                      | 1          | 2023<br>J=0,0764                                                                                               | 2024<br>J=0,1197                             | 19.05.25               |                               |                                                  | A2P7VK                              | US26433T1088                 | -"-<br>ausgestellt von: Bank of New York Mellon, N.Y.        | 1                                         | 4,42                        | G      | 4,42G-4,48G-4,44G-4,4G-4,38G      | 4,72          | 3,18             |                  |
| £                                                 | 30,258            | 1<br>zu je £ 1       | 10         | 2023<br>I=0,0563<br>S=0,1301                                                                                   | 2024<br>I=0                                  | 07.08.25               |                               |                                                  | 854768                              | GB0000667013                 | Avon Technologies PLC                                        | 1                                         | 21                          | G      | 21G-1,2G-1,4G-1,4G-1,6G           | 21,6          | 15               |                  |
| nkr                                               | 132,549           |                      | 1          | 2022<br>S=0,5                                                                                                  | 2023<br>J=0,75                               | 19.06.24               |                               |                                                  | A1JEMJ                              | NO0010607971                 | Awilco LNG ASA, (Glob.)                                      | 1                                         | 0,28                        | G      | 0,27G                             | 0,39          | 0,18             |                  |
| Euro                                              | 2.215,259         | 1<br>zu je Euro 2,29 | 1          | 2023<br>J=2,1311                                                                                               | 2024<br>J=2,4365                             | 05.05.25               |                               |                                                  | 901685                              | US0545361075                 | AXA S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 41,6                        | G      | 41,4G-1,4G-1,4G-1,4G-1,2G         | 42,6          | 33,2             |                  |
| Euro                                              | 2.215,259         |                      | 1          | 2023<br>J=1,98                                                                                                 | 2024<br>J=2,15                               | 05.05.25               |                               |                                                  | 855705                              | FR0000120628                 | -"-                                                          | 1                                         | 41,64                       | G      | 41,9G-1,78G-1,84G-1,58G-1,65G     | 42,75         | 33,23            |                  |
| US\$                                              | 218,559           | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12EDV                              | BMG0750C1082                 | Axalta Coating Systems Ltd.                                  | 1                                         | 25,4                        | G      | 25G-5G-5,2G                       | 36,2          | 24,6             |                  |
| US\$                                              | 32,13             | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AM8Z                              | US0545402085                 | Axcelis Technologies Inc.                                    | 1                                         | 59,38                       | G      | 60,44G-0,38G-0,24G-0,92G-0,8G     | 73,8          | 33,99            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                 |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                        |                                     |                  |
| skr 216,843                                       |                     | 1          | <b>2023</b><br>I=4<br>S=4,25<br>I=4,25<br>S=4,5                                                                | <b>2024</b><br>I=4,25           | 18.09.25           |                               |                                                  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                                       | 1                                         | 24,64 G                     | 24,64G-4,86G-4,69G-4,51G-4,28G         | 25,54                               | 19,21            |
| - 2.563,88                                        |                     | 4          | <b>2023</b><br>J=0,0595                                                                                        | <b>2024</b><br>J=0,0577         | 02.07.25           |                               |                                                  | A0MY4Z                              | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 58,5 G                      | 59,5G-9G-9,5G-60,5G-59,5G              | 62,5                                | 51               |
| US\$ 78,653                                       | 1                   | 1          | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2025</b><br>Q=0,44<br>Q=0,44 | 30.06.25           |                               |                                                  | 482025                              | BMG0692U1099 | Axis Capital Holdings Ltd.                                               | 1                                         | 86 G                        | 84,5G-4,5G-4,5G-5,5G-6G                | 92,5                                | 77,5             |
| US\$ 77,851                                       | 1                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                                     | 1                                         | 681,2 G                     | 670,2G                                 | 699                                 | 410              |
| US\$ 56,373                                       | 1                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2N5Y2                              | US05465C1009 | Axos Financial Inc.                                                      | 1                                         | 64 G                        | 63,5G-3,5G-3,5G-4G-4G                  | 70                                  | 48,6             |
| US\$ 49,236                                       | 1                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                                 | 1                                         | 88,22 G                     | 88,2G-8G-8,12G-7,22G-7,3G              | 131,9                               | 76,96            |
| US\$ 45,604                                       | 1                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                                 | 1                                         | 1,8 G                       | 1,79G-1,788G-1,785G-1,883G-1,838G      | 2,41                                | 1                |
| kann.\$ 141,892                                   | 1                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                                   | 1                                         | 7,85 G                      | 7,57G                                  | 9,29                                | 5,62             |
| kann.\$ 108,359                                   | 1                   | 12         |                                                                                                                |                                 |                    |                               |                                                  | A2QPFE                              | CA05475P1099 | Ayr Wellness Inc.                                                        | 1                                         |                             | (ausg)                                 | 0,53                                | 0,06             |
| Euro 816,96                                       |                     | 1          | <b>2023</b><br>J=0,47                                                                                          | <b>2024</b><br>J=0,37           | 26.05.25           |                               |                                                  | A2DSXM                              | FR0013258662 | Ayvens S.A.                                                              | 1                                         | 9,31 G                      | 9,185G                                 | 9,31                                | 6,17             |
| Euro 243,922                                      |                     | 1          | <b>2023</b><br>J=0,2189                                                                                        | <b>2024</b><br>J=0,2255         | 27.06.25           |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                                        | 1                                         | 13,6 G                      | 13,55G-3,59G-3,72G                     | 20,86                               | 12,82            |
| US\$ 45,78                                        | 1                   | 10         | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2021</b><br>Q=0,1            | 02.12.21           |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                                              | 1                                         | 25,4 G                      | 25,8G-5,8G-5,8G-6,4G-5,8G              | 52,5                                | 21,2             |
| Euro 122,871                                      | 1                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2QSAE                              | NL00150006Z9 | Azerion Group N.V.                                                       | 1                                         | 1,13 G                      | 1,135G                                 | 1,69                                | 1,06             |
| Euro 30,45                                        |                     | 1          | <b>2022</b><br>J=0,049                                                                                         | <b>2023</b><br>J=0,06           | 18.11.24           |                               |                                                  | A3CUC2                              | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]     | 1                                         | 4,96 G                      | 4,96G-4,96G-4,96G-4,96G-4,96G          | 5,4                                 | 4,38             |
| Euro 143,255                                      |                     | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,75           | 19.05.25           |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                                    | 1                                         | 26,69 G                     | 26,84G-6,94G-7,14G-6,99G-6,76G         | 27,53                               | 20,25            |
| Euro 24,45                                        | 1<br>zu je Euro 0,6 | 1          | <b>2023</b><br>I=0,359                                                                                         | <b>2024</b><br>S=0,384          | 18.06.25           |                               |                                                  | 875396                              | ES0112458312 | Azkoyen S.A.                                                             | 1                                         | 8,98 G                      | 8,8G-8,92G-8,8G-9,02G-8,92G            | 9,64                                | 5,88             |
| kann.\$ 143,659                                   | 1                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                                     | 1                                         | 0,13                        | 0,133G                                 | 0,17                                | 0,09             |
| BRL 298,68                                        | 1                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                                              | 1                                         |                             | (ausg)                                 | 2,32                                | 0,38             |
| US\$ 29,95                                        | 1<br>zu je US\$ 1   | 3          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17           | 24.04.25           |                               |                                                  | 863132                              | US0024741045 | AZZ Inc.                                                                 | 1                                         | 77 G                        | 77G-6,5G-6,5G-8G-8G                    | 94                                  | 64,5             |
| US\$ 79,798                                       | 1                   | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2024</b><br>Q=0,19<br>Q=0,19 | 30.06.25           |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                                    | 1                                         | 3,68 G                      | 3,638G-3,633G-3,714G-3,704G-3,707G     | 7,32                                | 3,51             |
| Euro 11                                           |                     | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=1              | 05.05.25           |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                                      | 1                                         | 15,6 G                      | 15,7G-5,5G-5,55G-5,6G-5,7G             | 16,85                               | 13,8             |
| Euro 84,177                                       | 1                   | 1          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,19           | 29.04.25           |                               |                                                  | A2JE7W                              | LU1789205884 | B&S Group S.A.                                                           | 1                                         | 5,85 G                      | 5,85G-5,85G-5,85G                      | 6,05                                | 3,92             |
| US\$ 30,497                                       | 1                   | 10         | <b>2022</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2023</b><br>Q=0,5<br>Q=0,5   | 23.05.24           |                               |                                                  | A12EVW                              | US05580M1080 | B. Riley Financial Inc.                                                  | 1                                         | 2,49 G                      | 2,5425G-2,5405G-2,524G-2,5465G-2,5105G | 3,21                                | 2,41             |
| kann.\$1.321,885                                  | 1                   | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02 | 11.06.25           |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                             | 1                                         | 3,07 G                      | 3,05G-3,056G-3,065G                    | 3,28                                | 2,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                              |                                     |                  |
| skr 9,112                                         |                      | 1          | 2022<br>J=8                                                                                                    | 2023<br>J=3,5<br>J=3,5             | 13.11.24               |                               |                                                  | A2AMJH                              | SE0008347660 | B3 Consulting Group AB, (Glob.)                                           | 1                                         | 5,72 G                      | 5,73G-5,8G-5,78G-5,66G-5,64G                 | 6,7                                 | 4,87             |
| US\$ 1.755,5                                      | 1                    | 1          | 2024                                                                                                           | 2025                               | 31.03.25               |                               |                                                  | A3DCXA                              | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão<br>ausgestellt von:JPMorgan Chase Bank,NY | 1                                         | 6,2 G                       | 6,25G-6,25G-6,2G-6,25G-6,5G                  | 7,05                                | 4,42             |
| US\$ 98,404                                       | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PN0R                              | US05614L2097 | Babcock & Wilcox Enterprises Inc.                                         | 1                                         | 0,81 G                      | 0,785G-0,785G-0,795G-0,795G-0,875G           | 1,73                                | 0,21             |
| £ 505,597                                         | 1<br>zu je £ 0,6     | 4          | 2023<br>I=0,017<br>S=0,033                                                                                     | 2024<br>I=0,02                     | 05.12.24               |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                                           | 1                                         | 13,65 G                     | 13,76G-3,71-3,48G-3,66G-3,89-3,84-3,6G-3,69G | 13,89                               | 5,71             |
| sfrs 75                                           | 1                    | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,43                     | 05.05.25               |                               |                                                  | A3DLKE                              | CH1176493729 | Bachem Holding AG                                                         | 1                                         | 61,75 G                     | 62,15G-1,7G-1,7G-2G-2,4G                     | 62,9                                | 51,8             |
| sfrs 750                                          | 1                    | 1          | 2023<br>J=0,0436                                                                                               | 2024<br>J=0,0517<br>J=0,0523       | 12.05.25               |                               |                                                  | A3D9JM                              | US05636G1058 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                                 | 1                                         | 5,4 G                       | 5,45G-5,4G-5,4G-5,4G-5,45G                   | 6,5                                 | 4,44             |
| skr 31,044                                        |                      | 1          |                                                                                                                | 2015<br>J=0                        |                        |                               |                                                  | A115EQ                              | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.)                                     | 1                                         | 2,52 G                      | 2,52G-2,48G-2,47G-2,46G                      | 3,59                                | 2,04             |
| kann.\$ 33,74                                     | 1                    | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,1875<br>Q=0,1875       | 30.06.25               |                               |                                                  | A3CPLR                              | CA0565331026 | Badger Infrastructure Solutions Ltd.                                      | 1                                         | 29,4 G                      | 29,8G                                        | 29,8                                | 21,8             |
| US\$ 29,453                                       | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34           | 23.05.25               |                               |                                                  | 863871                              | US0565251081 | Badger Meter Inc.                                                         | 1                                         | 208,6 G                     | 206G-5,8G-6,6G-7G-8G                         | 224,2                               | 148,8            |
| £ 754,384                                         | 1                    | 1          | 2024                                                                                                           | 2025                               | 22.04.25               |                               |                                                  | 931364                              | US05523R1077 | BAE Systems PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 85 G                        | 85G-5,5G-6G-8G-8G                            | 94                                  | 53,5             |
| £ 3.017,536                                       | 1                    | 1          | 2023<br>I=0,115<br>S=0,185                                                                                     | 2024<br>I=0,124<br>S=0,206         | 17.04.25               |                               |                                                  | 866131                              | GB0002634946 | -"                                                                        | 1                                         | 21,44 G                     | 21,58G-1,68G-1,78G-2,19G-2,32G               | 23,96                               | 13,6             |
| CNY 2.520,691                                     | 1<br>zu je CNY 1     | 1          | 2022<br>J=0,186                                                                                                | 2023<br>J=0,1426                   | 26.06.24               |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                                     | 1                                         | 0,21 G                      | 0,2102G-0,2098G-0,2096G                      | 0,3                                 | 0,2              |
| US\$ 2.268,941                                    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0YQC6                              | KYG070341048 | Baidu Inc.                                                                | 1                                         | 9,26 G                      | 9,213G-9,213G-9,213G-9,172G-9,194G           | 12,11                               | 8,44             |
| US\$ 278,228                                      | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0F5DE                              | US0567521085 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 74,5 G                      | 74,5G-4,5G-4,2G-4,1G-4G                      | 97,5                                | 68,1             |
| Euro 3,679                                        | 1<br>zu je Euro 1,25 | 1          | 2022<br>J=0,6                                                                                                  | 2024<br>J=0,3                      | 26.06.25               |                               |                                                  | A2PAHY                              | FR0013384369 | Baikowski SAS                                                             | 1                                         | 21,4 G                      | (exD)-21,2G                                  | 22,4                                | 14,3             |
| £ 58,52                                           | 1                    | 2          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,022                    | 19.06.25               |                               |                                                  | 883229                              | GB0003656021 | Baillie Gifford China Growth Trust PLC                                    | 1                                         | 2,82 G                      | 2,84G-2,84G-2,84G-2,84G-2,84G                | 3,3                                 | 2,48             |
| US\$ 64,869                                       | 1                    | 1          | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42                                                                   | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 17.03.25               |                               |                                                  | A2N9Y3                              | US05684B1070 | Bain Capital Specialty Finance Inc.                                       | 1                                         | 12,59 G                     | 12,598G-2,598G-2,598G-2,548G-2,618G          | 18,2                                | 12,1             |
| US\$ 393,307                                      | 1                    | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                              | 1                                         | 0,97 G                      | 0,95G-0,95G-0,95G-0,955G-0,955G              | 1,42                                | 0,69             |
| US\$ 990,75                                       | 1                    | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2025<br>Q=0,23                     | 06.05.25               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                                          | 1                                         | 32,4 G                      | 31,97G-1,97G-1,73G-2,485G-2,585G             | 47,16                               | 30,45            |
| DKK 59,39                                         |                      | 1          | 2023<br>J=13,6878                                                                                              | 2024<br>J=13,3735                  | 02.05.25               |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                                   | 1                                         | 38 G                        | 37,72G                                       | 55,15                               | 37,72            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        |                        |                               |                                                  |                                     |              |                                                                                           |                                           |                             |                                       |                                     |                  |
| £ 579,426                                         | 1                | 4          | <b>2023</b><br>I=0,0291<br>S=0,0437                                                              | <b>2024</b><br>I=0,032<br>S=0,048      | 24.04.25               |                               |                                                  | A2H7JM                              | GB00BF8J3Z99 | Bakkavor Group PLC                                                                        | 1                                         | 2,46 G                      | 2,46G-2,52G-2,52G-2,5G-2,44G          | 2,52                                | 1,48             |
| US\$ 32,617                                       | 1                | 1          | <b>2023</b><br>J=0,79                                                                            | <b>2024</b><br>J=0,87                  | 26.12.24               |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                                                             | 1                                         | 135,3 G                     | 134,9G-4,6G-4,5G-5,7G-4,2G            | 167                                 | 128,9            |
| skr 23,022                                        |                  | 1          | <b>2022</b><br>I=1<br>S=0,75                                                                     | <b>2023</b><br>I=0,75                  | 08.11.23               |                               |                                                  | A2H5H7                              | SE0010323998 | Balco Group AB, (Glob.)                                                                   | 1                                         | 2,31 G                      | 2,26G-2,32G-2,27G                     | 3,82                                | 2,02             |
| £ 503,337                                         | 1<br>zu je £ 0,5 | 1          | <b>2023</b><br>I=0,035<br>S=0,08                                                                 | <b>2024</b><br>I=0,038<br>S=0,087      | 15.05.25               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                                                        | 1                                         | 5,8 G                       | 5,8G-5,75G-5,85G-5,95G-6G             | 6,05                                | 4,38             |
| US\$ 277,418                                      | 1                | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2          | 02.06.25               |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                                                                | 1                                         | 48,56 G                     | 48,27G-8,23G-8,17G-8,89G-8,6G         | 54,42                               | 39,79            |
| kann.\$ 299,85                                    | 1                | 1          |                                                                                                  |                                        |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                                                | 1                                         | 1,21 G                      | 1,208G-1,208G-1,207G-1,2525G-1,2875G  | 1,98                                | 0,9              |
| sfrs 45,8                                         | 1                | 1          | <b>2023</b><br>J=7,7                                                                             | <b>2024</b><br>J=8,1                   | 29.04.25               |                               |                                                  | 853020                              | CH0012410517 | Bâoise Holding AG                                                                         | 1                                         | 197,1 G                     | 197,7G-7,7G-7,4G-6,3G-5,7G            | 209,4                               | 192,6            |
| sfrs 458                                          |                  | 1          | <b>2023</b><br>J=0,8505                                                                          | <b>2024</b><br>J=0,9766                | 30.04.25               |                               |                                                  | A2PM4C                              | US0587791098 | -"-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.                        | 1                                         | 18,8 G                      | 18,7G-8,7G-8,7G-8,5G-8,6G             | 21,2                                | 15,8             |
| £ 484,353                                         | 1                | 4          | <b>2023</b><br>I=0,01<br>S=0,021                                                                 | <b>2024</b><br>I=0,012                 | 12.12.24               |                               |                                                  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                                                              | 1                                         | 4,26 G                      | 4,2G-4,22G-4,2G                       | 4,54                                | 3,22             |
| Euro 167,153                                      |                  | 1          |                                                                                                  |                                        |                        |                               |                                                  | A2DSXQ                              | FR0013258399 | Balyo S.A.                                                                                | 1                                         | 0,37 G                      | 0,368G                                | 0,43                                | 0,25             |
| skr 211,235                                       |                  | 7          |                                                                                                  |                                        |                        |                               |                                                  | A2DREX                              | SE0009663834 | Bambuser AB, (Glob.)                                                                      | 1                                         | 0,07 G                      | 0,07G-0,072G                          | 0,1                                 | 0,02             |
| US\$ 147,14                                       | 1                | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1 | 16.06.25               |                               |                                                  | A1W2U2                              | US05990K1060 | Banc of California Inc.                                                                   | 1                                         | 11,8 G                      | 11,7G-1,6G-1,6G-1,9G-1,8G             | 15,7                                | 10,4             |
| Euro 116,852                                      |                  | 1          | <b>2023</b><br>I=1,55<br>S=0,6                                                                   | <b>2024</b><br>I=2,15<br>S=0,65        | 23.02.26               |                               |                                                  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.                                                                     | 1                                         | 46,74 G                     | 46,98G-7,16G-7,12G-6,76G-7G           | 57,4                                | 42,26            |
| Euro 53,811                                       |                  | 1          | <b>2023</b><br>I=1,2<br>S=0,9                                                                    | <b>2024</b><br>I=1,2<br>S=0,92         | 19.05.25               | 032                           |                                                  | 764940                              | IT0003188064 | Banca IFIS S.p.A.                                                                         | 1                                         | 21,74 G                     | 21,8G-2,02G-1,8G                      | 23,84                               | 17,05            |
| Euro 745,148                                      |                  | 1          | <b>2023</b><br>I=0,28<br>S=0,42                                                                  | <b>2024</b><br>I=0,37<br>S=0,63        | 22.04.25               |                               |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                                                   | 1                                         | 14,25 G                     | 14,24G-4,42G-4,51G-4,44G-4,4G         | 15,26                               | 11,06            |
| Euro 1.259,69                                     |                  | 1          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,86                  | 19.05.25               | 003                           |                                                  | A3DU7S                              | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A.                                                    | 1                                         | 7,27 G                      | 7,301G-7,355G-7,253G-7,211G-7,169G    | 8,34                                | 5,82             |
| Euro 453,386                                      |                  | 1          | <b>2023</b><br>J=0,56                                                                            | <b>2024</b><br>J=0,8                   | 19.05.25               | 046                           |                                                  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.p.A.                                                          | 1                                         | 11,45 G                     | 11,61G-1,54G-1,545G-1,57G-1,42G       | 12,23                               | 7,89             |
| Euro 677,998                                      |                  | 1          | <b>2024</b><br>J=0,0155                                                                          | <b>2025</b><br>J=0,0128                | 12.05.25               | 026                           |                                                  | 924693                              | IT0001073045 | Banca Profilo S.p.A.                                                                      | 1                                         | 0,15 G                      | 0,1525G-0,1545G-0,154G-0,153G-0,1515G | 0,17                                | 0,14             |
| Euro 80,421                                       |                  | 1          | <b>2022</b><br>J=0,065                                                                           | <b>2023</b><br>J=0,065                 | 29.04.24               |                               |                                                  | A14V3M                              | IT0003173629 | Banca Sistema S.p.A.                                                                      | 1                                         | 1,83 G                      | 1,842G-1,86G-1,892G-1,884G-1,85G      | 1,89                                | 1,23             |
| ARS 204,237                                       | 1<br>zu je ARS 1 | 1          | <b>2023</b>                                                                                      | <b>2024</b>                            | 02.08.24               |                               |                                                  | A2PU68                              | US0589341009 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 14,5 G                      | 14,4G-4,4G-4,4G-4,6G-4,4G             | 23,6                                | 12,5             |
| Euro 5.763,286                                    |                  | 1          | <b>2024</b><br>I=0,29                                                                            | <b>2025</b><br>I=0,41                  | 08.04.25               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                               | 1                                         | 12,65 G                     | 12,765G-2,815G-2,805G-2,74G-2,7G      | 13,82                               | 9,04             |
| Euro 5.763,286                                    | 1                | 1          | <b>2024</b><br>I=0,316                                                                           | <b>2025</b><br>I=0,4584                | 09.04.25               |                               |                                                  | 876152                              | US05946K1016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                       | 1                                         | 12,7 G                      | 12,7G-2,7G-2,8G-2,7G-2,7G             | 13,8                                | 8,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 1.515,182                                    |                     | 1          | <b>2023</b><br>J=0,56                                                                                          | <b>2024</b><br>I=0,4<br>S=0,6                                                  | 19.05.25               |                               |                                                  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.                                                                                                | 1                                         | 9,83 G                      | 9,846G-9,878G-9,866G-9,828G-9,832G     | 10,4             | 7,43             |
| BRL 5.288,141                                     | 1                   | 1          | <b>2024</b><br>S=0,294                                                                                         | <b>2025</b><br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019 | 02.07.25               |                               |                                                  | 896694                              | BRBBDACNPR8  | Banco Bradesco S.A.                                                                                             | 1                                         | 2,44 G                      | 2,42G-2,42G-2,42G-2,42G-2,42G          | 2,62             | 1,73             |
| BRL 5.288,141                                     | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                                    | 06.05.25               |                               |                                                  | A0B9WE                              | US0594603039 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                             | 1                                         | 2,52 G                      | 2,5G-2,48G-2,54G-2,52G-2,5G            | 2,64             | 1,73             |
| Euro 15.113,99                                    |                     | 1          | <b>2023</b><br>J=0,017                                                                                         | <b>2024</b><br>J=0,03                                                          | 18.06.25               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial PortuguEs S.A.                                                                                  | 1                                         | 0,63 G                      | 0,6472G-0,6486G-0,6484G-0,647G-0,6276G | 0,7              | 0,43             |
| - 505,085                                         | 1                   | 1          | <b>2023</b>                                                                                                    | <b>2024</b><br>S=2,0757                                                        | 21.03.25               |                               |                                                  | 529496                              | US0595201064 | Banco de Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                 | 1                                         | 25 G                        | 24,8G-4,8G-4,8G-5,2G-5,2G              | 28               | 21               |
| Euro 5.387,69                                     |                     | 1          | <b>2023</b><br>I=0,03                                                                                          | <b>2024</b><br>I=0,08<br>S=0,1244                                              | 26.03.25               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                          | 1                                         | 2,62 G                      | 2,608G-2,643G-2,647G-2,642G-2,625G     | 2,85             | 1,81             |
| Euro 2.693,845                                    |                     | 1          | <b>2023</b><br>I=0,0663<br>S=0,064                                                                             | <b>2024</b><br>I=0,1771<br>S=0,2674                                            | 27.03.25               |                               |                                                  | A14W0L                              | US0595681059 | “-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 4,82 G                      | 5,15G-5,15G-5,15G-4,96G-4,82G          | 5,55             | 3,22             |
| MXN 1.189,932                                     | 1<br>zu je MXN 2    | 1          | <b>2023</b><br>J=3,703                                                                                         | <b>2024</b><br>I=1,8515<br>S=2,2456                                            | 09.05.25               |                               |                                                  | A2DTBC                              | MX41BB000000 | Banco del Bajío S.A.                                                                                            | 1                                         | 1,88 G                      | 2G-2G                                  | 2,24             | 1,82             |
| BRL 5.730,834                                     | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                                    | 04.06.25               |                               |                                                  | A0YJVA                              | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                         | 1                                         | 3,4 B                       | 3,4G-3,4G-3,4G-3,4G                    | 4,92             | 3,28             |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                                                    | 16.08.24               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                             | 1                                         | 61,5 G                      | 60,5G-0,5G-1G-1,5G-1G                  | 113              | 56               |
| US\$ 1.425,558                                    | 1                   | 1          |                                                                                                                |                                                                                |                        |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                                         | 4,44 G                      | 4,4G-4,4G-4,38G-4,46G-4,46G            | 4,82             | 3,6              |
| - 471,115                                         | 1                   | 1          | <b>2023</b><br>J=0,774                                                                                         | <b>2024</b><br>J=1,3295                                                        | 23.04.25               |                               |                                                  | 904916                              | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 20,8 G                      | 20,6G-0,6G-0,6G-1,2G-0,8G              | 22,4             | 17,5             |
| Euro 15.152,492                                   | 1<br>zu je Euro 0,5 | 1          | <b>2023</b><br>I=0,0858<br>S=0,1015                                                                            | <b>2024</b><br>I=0,1085<br>S=0,1241                                            | 30.04.25               |                               |                                                  | 873816                              | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                              | 1                                         | 6,9 G                       | 6,85G-6,8G-6,9G-6,9G-6,85G             | 7,2              | 4,22             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| Euro 15.152,492                                   | 1<br>zu je Euro 0,5  | 1          | 2023<br>I=0,081<br>S=0,095                                                                                     | 2024<br>I=0,1<br>S=0,11                            | 29.04.25               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                      | 1                                         | 6,89 G                      | 6,917G-6,886G-6,887G-<br>6,88G-6,891G      | 7,13                                | 4,28             |
| Yen 650                                           |                      | 4          | 2023<br>I=10<br>S=50                                                                                           | 2024<br>I=11<br>S=60                               | 28.03.25               |                               |                                                  | A0F6LZ                              | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.)                       | 1                                         | 29,59 G                     | 29,48G-9,31G-9,32G-<br>9,29G-9,6G          | 32,4                                | 26,65            |
| US\$ 27,805                                       | 1                    | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                            | 1                                         | 12,32 G                     | 12,21G-2,2G-2,185G-<br>2,38G-2,61G         | 18,71                               | 9,76             |
| DKK 147,326                                       |                      | 6          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                        |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                         | 1                                         | 1,66 G                      | 1,674G-1,692G-1,696G-<br>1,698G-1,686G     | 2,01                                | 1,22             |
| £ 76,83                                           | 1                    | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0HGYU                              | GB00B0BRN552 | Bango PLC                                                 | 1                                         | 1,02 G                      | 1,02G-1,02G-1,02G-1,02G-<br>1,02G          | 1,28                                | 0,72             |
| Euro 423,271                                      |                      | 1          | 2023<br>I=3<br>J=0,35                                                                                          | 2024<br>J=0,32                                     | 26.05.25               |                               |                                                  | A3DNL2                              | NL0015000X07 | Banijay Group N.V.                                        | 1                                         | 8,55 G                      | 8,55G                                      | 10,5                                | 7,65             |
| Euro 11,357                                       |                      | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0MVLV                              | BE0003870871 | Banimmo SA                                                | 1                                         | 2,9 G                       | 2,86G                                      | 2,94                                | 2,74             |
| PLN 130,66                                        |                      | 1          | 2023<br>J=11,15                                                                                                | 2024<br>J=10,29                                    | 04.07.25               |                               |                                                  | 907562                              | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.)                   | 1                                         | 26,7 G                      | 26,8G-7,15G-7,25G-7,15G-<br>7,1G           | 28,5                                | 20,4             |
| PLN 1.213,117                                     |                      | 10         |                                                                                                                |                                                    |                        |                               |                                                  | 894956                              | PLBIG0000016 | Bank Millennium S.A., (Glob.)                             | 1                                         | 3,07 G                      | 3,142G-3,188G-3,198G-<br>3,188G-3,118G     | 3,57                                | 1,97             |
| PLN 92,948                                        |                      | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 904249                              | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.)               | 1                                         | 2,16 G                      | 2,165G-2,19G-2,195G-<br>2,195G-2,175G      | 3,14                                | 2,05             |
| US\$ 7.531,876                                    | 1                    | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,26                           | 06.06.25               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                     | 1                                         | 40,13 G                     | 40,135G                                    | 46,09                               | 30,03            |
| US\$ 2,6                                          | 1                    | 1          | 2023<br>Q=0,1169<br>Q=0,1141<br>Q=0,1268<br>Q=0,1229<br>Q=0,1259                                               | 2024<br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134 | 07.03.25               |                               |                                                  | A3DE53                              | CA06048X1087 | -"                                                        | 1                                         | 14,5 G                      | 14,5G-4,5G-4,5G-4,7G-<br>4,7G              | 16,2                                | 10,6             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1306                                                                                               | 2025<br>J=0,1308                                   | 22.04.25               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | Bank of China Ltd.                                        | 1                                         | 0,52 G                      | 0,5096G-0,509G-0,5086G-<br>0,5094G-0,5084G | 0,56                                | 0,46             |
| CNY 3.344,891                                     | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,419                                                                                                | 2025<br>I=0,4168                                   | 23.04.25               |                               |                                                  | A0YGQU                              | US06426M1045 | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 12,8 G                      | 12,5G-2,5G-2,5G-2,6G-<br>2,5G              | 13,9                                | 11,3             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1967                                                                                               | 2025<br>J=0,2133                                   | 11.04.25               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                           | 1                                         | 0,78 G                      | 0,805G-0,805G-0,805G-<br>0,79G-0,79G       | 0,83                                | 0,69             |
| Euro 440,502                                      | 1                    | 1          | 2023<br>S=0,25                                                                                                 | 2024<br>S=0,48                                     | 26.05.25               |                               |                                                  | A2DJ8V                              | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC                               | 1                                         | 6,4                         | 5,94G-5,94G-5,94G-5,94G-<br>5,94G          | 6,54                                | 5,06             |
| Euro 19,865                                       |                      | 1          | 2023<br>J=0,672                                                                                                | 2024<br>J=0,672                                    | 23.04.25               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                   | 1                                         | 13,55 G                     | 13,6G                                      | 14,55                               | 13,1             |
| Euro 967,88                                       | 1<br>zu je Euro 1    | 1          | 2023<br>S=0,6                                                                                                  | 2024<br>I=0,35<br>S=0,28                           | 30.04.25               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC                                 | 1                                         | 11,52 G                     | 11,555G-1,59G-1,66G-<br>1,685G-1,665G      | 12,51                               | 8,44             |
| Euro 968,279                                      | 1<br>zu je Euro 1    | 1          | 2023<br>J=0,6437                                                                                               | 2024<br>S=0,3205                                   | 02.05.25               |                               |                                                  | A2JD2X                              | US06279J1097 | -"<br>ausgestellt von:Bank of New York Mellon             | 1                                         | 11,5 G                      | 11,5G-1,6G-1,6G-1,5G-<br>1,6G              | 12,4                                | 8,35             |
| kann.\$ 720,244                                   | 1<br>zu je kann.\$ 2 | 11         | 2023<br>Q=1,51<br>Q=1,51<br>Q=1,55<br>Q=1,55                                                                   | 2024<br>Q=1,59<br>Q=1,59<br>Q=1,63                 | 30.07.25               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                          | 1                                         | 91,4 G                      | 90,94G                                     | 98,8                                | 77,42            |
| CNY 2.291,946                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1758                                                                                               | 2024<br>J=0,1743                                   | 30.05.25               |                               |                                                  | A144FV                              | CNE100002391 | Bank of Qingdao Co. Ltd.                                  | 1                                         | 0,46 G                      | 0,468G-0,462G-0,462G-<br>0,464G-0,464G     | 0,48                                | 0,33             |
| A\$ 661,469                                       |                      | 7          | 2023<br>I=0,17<br>S=0,17                                                                                       | 2024<br>I=0,18                                     | 30.04.25               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                          | 1                                         | 4,34 G                      | 4,32G-4,32G-4,32G-4,34G-<br>4,34G          | 4,58                                | 3,36             |
| CNY 1.764,599                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1323                                                                                               | 2024<br>J=0,1472                                   | 23.04.25               |                               |                                                  | A2AGAR                              | CNE100002623 | Bank of Tianjin Co. Ltd                                   | 1                                         | 0,26 G                      | 0,276G-0,276G-0,272G-<br>0,272G-0,272G     | 0,28                                | 0,18             |
| CNY 2.020,458                                     | 1<br>zu je CNY 1     | 1          |                                                                                                                | 2024<br>J=0,02                                     | 02.07.25               |                               |                                                  | A2ACM9                              | CNE1000023P0 | Bank of Zhengzhou Co. Ltd.                                | 1                                         | 0,12 G                      | 0,124G-0,125G-0,124G-<br>0,125G-0,125G     | 0,13                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                     |                                     |                  |
| US\$ 113,435                                      | 1                 | 1          | <b>2024</b><br>Q=0,38<br>Q=0,39<br>Q=0,4<br>Q=0,41                                                             | <b>2025</b><br>Q=0,42<br>Q=0,43                     | 14.04.25           |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                                   | 1                                         | 39,79 G                     | 39,5G-9,4G-9,36G-9,96G-40,05G       | 51,08                               | 32,13            |
| PLN 262,47                                        |                   | 1          | <b>2023</b><br>J=19,2                                                                                          | <b>2024</b><br>J=18,36                              | 06.05.25           |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                                      | 1                                         | 41,38 G                     | 41,47G-1,87G-2,65G-2,7G-2,38G       | 44,97                               | 31,52            |
| Euro 898,866                                      | 1                 | 1          | <b>2024</b><br>I=0,1117<br>I=0,295<br>S=0,1235                                                                 | <b>2025</b><br>I=0,1503                             | 23.06.25           |                               |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                             | 1                                         | 10,94 G                     | 11G-0,99G-0,985G-0,905G-0,845G      | 11,79                               | 7,39             |
| US\$ 75,212                                       | 1                 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,31                               | 11.04.25           |                               |                                                  | A1H51S                              | US06652K1034 | BANKUNITED Inc.                                                            | 1                                         | 29,8 G                      | 29,2G-9,2G-9,8G                     | 40                                  | 25,4             |
| A\$ 178,841                                       |                   | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                             | 1                                         | 1,95 G                      | (ausg)-(+ -AL)-1,744G-1,782G-1,774G | 2,1                                 | 0,97             |
| sfrs 86,062                                       | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,4                                | 12.05.25           |                               |                                                  | A2P4UM                              | CH0531751755 | Banque Cantonale Vaudoise                                                  | 1                                         | 96,25 G                     | 96,6G-7,1G-6,75G-6,55G-6,8G         | 104,8                               | 93,8             |
| Euro 0,4                                          |                   | 1          | <b>2022</b><br>J=1,5                                                                                           | <b>2023</b><br>J=1,5                                | 23.05.24           |                               |                                                  | 850398                              | BE0003008019 | Banque Nationale de Belgique S.A.                                          | 1                                         | 392 G                       | 378G                                | 411                                 | 297              |
| Euro 37,132                                       |                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QCS4                              | BE0974371032 | Banqup Group S.A.                                                          | 1                                         | 3,38 G                      | 3,37G                               | 3,98                                | 2,96             |
| kann.\$ 45,687                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.                                                        | 1                                         | 0,56 G                      | 0,645G-(ausg)                       | 1,04                                | 0,28             |
| kann.\$ 376,58                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1T64A                              | CA06683K1066 | Banyan Gold Corp.                                                          | 1                                         | 0,13 G                      | 0,137G                              | 0,18                                | 0,11             |
| CNY 169,886                                       | 1<br>zu je CNY 1  | 1          |                                                                                                                | <b>2024</b><br>J=0,13                               | 18.06.25           |                               |                                                  | A0M4W1                              | CNE100000213 | Baoye Group Co. Ltd.                                                       | 1                                         | 0,45 G                      | 0,452G-0,444G-0,442G-0,442G-0,442G  | 0,62                                | 0,44             |
| US\$ 54,18                                        | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 2,18 G                      | 2,16G-2,14G-2,2G-2,16G-2,16G        | 3,74                                | 1,8              |
| US\$ 162,54                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A14S6Z                              | KYG0891M1069 | "-                                                                         | 1                                         | 0,76 G                      | 0,74G-0,729G-0,729G-0,73G-0,729G    | 1,18                                | 0,58             |
| £ 3.550,779                                       | 1                 | 1          | <b>2023</b><br>I=0,1346<br>S=0,2684                                                                            | <b>2024</b><br>I=0,1528<br>S=0,2848                 | 28.02.25           |                               |                                                  | 911762                              | US06738E2046 | Barclays PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 15,6 G                      | 15,5G-5,5G-5,7G-5,7G-5,6G           | 15,9                                | 10,8             |
| £ 14.186,61                                       |                   | 1          | <b>2023</b><br>I=0,027<br>S=0,053                                                                              | <b>2024</b><br>I=0,029<br>S=0,055                   | 27.02.25           |                               |                                                  | 850403                              | GB0031348658 | "-", (Glob.)                                                               | 1                                         | 3,88 G                      | 3,88G-3,91G-3,93G-3,905G-3,88G      | 3,97                                | 2,68             |
| Euro 92,917                                       |                   | 1          | <b>2022</b><br>J=0,44<br>J=0,48                                                                                | <b>2024</b><br>J=0,51                               | 05.05.25           |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                 | 1                                         | 12,22 G                     | 11,99G                              | 13,6                                | 9,35             |
| US\$ 105,409                                      | 1                 | 10         | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2024</b><br>Q=0,26<br>Q=0,31                     | 05.03.25           |                               |                                                  | A2JRMB                              | US06759L1035 | Barings BDC Inc.                                                           | 1                                         | 7,67 G                      | 7,7G                                | 10,34                               | 6,92             |
| US\$ 40,339                                       | 1                 | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A3CN5Q                              | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London    | 1                                         | 0,8 G                       | 0,725G-0,72G-0,72G-0,75G-0,745G     | 1,14                                | 0,55             |
| ZAR 189,642                                       |                   | 10         | <b>2023</b><br>I=2,1<br>S=3,1                                                                                  | <b>2024</b><br>I=1,2                                | 18.06.25           |                               |                                                  | 854646                              | ZAE000026639 | Barloworld Ltd., (Glob.)                                                   | 1                                         | 5,2 G                       | 5,2G-5,2G-5,25G-5,3G-5,3G           | 5,7                                 | 4,56             |
| US\$ 34,054                                       | 1                 | 5          |                                                                                                                |                                                     |                    |                               |                                                  | A40E6D                              | US06777U2006 | Barnes & Noble Education Inc.                                              | 1                                         | 9,87 G                      | 9,925G-9,91G-9,905G-9,975G-9,95G    | 11,1                                | 7,31             |
| £ 1.440,183                                       | 1                 | 7          | <b>2023</b><br>I=0,044<br>S=0,118                                                                              | <b>2024</b><br>I=0,055                              | 03.04.25           |                               |                                                  | 859551                              | GB0000811801 | Barratt Redrow PLC                                                         | 1                                         | 5,42 G                      | 5,448G-5,414G-5,362G-5,472G-5,47G   | 5,69                                | 4,56             |
| £ 720,529                                         | 1                 | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A3CN4B                              | US0683341012 | "-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                          | 1                                         | 9,75 G                      | 9,8G-9,75G-9,65G-9,85G-9,85G        | 10,2                                | 8                |
| US\$ 25,68                                        | 1                 | 7          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 23.05.25           |                               |                                                  | 886799                              | US0684631080 | Barrett Business Services Inc.                                             | 1                                         | 35,8 G                      | 35,2G-5,2G-5G-5G-5,2G               | 42,6                                | 33,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                               |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                    |                                     |                  |
| US\$ 1.714,258                                    | 1                             | 1          |                                                                                                                | <b>2025</b><br>Q=0,1                | 30.05.25               |                               |                                                  | A417GQ                              | CA06849F1080 | Barrick Mining Corp.                                                              | 1                                         | 17,69 G                     | 17,83G                             | 18,58                               | 15,49            |
| sfrs 5,489                                        | 1                             | 9          | <b>2022</b><br>J=29                                                                                            | <b>2023</b><br>J=29                 | 07.01.25               |                               |                                                  | 914661                              | CH0009002962 | Barry Callebaut AG                                                                | 1                                         | 893 G                       | 911G-4,5G-7G-22G-3,5G              | 955                                 | 758              |
| sfrs 548,886                                      | 1                             | 9          | <b>2021</b><br>J=0,3006                                                                                        | <b>2022</b><br>J=0,3398<br>J=0,3175 | 08.01.25               |                               |                                                  | A2P8JT                              | US0687881088 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.            | 1                                         | 8,85 G                      | 8,95G-8,95G-8,95G-9G-8,9G          | 12,7                                | 7,5              |
| Euro 66                                           |                               | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                                    | 1                                         | 23,68 G                     | 23,78G                             | 24,66                               | 16,99            |
| Euro 54                                           |                               | 1          | <b>2023</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,16               | 28.04.25               | 018                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                                                   | 1                                         | 7,63 G                      | 7,68G-7,7G-7,72G-7,7G-7,69G        | 8,88                                | 6,78             |
| sfrs 13,314                                       | 1<br>zu je sfrs 1             | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0B9GA                              | CH0011432447 | Basilea Pharmaceutica AG                                                          | 1                                         | 51 G                        | 51,2G-1,3G-1,5G-1,2G-1G            | 55                                  | 45,9             |
| kann.\$ 26,414                                    | 1                             | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=1                  | 22.05.25               |                               |                                                  | A3EMQ7                              | CA07012B4038 | Basin Uranium Corp.                                                               | 1                                         | 0,09 G                      | (ausg)-(+ -AL)-0,0612G             | 0,16                                | 0,06             |
| Euro 16,677                                       |                               | 1          | <b>2019</b><br>J=0,27                                                                                          | <b>2020</b><br>J=0,27               | 07.01.22               |                               |                                                  | A0LE61                              | FR0004023208 | BASSAC S.A.                                                                       | 1                                         | 57 G                        | 57,6G                              | 61,8                                | 39               |
| Euro 7,361                                        |                               | 7          | <b>2023</b><br>J=0,0045                                                                                        | <b>2024</b><br>J=0,0068             | 21.07.25               |                               |                                                  | 907048                              | FR0000035370 | Bastide, Le Confort Medical S.A.                                                  | 1                                         | 30,95 G                     | 30,2G                              | 30,95                               | 20,4             |
| Euro 123,613                                      |                               | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                                    | 1                                         | 0,63 G                      | 0,634G-0,634G-0,624G-0,624G-0,628G | 0,73                                | 0,4              |
| kann.\$ 115,182                                   | 1                             | 9          | <b>2024</b><br>Q=0,2                                                                                           | <b>2025</b><br>Q=0,2                | 06.06.25               |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                                 | 1                                         | 0,04 G                      | 0,046G                             | 0,05                                | 0,01             |
| US\$ 211,612                                      | 1<br>zu je US\$ 0,5           | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                                            | 1                                         | 24,65 G                     | 24,525G-4,475G-4,5G-4,675G-4,7G    | 39,81                               | 21,8             |
|                                                   |                               |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                    |                                     |                  |
| kann.\$ 353,721                                   | 1                             | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                                               | 1                                         | 10,3 G                      | 10,1G-0,1G-0,1G-0,1G-0,2G          | 17,5                                | 9,4              |
| kann.\$ 370,083                                   | 1                             | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                                                      | 1                                         | 5,26 G                      | 5,39G                              | 7,75                                | 3,73             |
| DKK 78,855                                        |                               | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                  |                        |                               |                                                  | 917165                              | DK0015998017 | Bavarian Nordic AS                                                                | 1                                         | 22,4 G                      | 22,51G-2,75G-3,06G-2,86G-2,33G     | 27,54                               | 17,73            |
| DKK 236,565                                       | 1                             | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CN4F                              | US0717711099 | -"-<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.             | 1                                         | 7,4 G                       | 7,1G-7,5G-7,6G-7,5G-7,5G           | 9                                   | 5,8              |
| Euro 78,6                                         | 1                             | 1          | <b>2019</b><br>J=2,61                                                                                          | <b>2020</b><br>J=4,7218             | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                                    | 1                                         | 107,3 G                     | 107G-6,9G-5,8G                     | 110,9                               | 78,85            |
| US\$ 513,175                                      | 1<br>zu je US\$ 1             | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17     | 30.05.25               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                                         | 1                                         | 26,24 G                     | 26,175G-5,975G-5,97G-6,08G-5,985G  | 34,34                               | 23,68            |
| kann.\$ 768,317                                   | 1                             | 1          | <b>2024</b><br>I=0,0225<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225                                        | <b>2025</b><br>I=0,0225             | 13.06.25               |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                                               | 1                                         | 1,55 G                      | 1,5415G                            | 2,67                                | 1,3              |
| sfrs 55,4                                         | 1                             | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=1,8                | 21.03.25               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                                     | 1                                         | 31,95 G                     | 32,05G-2,05G-2,15G-2,2G-1,8G       | 33,5                                | 29,85            |
| kann.\$ 932,526                                   | 1                             | 1          | <b>2024</b><br>Q=0,9975<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975                                                    | <b>2025</b><br>Q=0,9975<br>Q=0,4375 | 16.06.25               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                                          | 1                                         | 18,83 G                     | 18,535G                            | 23,83                               | 18,44            |
|                                                   |                               |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                    |                                     |                  |
| A\$ 2.887,513                                     |                               | 7          |                                                                                                                |                                     |                        |                               |                                                  | A0LE2R                              | AU000000BCIO | BCI Minerals Ltd., (Glob.)                                                        | 1                                         | 0,18 G                      | 0,186G-0,186G-0,186G-0,186G-0,187G | 0,19                                | 0,12             |
| skr 13,01                                         |                               | 1          | <b>2022</b><br>J=6                                                                                             | <b>2023</b><br>I=6                  | 23.10.23               |                               |                                                  | A2AJWX                              | SE0008321921 | BE Group AB, (Glob.)                                                              | 1                                         | 3,48 G                      | 3,48G-3,495G-3,465G-3,445G-3,435G  | 4,39                                | 3,4              |
| Euro 81,147                                       | 1, 10, 100<br>zu je Euro 0,91 | 1          | <b>2023</b><br>J=2,3048                                                                                        | <b>2024</b><br>J=2,4885             | 28.04.25               |                               |                                                  | 898494                              | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 124 G                       | 124G                               | 144                                 | 79,5             |
| Euro 81,147                                       |                               | 1          | <b>2023</b><br>J=2,15                                                                                          | <b>2024</b><br>J=2,18               | 25.04.25               |                               |                                                  | A2JLD1                              | NL0012866412 | -"-                                                                               | 1                                         | 128,25 G                    | 129,55G                            | 147,25                              | 82,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                               | seit 02.01.2025  |                  |
| A\$ 2.281,334                                     |                   | 7          | 2023<br>I=0,02<br>S=0,02                                                                         | 2024<br>I=0,03                     | 27.02.25               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                               | 1                                         | 0,71 G                      | 0,715G-0,715G-0,715G-0,715G-0,715G            | 0,9              | 0,6              |
| US\$ 15,426                                       | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QDBZ                              | US07373B1098 | Beam Global Inc.                                         | 1                                         | 1,3 G                       | 1,3G-1,3G-1,8G-1,45G-1,46G                    | 3,56             | 1,13             |
| - 15,519                                          | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DV8W                              | IL0011832438 | BEAMR IMAGING Ltd.                                       | 1                                         | 2,58 G                      | 2,58G-2,58G-2,58G-2,56G-2,62G                 | 5,05             | 1,7              |
| kann.\$ 227,731                                   | 1                 | 4          |                                                                                                  |                                    |                        |                               |                                                  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.                                  | 1                                         | 0,13 G                      | 0,1345G-0,1345G-0,146-0,1345G-0,1305G-0,1315G | 0,28             | 0,1              |
| US\$ 30,303                                       | 1                 | 10         |                                                                                                  |                                    |                        |                               |                                                  | A1J51W                              | US07556Q8814 | Beazer Homes USA Inc.                                    | 1                                         | 18,7 G                      | 18,4G-8,4G-8,4G-8,5G-8,5G                     | 27,4             | 15,3             |
| £ 626,079                                         | 1                 | 1          | 2022<br>I=0,135                                                                                  | 2024<br>I=0,142<br>S=0,25          | 20.03.25               |                               |                                                  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC                                              | 1                                         | 10,9 G                      | 10,7G-1G-1G-1G-1,2G                           | 11,6             | 9,05             |
| MXN 3.591,176                                     | 1                 | 1          | 2023<br>J=0,3954                                                                                 | 2024<br>J=0,3972                   | 07.05.25               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                     | 1                                         | 0,98 G                      | 0,98G                                         | 1,12             | 0,74             |
| US\$ 286,607                                      | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                     | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 09.06.25               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                  | 1                                         | 146,65 G                    | 145,9G-5,8G-5,45G-4,15G-4,5G                  | 242              | 143,95           |
| kann.\$ 79,431                                    | 1                 | 4          |                                                                                                  |                                    |                        |                               |                                                  | A3DZER                              | CA0762301012 | Bedford Metals Corp.                                     | 1                                         | 0,13                        | 0,1312G-0,131G-0,1304G-0,1328G-0,1458G        | 0,39             | 0,13             |
| kann.\$ 206,801                                   | 1                 | 10         |                                                                                                  |                                    |                        |                               |                                                  | A14WDZ                              | CA0765881028 | Bee Vectoring Technologies International Inc.            | 1                                         |                             | (ausg)                                        | 0,01             |                  |
| £ 67,284                                          | 1                 | 4          | 2019<br>I=0,002<br>S=0,0015                                                                      | 2020<br>I=0,002                    | 18.03.21               |                               |                                                  | A2H8R1                              | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC                          | 1                                         | 2,66 G                      | 2,66G-2,68G-2,68G-2,68G-2,66G                 | 3,82             | 2,04             |
| Euro 34,067                                       | 1                 | 1          | 2023<br>S=0,73                                                                                   | 2024<br>S=0,64                     | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                              | 1                                         | 27,5 G                      | 27,66G-7,94G-8,16G-7,98G-7,84G                | 28,18            | 19,46            |
| A\$ 305,185                                       |                   | 7          | 2023<br>I=0,04<br>S=0,04                                                                         | 2024<br>I=0,06                     | 25.02.25               |                               |                                                  | A1JJ7U                              | AU000000BGA8 | Bega Cheese Ltd., (Glob.)                                | 1                                         | 3 G                         | 3,02G-3,02G-3,02G                             | 3,68             | 2,64             |
| £ 159,731                                         | 1                 | 5          | 2023<br>I=0,013<br>S=0,027                                                                       | 2024<br>I=0,014                    | 10.04.25               |                               |                                                  | A0D9NA                              | GB00B0305S97 | Begbies Traynor Group PLC                                | 1                                         | 1,21 G                      | 1,21G-1,21G-1,21G-1,21G-1,21G                 | 1,26             | 1,02             |
| skr 53,735                                        |                   | 1          | 2023<br>J=3,85                                                                                   | 2024<br>J=3,95                     | 07.05.25               |                               |                                                  | A2JMQ2                              | SE0011090547 | Beijer Alma AB, (Glob.)                                  | 1                                         | 19,76 G                     | 19,76G-20,05G-G-19,94G-9,7G                   | 21,05            | 13,28            |
| skr 481,136                                       |                   | 1          | 2023<br>I=0,65<br>S=0,65                                                                         | 2024<br>I=0,7<br>S=0,7             | 24.10.25               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                   | 1                                         | 12,89 G                     | 12,935G-3G-3,09G-3,125G-3,06G                 | 15,26            | 11,03            |
| CNY 1.879,364                                     | 1<br>zu je CNY 1  | 1          | 2018<br>I=0,103<br>S=0,1623                                                                      | 2019<br>I=0,0894<br>S=0,1677       | 26.06.20               |                               |                                                  | A0M4W2                              | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA      | 1                                         | 0,3 G                       | 0,302G-0,304G-0,302G-0,304G-0,304G            | 0,35             | 0,27             |
| H\$ 1.258,003                                     | 1                 | 1          | 2023<br>I=0,93<br>S=0,67                                                                         | 2024<br>I=0,85<br>S=0,77           | 11.06.25               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                        | 1                                         | 3,54 G                      | 3,48G                                         | 3,72             | 3,2              |
| H\$ 10.046,609                                    | 1                 | 1          | 2023<br>I=0,07<br>S=0,087                                                                        | 2024<br>I=0,07<br>S=0,091          | 10.06.25               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                     | 1                                         | 0,26 G                      | 0,2583G-0,2583G-0,2583G-0,2578G               | 0,3              | 0,25             |
| CNY 2.829,677                                     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1534                                                                                 | 2024<br>J=0,1563                   | 30.06.25               |                               |                                                  | A1JRGS                              | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd.                    | 1                                         | 0,27 G                      | 0,272G-0,272G-0,272G-0,272G-0,272G            | 0,28             | 0,21             |
| US\$ 2,115                                        | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2025<br>Q=0,06<br>Q=0,06           | 15.07.25               |                               |                                                  | 876528                              | US0773472016 | Bel Fuse Inc.                                            | 1                                         | 70,5 G                      | 69,5G-9,5G-9G-70G-G                           | 87               | 51               |
| US\$ 10,552                                       | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,07<br>Q=0,07           | 15.07.25               |                               |                                                  | 915578                              | US0773473006 | -"                                                       | 1                                         | 78 G                        | 77,5G-7,5G-7,5G-7G-7,5G                       | 82,5             | 51,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                 | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 39,497          | 1                 | 8          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.06.25               |                               |                                                  | A0B8CA                              | US0774541066                 | Belden Inc.                                                                        | 1                                         | 96,5 G                      | 96,5G                                     | 116                                 | 76,5             |
| Euro<br>sfrs                                      | 100,704<br>12,3 |                   | 1<br>1     | 2023<br>J=8,5                                                                                                  | 2024<br>J=9,5                                | 26.03.25               |                               |                                                  | A3CR05<br>A3CUQD                    | FR0014003FE9<br>CH1101098163 | believe S.A.<br>BELIMO Holding AG                                                  | 1<br>1                                    | 16,82 G<br>846,5 G          | 16,82G<br>849,5G-9G-3,5G-3G-0,5G          | 16,92<br>873,5                      | 13,4<br>813,5    |
| US\$                                              | 31,838          |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DKYL                              | US07782B1044                 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.  | 1                                         | 50,5 G                      | 50G-49,4G-51,5G                           | 64                                  | 46,4             |
| sfrs                                              | 13,461          |                   | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,7                                | 20.03.25               |                               |                                                  | A0LG3Z                              | CH0028422100                 | Bellevue Group AG                                                                  | 1                                         | 7,72 G                      | 7,86G-7,86G-7,8G-7,76G-<br>7,7G           | 10,45                               | 7,36             |
| £                                                 | 172,328         | 1                 | 4          | 2022<br>I=0,03<br>J=0,03                                                                                       | 2024<br>I=0,0252<br>S=0,0252                 | 01.05.25               |                               |                                                  | A2DHPK                              | GB00BZCNLL95                 | Bellevue Healthcare Trust PLC                                                      | 1                                         | 1,35 G                      | 1,36G-1,37G-1,37G-1,38G-<br>1,35G         | 1,76                                | 1,25             |
| US\$                                              | 126,997         | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DGED                              | US07831C1036                 | BellRing Brands Inc.                                                               | 1                                         | 50 G                        | 49,6G-9,4G-9,4G-8G-8,2G                   | 76                                  | 48               |
| £                                                 | 118,615         | 1                 | 8          | 2023<br>I=0,16<br>S=0,38                                                                                       | 2024<br>I=0,21                               | 22.05.25               |                               |                                                  | 869646                              | GB0000904986                 | Bellway PLC                                                                        | 1                                         | 33,8 G                      | 33,6G-3,4G-3,2G-4G-4,2G                   | 35                                  | 24,6             |
| US\$                                              | 36,096          | 1                 | 1          | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17                                                                 | 2025<br>Q=0,17<br>Q=0,17                     | 30.06.25               |                               |                                                  | 885906                              | US08160H1014                 | Benchmark Electronics Inc.                                                         | 1                                         | 33,4 G                      | 32,6G-2,6G-2,6G-3G-2,8G                   | 48                                  | 28               |
| £                                                 | 741,506         | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A1XA9S                              | GB00BGHPT808                 | Benchmark Holdings PLC                                                             | 1                                         | 0,27 G                      | 0,27G-0,266G-0,266G-<br>0,268G-0,272G     | 0,39                                | 0,18             |
| A\$                                               | 567,977         |                   | 7          | 2023<br>I=0,3<br>S=0,33                                                                                        | 2024<br>I=0,3                                | 26.02.25               |                               |                                                  | 919400                              | AU000000BEN6                 | Bendigo & Adelaide Bank Ltd., (Glob.)                                              | 1                                         | 7 G                         | 6,95G-6,95G-6,95G-6,95G-<br>6,95G         | 8,1                                 | 5,25             |
| PLN                                               | 2,934           |                   | 1          | 2022<br>J=41                                                                                                   | 2023<br>J=67,5<br>J=67,5                     | 13.09.24               |                               |                                                  | A1JALK                              | PLBNFTS00018                 | Benefit Systems S.A., (Glob.)                                                      | 1                                         | 688 G                       | 693G-G-707G-3G-699G                       | 810                                 | 614              |
| Euro                                              | 82,79           |                   | 1          | 2023<br>J=1,21                                                                                                 | 2024<br>J=0,22                               | 25.06.25               |                               |                                                  | 882042                              | FR0000035164                 | Beneteau S.A.                                                                      | 1                                         | 7,8 G                       | 7,795G-7,88G-7,905G                       | 10,48                               | 6,84             |
| US\$                                              | 291,844         | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,07<br>Q=0,07                     | 03.06.25               |                               |                                                  | A2QDK6                              | US08265T2087                 | Bentley Systems Inc.                                                               | 1                                         | 45 G                        | 45G-4,8G-4,8G-4,8G-4,8G                   | 45,6                                | 33               |
| kann.\$                                           | 253,808         | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DVM5                              | CA08345Q2080                 | Benz Mining Corp.                                                                  | 1                                         | 0,22 G                      | 0,222G                                    | 0,25                                | 0,16             |
| US\$                                              | 109,6           |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1437N                              | US07725L1026                 | Beone Medicines Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 230 G                       | 226G-6G-6G-2G-18G                         | 266                                 | 167              |
| nkr                                               | 41,97           |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CNLM                              | NO0010950249                 | Bergen Carbon Solutions AS, (Glob.)                                                | 1                                         | 0,46 G                      | 0,468G                                    | 0,55                                | 0,22             |
| nkr                                               | 39,087          |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40CZ2                              | NO0013251173                 | Bergenbio ASA, (Glob.)                                                             | 1                                         | 0,1 G                       | 0,0957G                                   | 0,86                                | 0,1              |
| skr                                               | 26,376          |                   | 1          | 2022<br>J=3,6                                                                                                  | 2023<br>J=3,8                                | 30.08.24               |                               |                                                  | 893222                              | SE0000101362                 | Bergman & Beving AB, (Glob.)                                                       | 1                                         | 25,8 G                      | 25,8G-6,25G-6,15G-6,05G-<br>5,7G          | 30,7                                | 24,1             |
| A\$                                               | 445,797         |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 911733                              | AU000000BKYO                 | Berkeley Energia Ltd., (Glob.)                                                     | 1                                         | 0,32 G                      | 0,3175G-0,32G-0,32G-<br>0,3145G-0,32G     | 0,36                                | 0,18             |
| £                                                 | 98,842          | 1                 | 4          |                                                                                                                | 2024<br>I=0,33                               | 06.03.25               |                               |                                                  | A40H9N                              | GB00BP0RGD03                 | Berkeley Group Holdings PLC                                                        | 1                                         | 45 G                        | 45,2G-4,2G-4,4G-5,4G-<br>5,6G             | 51                                  | 40,74            |
| US\$                                              | 0,543           | 1<br>zu je US\$ 5 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 854075                              | US0846701086                 | Berkshire Hathaway Inc.                                                            | 1                                         | 624,500 G                   | 619500G-G-8000G-9500G-7500G               | 41.500                              | 617.500          |
| US\$                                              | 1.339,906       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YJQ2                              | US0846707026                 | -"                                                                                 | 1                                         | 418,25 G                    | 416,4G-5,75G-4,85-5G-<br>4,55G-6,45-3,35G | 497,45                              | 413,35           |
| US\$                                              | 10,95           | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DDVA                              | CA08465W1005                 | -"                                                                                 | 1                                         | 22,2 G                      | 22G-2G-2G-2,4G-2,2G                       | 25,6                                | 21,8             |
| US\$                                              | 46,312          | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18                     | 15.05.25               |                               |                                                  | 676594                              | US0846801076                 | Berkshire Hills Bancorp Inc.                                                       | 1                                         | 21,2 G                      | 20,6G-0,6G-1G                             | 29                                  | 19,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |        | Fortlaufender Preis<br>26.06.2025      |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|----------------------------------------|--|-------------------------------------|------------------|
| sfrs                                              | 9,32      | 1<br>zu je sfrs 20 | 1          | 2023<br>J=10                                                                                                   | 2024<br>J=10,4                               | 15.05.25               |                               |                                                  | 922036                              | CH0009691608                 | Berner Kantonalbank AG, vinkulierte                                        | 1                                         | 259                         | G      | 259,5G-61,5G-3G-3,5G-1G                |  | 269                                 | 251,5            |
| US\$                                              | 77,596    | 1                  | 1          | 2024<br>Q=0,26<br>Q=0,12<br>Q=0,2<br>Q=0,17                                                                    | 2025<br>Q=0,03<br>Q=0,31<br>Q=0,03<br>Q=0,03 | 19.05.25               |                               |                                                  | A2JDNZ                              | US08579X1019                 | Berry Corp.                                                                | 1                                         | 2,46                        | G      | 2,38G                                  |  | 4,8                                 | 1,85             |
| US\$                                              | 211,347   | 1                  | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,95<br>Q=0,95                     | 18.06.25               |                               |                                                  | 873629                              | US0865161014                 | Best Buy Co. Inc.                                                          | 1                                         | 58,02                       | G      | 58,04G-7,94G-7,87G-8,02G-7,98G         |  | 87,29                               | 49,98            |
| H\$                                               | 1.039,808 | 1                  | 1          | 2023<br>I=0,053<br>S=0,1138                                                                                    | 2024<br>I=0,1333<br>S=0,1591                 | 06.06.25               |                               |                                                  | A114UE                              | KYG106891008                 | Best Pacific International Holdings Ltd.                                   | 1                                         | 0,24                        | G      | 0,25G-0,244G-0,244G-0,244G-0,242G      |  | 0,39                                | 0,23             |
| skr                                               | 123,448   |                    | 1          | 2024<br>J=0,43                                                                                                 | 2025<br>J=0,33                               | 11.11.25               |                               |                                                  | A40HBD                              | SE0022726485                 | Betsson AB, (Glob.)                                                        | 1                                         | 17,77                       | G      | 17,88G-7,84G-7,72G-7,57G-7,64G         |  | 17,96                               | 12               |
| Euro                                              | 62,9      |                    | 1          |                                                                                                                | 2018<br>J=0                                  |                        |                               |                                                  | A2JNTW                              | DK0060952240                 | Better Collective A/S                                                      | 1                                         | 11,41                       | G      | 11,42G-1,59G-1,49G-1,37G-1,17G         |  | 12,13                               | 8,55             |
| kann.\$                                           | 12,664    | 1                  | 1          | 2024<br>I=0,3515<br>I=0,3398<br>I=0,3378<br>S=0,2891                                                           | 2025<br>I=0,2736                             | 12.05.25               |                               |                                                  | A3D8PP<br>A2QAZF                    | CA08772W2076<br>MX00BW020002 | Bettermoo(d) Food Corporation<br>Betterware de Mexico S.A.P.I. de C.V      | 1<br>1                                    | 0,09<br>7,3                 | G<br>G | 0,0866G<br>7,35G-7,3G-7,3G-7,25G-7,35G |  | 0,31<br>11,7                        | 0,08<br>6,4      |
| nkr                                               | 191,722   |                    | 1          | 2020<br>J=0,42                                                                                                 | 2021<br>J=1,1<br>J=1,1                       | 10.11.22               |                               |                                                  | A2QBBR                              | NO0010890965                 | BEWi ASA, (Glob.)                                                          | 1                                         | 1,75                        | G      | 1,67G-1,75G-1,778G                     |  | 2,47                                | 1,58             |
| US\$                                              | 92,795    | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PNGL                              | US08862L1035                 | Beyond Air Inc.                                                            | 1                                         | 0,14                        | G      | 0,145G-0,144G-0,131G-0,138G-0,137G     |  | 0,46                                | 0,13             |
| US\$                                              | 76,471    | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2N7XQ                              | US08862E1091                 | Beyond Meat Inc.                                                           | 1                                         | 2,88                        | G      | 2,822G-2,818G-2,801G                   |  | 4,46                                | 2                |
| US\$                                              | 57,679    | 1                  | 12         |                                                                                                                |                                              |                        |                               |                                                  | 645086                              | US6903701018                 | Beyond, Inc.                                                               | 1                                         | 5,39                        | G      | 5,396G                                 |  | 9,17                                | 3,21             |
| Euro                                              | 187,319   |                    | 1          | 2022<br>I=0,3708<br>S=0,419                                                                                    | 2023<br>I=0,438<br>S=0,541                   | 22.04.24               | 010                           |                                                  | A2DM29                              | IT0005244402                 | BFF Bank S.p.A.                                                            | 1                                         | 9,12                        | G      | 9,115G-9,17G-9,21G                     |  | 9,28                                | 6,55             |
| US\$                                              | 378,72    | 1                  | 1          | 2024<br>Q=0,02                                                                                                 | 2025<br>Q=0,02                               | 27.05.25               |                               |                                                  | A3EQAC                              | US0889291045                 | BGC Group Inc.                                                             | 1                                         | 8,25                        | G      | 8,25G-8,25G-8,25G-8,3G-8,3G            |  | 9,35                                | 6,65             |
| skr                                               | 179,234   |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JG92                              | SE0010948588                 | BHG Group AB, (Glob.)                                                      | 1                                         | 2,03                        | G      | 2,04G-2,026G-2,01G                     |  | 2,5                                 | 1,46             |
| US\$                                              | 2.537,996 | 1                  | 7          | 2022<br>I=3,5<br>I=1,8<br>S=1,6                                                                                | 2023                                         | 07.03.25               |                               |                                                  | 863578                              | US0886061086                 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 39,8                        | G      | 39,4G-9,4G-40,4G-0,8G-1G               |  | 50,2                                | 35,8             |
| US\$                                              | 5.075,992 |                    | 7          | 2023<br>I=0,72<br>S=0,74                                                                                       | 2024<br>I=0,5                                | 06.03.25               |                               |                                                  | 850524                              | AU000000BHP4                 | ("-", (Glob.)                                                              | 1                                         | 20,16                       |        | 20,13G-0,13G-0,285G-0,39G-0,615G       |  | 25,01                               | 18,23            |
| Yen                                               | 188,146   |                    | 9          | 2023<br>I=9<br>S=24                                                                                            | 2024<br>I=18<br>S=22                         | 28.08.25               |                               |                                                  | A0KD08                              | JP3800390001                 | Bic Camera Inc., (Glob.)                                                   | 1                                         | 9,25                        | G      | 9,45G-9,45G-9,4G-9,4G-9,35G            |  | 10,4                                | 8,4              |
| skr                                               | 69,075    |                    | 9          |                                                                                                                |                                              |                        |                               |                                                  | A2PX00                              | SE0013647385                 | BICO Group AB, (Glob.)                                                     | 1                                         | 3,1                         | G      | 3,084G-3,304G-3,362G-3,226G-3,206G     |  | 4,03                                | 2,45             |
| £                                                 | 47,762    | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PKZC                              | US0887861088                 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,05                        | G      | 5,9G-5,9G-5,9G-6G-5,9G                 |  | 14,5                                | 5,5              |
| ZAR                                               | 340,274   |                    | 7          | 2023<br>I=4,67<br>S=4,47                                                                                       | 2024<br>I=4,7                                | 26.03.25               |                               |                                                  | A0MV5A                              | ZAE000117321                 | Bidvest Group Ltd., (Glob.)                                                | 1                                         | 11,1                        | G      | 11,1G-1,2G-1,2G-1,1G-1G                |  | 13,6                                | 9,45             |
| ZAR                                               | 170,137   | 1                  | 7          | 2022<br>S=0,4954                                                                                               | 2023<br>I=0,5182<br>S=0,5101                 | 28.03.25               |                               |                                                  | A1JFPM                              | US0888363092                 | ("-",<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.          | 1                                         | 22                          | G      | 22G-2G-2,2G-2,2G-2G                    |  | 27,2                                | 18,7             |
| nkr                                               | 5,68      |                    |            | 2023<br>J=4,92                                                                                                 | 2024<br>J=5,35                               | 28.03.25               |                               |                                                  | A3D3XV                              | NO0012706763                 | Bien Sparebank ASA, (Glob.)                                                | 1                                         | 11,7                        | G      | 11,6G                                  |  | 14,1                                | 9,5              |
| Euro                                              | 27,403    |                    | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,04                               | 05.05.25               | 019                           |                                                  | 675689                              | IT0003097257                 | Biesse S.p.A.                                                              | 1                                         | 6,72                        | G      | 6,74G-6,95G-7,03G-7,01G-6,83G          |  | 8,51                                | 5,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,855    | 1                | 1          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,125<br>Q=0,05                                                           | <b>2024</b><br>Q=0,05                           | 31.05.24               |                               |                                                  | 634728                              | US08915P1012 | Big 5 Sporting Goods Corp.                               | 1                                         | 1,02 G                      | 1,04G-1,04G-1,04G-1,05G-1,06G      | 1,8                                 | 0,69             |
| £                                                 | 293,569   | 1                | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A3CVRU                              | GB00BN2TR932 | Big Technologies PLC                                     | 1                                         | 1,04 G                      | 1,05G-1,04G-1,02G-1,04G-1,05G      | 1,62                                | 0,7              |
| £                                                 | 196,715   | 1                | 4          | <b>2023</b><br>I=0,226<br>J=0,226                                                                              | <b>2024</b><br>I=0,226<br>J=0,238               | 03.07.25               |                               |                                                  | 539971                              | GB0002869419 | Big Yellow Group PLC                                     | 1                                         | 11,3 G                      | 11,4G-1,3G-1,4G                    | 12                                  | 9,7              |
| US\$                                              | 291,189   | 1                | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3C8TH                              | US08975B1098 | BigBear.ai Holdings Inc.                                 | 1                                         | 4,13 G                      | 4,119G-4,124G-4,212G-4,615G-4,931G | 9,54                                | 2,01             |
| Euro                                              | 18,539    |                  | 1          | <b>2020</b><br>J=0,3                                                                                           | <b>2021</b><br>J=0,3                            | 27.07.22               |                               |                                                  | 931084                              | FR0000074072 | BigBen Interactive S.A.                                  | 1                                         | 1,16 G                      | 1,21G                              | 1,41                                | 0,85             |
| US\$                                              | 80,098    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2P9T5                              | US08975P1084 | BigCommerce Holdings Inc.                                | 1                                         | 4,08 G                      | 4,08G-4,06G-4,06G-4,08G-4,1G       | 6,9                                 | 4,04             |
| kann.\$                                           | 355,781   | 1                | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                 | 1                                         | 0,06 G                      | 0,0633G                            | 0,12                                | 0,04             |
| US\$                                              | 0,207     | 1                | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2JK8K                              | US08986R4083 | Biglari Holdings Inc.                                    | 1                                         | 1.170 G                     | 1160G                              | 1.220                               | 880              |
| US\$                                              | 2,069     | 1                | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2JK8L                              | US08986R3093 | -"-                                                      | 1                                         | 244 G                       | 244G                               | 250                                 | 178              |
| Euro                                              | 4,635     |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0LD76                              | FR0004174233 | Bilendi S.A.                                             | 1                                         | 21,7 G                      | 21,6G                              | 23,4                                | 17,35            |
| skr                                               | 96,3      |                  | 1          | <b>2023</b><br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65                                                            | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 05.01.26               |                               |                                                  | A2DS4F                              | SE0009921588 | Bilia AB, (Glob.)                                        | 1                                         | 11,17 G                     | 11,2G-1,25G-1,19G-1,14G-1,14G      | 13,22                               | 9,73             |
| US\$                                              | 335,728   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JG7L                              | US0900401060 | Bilibili Inc.                                            | 1                                         | 17,8 G                      | 17,7G-7,7G-7,55G                   | 22,8                                | 13,7             |
| US\$                                              | 330,779   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QRS0                              | KYG1098A1013 | -"-                                                      | 1                                         | 17,9 G                      | 17,5G-7,5G-7,5G-7,5G-7,5G          | 22,6                                | 13,2             |
| US\$                                              | 103,027   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                       | 1                                         | 38,2 G                      | 37,97G-7,95G-8,105G-8,28G-8,42G    | 94,24                               | 32,97            |
| skr                                               | 249,611   |                  | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=3,5                            | 21.05.25               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                     | 1                                         | 8,69 G                      | 8,715G-8,715G-8,745G-8,755G-8,75G  | 10,9                                | 8,28             |
| H\$                                               | 1.373,595 | 1                | 1          | <b>2023</b><br>J=0,076                                                                                         | <b>2024</b><br>J=0,076                          | 13.05.25               |                               |                                                  | A14T79                              | BMG1118Y1214 | Binhai Investment Co. Ltd.                               | 1                                         | 0,11 G                      | 0,103G-0,103G-0,105G-0,105G-0,105G | 0,14                                | 0,1              |
| US\$                                              | 22,142    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                | 1                                         | 202,8 G                     | 204,3G-4,2G-3,7G-7,2G-6,2G         | 355,7                               | 186,55           |
| US\$                                              | 156,767   | 1                | 7          | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08       | 19.05.25               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                         | 1                                         | 42,4 G                      | 44G                                | 75                                  | 40,6             |
| Euro                                              | 14,155    |                  | 1          | <b>2021</b><br>J=0,05                                                                                          | <b>2022</b><br>J=0,06                           | 27.09.23               |                               |                                                  | A2JQPS                              | FR0013345493 | Bio-UV Group SAS                                         | 1                                         | 1,87 G                      | 1,848G                             | 2,33                                | 1,57             |
| US\$                                              | 35,85     | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40D7P                              | US09077V1008 | Bioage Labs Inc.                                         | 1                                         | 3,68 G                      | 3,58G-3,58G-3,58G-3,6G-3,68G       | 5,65                                | 2,58             |
| skr                                               | 74,128    |                  | 1          | <b>2018</b><br>J=1,5                                                                                           | <b>2019</b><br>J=0                              |                        |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                    | 1                                         | 15,78 G                     | 15,83G-5,97G-6G-5,88G-5,75G        | 23,26                               | 13,58            |
| Euro                                              | 93,916    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                       | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 62,711    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PTXR                              | KYG1117K1141 | Bioceres Crop Solutions Corp.                            | 1                                         | 3,96 G                      | 3,84G-3,82G-3,82G-3,98G-3,98G      | 6,8                                 | 3,22             |
| US\$                                              | 209,25    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1                                         | 8,35 G                      | 8,254G-8,258G-8,248G-8,276G-8,214G | 9,89                                | 5,49             |
| CNY                                               | 110,782   | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DTJ9                              | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd.            | 1                                         | 2,44 G                      | 2,365G-2,3G-2,325G-2,325G-2,325G   | 2,47                                | 0,82             |
| skr                                               | 39,729    |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                    | 1                                         | 0,28 G                      | 0,28G-0,281G-0,279G-0,288G         | 0,29                                | 0,19             |
| skr                                               | 98,497    |                  | 1          | <b>2023</b><br>J=6,9                                                                                           | <b>2024</b><br>J=6,9                            | 08.05.25               |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                      | 1                                         | 8,87 G                      | 9,055G-9,13G-9,045G-8,875G-8,86G   | 11,93                               | 8,62             |
| US\$                                              | 146,528   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                              | 1                                         | 108,25 G                    | 108,45G-8,25G-8,05G-8,7G-8,2G      | 149,55                              | 99,08            |
| kann.\$                                           | 16,425    | 1                | 5          |                                                                                                                |                                                 |                        |                               |                                                  | A40C6G                              | CA09076J2074 | BioHarvest Sciences Inc.                                 | 1                                         | 5,85 G                      | 5,6G                               | 6,55                                | 4,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| skr                                               | 65,804    |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QJRW                              | SE0015244520 | BiolInvent International AB, (Glob.)                                                    | 1                                         | 3,22 G                      | 3,21G-3,24G-3,19G-3,115G-3,05G          | 3,6                                 | 2,02             |
| US\$                                              | 47,5      | 1                   | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                                                  | 1                                         | 18,5 G                      | 18G-8G-8G-8,3G-8,1G                     | 27,8                                | 17,5             |
| US\$                                              | 191,776   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                                                            | 1                                         | 46,42 G                     | 46,25G-6,14G-6,15G-6,13G-5,78G          | 68,58                               | 45,78            |
| Euro                                              | 118,361   |                     | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,9                                        | 09.06.25               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                                                              | 1                                         | 120,5 G                     | 119,6G                                  | 122,9                               | 102              |
| kann.\$                                           | 115,762   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3D1K3                              | CA0909741062 | BioNxt Solutions Inc.                                                                   | 1                                         | 0,31 G                      | 0,307G                                  | 0,39                                | 0,25             |
| US\$                                              | 1.129,328 | 1                   | 6          | 2023<br>I=0,0296<br>I=0,0175<br>J=0,0175                                                                       | 2024<br>I=0,0379<br>I=0,0289<br>I=0,0175<br>S=0,0175 | 26.06.25               |                               |                                                  | A2DN3S                              | GB00BDGKMY29 | BioPharma Credit PLC                                                                    | 1                                         | 0,77 G                      | (exD)-0,745G-0,75G-0,745G-0,735G-0,745G | 0,83                                | 0,69             |
| Euro                                              | 30,783    |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3C4QB                              | FI4000480454 | Bioretec Oy                                                                             | 1                                         | 1,76 G                      | 1,8G                                    | 2,66                                | 1,65             |
| Euro                                              | 10,761    |                     | 1          | 2020<br>J=0,2                                                                                                  | 2021<br>J=2                                          | 16.05.22               |                               |                                                  | A1H8G1                              | FR0011005933 | Biosynex                                                                                | 1                                         | 1,19 G                      | 1,155G                                  | 2,65                                | 1,07             |
| skr                                               | 80,052    |                     | 1          | 2023<br>J=1,6                                                                                                  | 2024<br>J=1,65                                       | 25.04.25               |                               |                                                  | A0MNB5                              | SE0000454746 | Biotage AB, (Glob.)                                                                     | 1                                         | 12,85 G                     | 12,86G-2,95G-2,89G-2,85G-2,76G          | 14,23                               | 7,43             |
| Euro                                              | 37,47     |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CS50                              | BE0974386188 | Biotals NV                                                                              | 1                                         | 4,54 G                      | 4,83G                                   | 4,83                                | 2,59             |
| £                                                 | 5,225     | 1                   | 4          | 2023<br>I=0,9<br>S=0,68                                                                                        | 2024<br>I=0,87<br>S=0,7                              | 10.04.25               |                               |                                                  | A113DD                              | GB00B4QVDF07 | Bioventix PLC                                                                           | 1                                         | 30 G                        | 30G-0,2G-0,8G-1,4G-1,2G                 | 39,6                                | 25,4             |
| kann.\$                                           | 272,313   | 1                   | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                              | 2025<br>Q=0,03<br>Q=0,03                             | 13.06.25               |                               |                                                  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.                                                                  | 1                                         | 4,58 G                      | 4,505G                                  | 4,92                                | 3,11             |
| kann.\$                                           | 55,383    | 1                   | 1          | 2024                                                                                                           | 2025                                                 | 31.07.25               |                               |                                                  | A1H5DX                              | CA09076P1045 | Bird Construction Inc.                                                                  | 1                                         | 17,3 G                      | 17,2G                                   | 18                                  | 11,5             |
| £                                                 | 187,829   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                                                 | 1                                         | 42,26 G                     | 42,2G-2,14G-2,76G-1,76G-1,76G           | 59,64                               | 37,5             |
| kann.\$                                           | 11,528    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W6EZ                              | CA09088U1093 | Birks Group Inc.                                                                        | 1                                         | 0,76 G                      | 0,73G                                   | 1,82                                | 0,69             |
| US\$                                              | 15,954    |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3D3VB                              | US0554742090 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 1,7 G                       | 1,65G-1,65G-1,64G-1,65G-1,66G           | 2,86                                | 1,11             |
| US\$                                              | 70,315    | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3ECU9                              | KYG114481008 | Bitdeer Technologies Group                                                              | 1                                         | 9,32 G                      | 9,18G-9,36G-9,26G-9,04G-9,06G           | 25,45                               | 6                |
| kann.\$                                           | 555,962   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.                                                                           | 1                                         | 0,67 G                      | 0,6644G                                 | 1,73                                | 0,59             |
| Euro                                              | 35,702    |                     | 1          | 2023<br>J=0,03                                                                                                 | 2024<br>J=0,1                                        | 08.05.25               |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                                                             | 1                                         | 7,88 G                      | 7,99G                                   | 8,62                                | 6,24             |
| US\$                                              | 22,116    | 1                   | 1          | 2018<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13         | 07.11.19               |                               |                                                  | A0B7Y0                              | US09180C1062 | BJ's Restaurants Inc.                                                                   | 1                                         | 38,4 G                      | 37,6G-7,6G-7,4G                         | 40,2                                | 26,4             |
| US\$                                              | 132,051   | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                                                       | 1                                         | 97,5 G                      | 96,5G-6,5G-7,5G                         | 108                                 | 84,5             |
| skr                                               | 25,148    |                     | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,5                                        | 14.11.25               |                               |                                                  | A40CXM                              | SE0021921327 | Björn Borg AB, (Glob.)                                                                  | 1                                         | 5,14 G                      | 5,15G-5,15G-5,16G-5,16G-5,13G           | 5,46                                | 4,13             |
| US\$                                              | 84,708    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3D2RU                              | US05603J1088 | BKV Corp.                                                                               | 1                                         | 20,6 G                      | 19,6G-9,4G-9,9G-20,4G-0,2G              | 25                                  | 13,6             |
| sfrs                                              | 52,8      | 1<br>zu je sfrs 2,5 | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=3,7                                        | 02.05.25               |                               |                                                  | A1JLZG                              | CH0130293662 | BKW AG                                                                                  | 1                                         | 182,6 G                     | 183,3G-4,1G-5G-3,8G-3,6G                | 190,1                               | 166,3            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 62,076  | 1                 | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                                                  | 2025<br>Q=0,035<br>Q=0,035   | 30.06.25               |                               |                                                  | A0YGD0                              | CA09202D2077 | Black Diamond Group Ltd.                                 | 1                                         | 5,7 G                       | 5,65G                                  | 6,3                                 | 4,78             |
| US\$                                              | 72,509  | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2025<br>Q=0,676<br>Q=0,676   | 16.05.25               |                               |                                                  | 867434                              | US0921131092 | Black Hills Corp.                                        | 1                                         | 47,77 G                     | 47,51G-7,49G-7,37G-<br>7,28G-7,34G     | 58,68                               | 47,28            |
| US\$                                              | 48,518  | 1                 | 1          | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2020<br>Q=0,12               | 27.02.20               |                               |                                                  | A0B9Q0                              | US09227Q1004 | Blackbaud Inc.                                           | 1                                         | 55,5 G                      | 54,5G-4,5G-4,5G-5G-4,5G                | 77                                  | 51,5             |
| kann.\$                                           | 594,529 | 1                 | 3          |                                                                                                                |                              |                        |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                          | 1                                         | 4,25 G                      | 4,129G-4,162G-4,167G-<br>3,979G-4,008G | 5,92                                | 2,35             |
| US\$                                              | 62,32   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AS8C                              | US09239B1098 | BlackLine Inc.                                           | 1                                         | 48,8 G                      | 47,6G-7,4G-7,4G                        | 62,5                                | 37               |
| US\$                                              | 154,926 | 1                 |            | 2024<br>Q=5,1                                                                                                  | 2025<br>Q=5,21<br>Q=5,21     | 05.06.25               |                               |                                                  | A40PW4                              | US09290D1019 | BlackRock Inc.                                           | 1                                         | 866,5 G                     | 870,8G-64,1G-0,7G-77,7G-<br>1,7G       | 1.037                               | 689,3            |
| kann.\$                                           | 315,478 | 1                 | 11         |                                                                                                                |                              |                        |                               |                                                  | A2QQ2S                              | CA09261Q1072 | Blackrock Silver Corp.                                   | 1                                         | 0,26 G                      | 0,266G                                 | 0,27                                | 0,17             |
| US\$                                              | 85,038  | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44                                                                   | 2025<br>Q=0,29<br>Q=0,29     | 16.06.25               |                               |                                                  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                              | 1                                         | 6,37 G                      | 6,335G-6,33G-6,32G-<br>6,385G-6,405G   | 9,2                                 | 5,7              |
| US\$                                              | 729,648 | 1                 | 1          | 2024<br>Q=0,384<br>Q=0,379<br>Q=0,397<br>Q=0,867                                                               | 2025<br>Q=0,558              | 28.04.25               |                               |                                                  | A2PM4W                              | US09260D1072 | Blackstone Inc.                                          | 1                                         | 123,04 G                    | 123,14G-2,92G-2,76G-<br>4,84G-5,04G    | 180,22                              | 100,1            |
| US\$                                              | 171,58  | 1                 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47     | 30.06.25               |                               |                                                  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                           | 1                                         | 17,04 G                     | 16,625G-6,65G-6,655G-<br>6,76G-6,75G   | 19,91                               | 14,77            |
| US\$                                              | 228,01  | 1                 | 1          | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                                   | 2025<br>Q=0,77<br>Q=0,77     | 30.06.25               |                               |                                                  | A3DHXC                              | US09261X1028 | Blackstone Secured Lending Fund                          | 1                                         | 26,81 G                     | 26,545G-6,49G-6,55G-<br>6,82G-6,89G    | 32,95                               | 23,61            |
| kann.\$                                           | 10,918  | 1                 | 12         |                                                                                                                |                              |                        |                               |                                                  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                       | 1                                         |                             | (ausg)                                 | 0,32                                | 0,06             |
| US\$                                              | 555,001 |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A143D6                              | US8522341036 | Block Inc.                                               | 1                                         | 56,32 G                     | 55,2G-5,28G-4,71G                      | 89,8                                | 39,98            |
| US\$                                              | 47,242  | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A410MN                              | AU0000380420 | -"-, (Glob.)                                             | 1                                         | 53,5 G                      | 54G-3,5G-3,5G-3,5G-3G                  | 89,91                               | 38,4             |
| US\$                                              | 249,251 |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A40YDU                              | KYG1R24P1085 | Bloks Group Ltd.                                         | 1                                         | 15,04 G                     | 14,66G-4,38G-4,38G-<br>4,38G-4,36G     | 21,3                                | 9,41             |
| PLN                                               | 19,309  |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A1J10V                              | PLBLOBR00014 | Bloober Team S.A., (Glob.)                               | 1                                         | 6,61 G                      | 6,62G-6,63G-6,62G-6,61G-<br>6,58G      | 7,26                                | 5,21             |
| US\$                                              | 232,229 | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1                                         | 19,01 G                     | 18,594G-8,582G-8,664G-<br>8,572G-8,78G | 28,11                               | 13,69            |
| US\$                                              | 84,931  | 1                 | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,15<br>Q=0,15     | 20.05.25               |                               |                                                  | A1JWXL                              | US0942351083 | Bloomin' Brands Inc.                                     | 1                                         | 7,55 G                      | 7,5G-7,5G-7,5G-7,5G-7,5G               | 12,4                                | 5,55             |
| £                                                 | 81,609  | 1                 | 1          | 2023<br>I=0,037<br>S=0,1099                                                                                    | 2024<br>I=0,0389<br>S=0,1154 | 24.07.25               |                               |                                                  | 460093                              | GB0033147751 | Bloomsbury Publishing PLC                                | 1                                         | 5,7 G                       | 5,7G-5,9G-5,95G-5,9G-<br>5,8G          | 8,1                                 | 5,65             |
| US\$                                              | 31,565  | 1                 | 9          |                                                                                                                |                              |                        |                               |                                                  | A14PN5                              | US0953061068 | Blue Bird Corp.                                          | 1                                         | 36,4 G                      | 35,8G-5,8G-5,6G-6,6G-<br>6,2G          | 41,2                                | 26,8             |
| kann.\$                                           | 140,779 | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                               | 1                                         | 0,44 G                      | 0,43G                                  | 0,51                                | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025   |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |   |                                     |        | seit 02.01.2025  |                  |
| US\$                                              | 511,046   | 1                 | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                             | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.06.25               |                               |                                                  | A2PPPV                              | US69121K1043 | Blue Owl Capital Corp.                                                             | 1                                         | 12,34                       | G | 12,292G-2,292G-2,302G-2,432G-2,466G | 14,91  | 11,18            |                  |
| US\$                                              | 8,022     | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                                             | 1                                         | 62                          | G | 61,5G-1,5G-1,5G-2,5G-1,5G           | 107    | 55               |                  |
| nkr                                               | 26,499    |                   | 1          |                                                                                                                | 2024<br>J=76,05                    | 24.06.25               |                               |                                                  | A0MYHV                              | NO0010379266 | BlueNord ASA, (Glob.)                                                              | 1                                         | 42,6                        | G | 42,8G-2,55G-2,7G                    | 60,6   | 42,55            |                  |
| US\$                                              | 64,582    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14SDD                              | US09627Y1091 | Blueprint Medicines Corp.                                                          | 1                                         | 110                         | G | 109,1G-8,9G-8,7G-9,3G-9G            | 112    | 67,28            |                  |
| A\$                                               | 438,61    |                   | 7          | 2023<br>I=0,25<br>S=0,3                                                                                        | 2024<br>I=0,3                      | 21.02.25               |                               |                                                  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                                                      | 1                                         | 12,3                        | G | 12,4G-2,4G-2,4G-2,4G-2,4G           | 15,2   | 10,5             |                  |
| PLN                                               | 80,875    |                   | 1          | 2023<br>J=3,41                                                                                                 | 2024<br>J=7,86                     | 17.04.25               |                               |                                                  | A1JBEE                              | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.)                                              | 1                                         | 24                          | G | 23,9G-4,2G-4,5G-4,6G-4,5G           | 26,6   | 19               |                  |
| Euro                                              | 2.261,621 | 1<br>zu je Euro 2 | 1          | 2023<br>J=2,4852                                                                                               | 2024<br>J=2,7085                   | 16.05.25               |                               |                                                  | 722734                              | US05565A2024 | BNP Paribas S.A.<br>ausgestellt von: The Bank of New York Co Inc.<br>New York/N.Y. | 1                                         | 37,4                        | G | 37,4G-7,4G-7,6G-7,6G-7,4G           | 40,6   | 28,8             |                  |
| Euro                                              | 1.130,811 |                   | 1          | 2023<br>S=4,6                                                                                                  | 2024<br>I=4,79                     | 19.05.25               |                               |                                                  | 887771                              | FR0000131104 | -"                                                                                 | 1                                         | 74,89                       | G | 75,18G-5,37G-6,04G-5,46G-5,18G-5,92 | 81,26  | 58,18            |                  |
| US\$                                              | 33,325    | 1                 | 1          | 2023<br>I=0,8855<br>S=2,1254                                                                                   | 2024<br>I=1,5465<br>S=2,0953       | 02.06.25               |                               |                                                  | A2QR2G                              | CA09664U1012 | Boat Rocker Media Inc.                                                             | 1                                         | 0,54                        | G | 0,535G-0,535G-0,535G                | 0,7    | 0,37             |                  |
| US\$                                              | 694,01    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AJ7S                              | SG9999015267 | BOC Aviation Ltd., (Glob.)                                                         | 1                                         | 6,95                        | G | 6,9G-6,9G-6,9G                      | 7,5    | 6,3              |                  |
| H\$                                               | 10.572,78 | 1                 | 1          | 2024<br>I=0,57                                                                                                 | 2025<br>I=0,29<br>S=1,419          | 30.06.25               |                               |                                                  | 661725                              | HK2388011192 | BOC Hong Kong Holdings Ltd.                                                        | 1                                         | 3,97                        | G | 3,933G-3,927G-3,915G-3,924G-3,93G   | 4      | 2,97             |                  |
| £                                                 | 177,618   | 1                 | 1          | 2023<br>I=0,067<br>S=0,16                                                                                      | 2024<br>I=0,069<br>S=0,161         | 24.04.25               |                               |                                                  | A0RDRL                              | GB00B3FLWH99 | Bodycote PLC                                                                       | 1                                         | 6,65                        | G | 6,65G-6,7G-6,7G-6,7G-6,7G           | 8,15   | 5,15             |                  |
| H\$                                               | 791,575   | 1                 | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,17                     | 04.07.25               |                               |                                                  | A2DVJ1                              | BMG1223L1054 | BOE Varitronix Ltd.                                                                | 1                                         | 0,73                        | G | 0,725G-0,725G-0,725G-0,725G-0,725G  | 0,96   | 0,51             |                  |
| US\$                                              | 754,005   | 1<br>zu je US\$ 5 | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                               | 2020<br>Q=2,055                    | 13.02.20               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                                         | 1                                         | 170,94                      | G | 169,96G-70,1G-0,5G-3,94G-2,4G       | 191,04 | 116,24           |                  |
| US\$                                              | 1,15      | 1<br>zu je US\$ 5 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DK9L                              | CA09702A1093 | -"                                                                                 | 1                                         | 20,6                        | G | 20,6G-0,6G-0,4G-1,2G-1G             | 24,2   | 14,5             |                  |
| Euro                                              | 17,545    |                   | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,2                      | 03.06.25               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                                        | 1                                         | 22,35                       | G | 22,05G                              | 26,85  | 22,05            |                  |
| US\$                                              | 37,63     | 1                 | 10         | 2023<br>Q=5,2<br>Q=0,2<br>Q=0,2<br>Q=5,21                                                                      | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 02.06.25               |                               |                                                  | A1KCND                              | US09739D1000 | Boise Cascade Co.                                                                  | 1                                         | 75,16                       | G | 74,66G-4,58G-4,46G-4,44G-4,1G       | 125,2  | 72,18            |                  |
| US\$                                              | 64,262    | 1                 | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,57                                                                   | 2025<br>Q=0,57<br>Q=0,57           | 15.05.25               |                               |                                                  | 923203                              | US05561Q2012 | BOK Financial Corp.                                                                | 1                                         | 81                          | G | 80,5G-0,5G-0,5G-1,5G-1,5G           | 110    | 74               |                  |
| skr                                               | 142,113   | 1                 | 1          | 2022<br>I=3,0458<br>S=2,9131                                                                                   | 2023<br>I=2,133<br>J=1,3653        | 24.04.24               |                               |                                                  | A2N9XE                              | US09752V1026 | Boliden AB<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 50,5                        | G | 51G-1,5G-2,5G-2G-2,5G               | 70     | 46,6             |                  |
| skr                                               | 284,225   |                   | 1          | 2022<br>J=15                                                                                                   | 2023<br>J=7,5                      | 24.04.24               |                               |                                                  | A3D69V                              | SE0020050417 | -" , (Glob.)                                                                       | 1                                         | 25,5                        | G | 25,59G-5,83G-6,28G-6,4G-6,49G       | 35,02  | 23,53            |                  |
| Euro                                              | 2.808,065 |                   | 1          | 2023<br>I=0,02<br>S=0,05                                                                                       | 2024<br>I=0,02<br>S=0,06           | 10.06.25               |                               |                                                  | 875558                              | FR0000039299 | Bolloré SE                                                                         | 1                                         | 5,3                         | G | 5,275G                              | 5,92   | 4,94             |                  |
| MXN                                               | 559,162   | 1                 | 1          | 2023<br>J=2,12                                                                                                 | 2024<br>J=2,05                     | 09.05.25               |                               |                                                  | A0Q4ME                              | MX01BM1B0000 | Bolsa Mexicana de Valores S.A.                                                     | 1                                         | 1,91                        | G | 1,9G-1,9G-1,9G-1,91G-1,93G          | 1,97   | 1,5              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                          |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende    |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| kann.\$ 46,299                                    | 1          | 1          |                                                                                                     |                                 |                        |                               |                                                  | A3D8AK                              | CA0976923056 | Bolt Metals Corp.                                        | 1                                         | G                           | 0,001G                                     | 0,06                                |                  |
| kann.\$ 87,731                                    | 1          | 2          |                                                                                                     |                                 |                        |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                          | 1                                         | 71,24 G                     | 71,3G                                      | 71,3                                | 47,6             |
| kann.\$ 12,349                                    | 1          | 2          |                                                                                                     |                                 |                        |                               |                                                  | A3DMVH                              | CA0977518798 | -"-                                                      | 1                                         | 70 G                        | 70G                                        | 70                                  | 46,8             |
| skr 293,285                                       |            | 1          |                                                                                                     |                                 | 30.09.22               |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                       | 1                                         | 1,15 G                      | 1,158G-1,154G-1,158G-<br>1,14G-1,144G      | 1,21                                | 0,67             |
|                                                   |            |            | <b>2020</b><br>I=3,65<br>J=1,6                                                                      | <b>2021</b><br>I=1,75<br>S=1,75 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| Euro 32,63                                        |            | 7          | <b>2022</b><br>J=0,25                                                                               | <b>2023</b><br>J=0,2            | 07.01.25               |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                           | 1                                         | 8,23 G                      | 8,37G                                      | 8,63                                | 5,99             |
| skr 65,859                                        |            | 1          |                                                                                                     |                                 |                        |                               |                                                  | A2DTSD                              | SE0009858152 | Bonesupport Holding AB, (Glob.)                          | 1                                         | 24,24 G                     | 24,22G-4,62G-4,46G                         | 35,52                               | 22,48            |
| nkr 42,532                                        |            | 1          | <b>2023</b><br>J=6                                                                                  | <b>2024</b><br>J=6,75           | 23.05.25               |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA, (Glob.)                                     | 1                                         | 19 G                        | 19,16G                                     | 22,2                                | 17,7             |
| kann.\$ 37,051                                    | 1          | 1          | <b>2019</b>                                                                                         | <b>2020</b>                     | 13.03.20               |                               |                                                  | A0YGEJ                              | CA0985461049 | Bonterra Energy Corp.                                    | 1                                         | 2,22 G                      | 2,22G-2,22G-2,22G-2,24G-<br>2,22G          | 2,64                                | 1,64             |
|                                                   |            |            |                                                                                                     |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
|                                                   |            |            |                                                                                                     |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
|                                                   |            |            |                                                                                                     |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| kann.\$ 168,525                                   | 1          | 6          |                                                                                                     |                                 |                        |                               |                                                  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1                                         | 0,13 G                      | 0,138G                                     | 0,19                                | 0,12             |
| £ 1.396,941                                       | 1          | 4          |                                                                                                     |                                 |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                         | 1                                         | 0,25 G                      | 0,2456G-0,2428G-<br>0,2462G-0,245G-0,2446G | 0,39                                | 0,21             |
| US\$ 32,54                                        | 1          | 1          | <b>2024</b><br>Q=8,75<br>Q=8,75<br>Q=8,75<br>Q=9,6                                                  | <b>2025</b><br>Q=9,6            | 06.06.25               |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1                                         | 4.709 G                     | 4700G-688                                  | 4.905                               | 3.624            |
|                                                   |            |            |                                                                                                     |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| US\$ 30,593                                       | 1          | 4          |                                                                                                     |                                 |                        |                               |                                                  | A12EFD                              | US0994061002 | Boot Barn Holdings Inc.                                  | 1                                         | 132 G                       | 129G                                       | 164                                 | 76,5             |
| US\$ 124,188                                      | 1          | 4          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                 | <b>2025</b><br>Q=0,55           | 11.06.25               |                               |                                                  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1                                         | 87,44 G                     | 86,58G-6,38G-6,18G-<br>7,58G-7,16G         | 137,4                               | 85,16            |
|                                                   |            |            |                                                                                                     |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| skr 63,864                                        |            | 1          |                                                                                                     |                                 |                        |                               |                                                  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)                                        | 1                                         | 6,88 G                      | 6,9G-6,92G-6,79G                           | 11,88                               | 6,79             |
| kann.\$ 102,755                                   | 1          | 4          | <b>2023</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | <b>2024</b><br>Q=0,165          | 30.05.25               |                               |                                                  | 189946                              | CA09950M3003 | Boralex Inc.                                             | 1                                         | 19,68 G                     | 19,61G                                     | 20,7                                | 16,11            |
|                                                   |            |            |                                                                                                     |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| Euro 2,701                                        |            | 1          | <b>2022</b><br>J=0,22                                                                               | <b>2023</b><br>I=0,22           | 08.11.23               |                               |                                                  | 918658                              | FI0009900724 | Boreo Oyj                                                | 1                                         | 15,2 G                      | 15,5G                                      | 15,55                               | 8,94             |
| US\$ 219,72                                       | 1          | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                 | <b>2025</b><br>Q=0,11<br>Q=0,11 | 02.06.25               |                               |                                                  | 887320                              | US0997241064 | BorgWarner Inc.                                          | 1                                         | 28,51 G                     | 28,38G-8,32G-8,3G-<br>8,405G-8,405G        | 31,71                               | 21,54            |
|                                                   |            |            |                                                                                                     |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| US\$ 239,309                                      |            | 4          |                                                                                                     |                                 | 03.03.25               |                               |                                                  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd.                                       | 1                                         | 1,56 G                      | 1,528G-1,452G-1,556G                       | 3,91                                | 1,31             |
| nkr 100                                           |            | 1          | <b>2023</b><br>J=3,75                                                                               | <b>2024</b><br>J=4,25           | 11.04.25               |                               |                                                  | A1J5TM                              | NO0010657505 | Borregaard ASA, (Glob.)                                  | 1                                         | 16,34 G                     | 16,64G                                     | 17,12                               | 12,96            |
| PLN 240                                           |            | 1          | <b>2023</b><br>J=0,44                                                                               | <b>2024</b><br>J=0,35           | 27.05.25               |                               |                                                  | 902089                              | PLBRSZW00011 | Boryszew S.A., (Glob.)                                   | 1                                         | 1,48 G                      | 1,475G-1,495G-1,47G-<br>1,48G-1,475G       | 1,59                                | 0,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$ 11.544,135                                   | 1                 | 4          | 2023<br>I=0,05<br>S=0,2                                                                                        | 2024<br>I=0,06                           | 16.12.24               |                               |                                                  | A0M412                              | KYG126521064 | Bosideng International Holdings Ltd.                                          | 1                                         | 0,51 G                      | 0,488G-0,488G-0,486G-0,488G-0,486G         | 0,51                                | 0,4              |
| A\$ 414,922                                       |                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd., (Glob.)                                                     | 1                                         | 2,35 G                      | 2,445G-2,443G-2,439G-2,463G-2,447G         | 2,58                                | 1,13             |
| sfrs 6,65                                         | 1<br>zu je sfrs 5 | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=3,9                            | 15.04.25               |                               |                                                  | A111WS                              | CH0238627142 | Bossard Holding AG                                                            | 1                                         | 185,6 G                     | 185G-3,8G-4,4G                             | 210                                 | 183,8            |
| US\$ 9,078                                        | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 898161                              | US1005571070 | Boston Beer Company Inc.                                                      | 1                                         | 166,4 G                     | 159,4G-9,1G-9,7G                           | 289,8                               | 159,1            |
| US\$ 30,873                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DUKW                              | US1010441053 | Boston Omaha Corporation                                                      | 1                                         | 11,99 G                     | 11,88G-1,87G-1,85G-1,89G-1,75G             | 14,46                               | 11,75            |
| US\$ 1.479,446                                    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 884113                              | US1011371077 | Boston Scientific Corp.                                                       | 1                                         | 89,6 G                      | 89G-8,8G-8,8G-9,2G-9G                      | 102                                 | 75,5             |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 852652                              | PG0008526520 | Bougainville Copper Ltd., (Glob.)                                             | 1                                         | 0,23 G                      | 0,228G-0,228G-0,26-0,304G-0,306G-0,29G     | 0,31                                | 0,17             |
| - 9,914                                           |                   | 1          | 2016<br>J=1                                                                                                    | 2017<br>J=1,5                            | 02.05.18               |                               |                                                  | A0B91S                              | TH0088010R13 | Bound and Beyond PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,16 G                      | 0,156G-0,156G-0,154G-0,154G-0,154G         | 0,22                                | 0,14             |
| Euro 52,904                                       |                   | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,2                            | 26.05.25               |                               |                                                  | 929082                              | FR0000074254 | Bourse Direct S.A.                                                            | 1                                         | 4,06 G                      | 4,04G                                      | 4,64                                | 3,98             |
| nkr 103,801                                       |                   | 1          | 2023<br>I=2,6<br>S=1                                                                                           | 2024<br>I=3                              | 08.05.25               |                               |                                                  | A0MSSM                              | NO0010360266 | Bouvet ASA, (Glob.)                                                           | 1                                         | 6,71 G                      | 6,54G                                      | 7,12                                | 5,88             |
| Euro 382,26                                       |                   | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2                              | 05.05.25               |                               |                                                  | 858821                              | FR0000120503 | Bouygues S.A.                                                                 | 1                                         | 37,79 G                     | 37,42G-7,62G-7,84G                         | 39,54                               | 28,19            |
| US\$ 144,812                                      | 1                 | 2          |                                                                                                                |                                          |                        |                               |                                                  | A110YG                              | US10316T1043 | BOX Inc.                                                                      | 1                                         | 29,38 G                     | 29,05G-9,12G-9,11G-8,87G-9,13G             | 33,87                               | 25,19            |
| US\$ 710,549                                      | 1                 | 1          | 2023<br>J=0,0372                                                                                               | 2024<br>J=0,1064                         | 27.05.25               |                               |                                                  | A1W79C                              | KYG127751058 | Boyaa Interactive International Ltd.                                          | 1                                         | 0,57 G                      | 0,6G-0,595G-0,595G-0,595G-0,595G           | 0,75                                | 0,38             |
| US\$ 81,403                                       | 1                 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,18<br>Q=0,18                 | 16.06.25               |                               |                                                  | 896499                              | US1033041013 | Boyd Gaming Corp.                                                             | 1                                         | 66,5 G                      | 66G-6G-6G-7G-6G                            | 77                                  | 52,5             |
| US\$ 15.938,415                                   | 1                 | 1          | 2024<br>Q=0,0727<br>Q=0,0568<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08                           | 15.05.25               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                                        | 1                                         | 4,34 G                      | 4,346G-4,261G-4,3005G-4,321-4,3095G-4,311G | 5,63                                | 3,82             |
| US\$ 2.656,402                                    | 1                 | 1          | 2024<br>Q=0,4362<br>Q=0,4362<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2025<br>Q=0,48                           | 16.05.25               |                               |                                                  | 850518                              | US0556221044 | -"                                                                            | 1                                         | 26 G                        | 26G-5G-5,6G-5,8G-5,8G                      | 33,6                                | 22,8             |
| US\$ 21,4                                         | 1                 | 1          | 2020<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875                                                           | 2021<br>Q=1,405<br>Q=0,7031<br>Q=0,2974  | 13.01.23               |                               |                                                  | 985301                              | US0556301077 | BP Prudhoe Bay Royalty Trust                                                  | 1                                         | 0,43 G                      | 0,446G-0,444G-0,414G                       | 0,77                                | 0,41             |
| Euro 1.415,85                                     |                   | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,6                            | 19.05.25               |                               |                                                  | 897832                              | IT0000066123 | BPER Banca S.p.A.                                                             | 1                                         | 7,56 G                      | 7,604G-7,538G-7,522G-7,55G-7,484G          | 7,97                                | 5,73             |
| Euro 200,001                                      | 1                 | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,13                           | 15.05.24               |                               |                                                  | A1W0FA                              | BE0974268972 | bpost S.A.                                                                    | 1                                         | 2,12 G                      | 2,11G-2,105G-2,11G                         | 2,28                                | 1,26             |
| BRL 137,99                                        | 1                 | 1          | 2023<br>I=0,5494<br>I=0,9137<br>S=0,3344                                                                       | 2024<br>I=0,6944<br>I=0,1624<br>S=0,8361 | 28.04.25               |                               |                                                  | 553173                              | BRBRAPACNOR5 | Bradespar S.A.                                                                | 1                                         | 2,3 G                       | 2,3G-2,3G-2,18G-2,02G-2,04G                | 2,7                                 | 2,02             |
| BRL 255,107                                       | 1                 | 1          | 2023<br>I=0,6044<br>I=1,1825<br>S=0,3679                                                                       | 2024<br>I=0,8987<br>I=0,2102<br>S=0,9197 | 28.04.25               |                               |                                                  | 553159                              | BRBRAPACNPR2 | -"                                                                            | 1                                         | 2,12 G                      | 2,04G-2,04G-2,04G-2,18G-2,18G              | 2,86                                | 2,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 43,777    | 1          | 8          | <b>2022</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                                        | <b>2023</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.07.25               |                               |                                                  | 900104                              | US1046741062 | Brady Corp.                                                                                                               | 1                                         | 57,5 G                      | 56,5G-6,5G-6,5G-7G-7G              | 72                                  | 56,5             |
| US\$                                              | 67,047    | 1          | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05                     | 30.06.25               |                               |                                                  | A2JKHP                              | US10482B1017 | Braemar Hotels & Resorts Inc.                                                                                             | 1                                         | 2,16 G                      | 2,16G-2,16G-2,16G-2,16G-2,16G      | 2,94                                | 1,58             |
| £                                                 | 32,695    | 1          | 3          | <b>2024</b><br>I=0,045                                                                                                         | <b>2025</b><br>I=0,025                              | 31.07.25               |                               |                                                  | 938752                              | GB0000600931 | Braemar PLC                                                                                                               | 1                                         | 2,48 G                      | 2,46G-2,54G-2,54G-2,54G-2,5G       | 3,16                                | 2,22             |
| kann.\$                                           | 25,043    | 1          | 2          |                                                                                                                                |                                                     |                        |                               |                                                  | A3CMSP                              | CA1048333068 | Bragg Gaming Group Inc.                                                                                                   | 1                                         | 3,6 G                       | 3,54G-3,54G-3,54G-3,52G-3,54G      | 5,75                                | 3,06             |
| A\$                                               | 2.025,742 |            | 1          |                                                                                                                                |                                                     |                        |                               |                                                  | A14Z7W                              | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.)                                                                                          | 1                                         | 0,11 G                      | 0,1097G-0,1118G-0,1118G-0,1118G    | 0,27                                | 0,09             |
| A\$                                               | 50,644    | 1          | 1          |                                                                                                                                |                                                     |                        |                               |                                                  | A3DCXE                              | US10488Q1022 | "-                                                                                                                        | 1                                         | 4,36 G                      | 4,08G-4,16G-4,26G-4,38G-4,38G      | 10,9                                | 3,16             |
| A\$                                               | 1.366,994 |            | 7          | <b>2023</b><br>I=0,15<br>S=0,289                                                                                               | <b>2024</b><br>I=0,3027                             | 12.03.25               |                               |                                                  | A0LA6D                              | AU000000BXB1 | Brambles Ltd., (Glob.)                                                                                                    | 1                                         | 12,89 G                     | 12,78G-2,775G-2,78G-2,84G-2,865G   | 13,48                               | 10,16            |
| US\$                                              | 172,951   | 1          | 1          | <b>2024</b><br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,15 | <b>2025</b><br>Q=0,15<br>Q=0,15                     | 02.07.25               |                               |                                                  | 875818                              | US1053682035 | Brandywine Realty Trust                                                                                                   | 1                                         | 3,61 G                      | 3,501G-3,496G-3,489G-3,553G-3,557G | 5,51                                | 3,04             |
| BRL                                               | 102,683   | 1          | 7          | <b>2022</b><br>J=0,6545                                                                                                        | <b>2023</b><br>J=0,2686                             | 24.10.24               |                               |                                                  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1                                         | 3,12 G                      | 3,12G-3,1G-3,1G-3,1G-3,16G         | 3,7                                 | 3,1              |
| BRL                                               | 172,77    | 1          | 1          | <b>2019</b>                                                                                                                    | <b>2021</b>                                         | 20.04.22               |                               |                                                  | 896191                              | US1055321053 | Braskem S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                              | 1                                         | 2,76 G                      | 2,7G-2,7G-2,7G-2,74G-2,72G         | 4,82                                | 2,56             |
| BRL                                               | 345,539   | 1          | 1          | <b>2021</b><br>J=7,539                                                                                                         | <b>2022</b><br>J=1,6963                             | 20.04.22               |                               |                                                  | 164640                              | BRBRKMACNPA4 | "-                                                                                                                        | 1                                         | 1,33 G                      | 1,31G-1,31G-1,33G-1,33G-1,33G      | 2,38                                | 1,28             |
| skr                                               | 204,578   |            | 1          | <b>2023</b><br>J=3,5                                                                                                           | <b>2024</b><br>J=3,75                               | 30.04.25               |                               |                                                  | A140RV                              | SE0007491303 | Bravida Holding AB, (Glob.)                                                                                               | 1                                         | 8,27 G                      | 8,305G-8,28G-8,225G                | 8,8                                 | 6,74             |
| A\$                                               | 448,354   |            | 7          | <b>2021</b><br>I=0,037<br>S=0,032                                                                                              | <b>2024</b><br>I=0,1052                             | 28.03.25               |                               |                                                  | A2DGXJ                              | AU000000BVS9 | Bravura Solutions Ltd., (Glob.)                                                                                           | 1                                         | 1,26 G                      | 1,2G-1,2G-1,2G-1,21G-1,21G         | 1,65                                | 1,03             |
| US\$                                              | 97,998    | 1          | 1          |                                                                                                                                |                                                     |                        |                               |                                                  | A3C7N3                              | US10576N1028 | Braze Inc.                                                                                                                | 1                                         | 22,79 G                     | 22,52G-2,47G-2,48G-2,44G-2,68G     | 45,67                               | 21,96            |
| US\$                                              | 46,549    | 1          | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                            | <b>2025</b><br>Q=0,21<br>Q=0,21                     | 09.05.25               |                               |                                                  | 934251                              | US0185811082 | Bread Financial Holdings Inc.                                                                                             | 1                                         | 47,76 G                     | 47,81G-7,74G-7,65G-8,14G-7,5G      | 62,42                               | 35,69            |
| £                                                 | 346,473   | 1          | 1          | <b>2023</b><br>I=0,04<br>S=0,095                                                                                               | <b>2024</b><br>I=0,045<br>S=0,1                     | 03.04.25               |                               |                                                  | A3EESQ                              | GB00BM8NFJ84 | Breedon Group PLC                                                                                                         | 1                                         | 4,36 G                      | 4,38G-4,42G-4,42G-4,38G-4,38G      | 5,85                                | 4,36             |
| Euro                                              | 333,922   |            | 1          | <b>2023</b><br>J=0,3                                                                                                           | <b>2024</b><br>J=0,3                                | 19.05.25               |                               |                                                  | A3ER8L                              | NL0015001KT6 | Brembo N.V.                                                                                                               | 1                                         | 7,78 G                      | 7,72G                              | 10,18                               | 7,05             |
| A\$                                               | 143,942   |            | 7          | <b>2023</b><br>I=0,16<br>S=0,17                                                                                                | <b>2024</b><br>I=0,18                               | 12.03.25               |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd., (Glob.)                                                                                              | 1                                         | 15,9 G                      | 15,8G-5,7G-5,7G-5,8G-5,8G          | 22,8                                | 13,5             |
| BRL                                               | 1.682,473 | 1          | 1          |                                                                                                                                | <b>2024</b>                                         | 18.12.24               |                               |                                                  | A0N9BM                              | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.                                                              | 1                                         | 3,16 G                      | 3G                                 | 3,9                                 | 2,72             |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
| Ausländische Aktien | Nichtamtlicher Teil, Freiverkehr | Seite 358 |
|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                              |                                                                               |                                           |                             |   |                                    |       |                  |                  |
| £ 2.196,604                                       | 1          | 1          | <b>2024</b><br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304                                      | <b>2025</b><br>Q=0,8022                                     | 28.03.25               |                               |                                                  | 916671                              | US1104481072                 | British American Tobacco PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 41,1                        | G | 40,9G-1G-1,1G-1G-1G                | 43,1  | 34,1             |                  |
| US\$ 306,06                                       | 1          | 1          | <b>2023</b><br>Q=0,26<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725                                        | <b>2024</b><br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | 02.07.25               |                               |                                                  | A1W514                              | US11120U1051                 | Brixmor Property Group Inc.                                                   | 1                                         | 22                          | G | 21,4G-1,6G-1,6G                    | 26,8  | 20,4             |                  |
| kann.\$ 533,192                                   | 1          | 10         | <b>2024</b><br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59                                              | <b>2025</b><br>Q=0,59<br>Q=0,59                             | 20.06.25               |                               |                                                  | A114WV<br>A2JG9Z                    | CA11120Q3026<br>US11135F1012 | Brixton Metals Corp.<br>Broadcom Inc.                                         | 1                                         | 0,07                        | G | 0,0644G                            | 0,09  | 0,03             |                  |
| US\$ 4.654,884                                    | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                              |                                                                               | 1                                         | 228,6                       | G | 225,65G-6,1G-7,8G-9,8G-8,95G       | 235,9 | 120,8            |                  |
| kann.\$ 3,2                                       | 1          | 1          | <b>2023</b><br>Q=0,112<br>Q=0,1249<br>Q=0,1262                                                   | <b>2024</b><br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391 | 20.03.25               |                               |                                                  | A3ETW7                              | CA11134P1009                 | "-"                                                                           | 1                                         | 38,4                        | G | 38,4G                              | 39,8  | 19,3             |                  |
| US\$ 117,463                                      | 1          | 7          | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                  | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88         | 12.06.25               |                               |                                                  | A0MMP1                              | US11133T1034                 | Broadridge Financial Solutions Inc.                                           | 1                                         | 200                         | G | 202G-G-G-G-G                       | 232   | 191              |                  |
| US\$ 189,08                                       | 1          | 1          | <b>2024</b><br>Q=0,1774<br>Q=0,1076<br>Q=0,1805<br>Q=0,1095<br>Q=0,1805<br>Q=0,1095<br>Q=0,29    | <b>2025</b><br>Q=0,29<br>Q=0,29                             | 30.06.25               |                               |                                                  | A2QR15                              | US11135E2037                 | Broadstone Net Lease Inc.                                                     | 1                                         | 13,8                        | G | 13,6G-3,6G-3,6G-3,6G-3,6G          | 16,2  | 12,6             |                  |
| US\$ 22,687                                       | 1          | 1          | <b>2023</b><br>J=3,75                                                                            | <b>2024</b><br>J=3                                          | 24.03.25               |                               |                                                  | A1J3B2<br>A3DHB1                    | US11161T2078<br>DK0061686714 | Broadwind Inc.<br>Bridrene A.& O. Johansen AS                                 | 1                                         | 1,59                        | G | 1,56G-1,558G-1,558G-1,576G-1,536G  | 2,22  | 1,27             |                  |
| DKK 22,36                                         |            | 1          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                              |                                                                               | 1                                         | 11,54                       | G | 11,58G-1,32G-1,62G-1,56G-1,54G     | 12,04 | 9,7              |                  |
| US\$ 88,035                                       | 1          | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2025</b><br>Q=0,4375<br>Q=0,4375                         | 30.05.25               |                               |                                                  | A2PYJJ<br>A0HL7W                    | KYG1611B1077<br>US1124631045 | Brooge Energy Ltd.<br>Brookdale Senior Living Inc.                            | 1                                         | 2,2                         | G | (ausg)                             | 5,25  | 0,9              |                  |
| US\$ 234,348                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                              |                                                                               | 1                                         | 5,8                         | G | 5,8G-5,8G-5,8G-5,9G-5,75G          | 6,2   | 4,26             |                  |
| kann.\$1.637,478                                  | 1          | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2025</b><br>Q=0,4375<br>Q=0,4375                         | 30.05.25               |                               |                                                  | A3D2W7                              | CA1130041058                 | Brookfield Asset Management Ltd.                                              | 1                                         | 46,65                       | G | 46,03G-5,97G-5,9G-6,21G-6,27G      | 58,66 | 37,63            |                  |
| kann.\$ 70,049                                    | 1          | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2025</b><br>Q=0,0625                                     | 30.05.25               |                               |                                                  | A3DGQ5                              | CA11259V1067                 | Brookfield Business Corp.                                                     | 1                                         | 26,6                        | G | 25,2G                              | 26,6  | 19,7             |                  |
| kann.\$1.647,988                                  | 1          | 1          | <b>2024</b><br>Q=0,43                                                                            | <b>2025</b><br>Q=0,43                                       | 30.05.25               |                               |                                                  | A3D3EV<br>A40WAH                    | CA11271J1075<br>CA11276H1064 | Brookfield Corp.<br>Brookfield Infrastructure Corp.                           | 1                                         | 51,4                        | G | 51,2G-1,2G-1,4G-1,6G-1,8G          | 59,6  | 39,8             |                  |
| kann.\$ 119,047                                   | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                              |                                                                               | 1                                         | 34,8                        | G | 34,8G-4,8G-4,8G-5G-5G              | 35,8  | 33,6             |                  |
| A\$ 95,779                                        |            | 7          | <b>2023</b><br>I=34<br>S=50                                                                      | <b>2024</b><br>I=50<br>S=50                                 | 28.03.25               |                               |                                                  | A14VRS<br>857451                    | AU000000BRK4<br>JP3830000000 | Brookside Energy Ltd., (Glob.)<br>Brother Industries Ltd., (Glob.)            | 1                                         | 0,2                         | G | 0,204G-0,202G-0,202G-0,204G-0,204G | 0,31  | 0,18             |                  |
| Yen 257,756                                       |            | 4          |                                                                                                  |                                                             |                        |                               |                                                  |                                     |                              |                                                                               | 1                                         | 14,2                        | G | 14,2G-4,2G-4,2G-4,2G-4,3G          | 18,5  | 13,4             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 286,68                                       | 1                    | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15           | 12.05.25               |                               |                                                  | 896895                              | US1152361010 | Brown & Brown Inc.                                       | 1                                         | 93,6 G                      | 92,62G-2,48G-2,3G-2,32G-2,3G       | 115              | 89,9             |
| US\$ 169,144                                      | 1                    | 5          | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                                    | <b>2025</b><br>Q=0,2265                   | 09.06.25               |                               |                                                  | 850530                              | US1156371007 | Brown-Forman Corp.                                       | 1                                         | 22,2 G                      | 22,4G-2,4G-2,2G-2,2G-2,4G          | 36               | 22,2             |
| US\$ 303,609                                      | 1                    | 5          | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                                    | <b>2025</b><br>Q=0,2265                   | 09.06.25               |                               |                                                  | 856693                              | US1156372096 | -"                                                       | 1                                         | 22,34                       | 22,23G-2,19G-2,18G-2,25G-2,38G     | 37,21            | 22,05            |
| kann.\$ 34,513                                    | 1                    | 2          | <b>2023</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2024</b><br>Q=0,215<br>Q=0,215         | 30.06.25               |                               |                                                  | A1WZCD                              | CA05577W2004 | BRP Inc.                                                 | 1                                         | 40,8 G                      | 40,2G                              | 51,5             | 28               |
| US\$ 151,532                                      | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05           | 16.06.25               |                               |                                                  | 813534                              | US1167941087 | Bruker Corp.                                             | 1                                         | 33,74 G                     | 34,96G-4,92G-4,87G-6,02G-5,68G     | 61,3             | 30,79            |
| Euro 50,575                                       | 1                    | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55                     | 19.05.25               |                               |                                                  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1                                         | 8,99 G                      | 8,93G                              | 10,54            | 8,25             |
| Euro 68                                           | 1                    | 1          | <b>2023</b><br>J=0,91                                                                                          | <b>2024</b><br>J=0,94                     | 19.05.25               |                               |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 99,68 G                     | 100,2G-0,7G-1,45G-0,4G-99,98G      | 131,2            | 88,7             |
| US\$ 65,683                                       | 1<br>zu je US\$ 0,75 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43           | 19.05.25               |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 47,84 G                     | 46,52G-6,45G-6,56G                 | 67,72            | 37,09            |
| kann.\$ 16,55                                     | 1                    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 30.06.25               |                               |                                                  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust                         | 1                                         | 11,19 G                     | 11,016G-1G-1,032G                  | 12,39            | 9,96             |
| £ 9.956,837                                       | 1                    | 4          | <b>2023</b><br>I=0,0231<br>S=0,0569                                                                            | <b>2024</b><br>I=0,024<br>S=0,0576        | 07.08.25               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 2,24 G                      | 2,24G-2,24G-2,26G-2,24G-2,26G      | 2,26             | 1,63             |
| US\$ 21,095                                       | 1                    | 1          | <b>2022</b>                                                                                                    | <b>2022</b>                               | 16.03.22               |                               |                                                  | A3CSSL                              | US05581M4042 | BTCS Inc.                                                | 1                                         | 1,87 G                      | 1,817G-1,813G-1,814G-1,811G-1,831G | 3,79             | 1,14             |
| skr 18,543                                        | 1                    | 1          | <b>2023</b><br>I=2,85<br>S=2,85                                                                                | <b>2024</b><br>I=3,05<br>S=3,05           | 17.11.25               |                               |                                                  | 675796                              | SE0000805426 | BTS Group AB, (Glob.)                                    | 1                                         | 20,5 G                      | 20,5G-1G-1G-1G-0,7G                | 26,8             | 18,28            |
| sfrs 10,25                                        | 1                    | 1          | <b>2023</b><br>J=13,5                                                                                          | <b>2024</b><br>J=11                       | 22.04.25               |                               |                                                  | A0EAHZ                              | CH0002432174 | Bucher Industries AG                                     | 1                                         | 405 G                       | 407G-7G-9G-8G-9G                   | 434              | 376              |
| US\$ 51,157                                       | 1                    | 2          | <b>2023</b><br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2024</b><br>Q=2,85<br>Q=0,35<br>Q=0,35 | 15.07.25               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                              | 1                                         | 38,13 G                     | 37,57G-7,58G-7,5G-7,92G-8,01G      | 51,14            | 29,1             |
| PLN 25,53                                         | 1                    | 1          | <b>2022</b><br>I=17,99<br>S=35,69                                                                              | <b>2024</b><br>J=25,43                    | 04.06.25               |                               |                                                  | 896676                              | PLBUDMX00013 | Budimex S.A., (Glob.)                                    | 1                                         | 125,6 G                     | 125,85G-5,85G-9,55G-31,05G-28,7G   | 157              | 104,9            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 13.243,397                                   | 1                   | 4          | 2022<br>J=0,4128                                                                                 | 2023<br>J=0,4396             | 21.05.25               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                               | 1                                         | 0,88 G                      | 0,87G-0,87G                       | 1,11             | 0,83             |
| skr 190,553                                       |                     | 1          |                                                                                                  |                              |                        |                               |                                                  | A41BGQ                              | SE0025010671 | Bufab AB, (Glob.)                                             | 1                                         | 7,63 G                      | 7,675G-7,73G-7,79G-7,775G-7,73G   | 8,02             | 7,11             |
| US\$ 13,209                                       | 1                   | 1          |                                                                                                  |                              |                        |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                                    | 1                                         | 44,8 G                      | (exD)-43,8G-3,8G-3,8G-4,2G-3,8G   | 46,2             | 28,6             |
| US\$ 110,515                                      | 1                   | 1          |                                                                                                  |                              |                        |                               |                                                  | A0ER15                              | US12008R1077 | Builders Firstsource Inc.                                     | 1                                         | 99,14 G                     | 98,6G-8,42G-8,32G-8,32G-8,48G     | 165,75           | 89,44            |
| - 258,911                                         |                     | 4          | 2022<br>J=0,1                                                                                    | 2023<br>J=0,16               | 31.07.24               |                               |                                                  | A0LCBK                              | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.)                         | 1                                         | 2,56 G                      | 2,58G-2,58G-2,58G-2,58G-2,58G     | 2,66             | 2,08             |
| skr 21,04                                         |                     | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=2,75               | 29.04.25               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                            | 1                                         | 5,34 G                      | 5,35G-5,33G-5,3G                  | 6,72             | 5,11             |
| US\$ 161,429                                      |                     | 1          |                                                                                                  |                              |                        |                               |                                                  | A3EYCY                              | CH1300646267 | Bunge Global S.A., (Glob.)                                    | 1                                         | 71,46 G                     | 69,96G                            | 79,38            | 61,4             |
| Yen 72,196                                        |                     | 4          | 2023<br>I=21<br>S=34                                                                             | 2024<br>I=32<br>S=42         | 28.03.25               |                               |                                                  | 874100                              | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.)                               | 1                                         | 13,3 G                      | 13,5G-3,5G-3,5G-3,5G-3,5G         | 14               | 10,4             |
| £ 655,311                                         | 1                   | 1          | 2022<br>I=0,2082<br>S=0,5758                                                                     | 2023<br>I=0,2295<br>I=0,6341 | 16.05.24               |                               |                                                  | A0ET3F                              | US1207384066 | Bunzl PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 13,2 G                      | 13,2G-3,3G-3,3G-3,3G-3,3G         | 20,4             | 12,7             |
| £ 327,655                                         | 1                   | 1          | 2023<br>I=0,182<br>S=0,501                                                                       | 2024<br>I=0,201<br>S=0,538   | 22.05.25               |                               |                                                  | A0ET3E                              | GB00B0744B38 | -"                                                            | 1                                         | 26,96 G                     | 27,08G-7,2G-7,3G-7,22G-7,24G      | 41,7             | 25,92            |
| £ 359,177                                         | 1                   | 4          | 2022<br>I=0,165<br>S=0,445                                                                       | 2023<br>I=0,183<br>S=0,427   | 27.06.24               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                            | 1                                         | 12,39 G                     | 12,445G-2,435G-2,59G-2,44G-2,525G | 14,87            | 6,98             |
| £ 359,177                                         | 1                   | 4          | 2022<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664                                              | 2023<br>I=0,2323<br>I=0,5451 | 28.06.24               |                               |                                                  | A1H5BP                              | US12082W2044 | -"<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.        | 1                                         | 12,3 G                      | 12,2G-2,2G-2,4G-2,2G-2,4G         | 14,6             | 6,65             |
| sfrs 3,4                                          | 1<br>zu je sfrs 2,5 | 4          | 2023<br>J=15,5                                                                                   | 2024<br>J=18                 | 08.07.25               |                               |                                                  | A0J3NX                              | CH0025536027 | Burckhardt Compression Holding AG                             | 1                                         | 673 G                       | 674G-86G-90G-86G-79G              | 714              | 585              |
| skr 74,147                                        |                     | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=2,75               | 09.05.25               |                               |                                                  | 887375                              | SE0000195810 | Bure Equity AB, (Glob.)                                       | 1                                         | 25,12 G                     | 25,1G-5,3G-5,16G-5,06G-5,14G      | 36,84            | 23,74            |
| Euro 226,936                                      | 1                   | 1          | 2022<br>J=1,6751                                                                                 | 2023<br>J=1,7967             | 03.07.24               |                               |                                                  | A3DJ37                              | US12117P1093 | Bureau Veritas SA<br>ausgestellt von:                         | 1                                         | 56,5 G                      | 56G                               | 63,5             | 48,6             |
| Euro 453,872                                      |                     | 1          | 2023<br>J=0,83                                                                                   | 2024<br>J=0,9                | 01.07.25               |                               |                                                  | A0M45W                              | FR0006174348 | -"                                                            | 1                                         | 28,62 G                     | 28,4G                             | 31,96            | 24,58            |
| Euro 1,758                                        |                     | 1          | 2023<br>J=16                                                                                     | 2024<br>I=10<br>S=6          | 28.05.25               |                               |                                                  | 873741                              | FR0000061137 | Burelle S.A.                                                  | 1                                         | 351 G                       | 351G                              | 368              | 288              |
| £ 218,663                                         | 1                   | 1          | 2023<br>I=0,0625<br>I=0,0625<br>S=0,0625                                                         | 2024<br>I=0,0625<br>S=0,0625 | 23.05.25               |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                          | 1                                         | 9,39 G                      | 9,48G-9,565G-9,675G-9,805G-9,755G | 14,93            | 9,39             |
| sfrs 10,622                                       | 1                   | 1          | 2023<br>J=2,225                                                                                  | 2024<br>J=2,425              | 15.05.25               |                               |                                                  | A1WZP3                              | CH0212255803 | Burkhalter Holding AG                                         | 1                                         | 136 G                       | 136,4G-6G-7,8G-7,6G-6,2G          | 139,8            | 130              |
| US\$ 63,087                                       | 1                   | 2          |                                                                                                  |                              |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                        | 1                                         | 193 G                       | 190G-89G-9G-93G-3G                | 286              | 185              |
| Euro 192,626                                      |                     | 1          | 2023<br>J=0,6                                                                                    | 2024<br>J=0,7                | 19.05.25               | 028                           |                                                  | 925963                              | IT0001347308 | BUZZI S.p.A.                                                  | 1                                         | 46,1 G                      | 46,34G-6,1G-5,72G-4,8G-5,56G      | 53,8             | 35,2             |
| US\$ 258,066                                      | 1                   | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                                | 1                                         | 2,96 G                      | 2,895G                            | 3,26             | 1,93             |
| US\$ 159,282                                      |                     | 1          | 2024<br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                     | 2025<br>Q=0,28               | 28.05.25               |                               |                                                  | A40HQM                              | SGXZ69436764 | BW LPG Ltd., (Glob.)                                          | 1                                         | 10,36 G                     | 10,39G-0,28G-0,16G                | 12,83            | 7,2              |
| US\$ 184,956                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,14                                               | 2025<br>Q=0,6331             | 04.06.25               |                               |                                                  | A2DHKS                              | BMG1738J1247 | BW Offshore Ltd.                                              | 1                                         | 2,58 G                      | 2,535G                            | 2,94             | 2,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                     |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                               |                                           |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                                                | seit 02.01.2025  |                  |
| US\$ 91,361                                       | 1                 | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25           | 19.05.25               |                               |                                                  | A14V4U                              | US05605H1005  | BWX Technologies Inc.                                    | 1                                         | 121,95 G                    | 120,15G-G-G-0,65G-0,5G                                         | 124,95           | 76,98            |
| US\$ 158,325                                      | 1                 | 1          | <b>2024</b><br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,98 | <b>2025</b><br>Q=0,98<br>Q=0,98           | 30.06.25               |                               |                                                  | 907550                              | US1011211018  | BXP Inc.                                                 | 1                                         | 59,44 G                     | 56,86G-6,82G-7,02G                                             | 72,28            | 50,1             |
| CNY 3.683,4                                       | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>S=3,4061                                                                                                        | <b>2024</b><br>I=4,336                    | 10.06.25               |                               |                                                  | A0M4W9                              | CNE100000296  | BYD Co. Ltd.                                             | 1                                         | 14,18 G                     | 13,715G-3,705G-3,78-<br>3,78-3,725G-3,695G-3,77-<br>3,65G-3,76 | 53,04            | 13,65            |
| CNY 1.841,7                                       | 1<br>zu je CNY 1  | 1          | <b>2022</b><br>J=0,3226                                                                                                        | <b>2024</b><br>I=0,8705                   | 12.06.24               |                               |                                                  | A0X9JE                              | US05606L1008  | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y.       | 1                                         | 85,2 G                      | 81,8G-1,6G-1,6G-1,6G-<br>1,4G                                  | 106              | 61,5             |
| H\$ 2.253,205                                     | 1                 | 1          | <b>2023</b><br>I=0,5915                                                                                                        | <b>2024</b><br>S=0,6197                   | 10.06.25               |                               |                                                  | A0M0HG                              | HK0285041858  | BYD Electronic [International] Co. Ltd.                  | 1                                         | 3,46 G                      | 3,39G-3,39G-3,39G-3,39G-<br>3,374G                             | 8,01             | 3,23             |
| skr 6,587                                         |                   | 1          | <b>2023</b><br>J=1,3                                                                                                           | <b>2024</b><br>J=1,7                      | 15.05.25               |                               |                                                  | A2AMAC                              | SE0006510491  | Byggmästare Anders J Ahlström Holding AB<br>(Glob.)      | 1                                         | 23,7 G                      | 23,4G-3,4G-3,3G                                                | 27,4             | 19,75            |
| sfrs 1,827                                        | 1<br>zu je sfrs 2 | 1          | <b>2023</b><br>J=12                                                                                                            | <b>2024</b><br>J=4                        | 24.04.25               |                               |                                                  | A117LR                              | CH0244017502  | Bystronic AG                                             | 1                                         | 392 G                       | 392,5G-2G-5G-4G-0,5G                                           | 408,5            | 259,5            |
| £ 241,183                                         | 1                 | 3          | <b>2023</b><br>I=0,031                                                                                                         | <b>2024</b><br>I=0,1<br>S=0,069           | 10.07.25               |                               |                                                  | A2QKSG                              | GB000BMH18Q19 | Bytes Technology Group PLC                               | 1                                         | 5,65 G                      | 5,6G-5,65G-5,65G-5,65G-<br>5,65G                               | 6,35             | 4,58             |
| Euro 375,103                                      | 1                 | 3          | <b>2023</b><br>I=0,0189<br>S=0,0397                                                                                            | <b>2024</b><br>I=0,02<br>S=0,0413         | 12.06.25               |                               |                                                  | A0CA07                              | IE00B010DT83  | C&C Group PLC                                            | 1                                         | 1,9 G                       | 1,91G-1,98G-1,97G-1,96G-<br>1,9G                               | 1,98             | 1,43             |
| skr 32,904                                        |                   | 1          | <b>2017</b><br>J=0                                                                                                             | <b>2018</b><br>J=0                        |                        |                               |                                                  | A0X93X                              | SE0002016352  | C-Rad AB, (Glob.)                                        | 1                                         | 3 G                         | 3G-2,965G-2,98G-2,97G-<br>3,015G                               | 3,17             | 2,23             |
| US\$ 118,731                                      | 1                 | 1          | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,62<br>Q=0,62                                                                            | <b>2025</b><br>Q=0,62<br>Q=0,62           | 06.06.25               |                               |                                                  | A0HGF5                              | US12541W2098  | C.H. Robinson Worldwide Inc.                             | 1                                         | 79 G                        | 79G-8,5G-8,5G-9G-8,5G                                          | 104              | 76               |
| US\$ 29,844                                       | 1                 | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                            | <b>2025</b><br>Q=0,04<br>Q=0,04           | 27.06.25               |                               |                                                  | 850843                              | US1265011056  | C.T.S. Corp.                                             | 1                                         | 37 G                        | 36,2G-6,2G-6,2G-6,8G-<br>6,4G                                  | 50,5             | 30,6             |
| US\$ 130,886                                      | 1                 | 1          |                                                                                                                                |                                           |                        |                               |                                                  | A2QJVE                              | US12468P1049  | C3.ai Inc.                                               | 1                                         | 20,34 G                     | 20,155G-0,11G-0,31G-<br>0,72G-0,815G                           | 36,1             | 14,17            |
| Euro 106,496                                      | 1                 | 1          | <b>2023</b><br>J=0,8                                                                                                           | <b>2024</b><br>J=1                        | 09.05.25               |                               |                                                  | 876520                              | AT0000641352  | CA Immobilien Anlagen AG                                 | 1                                         | 24,1 G                      | 24,2G-4,04G-4,04G                                              | 24,52            | 20,56            |
| £ 254,143                                         | 1                 | 1          |                                                                                                                                |                                           |                        |                               |                                                  | A3EP8Y                              | GB00BMCYKB41  | CAB Payments Hldgs Lim.                                  | 1                                         | 0,47 G                      | 0,468G-0,472G-0,472G-<br>0,48G-0,482G                          | 0,81             | 0,42             |
| Euro 24,711                                       |                   | 1          |                                                                                                                                | <b>2022</b><br>J=0,05                     | 17.08.23               |                               |                                                  | A2QJL0                              | NL00150000S7  | Cabka N.V.                                               | 1                                         | 1,86 G                      | 1,895G-1,86G-1,825G                                            | 2,54             | 1,77             |
| US\$ 5,628                                        | 1                 |            | <b>2024</b><br>Q=2,95<br>Q=2,95<br>Q=2,95<br>Q=2,95                                                                            | <b>2025</b><br>Q=2,95                     | 18.02.25               |                               |                                                  | A14UKB                              | US12685J1051  | Cable One Inc.                                           | 1                                         | 109 G                       | 111G-G-G-G-G                                                   | 358              | 105              |
| US\$ 53,723                                       | 1<br>zu je US\$ 1 | 10         | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43                                                                              | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,45 | 30.05.25               |                               |                                                  | 856744                              | US1270551013  | Cabot Corp.                                              | 1                                         | 63,5 G                      | 63,5G-3,5G-3,5G-4G-4G                                          | 89               | 62,5             |
| kann.\$ 274,537                                   | 1                 | 1          |                                                                                                                                |                                           |                        |                               |                                                  | A2JC8S                              | CA1271061022  | Cabral Gold Inc.                                         | 1                                         | 0,22 G                      | 0,218G                                                         | 0,28             | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 21,99                                        | 1                   | 7          |                                                                                                  |                                                |                        |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                  | 1                                         | 396,6 G                     | 392,6G-1,6G-2G-5,6G-5,4G              | 453,4                               | 305,4            |
| US\$ 68,461                                       | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                     | 2025<br>Q=0,13<br>Q=0,13                       | 02.06.25               |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                              | 1                                         | 37,6 G                      | 36,6G-6,6G-7G                         | 62,5                                | 30,8             |
| DKK 350,958                                       | 1<br>zu je US\$ 2,5 | 1          |                                                                                                  |                                                |                        |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S, (Glob.)                                     | 1                                         | 4,53 G                      | 4,486G-4,414G-4,326G                  | 5,63                                | 3,72             |
| US\$ 182,221                                      |                     | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2024<br>Q=0,275<br>Q=0,275                     | 13.06.25               |                               |                                                  | A3C6GA                              | US12740C1036 | Cadence Bank                                             | 1                                         | 26,6 G                      | 26,4G-6,4G-6,4G-6,8G-6,6G             | 34,8                                | 22,6             |
| US\$ 273,042                                      | 1                   | 1          |                                                                                                  |                                                |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                              | 1                                         | 256,95 G                    | 254,35G-3,7G-3,35G-8,15G-6,5G         | 309,05                              | 193,3            |
| A\$ 370,918                                       |                     | 7          |                                                                                                  |                                                |                        |                               |                                                  | A3E3UB                              | AU0000310302 | Cadoux Ltd., (Glob.)                                     | 1                                         | 0,01 G                      | 0,0145G-0,014G-0,014G-0,0145G-0,0145G | 0,03                                | 0,01             |
| kann.\$ 320,386                                   | 1                   | 4          | 2018<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                        | 2019<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11    | 12.03.20               |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                 | 1                                         | 22,4 G                      | 22,4G                                 | 25,4                                | 18,6             |
| US\$ 207,968                                      | 1                   | 1          |                                                                                                  |                                                |                        |                               |                                                  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                               | 1                                         | 24,59 G                     | 24,39G-4,355G-4,33G-4,41G-4,615G      | 37,91                               | 19,95            |
| Euro 9,395                                        |                     | 10         |                                                                                                  | 2022<br>J=0,21                                 | 25.06.24               |                               |                                                  | A0DPXB                              | FR0010151589 | Cafom S.A.                                               | 1                                         | 7,9 G                       | 7,8G                                  | 7,9                                 | 7,28             |
| Euro 134,417                                      |                     | 1          | 2022<br>J=0,14                                                                                   | 2023<br>J=0,16                                 | 27.05.24               | 017                           |                                                  | A0NEXV                              | IT0004329733 | Cairo Communication S.p.A.                               | 1                                         | 2,83 G                      | 2,845G-2,855G-2,9G-2,885G-2,825G      | 3,43                                | 2,36             |
| Euro 7.085,565                                    |                     | 1          | 2023<br>J=0,3919                                                                                 | 2024<br>I=0,1488<br>S=0,2864                   | 22.04.25               |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                           | 1                                         | 7,27 G                      | 7,308G-7,308G-7,296G-7,244G-7,234G    | 7,7                                 | 5,05             |
| US\$ 48,494                                       | 1                   | 6          | 2023<br>Q=0,755<br>Q=0,006<br>Q=0,116<br>Q=0,997                                                 | 2024<br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495 | 30.04.25               |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1                                         | 84,6 G                      | 84,5G-4,44G-4,24G-3,7G-3,92G          | 111,1                               | 73,92            |
| Yen 133,93                                        |                     | 4          | 2023<br>I=0<br>S=56                                                                              | 2024<br>I=0<br>S=58                            | 28.03.25               |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                     | 1                                         | 15,8 G                      | 15,8G-5,9G-5,9G-5,8G-5,8G             | 19,1                                | 15,7             |
| £ 19,215                                          | 1                   | 1          | 2024<br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119                                                  | 2025<br>I=0,1086<br>I=0<br>I=0,1034            | 23.05.25               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                               | 1                                         | 15,4 G                      | 15,8G-5,9G-5,8G-5,4G-5,5G             | 17,5                                | 8,35             |
| US\$ 33,797                                       | 1                   | 11         | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2024<br>Q=0,07<br>Q=0,07                       | 05.06.25               |                               |                                                  | A14T37                              | US1295001044 | Caleres Inc.                                             | 1                                         | 10,5 G                      | 10,5G-0,5G-0,5G-0,6G-0,6G             | 22,4                                | 10,5             |
| kann.\$ 85,889                                    | 1                   | 1          |                                                                                                  |                                                |                        |                               |                                                  | A2QE6Z                              | CA1295844056 | Calfrac Well Services Ltd.                               | 1                                         | 2,08 G                      | 2,04G                                 | 2,68                                | 1,93             |
| sfrs 7,612                                        | 1                   | 1          | 2023<br>J=0,3                                                                                    | 2024<br>J=0,66<br>J=0,23                       | 14.04.25               |                               |                                                  | A1JJES                              | CH0126639464 | Calida Holding AG                                        | 1                                         | 15,38 G                     | 15,38G-5,34G-6,12G-6,16G-5,94G        | 19,02                               | 15,34            |
| US\$ 89,175                                       | 1                   | 1          | 2024<br>Q=0,31<br>Q=0,31<br>Q=0,3875<br>Q=0,3875                                                 | 2025<br>Q=0,3875<br>Q=0,3875                   | 30.05.25               |                               |                                                  | A2QGVC                              | US13057Q3056 | California Resources Corp.                               | 1                                         | 38,8 G                      | 38,2G-8,2G-8,4G                       | 52,5                                | 28,6             |
| US\$ 59,57                                        | 1                   | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                     | 2025<br>Q=0,34<br>Q=0,3                        | 12.05.25               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                           | 1                                         | 39,32 G                     | 39,02G-9,02G-9,02G-8,68G-8,48G        | 45,38                               | 38,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr                                                                             | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-----------------------------------------|------------------|
| US\$ 64,82                                        | 1 | 1          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                                 | 1                                         | 42,2 G                      | 41,8G-1,8G-1,8G-2,4G-1,8G          | 42,4                                    | 26,4             |
| kann.\$ 19,077                                    | 1 | 1          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A2PNFQ                              | CA13124L7016 | Callinex Mines Inc.                                        | 1                                         | 0,43 G                      | 0,44G                              | 0,59                                    | 0,43             |
| Euro 120,12                                       |   | 1          | 2023<br>J=0,25                                                                         | 2024<br>J=0,27                                                                                                 | 19.05.25 | 026                    |                               |                                                  | 879496                              | IT0003127930 | Caltagirone S.p.A.                                         | 1                                         | 6,84 G                      | 6,84G-6,9G-6,92G-6,94G-6,84G       | 7,92                                    | 6,16             |
| nkr 160,074                                       |   | 1          | 2022<br>J=0,15                                                                         | 2023<br>J=1                                                                                                    | 03.05.24 |                        |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA, (Glob.)                                         | 1                                         | 1,6 G                       | 1,525G-1,61G-1,585G                | 1,78                                    | 1,12             |
| US\$ 28,244                                       | 1 | 4          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A2PLPT                              | KYG177661090 | Cambium Networks Corp.                                     | 1                                         | 0,33 G                      | 0,334G-0,332G-0,326G-0,318G-0,328G | 1,51                                    | 0,22             |
| US\$ 16,886                                       | 1 | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                           | 2025<br>Q=0,42                                                                                                 | 15.04.25 |                        |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                      | 1                                         | 33,8 G                      | 33,2G-3,4G-3,8G                    | 44,2                                    | 31,4             |
| US\$ 106,838                                      | 1 | 4          | 2024<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05 | 2025<br>Q=1,05                                                                                                 | 30.06.25 |                        |                               |                                                  | 985335                              | US1331311027 | Camden Property Trust                                      | 1                                         | 98 G                        | 95,5G-5,5G-6G                      | 119                                     | 93,5             |
| kann.\$ 435,329                                   | 1 | 1          | 2023<br>J=0,12                                                                         | 2024<br>J=0,16                                                                                                 | 27.11.24 |                        |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                               | 1                                         | 62,14 G                     | 61,11G-1,81                        | 62,14                                   | 31,79            |
| £ 2,528                                           | 1 | 1          | 2023<br>I=0,44                                                                         | 2024<br>S=2,6                                                                                                  | 03.07.25 |                        |                               |                                                  | 865930                              | GB0001667087 | Camellia PLC                                               | 1                                         | 63 G                        | 63G                                | 63,5                                    | 46               |
| US\$ 298,13                                       | 1 | 8          | 2023<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                           | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                             | 03.07.25 |                        |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                              | 1                                         | 26,83                       | 26,65G-6,59G-6,59G-6,55G-6,45G     | 40,87                                   | 26,45            |
| US\$ 62,569                                       | 1 | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                       | 2025<br>Q=0,125                                                                                                | 13.06.25 |                        |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                | 1                                         | 15,1 G                      | 14,99G-4,96G-4,95G-5,13G-4,98G     | 23,13                                   | 9,98             |
| - 45,594                                          | 1 | 1          |                                                                                        | 2024<br>I=1,33<br>I=1,33                                                                                       | 04.04.24 |                        |                               |                                                  | A0H0YX                              | IL0010952641 | Camtek Ltd.                                                | 1                                         | 68,5 G                      | 68,5G-8G-9,5G-71G-G                | 103                                     | 42,6             |
| skr 58,879                                        | 1 | 1          | 2015<br>J=0                                                                            | 2017<br>J=0,9                                                                                                  | 16.03.18 |                        |                               |                                                  | A2ABG7                              | SE0007692850 | Camurus AB, (Glob.)                                        | 1                                         | 53,2 G                      | 53,45G-3,8G-3,6G-3,15G-3,1G        | 62,05                                   | 44,42            |
| US\$ 360,597                                      | 1 | 1          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 0,54 G                      | 0,52G-0,52G-0,508G                 | 2,26                                    | 0,44             |
| kann.\$ 102,529                                   | 1 | 4          | 2024<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                       | 2025<br>Q=0,085                                                                                                | 20.06.25 |                        |                               |                                                  | A0B6V4                              | CA1348011091 | Canaccord Genuity Group Inc.                               | 1                                         | 6,4 G                       | 6,2G                               | 6,65                                    | 4,72             |
| kann.\$ 34,12                                     | 1 | 6          | 2022<br>Q=0,26<br>Q=0,26                                                               | 2023<br>Q=0,26<br>Q=0,26                                                                                       | 28.12.23 |                        |                               |                                                  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.                                        | 1                                         | 1,64 G                      | 1,63G                              | 2,68                                    | 1,63             |
| kann.\$ 46,026                                    | 1 | 4          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                 | 1                                         | 9,96 G                      | 9,816G                             | 11,47                                   | 6,04             |
| kann.\$ 193,591                                   | 1 | 9          |                                                                                        |                                                                                                                |          |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                 | 1                                         | 0,54 G                      | 0,536G                             | 0,71                                    | 0,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                    | seit 02.01.2025  |                  |
| kann.\$ 159,809                                   | 1          | 1          | 2024                                                                                                           | 2025                               | 30.06.25           |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust  | 1                                         | 27,16 G                     | 26,54G-6,55G-7,04G                 | 29               | 24,26            |
| kann.\$ 940,144                                   | 1          | 11         | 2023<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2024<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 27.06.25           |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                          | 1                                         | 60,15 G                     | 59,86G                             | 61,68            | 48,28            |
| kann.\$ 627,886                                   | 1          | 1          | 2024<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845                                                               | 2025<br>Q=0,8875<br>Q=0,8875       | 09.06.25           |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                               | 1                                         | 87,56 G                     | 86,48G                             | 101,4            | 82,02            |
| kann.\$2.091,761                                  | 1          | 1          | 2024<br>Q=1,05<br>Q=0,525<br>Q=0,525<br>Q=0,5625                                                               | 2025<br>Q=0,5875<br>Q=0,5875       | 13.06.25           |                               |                                                  | 865114                              | CA1363851017 | Canadian Natural Resources Ltd.                             | 1                                         | 27,13 G                     | 26,72G                             | 32,23            | 22,22            |
| kann.\$ 921,412                                   | 1          |            | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,228          | 27.06.25           |                               |                                                  | A3D9ZG                              | CA13646K1084 | Canadian Pacific Kansas City Ltd.                           | 1                                         | 66,5 G                      | 66,5G-7G-7G-7G-7,5G                | 77,5             | 59,5             |
| kann.\$ 66,972                                    | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A0LCUY                              | CA1366351098 | Canadian Solar Inc.                                         | 1                                         | 9,2 G                       | 9,204G-9,188G-9,176G-9,53G-9,406G  | 13,04            | 6                |
| kann.\$ 51,192                                    | 1          | 1          | 2024<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                                   | 2025<br>Q=1,775<br>Q=1,775         | 30.04.25           |                               |                                                  | 858397                              | CA1366812024 | Canadian Tire Corporation Ltd.                              | 1                                         | 113,8 G                     | 113,3G-3,3G-3,2G-3,3G-2,8G         | 115,5            | 88,45            |
| kann.\$ 205,218                                   | 1          | 1          | 2024<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531                                                           | 2025<br>Q=0,4577<br>Q=0,4577       | 01.05.25           |                               |                                                  | 868439                              | CA1367178326 | Canadian Utilities Ltd.                                     | 1                                         | 23,65 G                     | 23,48G                             | 24,56            | 21,99            |
| kann.\$ 184,056                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QJQ8                              | CA1368421014 | Canagold Resources Ltd.                                     | 1                                         | 0,21 G                      | 0,216G                             | 0,25             | 0,18             |
| Euro 991,959                                      |            | 1          |                                                                                                                | 2024<br>J=0,02                     | 19.06.25           |                               |                                                  | A40UCY                              | FR001400T0D6 | Canal+ S.A.                                                 | 1                                         | 2,57 G                      | 2,58G-2,58G-2,57-2,55G-2,54G-2,56G | 2,67             | 1,73             |
| kann.\$ 186,925                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3EVZ1                              | CA13709C1005 | CanAlaska Uranium Ltd.                                      | 1                                         | 0,53 G                      | 0,544G                             | 0,62             | 0,41             |
| kann.\$ 117,265                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0J328                              | CA1375761048 | Canfor Corp.                                                | 1                                         | 8,8 G                       | 8,7G-8,7G-8,7G-8,85G-8,85G         | 10,5             | 7,95             |
| US\$ 67,299                                       | 1          | 4          | 2018                                                                                                           | 2019                               | 01.05.20           |                               |                                                  | A2JRKp                              | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A.                | 1                                         | 3,8 G                       | 3,64G-3,64G-3,58G-3,64G-3,7G       | 5,2              | 2,84             |
| kann.\$ 119,074                                   | 1          | 5          |                                                                                                                |                                    |                    |                               |                                                  | A12AEY                              | CA13765L1013 | Cannabix Technologies Inc.                                  | 1                                         | 0,39 G                      | 0,396G                             | 0,41             | 0,19             |
| kann.\$ 38,909                                    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2JKBY                              | CA1377991023 | Canntab Therapeutics Ltd.                                   | 1                                         |                             | (ausg)                             |                  |                  |
| Yen 1.333,763                                     | 1          | 1          | 2023<br>I=0,4616<br>S=0,5195                                                                                   | 2024<br>I=0,5354                   | 30.12.24           |                               |                                                  | 866490                              | US1380063099 | Canon Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 24,2 G                      | 24G-3,2G-3,2G-3,8G-3,8G            | 32,2             | 23,2             |
| Yen 1.333,763                                     |            | 1          | 2024<br>I=75<br>S=80                                                                                           | 2025<br>I=80                       | 27.06.25           |                               |                                                  | 853055                              | JP3242800005 | -"-, (Glob.)                                                | 1                                         | 24,77 G                     | 24,84G-4,57G-4,73G-4,73G-4,73G     | 32,75            | 23,72            |
| Yen 111,08                                        |            | 1          | 2024<br>I=60<br>S=80                                                                                           | 2025<br>I=60                       | 27.06.25           |                               |                                                  | 867287                              | JP3243600008 | Canon Marketing Japan Inc., (Glob.)                         | 1                                         | 31,4 G                      | 31,4G-1,4G-1,4G-1,4G-1,6G          | 33,4             | 28               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 185,192<br>CNY 132,671                    | 1                 | 8<br>1     |                                                                                                                | 2021<br>J=0,9373                                                                                                | 13.07.22               |                               |                                                  | A3E2FV<br>A2PGFW                    | CA1380357048<br>CNE100003F01 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)         | 1<br>1                                    | 1,1<br>3,74 G               | 1,03G-1,064<br>3,66G-3,698G-3,682G-<br>3,692G-3,692G | 2,96<br>5                           | 0,76<br>2,96     |
| US\$ 73,058                                       | 1                 | 7          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A3CM9A                              | US1381031061                 | Cantaloupe Inc.                                                | 1                                         | 9,4 G                       | 9,35G-9,35G-9,3G-9,35G-<br>9,3G                      | 10,6                                | 6,35             |
| skr 248,612                                       |                   | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A2JAZX                              | SE0006371126                 | Cantargia AB, (Glob.)                                          | 1                                         | 0,1 G                       | 0,0837G-0,1056G-0,106G-<br>0,1048G-0,1018G           | 0,15                                | 0,06             |
| Yen 533,011                                       |                   | 4          | 2023<br>I=27<br>S=43                                                                                           | 2024<br>I=18<br>S=22                                                                                            | 28.03.25               |                               |                                                  | 886135                              | JP3218900003                 | Capcom Co. Ltd., (Glob.)                                       | 1                                         | 28,59 G                     | 28,41G-8,46G-8,57G-<br>8,78G-8,6G                    | 28,78                               | 20,02            |
| Euro 171,347                                      |                   | 1          | 2023<br>J=3,4<br>J=0,0068                                                                                      | 2024<br>J=3,4<br>J=0,0545                                                                                       | 20.05.25               |                               |                                                  | 869858                              | FR0000125338                 | Capgemini SE                                                   | 1                                         | 144,45 G                    | 142,5G                                               | 184,65                              | 121,45           |
| Euro 856,737                                      | 1<br>zu je Euro 8 | 1          | 2023<br>J=0,7367                                                                                               | 2024<br>J=0,7654                                                                                                | 19.05.25               |                               |                                                  | A2DY0Z                              | US13961R1005                 | ---                                                            | 1                                         | 28,4 G                      | 28G                                                  | 36,6                                | 24               |
| £ 113,96                                          | 1                 | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A4189D                              | GB00BPCT7534                 | Capita PLC                                                     | 1                                         | 3,48 G                      | 3,5G-3,54G-3,62G-3,7G-<br>3,72G                      | 3,72                                | 2,24             |
| US\$ 17,055                                       | 1                 | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,24<br>Q=0,24                                                                                        | 09.06.25               |                               |                                                  | 923192                              | US1396741050                 | Capital City Bank Group Inc.                                   | 1                                         | 32,6 G                      | 31,8G-1,6G-1,6G-1,8G-<br>2,4G                        | 36,6                                | 27,2             |
| US\$ 383,138                                      | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,6                                                                                          | 23.05.25               |                               |                                                  | 893413                              | US14040H1059                 | Capital One Financial Corp.                                    | 1                                         | 177 G                       | 176G-5G-7G-9G-8G                                     | 199                                 | 126              |
| kann.\$ 155,08                                    | 1                 | 1          | 2024<br>Q=0,615<br>Q=0,615<br>Q=0,6519<br>Q=0,6519                                                             | 2025<br>Q=0,6519<br>Q=0,6519                                                                                    | 30.06.25               |                               |                                                  | A0RP0Y                              | CA14042M1023                 | Capital Power Corp.                                            | 1                                         | 35,2 G                      | 35G                                                  | 42,6                                | 27,4             |
| US\$ 54,817                                       | 1<br>zu je US\$ 1 | 4          | 2024<br>Q=0,64<br>Q=0,63<br>Q=0,64<br>Q=0,64                                                                   | 2025<br>Q=0,1934<br>Q=0,1934                                                                                    | 15.09.25               |                               |                                                  | 923189                              | US1405011073                 | Capital Southwest Corp.                                        | 1                                         | 18,32 G                     | 18,06G                                               | 22,62                               | 16,29            |
| - 3.110,842                                       |                   | 1          | 2020<br>I=0,0036<br>I=0,0123                                                                                   | 2024<br>I=0,0606<br>I=0,0067<br>I=0,0079<br>J=0,0637<br>I=0,0103<br>I=0,0028<br>J=0,055<br>J=0,0082<br>J=0,0016 | 04.06.25               |                               |                                                  | 157700                              | SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)                              | 1                                         | 1,73 G                      | 1,7446G-1,7546G-<br>1,7446G-1,7546G-1,7546G          | 1,87                                | 1,58             |
| - 3.688,308                                       | 1                 | 1          | 2020<br>I=0,0025                                                                                               | 2024<br>I=0,0013<br>I=0,0003                                                                                    | 12.02.25               |                               |                                                  | 691418                              | SG1M51904654                 | CapitaLand Integrated Commercial Trust                         | 1                                         | 1,42 G                      | 1,4156G-1,4156G-<br>1,4156G-1,4156G-1,4156G          | 1,45                                | 1,3              |
| - 4.987,549                                       |                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,12                                                                                                  | 02.05.25               |                               |                                                  | A3C2HL                              | SGXE62145532                 | CapitaLand Investment Ltd., (Glob.)                            | 1                                         | 1,67 G                      | 1,69G-1,69G-1,69G-1,7G-<br>1,7G                      | 1,9                                 | 1,56             |
| Euro 176,878                                      |                   | 1          | 2023<br>I=0,06<br>S=0,04                                                                                       | 2024<br>I=0,07                                                                                                  | 26.03.25               |                               |                                                  | 657298                              | FI0009009377                 | CapMan Oyj                                                     | 1                                         | 1,77 G                      | 1,762G                                               | 1,95                                | 1,6              |
| US\$ 117,921                                      | 1                 | 4          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A2PBDX                              | VGG1890L1076                 | Capri Holdings Ltd.                                            | 1                                         | 14,34 G                     | 14,412G-4,382G-4,328G-<br>4,61G-4,714G               | 24,78                               | 10,85            |
| US\$ 45,677                                       | 1                 | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A2PLU4                              | US14070B3096                 | Capricor Therapeutics Inc.                                     | 1                                         | 8,61 G                      | 8,43G-8,43G-8,62G-8,44G-<br>8,45G                    | 15,32                               | 5,37             |
| £ 70,558                                          | 1                 | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A403SD                              | GB00BNKT5L33                 | Capricorn Energy PLC                                           | 1                                         | 2,62 G                      | 2,64G-2,62G-2,62G-2,62G-<br>2,62G                    | 3,97                                | 2,18             |
| £ 35,279                                          |                   | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A40EJN                              | US12776P6060                 | ---<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1                                         | 4,88 G                      | 5,2G-5,15G-5,15G-4,94G-<br>4,92G                     | 7,85                                | 4,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      | seit 02.01.2025  |                  |
| A\$ 431,08                                        |            | 7          |                                                                                                  |                              |                        |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)                                       | 1                                         | 5,4 G                       | 5,45G-5,45G-5,45G-5,45G-             | 5,75             | 3,68             |
| nkr 62,899                                        |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A3C90T                              | NO0010923121 | Capsol Technologies AS, (Glob.)                                      | 1                                         | 0,7 G                       | 0,702G                               | 1                | 0,6              |
| kann.\$ 762,19                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                                | 1                                         | 4,87 G                      | 4,859G-4,852G-4,852G-5,25G-5,342G    | 6,23             | 3,24             |
| PLN 4,348                                         |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A3CNAX                              | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.)                                    | 1                                         | 7,08 G                      | 7,1G-7,42G-7G                        | 12,3             | 7                |
| A\$ 377,859                                       |            | 7          |                                                                                                  |                              | 14.03.25               |                               |                                                  | A14PN8                              | AU000000CAR3 | CAR Group Ltd., (Glob.)                                              | 1                                         | 20,2 G                      | 19,9G-9,9G-20G                       | 24,6             | 16,7             |
|                                                   |            |            | 2023<br>I=0,1725<br>I=0,1725<br>S=0,1925<br>S=0,1925                                             | 2024<br>I=0,1925<br>I=0,1925 |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      |                  |                  |
| A\$ 188,929                                       | 1          | 7          |                                                                                                  |                              | 17.03.25               |                               |                                                  | A3DPZP                              | US14575D1072 | -"<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 38,4 G                      | 38G-8G-8G-8G-8G                      | 47,6             | 30,2             |
|                                                   |            |            | 2023<br>I=0,2054<br>I=0,2054<br>I=0,225<br>I=0,2234<br>S=0,2582<br>S=0,2582                      | 2024<br>I=0,2417<br>I=0,2417 |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      |                  |                  |
| skr 72,325                                        |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A40X1Q                              | SE0023261599 | Carasent AB, (Glob.)                                                 | 1                                         | 2,59 G                      | 2,59G-2,635G-2,645G-2,63G-2,59G      | 2,65             | 1,77             |
| Euro 16,846                                       |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                                         | 1                                         | 7,28 G                      | 7,4G                                 | 8,36             | 4,76             |
| kann.\$ 52,871                                    | 1          | 7          |                                                                                                  |                              |                        |                               |                                                  | A3C5SU                              | CA14116K4046 | Carbon Streaming Corp.                                               | 1                                         | 0,35 G                      | 0,332G-0,332G-0,332G-0,35G-0,35G     | 0,39             | 0,23             |
| £ 349,632                                         | 1          | 1          |                                                                                                  |                              | 29.05.25               |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                                     | 1                                         | 1,04 G                      | 1,048G-1,042G-1,044G-1,04G-1,042G    | 1,19             | 0,89             |
|                                                   |            |            | 2023<br>S=0,045                                                                                  | 2024<br>I=0,012<br>S=0,036   |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      |                  |                  |
| US\$ 66,526                                       | 1          | 2          |                                                                                                  |                              |                        |                               |                                                  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                                | 1                                         | 2,69 G                      | 2,62G-2,615G-2,61G-2,62G-2,605G      | 4,61             | 2,07             |
| kann.\$ 160,997                                   | 1          | 1          |                                                                                                  |                              | 30.06.25               |                               |                                                  | A1W950                              | CA14150G4007 | Cardinal Energy Ltd.                                                 | 1                                         | 4,2 G                       | 4,196G-4,196G-4,146G                 | 4,66             | 3,02             |
|                                                   |            |            | 2024                                                                                             | 2025                         |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      |                  |                  |
| US\$ 238,677                                      | 1          | 1          |                                                                                                  |                              | 01.07.25               |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                                 | 1                                         | 141,35 G                    | 140,25G-39,55G-9,65G-40,55G-0,95G    | 143,75           | 110,95           |
|                                                   |            |            | 2024<br>Q=0,5006<br>Q=0,5056<br>Q=0,5056<br>Q=0,5056                                             | 2025<br>Q=0,5056<br>Q=0,5107 |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      |                  |                  |
| kann.\$ 82,65                                     | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                            | 1                                         | 1,06 G                      | 1,152G                               | 1,36             | 0,65             |
| US\$ 52,502                                       | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                                      | 1                                         | 1,36 G                      | 1,3915G-1,388G-1,389G-1,4215G-1,394G | 3,76             | 1,09             |
| Euro 36,989                                       |            | 1          |                                                                                                  |                              | 30.05.25               |                               |                                                  | A110SW                              | BE0974273055 | Care Property Invest S.A.                                            | 1                                         | 12,5 G                      | 12,66G                               | 13,62            | 10,62            |
|                                                   |            |            | 2023<br>I=1<br>J=1                                                                               | 2024<br>J=1                  |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      |                  |                  |
| US\$ 42,321                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PHF8                              | US14167R1005 | CareCloud Inc.                                                       | 1                                         | 2,12 G                      | 2,07G-2,07G-2,065G-2,06G-1,964G      | 4,44             | 0,99             |
| US\$ 55,681                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                          | 1                                         | 16,09 G                     | 16,175G-6,155G-6,135G-6,56G-5,935G   | 24,27            | 12,38            |
| skr 24,326                                        |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A3C8W1                              | SE0017131824 | Careium AB, (Glob.)                                                  | 1                                         | 2,78 G                      | 2,78G-2,68G-2,68G-2,66G-2,74G        | 3,24             | 2,23             |
| Euro 112,499                                      |            | 1          |                                                                                                  |                              | 23.06.25               |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                              | 1                                         | 22,95 G                     | 21,9G-1,65G-1,65G-1,6G-1,7G          | 22,95            | 14,58            |
|                                                   |            |            | 2023<br>J=0,19                                                                                   | 2024<br>J=0,165              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                      |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                        |  | seit 02.01.2025  |                  |
| US\$                                              | 191,689   | 1                    | 1          | 2024<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29                         | 2025<br>Q=0,335<br>Q=0,335               | 30.06.25               |                               |                                                  | A11398                              | US14174T1079 | CareTrust REIT Inc.                                                     | 1                                         | 26                          | G | 25,8G-5,8G-6G                          |  | 26,8             | 23,2             |
| kann.\$                                           | 15,792    | 1                    | 1          | 2024<br>Q=0,3146<br>Q=0,3146<br>Q=0,35<br>Q=0,35                                                               | 2025<br>Q=0,35<br>Q=0,35                 | 20.06.25               |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                                           | 1                                         | 59                          | G | 57,5G-7,5G-9G                          |  | 84,5             | 45,2             |
| US\$                                              | 84,627    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                                           | 1                                         | 27,6                        | G | 27,4G-7,4G-7,4G-7,8G-7,4G              |  | 39               | 22,2             |
| US\$                                              | 283,555   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41A14                              | US1421521071 | Caris Life Sciences Inc.                                                | 1                                         |                             |   | 22,405G-2,36G-2,29G-2,54G              |  | 22,54            | 22,29            |
| US\$                                              | 41,788    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DZG2                              | US14216R1014 | Carisma Therapeutics Inc.                                               | 1                                         | 0,36                        | G | 0,343G-0,3424G-0,3198G-0,3364G-0,3338G |  | 0,72             | 0,13             |
| US\$                                              | 43,254    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=1<br>Q=1                                                                         | 2025<br>Q=1<br>Q=1                       | 19.05.25               |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                                      | 1                                         | 317,5                       | G | 314,6G-4,4G-3,8G-21,5G-16,9G           |  | 391,1            | 278,8            |
| DKK                                               | 33,699    |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                             | 18.03.25               |                               |                                                  | 854095                              | DK0010181676 | Carlsberg AS                                                            | 1                                         | 124                         | G | 124G-5G-3,5G-3,5G-3,5G                 |  | 134              | 107,5            |
| DKK                                               | 98,958    |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                             | 18.03.25               |                               |                                                  | 861061                              | DK0010181759 | -"                                                                      | 1                                         | 118,5                       | G | 119,05G-9,05G-8,25G-8,75G-21,05G       |  | 128,25           | 89,38            |
| DKK                                               | 494,788   |                      | 1          | 2023<br>J=0,7905                                                                                               | 2024<br>J=0,786                          | 19.03.25               |                               |                                                  | A1J48H                              | US1427952023 | -"<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 23,2                        | G | 23,4G-3,4G-3,2G-3,2G-3,4G              |  | 25,2             | 17,4             |
| US\$                                              | 72,903    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DTY8                              | US8722801029 | Carlyle Secured Lending Inc.                                            | 1                                         | 11,86                       | G | 11,71G-1,692G-1,608G-1,832G-1,848G     |  | 17,87            | 11,61            |
| Euro                                              | 58,818    |                      | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1C017                              | FR0010907956 | Carmat S.A.                                                             | 1                                         | 0,33                        | G | 0,3235G-0,3285G-0,3645G                |  | 1,2              | 0,32             |
| US\$                                              | 152,684   | 1<br>zu je US\$ 0,5  | 3          |                                                                                                                |                                          |                        |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                             | 1                                         | 58,24                       | G | 57,4G-7,38G-7,4G-7,88G-6,72G           |  | 85,02            | 53,56            |
| Euro                                              | 140,949   |                      | 1          | 2023<br>J=0,27<br>J=0,93                                                                                       | 2024<br>J=1,25                           | 19.05.25               |                               |                                                  | A0YFKD                              | FR0010828137 | Carmila S.A.S.                                                          | 1                                         | 16,68                       | G | 16,7G                                  |  | 19,14            | 15,58            |
| US\$                                              | 1.166,607 | 1                    | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                          | 1                                         | 21,76                       | G | 21,715G-1,665G-1,975G-1,84G-2,115G     |  | 27,64            | 13,69            |
| US\$                                              | 145,602   | 1<br>zu je US\$ 1,66 | 1          | 2018<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                             | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20               |                               |                                                  | 120071                              | GB0031215220 | Carnival PLC                                                            | 1                                         | 19,68                       | G | 19,78G-9,995G-20,01G-19,805G-9,985G    |  | 24,86            | 12,35            |
| US\$                                              | 145,602   | 1<br>zu je US\$ 1,66 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 264713                              | US14365C1036 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.           | 1                                         | 19,7                        | G | 19,7G-9,8G-20G-19,8G-20,2G             |  | 24,8             | 12,3             |
| US\$                                              | 58,478    | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2QAJC                              | US14427M1071 | CarParts.com Inc.                                                       | 1                                         | 0,63                        | G | 0,5855G-0,585G-0,5855G-0,63G-0,646G    |  | 1,31             | 0,58             |
| US\$                                              | 49,779    | 1<br>zu je US\$ 5    | 7          | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                              | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2          | 22.04.25               |                               |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                                              | 1                                         | 224                         | G | 222G-G-18G-26G-6G                      |  | 228              | 123              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| Euro 736,315                                      |                     | 1          | <b>2023</b><br>J=0,87                                                                            | <b>2024</b><br>J=1,15                     | 30.05.25               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                           | 1                                         | 12,88 G                     | 12,615G                           | 14,81                               | 12,48            |
| US\$ 857,31                                       |                     |            | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,225                                             | <b>2025</b><br>Q=0,225<br>Q=0,225         | 21.07.25               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                     | 1                                         | 62,16 G                     | 61,67G-1,51G-1,5G-2,36G-1,72G     | 68,17                               | 44,82            |
| US\$ 63,528                                       |                     | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2DRMF                              | US14575E1055 | Cars.com Inc.                                            | 1                                         | 9,95 G                      | 9,85G-9,85G-9,85G-9,7G-9,55G      | 18,1                                | 8,7              |
| US\$ 36,441                                       | 1                   | 1          | <b>2024</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                  | <b>2025</b><br>Q=0,8<br>Q=0,25            | 02.06.25               |                               |                                                  | 777514                              | US1462291097 | Carter's Inc.                                            | 1                                         | 25,8 G                      | 25,6G-5,6G-5,6G-6G-5,8G           | 53,5                                | 25,6             |
| kann.\$ 387,714                                   | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0M056                              | CA1467721082 | Cartier Resources Inc.                                   | 1                                         | 0,06 G                      | 0,0662G                           | 0,08                                | 0,05             |
| US\$ 135,023                                      | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                              | 1                                         | 269,25 G                    | 268,5G-8,15G-7,75G-8,4G-0,75G     | 300,95                              | 139,16           |
| kann.\$ 101,226                                   | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,12<br>Q=0,12           | 22.05.25               |                               |                                                  | 910859                              | CA1469001053 | Cascades Inc.                                            | 1                                         | 5,55 G                      | 5,4G                              | 8,6                                 | 5,3              |
| US\$ 62,475                                       | 1                   | 5          |                                                                                                  |                                           |                        |                               |                                                  | 910249                              | US1474481041 | Casella Waste Systems Inc.                               | 1                                         | 98,6 G                      | 97,2G-7,04G-6,94G-8,46G-8,32G     | 110,3                               | 82,98            |
| US\$ 37,181                                       | 1                   | 5          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,57                     | 01.08.25               |                               |                                                  | 885039                              | US1475281036 | Caseys General Stores                                    | 1                                         | 434 G                       | 426G-4G-4G-6G-8G                  | 440                                 | 344              |
| Euro 400,94                                       |                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A40CWP                              | FR001400OKR3 | Casino, Guichard-Perrachon S.A.                          | 1                                         | 0,42 G                      | 0,4044G                           | 1,15                                | 0,4              |
| Yen 237,721                                       |                     | 4          | <b>2023</b><br>I=22,5<br>S=22,5                                                                  | <b>2024</b><br>I=22,5<br>S=22,5           | 28.03.25               |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                         | 1                                         | 6,41 G                      | 6,355G-6,365G-6,37G-6,365G-6,375G | 8,04                                | 6,2              |
| US\$ 13,36                                        | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31                                                 | <b>2025</b><br>Q=0,31<br>Q=0,31           | 03.06.25               |                               |                                                  | 917071                              | US14808P1093 | Cass Information Systems Inc.                            | 1                                         | 36,6 G                      | 36,2G-6,2G-6,2G-6,2G-6,2G         | 43                                  | 33,4             |
| US\$ 48,308                                       | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                    | 1                                         | 1,64 G                      | 1,561G                            | 2,94                                | 1,04             |
| kann.\$ 128,731                                   | 1                   | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2QEUG                              | CA1482391069 | Cassiar Gold Corp.                                       | 1                                         | 0,15 G                      | 0,1395G                           | 0,17                                | 0,1              |
| skr 492,601                                       |                     | 1          |                                                                                                  | <b>2024</b><br>J=0,62                     | 29.12.25               |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                    | 1                                         | 11,09 G                     | 11,13G-1,16G-1,24G-1,195G-1,185G  | 11,29                               | 8,77             |
| US\$ 9,662                                        | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A403W8                              | MHY1146L2082 | Castor Maritime Inc.                                     | 1                                         |                             | (ausg)                            | 2,78                                | 2,36             |
| US\$ 121,975                                      | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                            | 1                                         | 18,71 G                     | 18,21G-7,98G-8,25G-8,435G-8,485G  | 23,94                               | 17,98            |
| Euro 30,706                                       |                     | 7          | <b>2023</b><br>J=0,15                                                                            | <b>2024</b><br>J=0,18                     | 04.03.25               |                               |                                                  | A0ERJT                              | FR0010193052 | Catana Group S.A.                                        | 1                                         | 3,25 G                      | 3,26G                             | 5,52                                | 3,1              |
| skr 86,008                                        |                     | 1          | <b>2023</b><br>J=0,9                                                                             | <b>2024</b><br>J=0,9                      | 21.05.25               |                               |                                                  | 885227                              | SE0000188518 | Catella AB, (Glob.)                                      | 1                                         | 2,56 G                      | 2,555G-2,575G-2,58G-2,58G-2,54G   | 3,1                                 | 2,26             |
| Euro 8,041                                        |                     | 1          | <b>2023</b><br>J=0,162                                                                           | <b>2024</b><br>J=0,175                    | 18.06.25               |                               |                                                  | 918957                              | FR0000064446 | Catering International & Services S.A.                   | 1                                         | 9,16 G                      | 9,3G                              | 9,7                                 | 8,04             |
| US\$ 471,042                                      | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,41<br>Q=1,41                                                | <b>2025</b><br>Q=1,41<br>Q=1,41<br>Q=1,51 | 21.07.25               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                         | 1                                         | 318 G                       | 317G-6,5G-21-18G-22,5G-4,5G       | 390,5                               | 243              |
| kann.\$ 0,7                                       | 1                   | 1          | <b>2024</b><br>Q=0,096<br>Q=0,1042<br>Q=0,1055<br>Q=0,1021                                       | <b>2025</b><br>Q=0,1035<br>Q=0,1099       | 21.07.25               |                               |                                                  | A3ETW1                              | CA14913M1086 | -"                                                       | 1                                         | 16,6 G                      | 16,6G-6,6G-6,6G-7,1G-7,1G         | 19,9                                | 12               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                   |                                     |                  |
| US\$ 70,11                                        | 1          | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,34                        | 29.05.25               |                               |                                                  | 923184                              | US1491501045 | Cathay General Bancorp                                                            | 1                                         | 38,2 G                      | 38G-7,8G-7,8G-8,2G-8,2G           | 46,8                                | 32               |
| H\$ 6.439,409                                     | 1          | 1          | <b>2024</b><br>J=0,2                                                                             | <b>2025</b><br>J=0,49                        | 01.04.25               |                               |                                                  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                                                       | 1                                         | 1,13 G                      | 1,16G-1,15G-1,15G-1,15G-1,15G     | 1,3                                 | 0,93             |
| US\$ 17,973                                       | 1          | 1          | <b>2022</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17    | 16.09.24               |                               |                                                  | 881902                              | US1492051065 | Cato Corp.                                                                        | 1                                         | 2,26 G                      | 2,36G-2,38G-2,38G-2,18G-2,18G     | 3,72                                | 1,8              |
| nkr 33,618                                        | 1          | 1          | <b>2023</b><br>J=0,24                                                                            | <b>2024</b><br>J=0,24                        | 11.06.25               |                               |                                                  | A40EDQ                              | NO0013219535 | Cavendish Hydrogen ASA, (Glob.)                                                   | 1                                         | 0,87 G                      | 0,834G                            | 1,66                                | 0,37             |
| US\$ 54,396                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0F5F5                              | US1248051021 | CBIZ Inc.                                                                         | 1                                         | 60,5 G                      | 59,5G-9,5G-9,5G-60,5G-G           | 85,5                                | 51,5             |
| Euro 36,547                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0E9TF                              | FR0010193979 | CBo Territoria                                                                    | 1                                         | 3,55 G                      | 3,55G                             | 3,72                                | 3,44             |
| US\$ 104,713                                      | 1          | 1          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,63<br>Q=0,63                                              | <b>2025</b><br>Q=0,63<br>Q=0,63              | 30.05.25               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                                          | 1                                         | 197 G                       | 195,55G-5,3G-5,3G-4,95G-4,7G      | 212,8                               | 181,3            |
| DKK 20                                            | 1          | 1          | <b>2023</b><br>J=0,28                                                                            | <b>2024</b><br>J=0,64                        | 30.04.25               |                               |                                                  | A0JDT8                              | DK0060030286 | cBrain A/S                                                                        | 1                                         | 28,5 G                      | 28,7G-8,15G-8,05G-8,6G-8,5G       | 29,2                                | 17,8             |
| US\$ 298,105                                      |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                                   | 1                                         | 118 G                       | 115G                              | 140                                 | 99               |
| US\$ 659,06                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CWWG0                             | US12510Q1004 | CCC Intelligent Solutions Holdings Inc.                                           | 1                                         | 8 G                         | 7,7G-7,7G-7,8G                    | 11,4                                | 7,15             |
| PLN 68,868                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)                                                                 | 1                                         | 43,17 G                     | 43,19G-3,75G-5,55G-5,76G-5,77G    | 56,9                                | 38,98            |
| kann.\$ 163,24                                    | 1          | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                              | <b>2025</b><br>Q=0,32<br>Q=0,32              | 13.06.25               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                                               | 1                                         | 49 G                        | 48,4G                             | 51                                  | 41,2             |
| PLN 100,771                                       | 1          | 1          | <b>2023</b><br>J=1                                                                               | <b>2024</b><br>J=1                           | 27.06.25               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                                          | 1                                         | 64,18 G                     | 63,48G-4,16G-4,32G-4,66G-4,4G     | 64,74                               | 42,51            |
| PLN 403,083                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QKR9                              | US1251051066 | ("-", (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 15,9 G                      | 15,7G-5,8G-5,9G-6G-6G             | 16,1                                | 10,4             |
| skr 10,541                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QGR2                              | SE0015191911 | CDON AB, (Glob.)                                                                  | 1                                         | 4,25 G                      | 4,25G-4,45G-4,22G-4,18G-4,02G     | 7,64                                | 3,12             |
| US\$ 131,685                                      | 1          | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,625                                             | <b>2025</b><br>Q=0,625<br>Q=0,625            | 23.05.25               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                                         | 1                                         | 153,5 G                     | 151,9G-1,8G-1,05G                 | 203,9                               | 123,95           |
| US\$ 35,268                                       | 1          | 1          | <b>2016</b><br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                          | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17               |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                                          | 1                                         | 25,1 G                      | 24,74G-4,72G-4,68G-5,32G-5,08G    | 31,48                               | 15,36            |
| Euro 14,097                                       | 1          | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                  | <b>2025</b><br>Q=0,03<br>Q=0,03              | 28.04.25               |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                                      | 1                                         | 10,7 G                      | 10,5G                             | 13,65                               | 10,25            |
| US\$ 109,407                                      |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                             | 1                                         | 47,36 G                     | 47,28G-7,2G-7,1G-8,22G-8,54G      | 71,58                               | 32,35            |
| £ 39,746                                          |            | 4          |                                                                                                  |                                              |                        |                               |                                                  | 603036                              | GB0001351955 | Celebrus Technologies PLC                                                         | 1                                         | 1,65 G                      | 1,65G-1,67G-1,66G-1,67G-1,64G     | 3,18                                | 1,64             |
| kann.\$ 115,011                                   | 1          | 1          | <b>2023</b><br>J=2,25                                                                            | <b>2024</b><br>J=2,5                         | 07.05.25               |                               |                                                  | A406LU                              | CA15101Q2071 | Celestica Inc.                                                                    | 1                                         | 123 G                       | 126G                              | 133                                 | 56               |
| skr 23,852                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0NEVD                              | SE0000683484 | CellaVision AB, (Glob.)                                                           | 1                                         | 16,14 G                     | 16,16G-5,94G-6,18G-5,92G-5,9G     | 19,94                               | 13,04            |
| US\$ 66,384                                       | 1          | 5          |                                                                                                  |                                              |                        |                               |                                                  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.                                                         | 1                                         | 18,3 G                      | 18,1G                             | 26,2                                | 13,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 239,47                                       | 1            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3D00S                              | IL0011794802 | Cellebrite DI Ltd.                                                                    | 1                                         | 13,9 G                      | 13,7G-3,7G-3,5G-3,8G-3,7G          | 20,15            | 13,1             |
| Euro 72,094                                       |              | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0MKPR                              | FR0010425595 | Collectis                                                                             | 1                                         | 1,31 G                      | 1,26G                              | 1,94             | 1,04             |
| Euro 72,094                                       | 1            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A14QZE                              | US15117K1034 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.               | 1                                         | 1,24 G                      | 1,26G                              | 2,04             | 1,04             |
| Euro 1.412,951                                    | 1            | 1          | 2024                                                                                             | 2025                                     | 17.06.25               |                               |                                                  | A2QHRA                              | US15117X1054 | Cellnex Telecom S.A.<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 15,5 G                      | 16,2G-6,2G-6,2G-6G-5,6G            | 17,6             | 13,3             |
| Euro 706,475                                      | 1            | 1          | 2016<br>I=0,044<br>S=0,0423                                                                      | 2017<br>I=0,044                          | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | “-                                                                                    | 1                                         | 32,68 G                     | 33,17G-3,1G-3,13G-2,94G-2,83G      | 36               | 28,49            |
| PLN 45                                            |              | 1          | 2022<br>J=0,09                                                                                   | 2023<br>J=0,08                           | 27.06.24               |                               |                                                  | A2DJW6                              | PLCLNPH00015 | Celon Pharma S.A., (Glob.)                                                            | 1                                         | 4,87 G                      | 4,88G-4,955G-4,995G-4,99G-4,925G   | 6,55             | 4,8              |
| £ 94,879                                          | 1            | 7          |                                                                                                  |                                          |                        |                               |                                                  | 905326                              | GB0004339189 | Celtic PLC                                                                            | 1                                         | 2,02 G                      | 2,02G-2,06G-2,06G-2,12-2,16G-2,18G | 2,18             | 1,54             |
| Euro 26,525                                       |              | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.                                                                  | 1                                         | 0,38 G                      | 0,332G                             | 0,73             | 0,33             |
| sfrs 30                                           |              | 1          | 2023<br>J=4                                                                                      | 2024<br>J=4,25                           | 28.04.25               |                               |                                                  | A1W65V                              | CH0225173167 | Cembra Money Bank AG                                                                  | 1                                         | 105,4 G                     | 105,1G-4,8G-5,1G                   | 112              | 103,2            |
| Euro 17                                           |              | 1          | 2023<br>J=1,8                                                                                    | 2024<br>J=1,88                           | 12.05.25               | 028                           |                                                  | 911069                              | IT0001128047 | Cembre S.p.A.                                                                         | 1                                         | 54,2 G                      | 54,2G-4G-4,3G-4,6G-5G              | 56,3             | 39,35            |
| Euro 159,12                                       |              | 1          | 2023<br>J=0,28                                                                                   | 2024<br>J=0,28                           | 19.05.25               |                               |                                                  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.                                                                 | 1                                         | 14,68 G                     | 14,5G                              | 14,92            | 10,42            |
| - 84,774                                          | 1<br>zu je 1 | 1          | 2022<br>J=0,5406                                                                                 | 2023<br>J=0,5486                         | 21.11.24               |                               |                                                  | A2DMHF                              | US15126Q2084 | Cementos Pacasmayo S.A.A.<br>ausgestellt von:                                         | 1                                         | 5,05 G                      | 5G-5G-5G-4,98G-5G                  | 5,3              | 4,4              |
| MXN 14.565,083                                    | 1            | 1          | 2023<br>I=0,0381<br>I=0,0405                                                                     | 2024<br>I=0,0021<br>I=0,0419<br>I=0,0423 | 17.06.25               |                               |                                                  | 912286                              | MXP225611567 | Cemex S.A.B. de C.V.                                                                  | 1                                         | 0,57 G                      | 0,56G-0,56G-0,56G-0,565G-0,57G     | 0,62             | 0,43             |
| MXN 1.513,746                                     | 1            | 1          | 2024<br>I=0,0207<br>I=0,0207<br>I=0,0207<br>S=0,0207                                             | 2025<br>I=0,0224                         | 17.06.25               |                               |                                                  | 925905                              | US1512908898 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 5,8 G                       | 5,65G-5,65G-5,55G-5,7G-5,75G       | 6,45             | 4,38             |
| US\$ 193,823                                      | 1            | 10         | 2023<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                     | 2024<br>Q=0,55<br>Q=0,55                 | 16.05.25               |                               |                                                  | 766149                              | US03073E1055 | Cencora Inc.                                                                          | 1                                         | 251,5 G                     | 250,3G-47,65G-50,3G-2,8G-3,1G      | 269,45           | 214,9            |
| Euro 212,385                                      |              | 1          | 2023<br>J=0,08                                                                                   | 2024<br>J=0,14                           | 24.06.25               |                               |                                                  | A2DH76                              | BE0974303357 | Cenergy Holdings S.A.                                                                 | 1                                         | 8,98 G                      | 8,84G                              | 9,69             | 7,48             |
| kann.\$1.809,321                                  | 1            | 1          | 2024<br>Q=0,14<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,18<br>Q=0,2                  | 13.06.25               |                               |                                                  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.                                                                   | 1                                         | 11,75                       | 11,584G-1,562                      | 15,17            | 9,28             |
| US\$ 504,865                                      | 1            | 1          |                                                                                                  |                                          |                        |                               |                                                  | 766458                              | US15135B1017 | Centene Corp.                                                                         | 1                                         | 46,39 G                     | 45,695G                            | 62,67            | 45,7             |
| US\$ 652,728                                      | 1            | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                        | 2025<br>Q=0,22<br>Q=0,22                 | 15.05.25               |                               |                                                  | 854566                              | US15189T1079 | CenterPoint Energy Inc.                                                               | 1                                         | 31 G                        | 30,8G-0,6G-0,6G-1G-0,8G            | 34,6             | 29,4             |
| kann.\$ 206,33                                    | 1            | 4          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,07                           | 22.05.25               |                               |                                                  | A0B6PD                              | CA1520061021 | Centerra Gold Inc.                                                                    | 1                                         | 6,04 G                      | 6,036G                             | 6,72             | 4,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 16,735                                       |                  | 5          | <b>2023</b><br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,75                  | <b>2024</b><br>Q=0,77<br>Q=0,77                 | 27.06.25           |                               |                                                  | A2QLHY                              | US15202L1070 | Centerspace                                                                          | 1                                         | 51,5 G                      | 50,5G-1G-0,5G                          | 63               | 48,2             |
| US\$ 133,555                                      | 1                | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                 | 1                                         | 11,6 G                      | 11,2G-1,2G-1,2G-1G-0,8G                | 18,1             | 9                |
| BRL 280,088                                       | 1                | 1          | <b>2024</b><br>J=0,2983                                                                                        | <b>2025</b><br>I=0,0197                         | 30.04.25           |                               |                                                  | 901849                              | US15234Q1085 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,65 G                      | 6,7G-6,7G-6,7G-6,75G-<br>6,75G         | 7,55             | 5,8              |
| BRL 280,088                                       | 1                | 1          | <b>2023</b><br>I=1,4937<br>S=1,8231                                                                            | <b>2024</b><br>I=1,8231<br>S=0,111              | 30.04.25           |                               |                                                  | 899037                              | BRELETACNPB7 | -"-                                                                                  | 1                                         |                             | (ausg)                                 | 7                | 5,5              |
| BRL 2.028,544                                     | 1                | 1          | <b>2024</b><br>J=0,1412                                                                                        | <b>2025</b><br>I=0,1589                         | 30.04.25           |                               |                                                  | 903460                              | US15234Q2075 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 6,05 G                      | 6,1G-6G-6G-6,1G-6,1G                   | 6,95             | 5,2              |
| US\$ 181,905                                      | 1                | 1          | <b>2023</b><br>I=0,09<br>S=0,09                                                                                | <b>2024</b><br>I=0,09<br>S=0,09                 | 24.04.25           |                               |                                                  | A1C6T4                              | GB00B67KBV28 | Central Asia Metals PLC                                                              | 1                                         | 1,8 G                       | 1,8G-1,8-1,9                           | 2,04             | 1,61             |
| CNY 1.195,365                                     | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>I=0,0078<br>S=0,015                                                                             | <b>2024</b><br>I=0,007                          | 12.09.24           |                               |                                                  | A116SN                              | CNE100001SS7 | Central China Securities Co. Ltd.                                                    | 1                                         | 0,2 G                       | 0,2G-0,197G-0,197G-<br>0,197G-0,194G   | 0,22             | 0,14             |
| Yen 1.030                                         |                  | 4          | <b>2023</b><br>I=70<br>S=15                                                                                    | <b>2024</b><br>I=15<br>S=16                     | 28.03.25           |                               |                                                  | 908593                              | JP3566800003 | Central Japan Railway Co., (Glob.)                                                   | 1                                         | 18,36 G                     | 18,52G-8,5G-8,52G-8,5G-<br>8,51G       | 19,8             | 16,82            |
| Yen 2.060                                         | 1                | 4          | <b>2022</b><br>I=0,0477<br>I=0,0489                                                                            | <b>2023</b><br>S=0,047                          | 27.03.24           |                               |                                                  | A0RB3P                              | US1537661001 | -"-<br>ausgestellt von: Deutsche Bank, Citiban k and<br>JPMorgan                     | 1                                         | 9 G                         | 9,15G-9,2G-9,25G-9,1G-<br>9,15G        | 9,75             | 8,3              |
| A\$ 745,258                                       | 1                | 7          |                                                                                                                |                                                 |                    |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                                               | 1                                         | 0,03 G                      | 0,029G                                 | 0,04             | 0,03             |
| ARS 3,54                                          | 1<br>zu je ARS 1 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                     | 29.11.24           |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                                                  | 1                                         | 9,85 G                      | 9,7G-9,7G-9,5G                         | 15,3             | 8,15             |
| £ 4.887,234                                       | 1                | 1          | <b>2023</b><br>I=0,0133<br>S=0,0267                                                                            | <b>2024</b><br>I=0,015<br>S=0,03                | 01.05.25           |                               |                                                  | A0DK6K                              | GB00B033F229 | Centrica PLC                                                                         | 1                                         | 1,92 G                      | 1,93G-1,9235G-1,914G-<br>1,913G-1,913G | 1,98             | 1,57             |
| £ 1.225,457                                       | 1                | 1          | <b>2023</b><br>I=0,103<br>I=0,0659<br>I=0,1372                                                                 | <b>2024</b><br>S=0,1626                         | 02.05.25           |                               |                                                  | A0DKXS                              | US15639K3005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.               | 1                                         | 7,5 G                       | 7,45G-7,35G-7,3G-7,7G-<br>7,45G        | 7,9              | 6                |
| US\$ 16,318                                       | 1                | 7          |                                                                                                                |                                                 |                    |                               |                                                  | A12CTC                              | US15643U1043 | Centrus Energy Corp.                                                                 | 1                                         | 158,9 G                     | 151,5G-49,6G-7,1G-8,4G-<br>9,5G        | 179,8            | 46,06            |
| A\$ 597,337                                       |                  | 7          | <b>2023</b><br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03<br>J=0,0253                    | <b>2024</b><br>I=0,0253<br>I=0,0253<br>I=0,0253 | 27.06.25           |                               |                                                  | A2PZZ9                              | AU0000077893 | Centuria Office REIT, (Glob.)                                                        | 1                                         | 0,63 G                      | 0,6201G-0,6201G-0,6201G                | 0,71             | 0,6              |
| US\$ 93,303                                       | 1                | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                                                 | 1                                         | 14,69 G                     | 14,68G-4,65G-4,63G-<br>5,46G-5,63G     | 21,56            | 12,07            |
| US\$ 30,683                                       | 1                | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 889628                              | US1564921005 | Century Casinos Inc.                                                                 | 1                                         | 2,02 G                      | 1,92G-1,92G-1,9G-1,88G-<br>1,85G       | 3,12             | 1,13             |
| US\$ 30,547                                       | 1                | 1          | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29                 | 28.05.25           |                               |                                                  | A114W9                              | US1565043007 | Century Communities Inc.                                                             | 1                                         | 46,4 G                      | 46,8G-6,6G-6,6G-6,2G-<br>6,2G          | 76,5             | 43,8             |
| kann.\$ 149,5                                     | 1                | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3D6HZ                              | CA1566151066 | Century Lithium Corp.                                                                | 1                                         | 0,17 G                      | 0,1725G                                | 0,31             | 0,12             |
| - 88,93                                           | 1                | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 941230                              | IL0010851660 | Ceragon Networks Ltd.                                                                | 1                                         | 2,04 G                      | 2,02G-2G-2G-2,02G-2,04G                | 5,4              | 1,69             |
| Euro 1,5                                          |                  | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A40G3Q                              | LI1358444548 | Cerdios SE                                                                           | 0                                         | 1 G                         | 1G                                     | 1                | 1                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 43,258    | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                                    | 1                                         | 8,29 G                      | 8,033G-8,012G-8,016G-8,157G-8,192G     | 23,26                               | 5,79             |
| £                                                 | 387,612   | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2QRX9                              | US1567761069 | Ceres Power Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 0,37 G                      | 0,452G-0,444G-0,45G-0,372G-0,366G      | 1,01                                | 0,16             |
| £                                                 | 193,806   | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | .-                                                              | 1                                         | 0,92 G                      | 0,9285G-0,9175G-0,924G-0,922G-0,9165G  | 2,26                                | 0,51             |
| £                                                 | 29,496    | 1          | 10         | 2023<br>I=0,04<br>S=0,092                                                                                      | 2024<br>I=0,048              | 29.05.25               |                               |                                                  | A2AF9K                              | GB00BYYX6C66 | Cerillion PLC                                                   | 1                                         | 17,9 G                      | 17,9G-7,6G-7,6G-7,7G-7,9G              | 22,8                                | 13,9             |
| kann.\$                                           | 521,356   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2N7XK                              | CA1568281051 | Cerro De Pasco Resources Inc.                                   | 1                                         | 0,25 G                      | 0,252G-0,252G-0,252G-0,258G-0,264G     | 0,28                                | 0,14             |
| US\$                                              | 191,16    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                                     | 1                                         | 1,13 G                      | 1,118G-1,116G-1,114G-1,133G-1,113G     | 2,05                                | 1,05             |
| kann.\$                                           | 220,97    | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                             | 2025<br>Q=0,0425<br>Q=0,0425 | 30.06.25               |                               |                                                  | A2DY1M                              | CA15713J1049 | CES Energy Solutions Corp.                                      | 1                                         | 4,06 G                      | 4,08G                                  | 6,55                                | 3,64             |
| US\$                                              | 23,91     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0BKYT                              | US1572101053 | Ceva Inc.                                                       | 1                                         | 18,6 G                      | 18,4G                                  | 36,6                                | 16,1             |
| CZK                                               | 537,99    | 1          | 1          | 2023<br>J=52                                                                                                   | 2024<br>J=47                 | 26.06.25               |                               |                                                  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)                                                 | 1                                         | 48,9 G                      | (exD)-47,14G-7,78G-7,94G-7,98G-8G      | 49,24                               | 37,56            |
| US\$                                              | 169,537   | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5       | 15.05.25               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                                     | 1                                         | 80,5 G                      | 78,25G-8,13G-8,24G                     | 94,77                               | 60,25            |
| kann.\$                                           | 199,482   | 1          | 10         | 2023<br>Q=0,15                                                                                                 | 2024<br>Q=0,15<br>Q=0,15     | 16.05.25               |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                        | 1                                         | 90,48 G                     | 88,28G                                 | 116,45                              | 80,9             |
| H\$                                               | 7.600,683 | 1          | 1          | 2023<br>J=0,003<br>J=0,003                                                                                     | 2024<br>J=0,007              | 23.06.25               |                               |                                                  | A1JSAT                              | KYG2029E1052 | CGN Mining Co. Ltd.                                             | 1                                         | 0,23 G                      | 0,23G-0,23G-0,23G-0,224G-0,222G        | 0,26                                | 0,14             |
| kann.\$                                           | 287,589   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W2NW                              | CA1254055066 | CGX Energy Inc.                                                 | 1                                         | 0,05 G                      | 0,0485G                                | 0,12                                | 0,04             |
| US\$                                              | 118,276   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A415NW                              | US15743P1049 | Chagee Holdings Ltd.                                            | 1                                         | 22 G                        | 21,8G-1,8G-2G-1,6G-1,4G-2,4-2,4C-2,4   | 32,05                               | 21,4             |
| A\$                                               | 389,027   |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd., (Glob.)                                    | 1                                         | 0,87 G                      | 0,9028G-0,9016G-0,906G-0,9088G-0,9138G | 0,91                                | 0,44             |
| A\$                                               | 691,396   |            | 7          | 2023<br>I=0,13<br>S=0,135                                                                                      | 2024<br>I=0,145              | 25.02.25               |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd., (Glob.)                                        | 1                                         | 4,38 G                      | 4,38G-4,38G-4,38G-4,38G-4,38G          | 4,46                                | 2,98             |
| A\$                                               | 533,251   |            | 7          | 2023<br>I=0,1<br>S=0,1                                                                                         | 2024<br>I=0,1                | 12.06.25               |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd., (Glob.)                                     | 1                                         | 2,26 G                      | 2,22G-2,22G-2,22G-2,22G-2,22G          | 3,68                                | 2,14             |
| US\$                                              | 13,827    | 1          | 5          |                                                                                                                |                              |                        |                               |                                                  | A14X6S                              | US15870P3073 | Champions Oncology Inc.                                         | 1                                         | 6,3 G                       | 6,4G-6,4G-6,4G-5,95G-6,2G              | 11,1                                | 4,9              |
| US\$                                              | 191,437   | 1          | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2025<br>Q=0,095<br>Q=0,095   | 03.07.25               |                               |                                                  | A2P58Q                              | US15872M1045 | ChampionX Corp.                                                 | 1                                         | 20,8 G                      | 20,6G-0,4G-0,4G-0,8G-0,8G              | 30,4                                | 19,8             |
| H\$                                               | 1.104,127 | 1          | 1          | 2023<br>J=0,053                                                                                                | 2024<br>J=0,043              | 10.06.25               |                               |                                                  | A1C1F2                              | KYG204791043 | Chaowei Power Holdings Ltd.                                     | 1                                         | 0,14 G                      | 0,132G-0,131G-0,134G-0,134G-0,134G     | 0,18                                | 0,13             |
| £                                                 | 171,339   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0NEEB                              | GB0032706284 | Chapel Down Group PLC                                           | 1                                         | 0,46 G                      | 0,464G-0,47G-0,47G-0,47G-0,464G        | 0,5                                 | 0,36             |
| US\$                                              | 461,65    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QK1P                              | US15961R1059 | ChargePoint Holdings Inc.                                       | 1                                         | 0,61 G                      | 0,6019G-0,601G-0,607G-0,6427G-0,6402G  | 1,2                                 | 0,47             |
| £                                                 | 1.180,884 | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0Q17M                              | GG00B2R9PM06 | Chariot Ltd.                                                    | 1                                         | 0,01 G                      | 0,0125G-0,0095G-0,01G-0,01G-0,0125G    | 0,02                                | 0,01             |
| US\$                                              | 49,116    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 939391                              | US1598641074 | Charles River Laboratories International Inc.                   | 1                                         | 127,15 G                    | 128,2G                                 | 184,6                               | 88,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr                                                             | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025          | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.816,97                                     | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                           | 2025<br>Q=0,27<br>Q=0,27                                                                                       | 09.05.25 |                        |                               | 874171                                           | US8085131055                        | Charles Schwab Corp.                                                                            | 1                                                        | 76,55 G                                   | 76,66G                               | 80,22                             | 60,79                               |                  |
| US\$ 2.500                                        |                   | 1          | 2023<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                       | 2024<br>Q=1                                                                                                    | 30.05.25 |                        |                               | A286PF                                           | US808513BJ38                        | --, Kurs in Prozent, (Glob.)                                                                    | 1000                                                     | 91,2 G                                    | 91,2G-1,2G                           | 91,34                             | 84,64                               |                  |
| kann.\$ 158,618                                   | 1                 | 1          |                                                                        |                                                                                                                |          |                        |                               | A2N434                                           | CA16106R1091                        | Charlottes Web Holdings Inc.                                                                    | 1                                                        | 0,07 G                                    | 0,0705G                              | 0,1                               | 0,04                                |                  |
| - 8.243,061                                       | 1                 | 1          | 2023<br>I=0,45                                                         | 2024<br>S=0,55                                                                                                 | 08.05.25 |                        |                               | A1JUZ7                                           | TH0101A10Z19                        | Charoen Pokphand Foods PCL                                                                      | 1                                                        | 0,57 G                                    | 0,56G-0,555G-0,565G-0,565G-0,565G    | 0,69                              | 0,54                                |                  |
| US\$ 45,699                                       | 1                 | 1          |                                                                        |                                                                                                                |          |                        |                               | A0KDX9                                           | US16115Q3083                        | Chart Industries Inc.                                                                           | 1                                                        | 129,55 G                                  | 128,6G-8,45G-8,25G-34,85G-6,4G       | 211,8                             | 98,6                                |                  |
| US\$ 140,364                                      | 1                 | 1          |                                                                        |                                                                                                                |          |                        |                               | A2AJX9                                           | US16119P1084                        | Charter Communications Inc. [Del.]                                                              | 1                                                        | 342,85 G                                  | 340,45G-39,55G-9,8G-6,85G-2,6G       | 382,4                             | 277,85                              |                  |
| A\$ 371,109                                       |                   | 7          | 2023<br>Q=0,0282<br>Q=0,0118<br>Q=0,032<br>Q=0,008<br>Q=0,04<br>Q=0,04 | 2024<br>Q=0,0375<br>Q=0,0375<br>Q=0,0385<br>Q=0,0385                                                           | 27.06.25 |                        |                               | A2N9QN                                           | AU0000030645                        | Charter Hall Social Infrastructure REIT, (Glob.)                                                | 1                                                        | 1,56 G                                    | 1,589G-1,5892G-1,5904G               | 1,76                              | 1,39                                |                  |
| - 109,983                                         | 1                 | 1          |                                                                        |                                                                                                                |          |                        |                               | 901638                                           | IL0010824113                        | Check Point Software Technologies Ltd.                                                          | 1                                                        | 187,05 G                                  | 186,35G-5,85G-6G-5,95G-5,3G          | 215,9                             | 171,55                              |                  |
| skr 29,886                                        |                   | 1          |                                                                        |                                                                                                                |          |                        |                               | A3CQUU                                           | SE0015810502                        | Checkin.com Group AB, (Glob.)                                                                   | 1                                                        | 0,81 G                                    | 0,8G-0,8G-0,802G-0,8G                | 1,22                              | 0,66                                |                  |
| US\$ 1.333,333                                    | 1                 | 1          | 2023<br>I=0,0447<br>S=0,0705                                           | 2024<br>I=0,0588<br>S=0,0739                                                                                   | 24.06.25 |                        |                               | A2QQV0                                           | KYG2072S1003                        | Cheerwin Group Ltd.                                                                             | 1                                                        | 0,28 G                                    | 0,27G-0,27G-0,27G                    | 0,33                              | 0,2                                 |                  |
| US\$ 49,528                                       | 1                 | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                           | 2025<br>Q=0,27<br>Q=0,27                                                                                       | 14.05.25 |                        |                               | 884888                                           | US1630721017                        | Cheesecake Factory Inc.                                                                         | 1                                                        | 50,98 G                                   | 50,46G-0,4G-0,62G-1,08G-1,82G        | 55                                | 38,75                               |                  |
| US\$ 10,362                                       | 1                 | 1          |                                                                        |                                                                                                                |          |                        |                               | A3DTM9                                           | US1630752038                        | Cheetah Mobile Inc.                                                                             | 1                                                        | 3,6 G                                     | 3,62G-3,62G-3,64G                    | 5,9                               | 2,86                                |                  |
| US\$ 40,684                                       | 1                 | 1          |                                                                        |                                                                                                                |          |                        |                               | A1H9UZ                                           | US1630861011                        | Chefs Warehouse Inc.                                                                            | 1                                                        | 54,5 G                                    | 54,5G-4,5G-4,5G-4G-4G                | 63,5                              | 43,2                                |                  |
| US\$ 106,57                                       | 1                 | 1          |                                                                        |                                                                                                                |          |                        |                               | A1W4ER                                           | US1630921096                        | Chegg Inc.                                                                                      | 1                                                        | 1,09 G                                    | 1,0614G-1,05G-1,0708G-1,116G-1,0802G | 1,79                              | 0,39                                |                  |
| US\$ 14,629                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,5<br>Q=0,5                               | 2025<br>Q=0,5<br>Q=0,5                                                                                         | 29.05.25 |                        |                               | A0CBF4                                           | US16359R1032                        | Chemed Corp.                                                                                    | 1                                                        | 470 G                                     | 468G-8G-8G-70G-66G                   | 575                               | 466                                 |                  |
| - 18,863                                          | 1                 | 1          |                                                                        |                                                                                                                |          |                        |                               | A3CMJ9                                           | US16385C1045                        | Chemomab Therapeutics Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                                        | 1,03 G                                    | 1,01G-1,01G-1,01G-1,01G-1,01G        | 2,34                              | 0,8                                 |                  |
| DKK 17,402                                        |                   | 7          | 2022<br>J=6                                                            | 2023<br>J=4                                                                                                    | 11.10.24 |                        |                               | A0MS80                                           | DK0060055861                        | Chemometec AS                                                                                   | 1                                                        | 69,9 G                                    | 70,3G-1,1G-1G-3,45G-2,6G             | 81,9                              | 51,55                               |                  |
| £ 272,349                                         | 1                 | 11         | 2023<br>I=0,026<br>S=0,052                                             | 2024<br>I=0,027                                                                                                | 14.08.25 |                        |                               | A1JFNS                                           | GB00B45C9X44                        | Chemring Group PLC                                                                              | 1                                                        | 6,35 G                                    | 6,4G-6,5G-6,6G-6,6G-6,6G             | 7                                 | 3,5                                 |                  |
| US\$ 221,785                                      | 1                 | 9          | 2023<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,5                         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                                | 08.08.25 |                        |                               | 580884                                           | US16411R2085                        | Cheniere Energy Inc.                                                                            | 1                                                        | 203,8 G                                   | 201,4G-0,5G-0,2G-3,7G-6G             | 250,1                             | 159,95                              |                  |
| H\$ 511,054                                       | 1                 | 4          | 2022<br>J=0,56                                                         | 2023<br>J=1,8163                                                                                               | 26.05.25 |                        |                               | A3CPA6                                           | HK0000811882                        | Chervon Holdings Ltd.                                                                           | 1                                                        | 1,62 G                                    | 1,614G-1,614G-1,609G-1,615G-1,617G   | 2,41                              | 1,21                                |                  |
| kann.\$ 72,093                                    | 1                 | 4          |                                                                        |                                                                                                                |          |                        |                               | 692606                                           | CA1651841027                        | Chesapeake Gold Corp.                                                                           | 1                                                        | 0,94 G                                    | 0,922G                               | 0,99                              | 0,52                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |   |                                         |  |                  |                  |
| US\$ 23,327                                       | 1                    | 1          | <b>2024</b><br>Q=0,59<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                            | <b>2025</b><br>Q=0,64<br>Q=0,685                            | 16.06.25               |                               |                                                  | 899500                              | US1653031088 | Chesapeake Utilities Corp.                                 | 1                                         | 105                         | G | 101G-1G-2G                              |  | 122              | 101              |
| £ 151,054                                         | 1                    | 1          | <b>2023</b><br>I=0,0836<br>S=0,1561                                                                            | <b>2024</b><br>I=0,0861<br>S=0,161                          | 03.04.25               |                               |                                                  | A0B9NW                              | GB00B00FPT80 | Chesnara PLC                                               | 1                                         | 3,46                        | G | 3,46G-3,42G-3,44G-3,46G-3,44G           |  | 3,6              | 2,76             |
| US\$ 1.746,394                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2024</b><br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                            | <b>2025</b><br>Q=1,71<br>Q=1,71                             | 19.05.25               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                              | 1                                         | 123,36                      | G | 122,26G-2,2G-2,44G-2,8G-2,98G           |  | 159,42           | 116,62           |
| US\$ 195,511                                      | 1                    | 2          |                                                                                                                |                                                             |                        |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                                 | 1                                         | 36,81                       | G | 36,16G-6,1G-6,065G-6,95G-7,045G         |  | 42,27            | 25,87            |
| H\$ 236,5                                         | 1<br>zu je H\$ 1     | 1          |                                                                                                                | <b>2024</b><br>J=0,1748                                     | 19.06.25               |                               |                                                  | A413CX                              | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd.                        | 1                                         | 2,98                        | G | 2,92G-2,94G-2,94G-2,94G-2,94G           |  | 3,6              | 2,7              |
| US\$ 80,97                                        | 1                    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40E2T                              | US16934Q8024 | Chimera Investment Corp.                                   | 1                                         | 11,9                        | G | 11,8G-1,8G-1,7G-1,8G-1,7G               |  | 14,64            | 9,05             |
| CNY 399,476                                       | 1<br>zu je CNY 1     | 1          | <b>2018</b><br>J=0,031                                                                                         | <b>2019</b><br>J=0,0039                                     | 29.06.20               |                               |                                                  | A1J026                              | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1                                         | 0,22                        | G | 0,21G-0,212G-0,21G-0,212G-0,212G        |  | 0,24             | 0,18             |
| US\$ 30,171                                       | 1                    | 1          |                                                                                                                | <b>2023</b><br>J=0,8                                        | 30.07.24               |                               |                                                  | 727493                              | US16936R1059 | China Automotive Systems Inc.                              | 1                                         | 3,6                         | G | 3,505G                                  |  | 4,74             | 3,13             |
| CNY 1.796                                         | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,2273                                                                                        | <b>2024</b><br>J=0,1316                                     | 02.06.25               |                               |                                                  | A0M4XC                              | CNE1000002D0 | China BlueChemical Ltd.                                    | 1                                         | 0,21                        | G | 0,216G-0,222G-0,222G-0,222G-0,222G      |  | 0,28             | 0,19             |
| H\$ 6.200,555                                     | 1<br>zu je H\$ 1     | 1          | <b>2020</b><br>J=0,1027                                                                                        | <b>2021</b><br>J=0,1006                                     | 18.05.22               |                               |                                                  | A2P728                              | CNE100003YB7 | China Bohai Bank Co. Ltd.                                  | 1                                         | 0,09                        | G | 0,0935G-0,0935G-0,093G-0,093G-0,093G    |  | 0,11             | 0,09             |
| CNY 13.567,603                                    | 1                    | 1          | <b>2022</b><br>I=0,0544<br>S=0,0502                                                                            | <b>2024</b><br>J=0,0239                                     | 03.07.25               |                               |                                                  | A1W929                              | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.)             | 1                                         | 0,13                        | G | 0,131G-0,133G-0,132G-0,133G-0,133G      |  | 0,15             | 0,1              |
| CNY 14.882,163                                    | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,3579                                                                                        | <b>2024</b><br>J=0,1974<br>S=0,1884                         | 25.06.25               |                               |                                                  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                                | 1                                         | 0,82                        | G | 0,81G-0,81G-0,815G                      |  | 0,84             | 0,61             |
| CNY 4.106,663                                     | 1                    | 1          | <b>2023</b><br>J=0,6083                                                                                        | <b>2024</b><br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414 | 09.09.24               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                        | 1                                         | 0,95                        | G | 0,95G-0,945G-0,95G-0,955G-0,955G        |  | 1,11             | 0,81             |
| CNY 2.391,42                                      | 1                    | 1          | <b>2023</b><br>J=0,2386                                                                                        | <b>2024</b><br>J=0,2383                                     | 27.06.25               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)          | 1                                         | 0,49                        | G | 0,484G-0,486G-0,484G-0,486G-0,488G      |  | 0,71             | 0,43             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,2131                                                                                        | <b>2025</b><br>J=0,2218                                     | 30.04.25               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                              | 1                                         | 0,88                        | G | 0,8774G-0,8721G-0,8716G-0,8751G-0,8765G |  | 0,88             | 0,69             |
| CNY 2.501,071                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,077                                                                                         | <b>2024</b><br>I=0,033<br>S=0,06                            | 07.07.25               |                               |                                                  | A1C4U1                              | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd.      | 1                                         | 0,25                        | G | 0,256G-0,252G-0,256G-0,256G-0,256G      |  | 0,28             | 0,22             |
| CNY 2.769,594                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1079                                                                                        | <b>2024</b><br>J=0,0891                                     | 03.07.25               |                               |                                                  | A2AMZX                              | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd.          | 1                                         | 0,16                        | G | 0,159G-0,162G-0,163G-0,164G-0,164G      |  | 0,16             | 0,11             |
| H\$ 2.199,479                                     | 1                    | 1          | <b>2022</b><br>J=0,2                                                                                           | <b>2023</b><br>J=0,2<br>J=0,22                              | 30.05.25               |                               |                                                  | A2PLHZ                              | KYG2120T1004 | China East Education Holdings Ltd.                         | 1                                         | 0,71                        | G | 0,72G-0,73G-0,72G-0,72G-0,715G          |  | 0,76             | 0,29             |
| CNY 5.176,778                                     | 1<br>zu je CNY 1     | 1          | <b>2017</b><br>J=0,051                                                                                         | <b>2019</b><br>J=0,055                                      | 08.07.20               |                               |                                                  | A0M4XH                              | CNE1000002K5 | China Eastern Airlines Corp. Ltd.                          | 1                                         | 0,33                        | G | 0,338G-0,338G-0,342G-0,342G-0,342G      |  | 0,34             | 0,24             |
| H\$ 2.800,313                                     | 1                    | 4          | <b>2022</b><br>I=0,1858<br>S=0,1481                                                                            | <b>2023</b><br>I=0,2068<br>S=0,1112                         | 19.02.25               |                               |                                                  | A2H9JR                              | KYG2163M1033 | China Education Group Holdings Ltd.                        | 1                                         | 0,28                        | G | 0,28G-0,28G-0,288G-0,288G-0,288G        |  | 0,48             | 0,23             |
| CNY 12.678,736                                    | 1                    | 1          | <b>2024</b><br>J=0,1125                                                                                        | <b>2025</b><br>J=0,085                                      | 02.07.25               |                               |                                                  | A1XA6F                              | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.)                    | 1                                         | 0,43                        | G | 0,422G-0,43G-0,43G-0,43G-0,43G          |  | 0,44             | 0,3              |
| H\$ 1.685,254                                     | 1                    | 1          | <b>2023</b><br>I=0,15<br>S=0,1                                                                                 | <b>2024</b><br>I=0,05<br>S=0,05                             | 27.05.25               |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                      | 1                                         | 0,72                        | G | 0,765G-0,77G-0,76G-0,76G-0,76G          |  | 0,77             | 0,43             |
| H\$ 2.860,877                                     | 1<br>zu je H\$ 1     | 7          | <b>2022</b><br>I=0,0113<br>S=0,0099                                                                            | <b>2023</b><br>I=0,0105<br>S=0,0102                         | 28.04.25               |                               |                                                  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                                | 1                                         | 0,15                        | G | 0,149G-0,149G-0,152G-0,153G-0,153G      |  | 0,17             | 0,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| H\$ 10.843,793                                    | 1                | 7          |                                                                                                                |                                     |                        |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.           | 1                                         |                             | (ausg)                                      | 0,03                                | 0,01             |
| H\$ 2.797,223                                     | 1                | 1          | 2023<br>S=0,159                                                                                                | 2024<br>I=0,166                     | 17.06.25               |                               |                                                  | A0MQ7Y                              | BMG2154F1095 | China Foods Ltd.                                         | 1                                         | 0,31 G                      | 0,31G-0,312G-0,326G-<br>0,33G-0,33G         | 0,37                                | 0,29             |
| H\$ 3.690,985                                     | 1<br>zu je H\$ 1 | 1          | 2023<br>J=0,2411                                                                                               | 2024<br>I=0,0909<br>S=0,196         | 04.07.25               |                               |                                                  | A1T97S                              | CNE100001NT6 | China Galaxy Securities Co.Ltd.                          | 1                                         | 1 G                         | 0,95G-0,95G-0,95G-<br>0,955G-0,955G         | 1,06                                | 0,71             |
| H\$ 5.448,152                                     | 1                | 4          | 2023<br>I=0,15<br>S=0,35                                                                                       | 2024<br>I=0,15                      | 06.01.25               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                  | 1                                         | 0,8 G                       | 0,79G-0,79G-0,79G-0,79G-<br>0,79G           | 0,85                                | 0,73             |
| kann.\$ 396,414                                   | 1                | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1C1KW                              | CA16890P1036 | China Gold International Resources Corp. Ltd.            | 1                                         | 7,45 G                      | 7,4G-7,7G-7,7G-7,65G-<br>7,65G              | 8,05                                | 4,42             |
| H\$ 1.523,265                                     | 1                | 1          | 2021<br>J=0,21                                                                                                 | 2023<br>J=0,037                     | 21.06.24               |                               |                                                  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                          | 1                                         | 0,07 G                      | 0,0655G-0,0652G-<br>0,0661G-0,0664G-0,0664G | 0,09                                | 0,06             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                                 | 2019<br>J=0,2                       | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.   | 1                                         | 0,14 G                      | 0,133G                                      | 0,14                                | 0,09             |
| H\$ 9.288,309                                     | 1                | 1          | 2023<br>I=0,34<br>S=0,29                                                                                       | 2024<br>I=0,59<br>S=1,02            | 21.05.25               |                               |                                                  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd.                                | 1                                         | 1,85 G                      | 1,906G-1,9275G-1,917G-<br>1,925G-1,929G     | 1,93                                | 1,34             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,0981                                                                                               | 2025<br>J=0,09                      | 02.07.25               |                               |                                                  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                   | 1                                         | 1,99 G                      | 1,9G-1,9G-1,89G                             | 2                                   | 1,35             |
| H\$ 13.505,972                                    | 1                | 1          | 2022<br>I=0,09<br>S=0,02                                                                                       | 2023<br>I=0,015<br>S=0,03           | 13.09.24               |                               |                                                  | A0MYNN                              | HK0817039453 | China Jinmao Holdings Group Ltd.                         | 1                                         | 0,13 G                      | 0,125G-0,123G-0,123G-<br>0,123G-0,123G      | 0,15                                | 0,1              |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,4713                                                                                               | 2024<br>I=0,2181<br>S=0,45          | 02.07.25               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                            | 1                                         | 2,13 G                      | 2,096G-2,096G-2,096G-<br>2,096G-2,097G      | 2,14                                | 1,47             |
| H\$ 1.197,485                                     | 1                | 1          | 2023<br>I=0,18<br>S=0,18                                                                                       | 2024<br>I=0,18<br>S=0,12            | 06.05.25               |                               |                                                  | A0YA1G                              | KYG211411098 | China Lilang Ltd.                                        | 1                                         | 0,38 G                      | 0,386G-0,386G-0,382G                        | 0,5                                 | 0,38             |
| H\$ 1.021,089                                     | 1                | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                    | 1                                         | 3,08 G                      | 3,04G-3,04G-3,02G                           | 3,84                                | 2,54             |
| CNY 3.317,882                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2446                                                                                               | 2024<br>J=0,249                     | 23.06.25               |                               |                                                  | A0YFUR                              | CNE100000HD4 | China Longyuan Power Group Corp.                         | 1                                         | 0,72 G                      | 0,738G-0,7358G-0,7362G-<br>0,7192G-0,7204G  | 0,76                                | 0,64             |
| US\$ 2.439,529                                    | 1                | 1          | 2023<br>I=0,342<br>S=0,086                                                                                     | 2024<br>I=0,164<br>S=0,127          | 28.04.25               |                               |                                                  | A1JLYP                              | KYG211081248 | China Medical System Holdings Ltd.                       | 1                                         | 1,28 G                      | 1,27G-1,27G-1,27G                           | 1,31                                | 0,8              |
| H\$ 1.346,247                                     | 1                | 1          | 2023<br>I=0,0096<br>S=0,036                                                                                    | 2024<br>I=0,0445                    | 13.06.25               |                               |                                                  | A1W98X                              | KYG211921021 | China Meidong Auto Holdings Ltd.                         | 1                                         | 0,22 G                      | 0,224G-0,222G-0,222G-<br>0,224G-0,224G      | 0,31                                | 0,2              |
| H\$ 3.912,041                                     | 1                | 1          | 2023<br>J=0,5369                                                                                               | 2024<br>J=0,5564                    | 16.06.25               |                               |                                                  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                             | 1                                         | 1,73 G                      | 1,72G-1,73G-1,74G-1,74G-<br>1,75G           | 2,32                                | 1,71             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | 2022<br>J=1,8904                                                                                               | 2023<br>J=2,162                     | 03.07.24               |                               |                                                  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                            | 1                                         | 6 G                         | 6,042G-6,042G-6,042G-<br>6,042G-6,042G      | 6,06                                | 4,65             |
| H\$ 1.127,82                                      | 1                | 1          | 2023<br>I=0,0475<br>J=0,045                                                                                    | 2024<br>I=0,06<br>I=0,06<br>J=0,052 | 08.04.25               |                               |                                                  | A2PWA4                              | HK0000552189 | China Merchants Commercial Real Estate Investment Trust  | 1                                         | 0,12 G                      | 0,1217G-0,1216G-<br>0,1213G-0,1215G-0,1213G | 0,14                                | 0,12             |
| H\$ 4.198,009                                     | 1                | 1          | 2023<br>I=0,22<br>S=0,48                                                                                       | 2024<br>I=0,25<br>S=0,636           | 05.06.25               |                               |                                                  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                   | 1                                         | 1,6 G                       | 1,539G-1,537G-1,53G-<br>1,532G-1,531G       | 1,69                                | 1,28             |
| CNY 1.274,521                                     |                  | 1          | 2023<br>J=0,276                                                                                                | 2024<br>I=0,111                     | 12.09.24               |                               |                                                  | A2ASW8                              | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.)             | 1                                         | 1,62 G                      | 1,54G-1,54G-1,55G-1,54G-<br>1,56G           | 1,92                                | 1,24             |
| CNY 8.320,296                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,1421                                                                                               | 2025<br>J=0,062                     | 30.06.25               |                               |                                                  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                        | 1                                         | 0,49 G                      | 0,488G-0,49G-0,49G-<br>0,492G-0,492G        | 0,5                                 | 0,37             |
| H\$ 20.703,471                                    | 1                | 1          | 2023<br>I=2,43<br>I=2,43<br>S=2,4                                                                              | 2024<br>I=2,6<br>S=2,49             | 06.06.25               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                        | 1                                         |                             | (ausg)                                      |                                     |                  |
| H\$ 7.915,662                                     | 1                | 1          | 2023<br>J=0,0049                                                                                               | 2024<br>J=0,0133                    | 16.06.25               |                               |                                                  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                         | 1                                         | 0,11 G                      | 0,106G-0,106G-0,105G-<br>0,105G-0,106G      | 0,14                                | 0,1              |
| CNY 3.716,397                                     |                  | 1          | 2023<br>J=0,2524                                                                                               | 2024<br>J=0,1701                    | 30.04.25               |                               |                                                  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                | 1                                         | 0,39 G                      | 0,3895G                                     | 0,49                                | 0,36             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$ 1.971,942                                    | 1                | 9          | 2021<br>I=0,1301<br>S=0,1018                                                                                   | 2022<br>I=0,1358<br>I=0,1358<br>S=0,105 | 23.08.24               |                               |                                                  | A2DQEM                              | KYG2163K1076 | China New Higher Education Group Ltd.                       | 1                                         | 0,09 G                      | 0,095G-0,095G-0,092G-0,092G             | 0,14                                | 0,07             |
| H\$ 5.636,804                                     | 1                | 1          | 2016<br>J=0,005                                                                                                | 2018<br>J=0,004                         | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                                  | 1                                         | 0,02 G                      | 0,016G                                  | 0,02                                | 0,01             |
| CNY 1.811,124                                     | 1                | 1          | 2023<br>J=0,2306                                                                                               | 2024<br>J=0,2506                        | 09.06.25               |                               |                                                  | A0M4XM                              | CNE1000002P4 | China Oilfield Services Ltd., (Glob.)                       | 1                                         | 0,68 G                      | 0,675G-0,675G-0,675G-0,675G             | 0,91                                | 0,59             |
| H\$ 3.722,569                                     | 1                | 1          | 2022<br>I=0,07                                                                                                 | 2024<br>J=0,06                          | 19.06.25               |                               |                                                  | A0B827                              | BMG2108V1019 | China Oriental Group Co. Ltd.                               | 1                                         | 0,12 G                      | 0,118G-0,117G-0,128G-0,128G-0,127G      | 0,16                                | 0,1              |
| H\$ 10.944,884                                    | 1                | 1          | 2023<br>I=0,35<br>S=0,45                                                                                       | 2024<br>I=0,3<br>S=0,3                  | 27.06.25               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                       | 1                                         | 1,51 G                      | 1,5105G-1,5195G-1,511G-1,5125G-1,5105G  | 1,84                                | 1,4              |
| CNY 2.775,3                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=1,1214                                                                                               | 2024<br>J=1,1793                        | 13.06.25               |                               |                                                  | A0NHPX                              | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd.                    | 1                                         | 3,06 G                      | 2,96G-2,98G-3G-3,02G-3,02G              | 3,16                                | 2,3              |
| CNY 24.012,975                                    | 1<br>zu je CNY 1 | 1          | 2023<br>I=0,1578<br>S=0,2194                                                                                   | 2024<br>I=0,1593<br>S=0,1523            | 09.06.25               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                            | 1                                         | 0,45 G                      | 0,443G-0,443G-0,442G-0,442G-0,4419G     | 0,55                                | 0,42             |
| H\$ 12.370,151                                    | 1                | 1          | 2023<br>J=0,1455                                                                                               | 2024<br>J=0,1754                        | 09.06.25               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.                  | 1                                         | 0,32 G                      | 0,322G-0,322G-0,32G-0,32G-0,32G (ausg)  | 0,36                                | 0,31             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | 2022<br>J=0,3054                                                                                               | 2023<br>J=0,3842                        | 15.07.24               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                       | 1                                         |                             |                                         |                                     |                  |
| CNY 4.207,39                                      | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2301                                                                                               | 2024<br>J=0,1948                        | 09.07.25               |                               |                                                  | A0M8JF                              | CNE1000007Z2 | China Railway Group Ltd.                                    | 1                                         | 0,4 G                       | 0,3991G-0,3991G-0,3991G-0,3991G-0,4092G | 0,48                                | 0,35             |
| CNY 1.968,801                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1867                                                                                               | 2024<br>J=0,1861                        | 26.06.25               |                               |                                                  | A14XHk                              | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd.             | 1                                         | 0,36 G                      | (exD)-0,338G-0,338G-0,336G (ausg)       | 0,41                                | 0,32             |
| H\$ 2.790,45                                      | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.                              | 1                                         |                             |                                         | 0,11                                | 0,04             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,046                                                                                                | 2024<br>J=0,05                          | 02.07.25               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                             | 1                                         | 0,13 G                      | 0,123G-0,123G-0,125G                    | 0,13                                | 0,08             |
| H\$ 3.244,177                                     | 1                | 1          | 2023<br>I=0,312<br>S=0,649                                                                                     | 2024<br>I=0,407<br>S=0,387              | 22.05.25               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                    | 1                                         | 2,62 G                      | 2,64G-2,64G-2,62G-2,64G-2,64G           | 3,52                                | 2,56             |
| H\$ 6.982,938                                     | 1                | 1          | 2023<br>I=0,041<br>S=0,006                                                                                     | 2024<br>I=0,02<br>S=0,01                | 05.06.25               |                               |                                                  | A0YA4J                              | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1                                         | 0,17 G                      | 0,177G-0,178G-0,178G-0,178G-0,179G      | 0,22                                | 0,17             |
| H\$ 2.314,013                                     | 1                | 1          | 2023<br>I=0,15<br>S=1,0069                                                                                     | 2024<br>I=0,25<br>S=0,7                 | 30.05.25               |                               |                                                  | A0RDZ8                              | BMG2113B1081 | China Resources Gas Group Ltd.                              | 1                                         | 2,18 G                      | 2,22G-2,18G-2,18G-2,2G-2,2G             | 3,72                                | 2,18             |
| H\$ 7.130,939                                     | 1                | 1          | 2023<br>I=0,216<br>S=1,366                                                                                     | 2024<br>I=0,219<br>S=1,221              | 12.06.25               |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                   | 1                                         | 2,92 G                      | 2,88G-2,88G-2,88G-2,88G-2,88G           | 3,22                                | 2,6              |
| H\$ 1.296,677                                     | 1                | 1          | 2023<br>J=0,066                                                                                                | 2024<br>I=0,0547<br>S=0,089             | 09.06.25               |                               |                                                  | A2DHMW                              | KYG2133W1087 | China Resources Medical Holdings Co. Ltd.                   | 1                                         | 0,43 G                      | 0,426G-0,428G-0,428G-0,43G-0,43G        | 0,54                                | 0,36             |
| H\$ 6.282,51                                      | 1                | 1          | 2024<br>J=0,0908                                                                                               | 2025<br>J=0,056                         | 28.05.25               |                               |                                                  | A2ATTU                              | HK0000311099 | China Resources Pharmaceutical Group Ltd.                   | 1                                         | 0,56 G                      | 0,555G-0,56G-0,555G-0,555G-0,555G       | 0,67                                | 0,52             |
| H\$ 5.177,058                                     | 1                | 1          | 2023<br>I=0,328<br>S=0,587                                                                                     | 2024<br>I=0,455<br>S=0,691              | 11.06.25               |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                          | 1                                         | 2,04 G                      | 2,01G                                   | 2,31                                | 1,93             |
| H\$ 1.190                                         | 1                | 1          | 2020<br>I=0,125<br>S=0,3                                                                                       | 2021<br>I=0,125<br>S=0,06               | 19.05.22               |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                  | 1                                         | 0,18 G                      | 0,18G-0,18G-0,181G-0,182G-0,182G        | 0,23                                | 0,16             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=2,491                                                                                                | 2024<br>J=2,4486                        | 26.06.25               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                               | 1                                         | 3,69 G                      | 3,271G-3,264G-3,27G-3,28G-3,281G        | 4,02                                | 3,2              |
| H\$ 827                                           | 1                | 1          | 2023<br>I=0,118<br>S=0,461                                                                                     | 2024<br>I=0,12<br>S=0,385               | 30.04.25               |                               |                                                  | A0DNLW                              | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd.                    | 1                                         | 0,83 G                      | 0,83G-0,83G-0,82G-0,825G-0,825G         | 1,09                                | 0,79             |
| US\$ 2.521,082                                    | 1                | 1          | 2020<br>J=0,028                                                                                                | 2021<br>J=0,02                          | 14.06.22               |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                   | 1                                         | 0,02 G                      | 0,022G-0,022G-0,022G                    | 0,03                                | 0,02             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1 | 1          | 2016<br>J=0,1<br>J=0,1                                                                                         | 2018<br>J=0,05                          | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                            | 1                                         | 0,42 G                      | 0,4308G-0,4306G-0,431G-0,433G-0,4334G   | 0,5                                 | 0,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                         |  |                  |                  |
| CNY 1.839,004                                     | 1          | 1          | 2023<br>J=0,2353                                                                                               | 2024<br>J=0,21                              | 02.07.25               |                               |                                                  | A1C6F8                              | CNE100000TW9 | China Suntien Green Energy Corp.Ltd.                                    | 1                                         | 0,47                        | G | 0,468G-0,468G-0,468G-0,47G-0,47G        |  | 0,49             | 0,39             |
| H\$ 3.594,019                                     | 1          | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,35                              | 09.07.25               |                               |                                                  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                               | 1                                         | 1,75                        | G | 1,68G-1,69G-1,7G-1,7G-1,7G              |  | 1,76             | 1,11             |
| CNY 4.666,385                                     | 1          | 1          |                                                                                                                | 2024<br>J=0,334                             | 23.05.25               |                               |                                                  | A3E4ZN                              | CNE100006V65 | China Tower Corp. Ltd.                                                  | 1                                         | 1,19                        | G | 1,187G-1,177G-1,165G-1,169G-1,171G      |  | 1,31             | 1,08             |
| H\$ 5.536,634                                     | 1          | 1          | 2023<br>I=0,015<br>S=0,01                                                                                      | 2024<br>I=0,015                             | 16.09.24               |                               |                                                  | 888263                              | HK0308001558 | China Travel International Investment Hong Kong Ltd.                    | 1                                         | 0,11                        | G | 0,202G-0,22G-0,194G-0,194G-0,194G       |  | 0,22             | 0,1              |
| CNY 2.206,513                                     | 1          | 1          | 2021<br>J=1,1424                                                                                               | 2022<br>J=0,7386                            | 14.07.23               |                               |                                                  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.                                                    | 1                                         | 0,53                        | G | 0,5149G-0,5241G-0,5253G-0,5258G-0,5261G |  | 0,8              | 0,5              |
| H\$ 1.626,712                                     | 1          | 4          | 2023<br>I=0,13<br>S=0,15                                                                                       | 2024<br>I=0,13                              | 20.01.25               |                               |                                                  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                                          | 1                                         | 0,69                        | G | 0,68G-0,68G-0,68G-0,68G-0,682G          |  | 0,8              | 0,54             |
| H\$ 1.876,166                                     | 1          | 1          | 2023<br>J=0,1146<br>J=0,0571                                                                                   | 2024<br>I=0,0647<br>S=0,0753                | 04.06.25               |                               |                                                  | A1J025                              | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd.                         | 1                                         | 0,23                        | G | 0,234G-0,234G-0,236G-0,236G-0,236G      |  | 0,37             | 0,23             |
| US\$ 37,518                                       | 1          | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,53                              | 25.06.25               |                               |                                                  | 893697                              | BMG210821051 | China Yuchai International Ltd.                                         | 1                                         | 18,8                        | G | 18,4G-8,3G-8,4G-9,4G-9,2G               |  | 23,4             | 8,85             |
| US\$ 1.369,476                                    | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                                             | 1                                         | 47,08                       | G | 47,04G-6,92G-6,81G-6,35-6,335G-5,75G    |  | 58,74            | 39,92            |
| Yen 260,325                                       |            | 4          | 2023<br>J=0                                                                                                    | 2024<br>J=0                                 |                        |                               |                                                  | 603165                              | JP3528600004 | Chiyoda Corp., (Glob.)                                                  | 1                                         | 1,9                         | G | 1,98G-1,98G-1,98G-1,99G-1,99G           |  | 2,22             | 1,67             |
| sfrs 0,134                                        | 1          | 1          | 2023<br>J=1400                                                                                                 | 2024<br>J=1500                              | 22.04.25               |                               |                                                  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte                      | 1                                         | 135,400                     | G | 136000G-7400G-8200G-141.800             |  | 122.800          |                  |
| US\$ 46,4                                         | 1          | 1          | 2023<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                           | 2024<br>Q=0,2875<br>Q=0,2875                | 01.07.25               |                               |                                                  | 915916                              | US1699051066 | Choice Hotels International Inc.                                        | 1                                         | 107                         | G | 400G-200G<br>107G-7G-7G-8G-7G           |  | 149              | 104              |
| CNY 538,127                                       | 1          | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0M4XT                              | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd.                                         | 1                                         | 0,1                         | G | 0,0955G-0,0965G-0,096G-0,096G-0,096G    |  | 0,12             | 0,07             |
| CNY 2.513,336                                     | 1          | 1          | 2024<br>J=0,2103                                                                                               | 2025<br>J=0,1197                            | 23.05.25               |                               |                                                  | A1H417                              | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd.                                | 1                                         | 0,73                        | G | 0,74G-0,74G-0,745G-0,745G-0,745G        |  | 0,77             | 0,54             |
| US\$ 57,755                                       | 1          | 1          | 2023<br>Q=3,22<br>Q=1,36<br>Q=2,5<br>Q=3,25                                                                    | 2024<br>Q=2,94<br>Q=2,52<br>Q=1,44<br>Q=1,3 | 11.03.25               |                               |                                                  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                                      | 1                                         | 84,64                       | G | 82,92G                                  |  | 123,05           | 72,8             |
| nz\$ 433,887                                      | 1          | 7          | 2023<br>I=0,19<br>S=0,285                                                                                      | 2024<br>I=0,23                              | 17.03.25               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                             | 1                                         | 4,36                        | G | 4,2G-4,2G-4,2G-4,2G-4,28G               |  | 4,8              | 3,72             |
| H\$ 9.987,313                                     | 1          | 4          | 2023<br>I=0,25<br>S=0,3                                                                                        | 2024<br>I=0,2<br>S=0,32                     | 05.08.25               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd.                                      | 1                                         | 1,36                        | G | 1,41G-1,42G-1,43G-1,41G-1,41G           |  | 1,47             | 0,78             |
| Euro 180,508                                      |            | 1          | 2023<br>I=5,5<br>S=7,5                                                                                         | 2024<br>I=5,5<br>S=7,5                      | 24.04.25               |                               |                                                  | 883123                              | FR0000130403 | Christian Dior SE                                                       | 1                                         | 432,8                       | G | 423,6G                                  |  | 690,5            | 423,6            |
| Euro 722,03                                       | 1          | 1          | 2023<br>I=1,4836<br>S=2,0023                                                                                   | 2024<br>I=1,4405<br>S=2,1279                | 25.04.25               |                               |                                                  | A1J2C5                              | US1707151064 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 108                         | G | 105G                                    |  | 172              | 103              |
| kann.\$ 248,094                                   | 1          | 12         |                                                                                                                |                                             |                        |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                                           | 1                                         | 0,02                        | G | 0,016G                                  |  | 0,05             | 0,01             |
| sfrs 410,735                                      | 1          | 1          | 2024<br>J=0,91                                                                                                 | 2025<br>Q=0,97                              | 13.06.25               |                               |                                                  | A0Q636                              | CH0044328745 | Chubb Ltd.                                                              | 1                                         | 240                         | G | 240G-G-34G-40G-G                        |  | 262              | 234              |
| Yen 758                                           |            | 4          | 2023<br>I=25<br>S=30                                                                                           | 2024<br>I=30<br>S=30                        | 28.03.25               |                               |                                                  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                                  | 1                                         | 9,85                        | G | 10,1G-0,1G-0,1G-0,1G-0,1G               |  | 11,1             | 9,25             |
| Yen 1.679,058                                     |            | 1          | 2024<br>I=41<br>S=57                                                                                           | 2025<br>I=125                               | 27.06.25               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                 | 1                                         | 44,18                       | G | 44,32G-4,12G-4,18G-4,11G-4,15G          |  | 52,72            | 37,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                           |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 246,277                                      | 1                 | 1          | <b>2024</b><br>Q=0,2838<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838                                                               | <b>2025</b><br>Q=0,295<br>Q=0,295               | 15.05.25               |                               |                                                  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                 | 1                                         | 81,82 G                     | 81,42G-1,42G-1,42G-1,18G-0,68G          | 108,5            | 80,64            |
| US\$ 72,232                                       | 1                 | 1          | <b>2023</b><br>J=0,382                                                                                                    | <b>2024</b><br>J=0,409                          | 06.12.24               |                               |                                                  | 923011                              | US1714841087 | Churchill Downs Inc.                                     | 1                                         | 85 G                        | 84,5G-4,5G-4,5G-5,5G-5G                 | 129              | 75,5             |
| kann.\$ 144,229                                   | 1                 | 1          | <b>2023</b><br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                         | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.03.25               |                               |                                                  | A0RENJ                              | CA1254911003 | CI Financial Corp.                                       | 1                                         | 19,6 G                      | 19,6G                                   | 20,8             | 19,4             |
| Euro 76,286                                       |                   | 7          | <b>2024</b><br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | <b>2025</b><br>I=0,07<br>I=0,07                 | 26.08.25               |                               |                                                  | A2JE9Q                              | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.)                     | 1                                         | 16,8 G                      | 16,84G-6,845G-6,925G-6,74G-6,72G        | 17,16            | 12,8             |
| Euro 119,807                                      | 1                 | 1          | <b>2023</b><br>I=0,45<br>S=0,45                                                                                           | <b>2024</b><br>I=0,46<br>S=0,46                 | 11.07.25               |                               |                                                  | A0J2ML                              | ES0105630315 | Cie Automotive S.A.                                      | 1                                         | 23,85 G                     | 24G-4G-3,95G-3,95G-3,85G                | 26               | 20,05            |
| US\$ 141,367                                      | 1                 | 11         |                                                                                                                           |                                                 |                        |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                              | 1                                         | 68,74 G                     | 67,6G-7,48G-7,38G-9,28G-9,8G            | 95,56            | 44,8             |
| US\$ 267,143                                      | 1<br>zu je US\$ 1 |            | <b>2024</b><br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51                                                                          | <b>2025</b><br>I=1,51                           | 03.06.25               |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Group, The                                         | 1                                         | 270,35 G                    | 268,9G-8,35G-8,25G-78,1G-9,5G           | 307,6            | 264,6            |
| Euro 24,879                                       | 1                 | 7          |                                                                                                                           |                                                 |                        |                               |                                                  | A2PWHR                              | IE00BKYC3F77 | Cimpress PLC                                             | 1                                         | 39,4 G                      | 39,6G-9,6G-9,6G-9,6G-9,2G               | 72               | 34,2             |
| US\$ 156,304                                      | 1<br>zu je US\$ 2 | 1          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                                       | <b>2025</b><br>Q=0,87<br>Q=0,87                 | 23.06.25               |                               |                                                  | 878440                              | US1720621010 | Cincinnati Financial Corp.                               | 1                                         | 124,4 G                     | 122,95G-2,7G-2,7G-3,25G-3,6G            | 141,75           | 110,55           |
| US\$ 115,012                                      | 1                 | 10         |                                                                                                                           | <b>2024</b><br>Q=0,08<br>Q=0,08                 | 29.05.25               |                               |                                                  | A0MK44                              | US17243V1026 | Cinemark Holdings Inc.                                   | 1                                         | 25,94 G                     | 25,71G-5,67G-5,64G-5,78G-5,77G          | 31,7             | 21,14            |
| kann.\$ 63,427                                    | 1                 | 1          | <b>2019</b>                                                                                                               | <b>2020</b>                                     | 30.01.20               |                               |                                                  | A1H5KZ                              | CA1724541000 | Cineplex Inc.                                            | 1                                         | 6,9 G                       | 6,8G                                    | 8,2              | 5,4              |
| £ 1.373,429                                       | 1                 | 1          | <b>2018</b><br>I=0,0485<br>S=0,1015                                                                                       | <b>2019</b><br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19               |                               |                                                  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC                                      | 1                                         |                             | (ausg)                                  |                  |                  |
| skr 217,579                                       |                   | 1          |                                                                                                                           |                                                 |                        |                               |                                                  | A3DXG3                              | SE0018040784 | Cinis Fertilizer AB, (Glob.)                             | 1                                         | 0,09 G                      | 0,0873G-0,0888G-0,0885G-0,0891G-0,0871G | 0,93             | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 403,787          | 1                | 1          | 2024<br>Q=1,35<br>Q=1,35<br>Q=1,56<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,39                            | 15.05.25               |                               |                                                  | 880205                              | US1729081059 | Cintas Corp.                                             | 1                                         | 188,15 G                    | 186,95G-6,65G-6,4G-6,65G-6,95G       | 201                                     | 154,95           |
| US\$                                              | 52,592           | 1                | 10         | 2023<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2024<br>Q=0,36<br>Q=0,36                            | 02.06.25               |                               |                                                  | A3DHW9                              | US17259U2042 | Cion Investment Corp.                                    | 1                                         | 7,97 G                      | 7,904G-7,894G-7,884G-7,984G-8,046G   | 11,99                                   | 7,55             |
| kann.\$<br>skr                                    | 25,623<br>33,505 | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0B85L                              | CA17253X1050 | Cipher Pharmaceuticals Inc.                              | 1                                         | 8,05 G                      | 8G-7,95G-7,95G-8G-8,05G              | 9,9                                     | 6,75             |
|                                                   |                  |                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1                                         | 0,18 G                      | 0,17G-0,1685G-0,1745G                | 0,33                                    | 0,15             |
| US\$                                              | 199,968          | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A417ZL                              | US1725731079 | Circle Internet Group Inc.                               | 1                                         |                             | 173G-2,5G-67G-92,5-G-87,5-6G         | 192,5                                   | 167              |
| US\$                                              | 51,298           | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 877381                              | US1727551004 | Cirrus Logic Inc.                                        | 1                                         | 91 G                        | 91G-0,5G-0,5G-2G-0,5G                | 107                                     | 68,5             |
| US\$                                              | 3.959,998        | 1                | 7          | 2023<br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2024<br>Q=0,4<br>Q=0,41<br>Q=0,41                   | 03.07.25               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                       | 1                                         | 58,77 G                     | 58,49G-8,44G-8,36G-8,56G-8,77G       | 63,74                                   | 45,45            |
| US\$                                              | 0,65             | 1                | 7          | 2023<br>Q=0,1992<br>Q=0,198<br>Q=0,2006<br>Q=0,2014                                                            | 2024<br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201 | 03.07.25               |                               |                                                  | A3DK9N                              | CA17278B1040 | "-                                                       | 1                                         | 20,8 G                      | 18,4G-8,4G-8,4G-20,8G-1G             | 21,4                                    | 15,8             |
| US\$                                              | 8,294            | 1                | 1          | 2019<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2020<br>Q=0,08                                      | 02.03.20               |                               |                                                  | A0EATE                              | US17306X1028 | Citi Trends Inc.                                         | 1                                         | 26 G                        | 26,2G-6G-6,2G-5,8G-6G                | 30                                      | 16,2             |
| H\$                                               | 29.090,264       | 1                | 1          | 2023<br>I=0,1965<br>S=0,3673                                                                                   | 2024<br>I=0,2079<br>S=0,3942                        | 27.06.25               |                               |                                                  | 870564                              | HK0267001375 | CITIC Ltd.                                               | 1                                         | 1,25 G                      | 1,228G-1,227G-1,2245G-1,2295G-1,251G | 1,28                                    | 0,93             |
| CNY                                               | 2.620,077        | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,262                                                                                                | 2025<br>J=0,28                                      | 02.07.25               |                               |                                                  | A1JLVC                              | CNE1000016V2 | CITIC Securities Co. Ltd.                                | 1                                         | 2,6 G                       | 2,58G-2,58G-2,58G-2,58G-2,58G        | 2,96                                    | 1,9              |
| US\$                                              | 1,65             | 1                | 1          | 2024<br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346                                                           | 2025<br>Q=0,2367                                    | 05.05.25               |                               |                                                  | A3D73W                              | CA17331G1081 | Citigroup Inc.                                           | 1                                         | 20,8 G                      | 21G                                  | 23,8                                    | 15,4             |
| US\$                                              | 1.867,734        | 1                | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,56<br>Q=0,56                                                                   | 2025<br>Q=0,56<br>Q=0,56                            | 05.05.25               |                               |                                                  | A1H92V                              | US1729674242 | "-                                                       | 1                                         | 69,77 G                     | 70,6G                                | 80,76                                   | 50,51            |
| Yen                                               | 246              |                  | 4          | 2023<br>I=20<br>S=22,5                                                                                         | 2024<br>S=22,5                                      | 28.03.25               |                               |                                                  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                          | 1                                         | 4,92 G                      | 4,96G-4,96G-4,96G-4,96G-4,96G        | 5,95                                    | 4,48             |
| US\$                                              | 437,134          | 1                | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,42<br>Q=0,42                            | 30.04.25               |                               |                                                  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                            | 1                                         | 36,88 G                     | 36,775G-6,675G-6,685G-7,3G-7,405G    | 46,62                                   | 29,59            |
| -                                                 | 893,402          |                  | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                                      | 02.05.25               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                          | 1                                         | 3,36 G                      | 3,36G-3,36G-3,34G-3,36G-3,36G        | 3,64                                    | 2,84             |
| £                                                 | 50,679           | 1                | 6          | 2023<br>I=0,11<br>S=0,22                                                                                       | 2024<br>I=0,11                                      | 06.03.25               |                               |                                                  | A0JK0D                              | GB00B104RS51 | City of London Investment Group PLC                      | 1                                         | 3,68 G                      | 3,68G-3,88G-3,9G-3,92G-3,66G         | 4,72                                    | 3,2              |
| £                                                 | 32,864           | 1                | 7          | 2023<br>I=0,0505<br>I=0,0505<br>I=0,0525<br>J=0,0525                                                           | 2024<br>I=0,0525<br>I=0,0525<br>I=0,054             | 24.04.25               |                               |                                                  | 907637                              | GB0001990497 | City of London Investment Trust PLC                      | 1                                         | 5,49 G                      | 5,66G-5,65G-5,65G-5,67G-5,55G        | 5,75                                    | 4,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                                                                      |                    |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 40,358                                       | 1                    | 1          | 2024<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,1                          | 2025<br>Q=0,1<br>Q=0,1                                                                               | 10.07.25           |                               |                                                  | A12E4P                              | US1785871013 | City Office REIT Inc.                                                | 1                                         | 4,66 G                      | 4,54G-4,56G-4,54G-4,56G-4,54G      | 5,35             | 3,7              |
| Euro 184,264                                      |                      | 1          | 2019<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05                                                               | 2020<br>I=0,05<br>S=0,1125                                                                           | 18.06.21           |                               |                                                  | A2PFV6                              | FI4000369947 | Citycon Oyj                                                          | 1                                         | 3,75 G                      | 3,734G                             | 3,8              | 2,99             |
| US\$ 13,453                                       | 1                    | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25                                                                             | 24.02.25           |                               |                                                  | A2QJBW                              | CA17878Y2078 | Civeo Corp.                                                          | 1                                         | 19,1 G                      | 19,1G                              | 25,4             | 16,2             |
| US\$ 92,58                                        | 1                    | 1          | 2024<br>Q=1,45<br>Q=1,5<br>Q=1,52<br>Q=0,5                                                                     | 2025<br>Q=0,5<br>Q=0,5                                                                               | 12.06.25           |                               |                                                  | A3C5HJ                              | US17888H1032 | Civitas Resources Inc.                                               | 1                                         | 24,9 G                      | 24,24G-4,24G-4,05G                 | 53,04            | 20,89            |
| H\$ 3.499,778                                     | 1                    | 1          | 2023<br>I=0,43<br>S=1,62                                                                                       | 2024<br>I=0,39<br>S=1,35                                                                             | 27.05.25           |                               |                                                  | A2GSU2                              | KYG2177B1014 | CK Asset Holdings Ltd.                                               | 1                                         | 3,85 G                      | 3,775G-3,762G-3,747G-3,84G-3,84G   | 4,24             | 3,27             |
| H\$ 3.830,044                                     | 1                    | 1          | 2023<br>I=0,756<br>S=1,775                                                                                     | 2024<br>I=0,688<br>S=1,514                                                                           | 27.05.25           |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                           | 1                                         | 5,3 G                       | 5,304G-5,286G-5,286G-5,286G-5,286G | 6,06             | 4,43             |
| H\$ 2.519,611                                     | 1<br>zu je H\$ 1     | 1          | 2023<br>I=0,71<br>I=0,71<br>S=1,85                                                                             | 2024<br>I=0,72<br>S=1,86                                                                             | 26.05.25           |                               |                                                  | A2DTX9                              | BMG2178K1009 | CK Infrastructure Holdings Ltd.                                      | 1                                         | 5,72 G                      | 5,71G-5,69G-5,645G-5,655G-5,655G   | 7,03             | 5,28             |
| Euro 57,207                                       |                      | 4          |                                                                                                                |                                                                                                      |                    |                               |                                                  | A2PNDC                              | FR0013426004 | Claranova SE                                                         | 1                                         | 2,6                         | 2,53G                              | 3,13             | 1,19             |
| Euro 356,034                                      |                      | 1          | 2021<br>J=0,35                                                                                                 | 2022<br>J=0,25                                                                                       | 21.06.23           |                               |                                                  | A0LE05                              | FR0010386334 | Clariane SE                                                          | 1                                         | 4,85 G                      | 5,38G                              | 5,38             | 1,85             |
| sfrs 331,939                                      | 1<br>zu je sfrs 1,34 | 1          | 2019<br>J=3                                                                                                    | 2020<br>J=0                                                                                          | 30.06.20           | 06.01                         |                                                  | 895929                              | CH0012142631 | Clariant AG                                                          | 1                                         | 8,97 G                      | 9G-9,025G-9,065G-9,125G-9,13G      | 10,21            | 8,57             |
| sfrs 331,939                                      | 1<br>zu je sfrs 4    | 1          | 2019<br>J=0,6534                                                                                               | 2020<br>J=0                                                                                          |                    |                               |                                                  | A0YGRC                              | US18047P1012 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 8,65 G                      | 8,65G-8,75G-8,8G-8,85G-8,75G       | 12               | 7,75             |
| US\$ 683,087                                      | 1                    | 1          |                                                                                                                |                                                                                                      |                    |                               |                                                  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC                                                        | 1                                         | 3,48 G                      | 3,5G-3,5G-3,5G-3,54G-3,7G          | 5,45             | 2,48             |
| kann.\$ 13,716                                    | 1                    | 1          |                                                                                                                |                                                                                                      |                    |                               |                                                  | A2QEYZ                              | CA1819013071 | Clarke Inc.                                                          | 1                                         | 14,1 G                      | 14G                                | 15,5             | 11,9             |
| £ 30,784                                          | 1                    | 1          | 2023<br>I=0,3<br>S=0,72                                                                                        | 2024<br>I=0,32<br>S=0,77                                                                             | 08.05.25           |                               |                                                  | 872503                              | GB0002018363 | Clarkson PLC                                                         | 1                                         | 37,2 G                      | 37,4G-7G-7,2G-7,4G-8G              | 54               | 34,4             |
| US\$ 139,792                                      | 1                    | 10         | 2022<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25                                                     | 2023<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24           |                               |                                                  | A3C6S1                              | US18270D1063 | Claros Mortgage Trust Inc.                                           | 1                                         | 2,64 G                      | 2,5G-2,5G-2,5G-2,56G-2,48G         | 4,36             | 1,91             |
| US\$ 38,402                                       | 1                    | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                                          | 2025<br>Q=0,025<br>Q=0,025                                                                           | 19.05.25           |                               |                                                  | A2DWAE                              | US18270P1093 | Clarus Corp.                                                         | 1                                         | 2,98 G                      | 2,98G-2,98G-2,98G-2,98G-2,96G      | 4,78             | 2,66             |
| skr 59,84                                         |                      | 5          | 2022<br>J=1,5                                                                                                  | 2023<br>I=2,13<br>S=2,12                                                                             | 13.01.25           |                               |                                                  | 929335                              | SE0000584948 | Clas Ohlson AB, (Glob.)                                              | 1                                         | 27,46 G                     | 27,48G-8,56G-8,36G-8,34G-8,16G     | 30,1             | 17,37            |
| US\$ 220,982                                      | 1                    | 1          |                                                                                                                |                                                                                                      |                    |                               |                                                  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                             | 1                                         | 1,59 G                      | 1,549G-1,546G-1,556G               | 3,41             | 1,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025            | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis                   |        |       |                              |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------|---------------------------------------|-------------------------------------|------------------------------------|--------|-------|------------------------------|
| US\$                                              | 53,58     | 1          | 1          | 2023<br>I=0,0245<br>S=0,0255                                                                                   | 2024<br>I=0,028              | 05.03.25               |                               |                                                  | 876514                              | US1844961078           | Clean Harbors Inc.                                       | 1                                         | 196,65 G                               | 194,5G-4,1G-3,8G-6,1G-5,6G            | 236,1                               | 160,7                              |        |       |                              |
| A\$                                               | 209,543   |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A0HL4J                              | AU000000CSS3           | Clean Seas Seafood Ltd., (Glob.)                         | 1                                         | 0,07 G                                 | 0,074G-0,074G-0,071G-0,0715G-0,0715G  | 0,08                                | 0,05                               |        |       |                              |
| A\$                                               | 72,242    |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CSEV                              | AU0000153280           | Clean TeQ Water Ltd., (Glob.)                            | 1                                         | 0,09 G                                 | 0,0895G-0,0895G-0,0895G-0,09G-0,09G   | 0,19                                | 0,08                               |        |       |                              |
| A\$                                               | 2.231,992 |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A2AD6E                              | AU000000CWY3           | Cleanaway Waste Management Ltd., (Glob.)                 | 1                                         | 1,5 G                                  | 1,49G-1,492G-1,4925G-1,4945G-1,4965G  | 1,7                                 | 1,37                               |        |       |                              |
| US\$                                              | 280,944   | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A2PWWQ                              | US18452B2097           | Cleanspark Inc.                                          | 1                                         | 9,07 G                                 | 8,992G-8,992G-8,992G-8,87G-9,02G      | 12,09                               | 5,49                               |        |       |                              |
| US\$                                              | 13,831    | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A0NAKY                              | US18482P1030           | Clearfield Inc.                                          | 1                                         | 35,86 G                                | 35,01G-4,96G-5,02G-5,52G-5,35G        | 38,83                               | 21,54                              |        |       |                              |
| kann.\$                                           | 4,265     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3E2CG                              | CA1850534027           | Clearmind Medicine Inc.                                  | 1                                         | 0,75 G                                 | 0,747G                                | 1,47                                | 0,71                               |        |       |                              |
| US\$                                              | 77,709    | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A2ALP6                              | US1850631045           | Clearside Biomedical Inc.                                | 1                                         | 0,69 G                                 | 0,695G-0,695G-0,695G-0,685G-0,685G    | 1,06                                | 0,62                               |        |       |                              |
| US\$                                              | 52,423    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1JXYE                              | US1850641028           | ClearSign Technologies Corp.                             | 1                                         | 0,48 G                                 | 0,468G-0,468G-0,468G-0,464G-0,462G    | 1,42                                | 0,44                               |        |       |                              |
| A\$                                               | 268,625   |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A2PDU9                              | AU0000003816           | Clearvue Technologies Ltd., (Glob.)                      | 1                                         | 0,07 G                                 | 0,0605G-0,0605G-0,06G-0,0605G-0,0605G | 0,16                                | 0,06                               |        |       |                              |
| US\$                                              | 16,256    | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                                            | 2025<br>Q=0,4312<br>Q=0,4384 | 02.06.25               |                               | A0RDWM                                           | US18538R1032                        | Clearwater Paper Corp. | 1                                                        | 23 G                                      | 22,6G-2,6G-2,6G-3,8G-3,8G              | 31,8                                  | 20,2                                |                                    |        |       |                              |
| US\$                                              | 83,257    | 1          | 1          |                                                                                                                |                              |                        |                               | A2N5TT                                           | US18539C2044                        | Clearway Energy Inc.   | 1                                                        | 27,33 G                                   | 26,87G                                 | 28,05                                 | 23,52                               |                                    |        |       |                              |
| US\$                                              | 34,614    | 1          | 1          |                                                                                                                |                              |                        |                               | A2N5TZ                                           | US18539C1053                        | "-                     | 1                                                        | 25,8 G                                    | 25,4G                                  | 26,4                                  | 22                                  |                                    |        |       |                              |
| US\$                                              | 494,485   | 1          | 1          |                                                                                                                |                              |                        |                               | A2DVSM                                           | US1858991011                        | Cleveland-Cliffs Inc.  | 1                                                        | 6,05 G                                    | 5,987G-5,983G-6,014G-6,317G-6,39G      | 12,07                                 | 5,03                                |                                    |        |       |                              |
| ZAR                                               | 236,939   |            | 9          |                                                                                                                |                              |                        |                               | 2023<br>I=2,1<br>S=5,66                          | 2024<br>I=2,38                      | 02.07.25               | A0RPRJ                                                   | ZAE000134854                              | Clicks Group Ltd., (Glob.)             | 1                                     | 17,4 G                              | 17,5G-7,4G-7,4G-7,2G-7,2G          | 19,3   | 14,7  |                              |
| US\$                                              | 4,602     | 1          | 1          |                                                                                                                |                              |                        |                               | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17     | 2025<br>Q=0,17                      | 12.05.25               | A0KFCZ                                                   | US9467601053                              | Climb Global Solutions Inc.            | 1                                     | 85,5 G                              | 85,5G                              | 129    | 85,5  |                              |
| skr                                               | 42,193    |            | 1          |                                                                                                                |                              |                        |                               | 2023<br>I=1,57                                   | 2024<br>I=1,57                      | 11.06.25               | A40WKL                                                   | SE0023837182                              | Climeon AB, (Glob.)                    | 1                                     | 0,34 G                              | 0,28G-0,331G-0,327G                | 0,44   | 0,11  |                              |
| Euro                                              | 16,308    |            | 1          |                                                                                                                |                              |                        |                               |                                                  |                                     |                        | A0MNAP                                                   | ES0119037010                              | Clinica Baviera S.A.                   | 1                                     | 38,2 G                              | 39G-9,8G-40,4G-0,3G-0,2G           | 42,8   | 31,3  |                              |
| A\$                                               | 50,124    |            | 7          |                                                                                                                |                              |                        |                               |                                                  |                                     |                        | A0JEGY                                                   | AU000000CUV3                              | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1                                     | 5,71 G                              | 5,685G-5,685G-5,685G-5,685G-5,685G | 7,59   | 5,2   |                              |
| A\$                                               | 50,124    |            | 7          |                                                                                                                |                              |                        |                               |                                                  |                                     |                        | 2021<br>J=0,0324                                         | 2023<br>J=0,034                           | 09.09.24                               | A0RM8Z                                | US1887691038                        | "-                                 | 1      | 5,3 G | 5,45G-5,45G-5,5G-5,55G-5,55G |
| skr                                               | 282,884   |            | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                | 11.04.25               | A0RDJD                        |                                                  |                                     |                        | SE0002626861                                             | Cloetta AB, (Glob.)                       | 1                                      | 3 G                                   | 2,89G-2,992G-2,974G                 | 3,27                               | 1,95   |       |                              |
| £                                                 | 150,488   | 1          | 8          | 2021<br>I=0,22<br>S=0,44                                                                                       | 2022<br>I=0,225<br>S=0,45    | 19.10.23               | 874082                        |                                                  |                                     |                        | GB0007668071                                             | Close Brothers Group PLC                  | 1                                      | 4,18 G                                | 4,2G-4,18G-4,28G-4,22G-4,26G        | 4,38                               | 2,38   |       |                              |
| US\$                                              | 16,234    | 1          | 12         |                                                                                                                |                              |                        |                               |                                                  |                                     |                        | A40U15                                                   | US18912E2072                              | Cloudastructure Inc.                   | 1                                     | 1,59 G                              | 1,58G-1,58G-1,58G-1,55G-1,62G      | 10     | 1,49  |                              |
| nkr                                               | 291,37    |            | 1          |                                                                                                                |                              |                        |                               |                                                  |                                     |                        | A2P85S                                                   | NO0010876642                              | Cloudberry Clean Energy ASA, (Glob.)   | 1                                     | 1,01 G                              | 1,004G                             | 1,08   | 0,88  |                              |
| US\$                                              | 310,554   | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  |                                     |                        | A2PQMN                                                   | US18915M1071                              | Cloudflare Inc.                        | 1                                     | 162,16 G                            | 162,84G-3G-2,4G-2,54G-3,02G        | 169,94 | 76    |                              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 645,719                                      | 1                   | 4          |                                                                                                                |                                    |                    |                               |                                                  | A3DNL0                              | KYG2216H1011 | ClouDr Group Ltd.                                        | 1                                         | 0,11 G                      | 0,11G-0,109G-0,109G-0,11G-0,108G      | 0,21                                | 0,11             |
| US\$ 416,542                                      | 1                   | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 2,37 G                      | 2,32G-2,317G-2,322G-2,353G-2,332G     | 4,55                                | 2,32             |
| H\$ 2.526,451                                     | 1                   | 1          | 2024<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26                                                                   | 2025<br>I=0,63                     | 02.06.25           |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 7,25 G                      | 7,1G-7,1G-7,05G-7,05G-7,05G           | 8                                   | 6,85             |
| £ 398,111                                         | 1                   | 1          | 2024<br>I=0,0085<br>I=0,0175                                                                                   | 2025<br>I=0,0118<br>I=0,015        | 10.04.25           |                               |                                                  | A2DN5Y                              | GB00BF044593 | CLS Holdings PLC                                         | 1                                         | 0,77 G                      | 0,77G-0,75G-0,765G-0,77G-0,76G        | 0,94                                | 0,65             |
| Euro 32,142                                       |                     | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 6,74 G                      | 6,74G                                 | 8,18                                | 5,55             |
| US\$ 220,025                                      |                     | 1          | 2023<br>I=0,7<br>I=0,8<br>I=0,57<br>S=0,27                                                                     | 2024<br>I=0,27                     | 09.07.24           |                               |                                                  | A0DNRS                              | BE0003816338 | CMB.Tech NV                                              | 1                                         | 8                           | 7,82G                                 | 11,55                               | 6,95             |
| £ 279,815                                         | 1                   | 4          | 2023<br>I=0,01<br>S=0,073                                                                                      | 2024<br>I=0,031<br>S=0,083         | 10.07.25           |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                          | 1                                         | 2,88 G                      | 2,9G-2,93G-2,98G-2,98G-2,98G          | 3,41                                | 2,13             |
| US\$ 360,356                                      | 1                   | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15<br>Q=1,25<br>Q=1,25 | 09.06.25           |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                           | 1                                         | 233,8 G                     | 233,05G-2,45G-3,55G-2,5G-3,2G         | 260,95                              | 215,95           |
| £ 15,922                                          | 1                   | 4          | 2023<br>I=0,05<br>S=0,06                                                                                       | 2024<br>I=0,05<br>S=0,06           | 31.07.25           |                               |                                                  | 868706                              | GB0001602944 | CML Microsystems PLC                                     | 1                                         | 2,78 G                      | 2,72G-2,76G-2,76G-2,76G-2,76G         | 3,36                                | 2,36             |
| CNY 3.933,468                                     | 1                   | 1          | 2023<br>J=0,1696                                                                                               | 2024<br>J=0,2779                   | 19.06.25           |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                          | 1                                         | 0,76 G                      | 0,793G-0,793G-0,7978G-0,7978G-0,7978G | 0,8                                 | 0,53             |
| US\$ 299,124                                      | 1                   | 1          | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                               | 2025<br>Q=0,5425<br>Q=0,5425       | 09.05.25           |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                         | 1                                         | 58,5 G                      | 58G-8G-8G-8,5G-8G                     | 70,5                                | 58               |
| US\$ 270,622                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=2,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2025<br>Q=2,46<br>Q=0,46           | 19.05.25           |                               |                                                  | 856402                              | US1261171003 | CNA Financial Corp.                                      | 1                                         | 38,8 G                      | 38,4G-8,4G-8,4G-9G-8,8G               | 49,2                                | 38,4             |
| Euro 1.249,432                                    |                     | 1          | 2023<br>J=0,4354                                                                                               | 2024<br>J=0,2208                   | 21.05.25           |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                      | 1                                         | 10,7 G                      | 10,68G-0,66G-0,74G-0,88G-0,9G         | 12,75                               | 9                |
| US\$ 99,141                                       | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,17           | 10.06.25           |                               |                                                  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.                                 | 1                                         | 31,8 G                      | 31,8G-1,6G-1,6G-2,2G-2G               | 39,8                                | 31               |
| H\$ 44.539,953                                    | 1                   | 9          | 2022<br>I=0,59<br>S=0,66                                                                                       | 2023<br>I=0,74<br>S=0,66           | 12.06.25           |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                               | 1                                         |                             | (ausg)                                |                                     |                  |
| US\$ 144,723                                      | 1                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                      | 1                                         | 29 G                        | 28G-8G-8G-8,2G-8G                     | 37                                  | 24,8             |
| US\$ 33,573                                       | 1                   | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                      | 1                                         | 0,23 G                      | 0,224G-0,224G-0,232G-0,23G-0,232G     | 0,97                                | 0,19             |
| £ 1.597,81                                        | 1                   | 1          | 2023<br>I=0,0081<br>S=0,0199                                                                                   | 2024<br>I=0,0072<br>S=0,0164       | 01.05.25           |                               |                                                  | A1JA3L                              | GB00B4YZN328 | Coats Group PLC                                          | 1                                         | 0,88 G                      | 0,88G-0,885G-0,89G-0,89G-0,895G       | 1,13                                | 0,75             |
| Yen 183,269                                       |                     | 1          | 2024<br>I=25<br>S=28                                                                                           | 2025<br>I=28                       | 27.06.25           |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)          | 1                                         | 13,3 G                      | 13,4G-3,4G-3,4G-3,4G-3,4G             | 16,4                                | 13,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 7,713                                        | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5                                                                       | 2025<br>Q=2,5                         | 25.04.25           |                               |                                                  | 860150                              | US1910981026 | Coca-Cola Consolidated Inc.                                                                       | 1                                         | 91,5 G                      | 90,5G-0,5G-1G-3,5G-3G              | 1.370            | 90               |
| Euro 458,2                                        | 1                   | 1          | 2023<br>I=1,17                                                                                                 | 2024<br>I=0,74<br>I=1,23<br>S=0,79    | 16.05.25           |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                | 1                                         | 78,2 G                      | 77,5G-7,4G-7,8G-7,8G-7,2G          | 83,9             | 70,9             |
| MXN 52,521                                        | 1                   | 1          | 2024<br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736                                                | 2025<br>I=0,937                       | 22.04.25           |                               |                                                  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 79,5 G                      | 78G-8G-8G-8,5G-9,5G                | 88               | 70,5             |
| sfrs 372,553                                      | 1<br>zu je sfrs 6,7 | 1          | 2021<br>J=0,71                                                                                                 | 2022<br>J=0,71<br>J=0,78              | 25.05.23           |                               |                                                  | A1T7B9                              | CH0198251305 | Coca-Cola HBC AG                                                                                  | 1                                         | 43,9 G                      | 44,14G-4,2G-4,4G-4,24G-4,12G       | 48,16            | 43,68            |
| sfrs 373,24                                       |                     | 1          |                                                                                                                |                                       |                    |                               |                                                  | A117UP                              | US1912232055 | --, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 43 G                        | 43,6G-3,8G-4G-3,8G-3G              | 47,6             | 31,4             |
| A\$ 65,397                                        |                     | 7          | 2023<br>I=1,7<br>I=0,3<br>S=2,1                                                                                | 2024<br>I=2,15                        | 20.03.25           |                               |                                                  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)                                                                            | 1                                         | 163,34 G                    | 164,54G-4,4G-4,32G-5,02G-5,18G     | 189,64           | 133,54           |
| A\$ 130,794                                       | 1                   | 7          | 2023                                                                                                           | 2024                                  | 21.03.25           |                               |                                                  | A1C3B8                              | US1914592050 | --,<br>ausgestellt von Bank of New York Mellon Corp.<br>New York/N.Y. and Citibank                | 1                                         | 81,5 G                      | 82,5G-2G-1,5G-1,5G-1,5G            | 95,5             | 66               |
| US\$ 10,174                                       | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.                                                                             | 1                                         | 1,27 G                      | 1,27G-1,27G-1,27G-1,29G-1,27G      | 2,36             | 0,98             |
| US\$ 82,845                                       | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                                                                      | 1                                         | 2,07 G                      | 2,12G-2,116G-2,114G                | 5,33             | 1,73             |
| US\$ 639,697                                      | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                                 | 1                                         | 7,66 G                      | 7,532G-7,532G-7,558G-7,664G-7,642G | 8,37             | 4,2              |
| Euro 150,18                                       |                     | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,4                         | 20.05.25           |                               |                                                  | A1XDS6                              | FR0010667147 | Coface S.A.                                                                                       | 1                                         | 16,14 G                     | 16,09G                             | 18,21            | 14,25            |
| US\$ 4.581,998                                    | 1                   | 4          |                                                                                                                | 2019<br>J=0,048<br>I=0,118            | 08.09.20           |                               |                                                  | A2ATX5                              | KYG226921008 | COFCO Joycome Foods Ltd.                                                                          | 1                                         | 0,17 G                      | 0,167G-0,167G-0,167G-0,167G-0,167G | 0,18             | 0,15             |
| US\$ 5,709                                        | 1                   | 11         |                                                                                                                |                                       |                    |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                                                           | 1                                         | 3,6 G                       | 3,58G-3,58G-3,58G-3,62G-3,66G      | 8,55             | 2,46             |
| Euro 38,096                                       |                     | 1          | 2022<br>J=6,2                                                                                                  | 2024<br>I=6,2<br>J=6,2                | 19.05.25           |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                                                                    | 1                                         | 77,95 G                     | 76,75G                             | 78,8             | 51,8             |
| kann.\$ 30,272                                    | 1                   | 1          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 23.04.25           |                               |                                                  | A2ADTM                              | CA19239C1068 | Cogeco Communications Inc.                                                                        | 1                                         | 42,6 G                      | 42,8G                              | 47,6             | 38,8             |
| kann.\$ 8,041                                     | 1                   | 9          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 23.04.25           |                               |                                                  | 887047                              | CA19238T1003 | Cogeco Inc.                                                                                       | 1                                         | 40,2 G                      | 40G                                | 41,4             | 34               |
| Euro 8,898                                        |                     | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,58                        | 02.07.25           |                               |                                                  | A2JN4M                              | FR0013335742 | Cogelec S.A.                                                                                      | 1                                         | 25,5 G                      | 25,5G                              | 26,5             | 15,2             |
| US\$ 167,865                                      | 1                   | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08                                                                | 2025<br>Q=0,08<br>Q=0,08              | 15.05.25           |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                                                                      | 1                                         | 26,27 G                     | 26,16G-6,1G-6,08G-6,52G-6,66G      | 39,58            | 20,3             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis  |
|---------------------------------------------------|-----------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|-------------------|
|                                                   |                                         |             |                                                                                                                |                                                                     |                    |                               |                                                  |                                     |                                              |                                                                                              |                                           |                             |                                              |                                     |                   |
| US\$ 492,942                                      | 1                                       | 1           | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,31<br>Q=0,31                                     | 19.05.25           |                               |                                                  | 915272                              | US1924461023                                 | Cognizant Technology Solutions Corp.                                                         | 1                                         | 66,27 G                     | 65,86G-5,69G-5,72G-<br>6,24G-6,03G           | 86,5                                | 58,59             |
| US\$ 72,057                                       | 1                                       | 1           |                                                                                                                |                                                                     |                    |                               |                                                  | A2QMMU                              | IL0011691438                                 | Cognyte Software Ltd.                                                                        | 1                                         | 7,9 G                       | 7,75G-7,75G-7,75G-7,8G-<br>7,9G              | 10,5                                | 7,1               |
| US\$ 50,979                                       | 1                                       | 1           | <b>2024</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                            | <b>2025</b><br>Q=0,62<br>Q=0,62                                     | 12.05.25           |                               |                                                  | A0B7TN                              | US19247A1007                                 | Cohen & Steers Inc.                                                                          | 1                                         | 64,5 G                      | 63,5G-3,5G-3,5G-4G-4G                        | 89                                  | 60,5              |
| US\$ 155,441<br>Euro 5,686                        | 1                                       | 7<br>1      | <b>2023</b><br>J=0,08                                                                                          | <b>2024</b><br>J=0,08                                               | 01.07.25           |                               |                                                  | A3DQXS<br>931114                    | US19247G1076<br>FR0004031763                 | Coherent Corp.<br>Coheris S.A.                                                               | 1<br>1                                    | 72,8 G<br>7,6 G             | 73G-2,8G-3,2G-4,4G-5G<br>7,88G               | 103<br>8,82                         | 41,7<br>6,62      |
| US\$ 115,933                                      | 1                                       | 1           |                                                                                                                |                                                                     |                    |                               |                                                  | A12ETZ                              | US19249H1032                                 | Coherus Oncology Inc.                                                                        | 1                                         | 0,62 G                      | 0,5998G-0,6G-0,6226G-<br>0,6124G-0,617G      | 1,65                                | 0,6               |
| £ 46,683                                          | 1                                       | 5           | <b>2023</b><br>I=0,047<br>S=0,101                                                                              | <b>2024</b><br>I=0,0525                                             | 09.01.25           |                               |                                                  | A0JDZC                              | GB00B0YD2B94                                 | Cohort PLC                                                                                   | 1                                         | 17,3 G                      | 17,3G-7,3G-7,6G-8G-8G                        | 19                                  | 11,4              |
| US\$ 46,503                                       | 1<br>zu je US\$ 1                       | 1           | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2020</b><br>Q=0,06                                               | 24.02.20           |                               |                                                  | 856506                              | US1925761066                                 | Cohu Inc.                                                                                    | 1                                         | 16,6 G                      | 16,4G-6,4G-6,4G-6,6G-<br>6,5G                | 26,8                                | 10,9              |
| US\$ 211,208                                      | 1                                       | 1           |                                                                                                                |                                                                     |                    |                               |                                                  | A2QP7J                              | US19260Q1076                                 | Coinbase Global Inc.                                                                         | 1                                         | 300,3 G                     | 306,1G-5,3G-8,95-3,3G-<br>15,8G-9,5G         | 319,5                               | 123,52            |
| £ 66,65                                           | 1                                       | 1           | <b>2023</b><br>J=5,2557                                                                                        | <b>2024</b><br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,075 | 29.12.25           |                               |                                                  | A2QQ9U                              | JE00BLD8Y945                                 | CoinShares International Ltd.                                                                | 1                                         | 8,81 G                      | 8,61G                                        | 9,92                                | 5,78              |
| A\$ 1.341,305                                     |                                         | 8           | <b>2023</b><br>I=0,36<br>S=0,32                                                                                | <b>2024</b><br>I=0,37                                               | 05.03.25           |                               |                                                  | A2N9WN                              | AU0000030678                                 | Coles Group Ltd., (Glob.)                                                                    | 1                                         | 11,6 G                      | 11,5G-1,5G-1,5G-1,5G-<br>1,5G                | 12,7                                | 10,4              |
| US\$ 810,42                                       | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1           | <b>2024</b><br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                               | <b>2025</b><br>Q=0,5<br>Q=0,52<br>Q=0,52                            | 18.07.25           | 09.00                         |                                                  | 850667                              | US1941621039                                 | Colgate-Palmolive Co.                                                                        | 1                                         | 75,15 G                     | 75,07G-4,93G-4,89G-<br>5,05G-4,63G           | 91,76                               | 74,63             |
| kann.\$ 84,854<br>US\$ 32,132<br>kann.\$ 49,362   | 1<br>1<br>1                             | 1<br>1<br>4 | <b>2024</b>                                                                                                    | <b>2025</b>                                                         | 30.06.25           |                               |                                                  | A3C88F<br>A14SUV<br>A14UB1          | CA19425C1005<br>US19459J1043<br>CA1946931070 | Collective Mining Ltd.<br>Collegium Pharmaceutical Inc.<br>Colliers International Group Inc. | 1<br>1<br>1                               | 8,1 G<br>25,2 G<br>113 G    | 8,75G<br>25,2G-5G-5G-5,4G-5G<br>108G         | 9,95<br>32,8<br>139                 | 3,9<br>21,4<br>95 |
| A\$ 117,883                                       |                                         | 4           | <b>2023</b><br>I=0,125<br>S=0,155                                                                              | <b>2024</b><br>I=0,11<br>S=0,15                                     | 07.07.25           |                               |                                                  | A1JCYL                              | AU000000CKF7                                 | Collins Foods Ltd., (Glob.)                                                                  | 1                                         | 5,05 G                      | 5,15G-5,15G-5,15G                            | 5,15                                | 3,96              |
| kann.\$ 181,708<br>DKK 210,2                      | 1                                       | 9<br>10     | <b>2023</b><br>I=5<br>S=17                                                                                     | <b>2024</b><br>I=5                                                  | 08.05.25           |                               |                                                  | A1C8BM<br>A1KAGC                    | CA1956151098<br>DK0060448595                 | Colonial Coal International Corp.<br>Coloplast AS                                            | 1<br>1                                    | 0,86 G<br>81,02 G           | 0,857G<br>81,26G-0,92G-0,92G-<br>0,76G-1,66G | 1,31<br>112,75                      | 0,74<br>80,24     |
| DKK 2.102                                         | 1<br>zu je DKK 1                        | 10          | <b>2023</b><br>S=0,2391                                                                                        | <b>2024</b><br>I=0,0752                                             | 16.05.25           |                               |                                                  | A2P4CC                              | US19624Y2000                                 | -"                                                                                           | 1                                         | 7,9 G                       | 7,85G-7,85G-7,8G-7,9G-<br>7,9G               | 11,1                                | 7,75              |
| Euro 124,498                                      |                                         | 4           | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,38                                               | 27.09.24           |                               |                                                  | A1C7HA                              | BE0974256852                                 | Colruyt Group N.V.                                                                           | 1                                         | 37,18 G                     | 36,66G                                       | 43,12                               | 34,38             |
| CZK 56,463                                        |                                         | 1           | <b>2022</b><br>J=30                                                                                            | <b>2023</b><br>J=30                                                 | 03.07.24           |                               |                                                  | A2QDWT                              | CZ0009008942                                 | Colt CZ Group SE, (Glob.)                                                                    | 1                                         | 28,9 G                      | 28,4G-8,4G-8,4G-8,4G-<br>8,4G                | 32,05                               | 24,15             |
| sfrs 5,976                                        | 1                                       | 1           | <b>2016</b><br>J=2,7                                                                                           | <b>2017</b><br>J=3                                                  | 04.04.18           |                               |                                                  | A0J3ED                              | CH0025343259                                 | COLTENE Holding AG                                                                           | 1                                         | 71,1 G                      | 71,2G-1,4G-1,5G-1G-0,9G                      | 74,8                                | 65,7              |
| US\$ 104,928                                      | 1                                       | 10          |                                                                                                                |                                                                     |                    |                               |                                                  | A2JJ7B                              | US1976411033                                 | Columbia Financial Inc.                                                                      | 1                                         | 12,2 G                      | 12,1G-2G-2G-2,1G-2,2G                        | 15,5                                | 11,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 55,169    | 1                 | 1          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2024</b><br>Q=0,3<br>Q=0,3                       | 22.05.25               |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                               | 1                                         | 51                          | G | 50,5G-0,5G-0,5G-1,5G-1,5G          |  | 87,5                                | 50,5             |
| US\$                                              | 28,632    | 1                 | 4          | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 02.05.25               |                               |                                                  | 899458                              | US1993331057 | Columbus McKinnon Corp.                                               | 1                                         | 12,4                        | G | 12,4G-2,3G-2,3G-2,6G-2,6G          |  | 36                                  | 10,6             |
| H\$                                               | 3.104,11  | 1                 | 1          | <b>2022</b><br>J=0,011                                                                                         | <b>2023</b><br>I=0,012                              | 07.09.23               |                               |                                                  | A1C04L                              | KYG229721140 | Comba Telecom Systems Holding Ltd.                                    | 1                                         | 0,18                        | G | 0,181G-0,184G-0,183G-0,185G-0,185G |  | 0,23                                | 0,11             |
| US\$                                              | 3.724,26  | 1                 | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2025</b><br>Q=0,33<br>Q=0,33                     | 02.07.25               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                         | 1                                         | 29,95                       | G | 29,775G-9,775G-9,775G-9,88G-9,78G  |  | 36,62                               | 28,46            |
| Euro                                              | 28,678    |                   | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=0,8                                | 19.05.25               |                               |                                                  | A2PFNM                              | IT0005246191 | Comer Industries S.p.A.                                               | 1                                         | 29,4                        | G | 29G-9,8G-9,8G-30,4G-29,8G          |  | 31,3                                | 24,8             |
| US\$                                              | 131,413   | 1<br>zu je US\$ 5 | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                            | <b>2025</b><br>Q=0,71<br>Q=0,71                     | 13.06.25               |                               |                                                  | 864861                              | US2003401070 | Comerica Inc.                                                         | 1                                         | 49,6                        | G | 49,2G-9G-9G-50G-49,8G              |  | 65,5                                | 43,2             |
| sfrs                                              | 7,774     | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,5                                | 14.04.25               |                               |                                                  | A2DNSP                              | CH0360826991 | Comet Holding AG                                                      | 1                                         | 267,4                       | G | 268,4G-71,6G-67,4G-8G-5,8G         |  | 271,6                               | 220,15           |
| US\$                                              | 35,275    | 1                 | 10         | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3                                                              | <b>2024</b><br>Q=0,35<br>Q=0,4<br>Q=0,45            | 16.05.25               |                               |                                                  | 907784                              | US1999081045 | Comfort Systems USA Inc.                                              | 1                                         | 439,8                       | G | 432,2G-2G-1G-8,4G-6G               |  | 530,5                               | 247,8            |
| -                                                 | 2.166,763 |                   | 4          | <b>2023</b><br>I=0,0376<br>S=0,0352                                                                            | <b>2024</b><br>I=0,0425                             | 05.05.25               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                          | 1                                         | 0,94                        | G | 0,935G-0,935G-0,945G-0,94G-0,945G  |  | 1,03                                | 0,88             |
| kann.\$                                           | 212,022   | 1                 | 11         |                                                                                                                |                                                     |                        |                               |                                                  | A2PQKV                              | CA2006977045 | Commerce Resources Corp.                                              | 1                                         | 0,04                        | G | 0,0445G                            |  | 0,06                                | 0,03             |
| US\$                                              | 113,001   | 1                 | 9          | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                            | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 30.06.25               |                               |                                                  | 855786                              | US2017231034 | Commercial Metals Co.                                                 | 1                                         | 42,14                       | G | 41,72G-1,69G-1,6G-2,96G-2,47G      |  | 50,86                               | 34,55            |
| US\$                                              | 34,636    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                         | 1                                         | 1,12                        | G | 1,16G-1,15G-1,15G-1,19G-1,15G      |  | 2,38                                | 0,71             |
| A\$                                               | 1.673,462 |                   | 7          | <b>2023</b><br>I=2,15<br>S=2,5                                                                                 | <b>2024</b><br>I=2,25                               | 19.02.25               |                               |                                                  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.)                               | 1                                         | 106,34                      | G | 106,68G-6,5G-6,66G-6,72G-6,34G     |  | 107,06                              | 77,76            |
| A\$                                               | 1.673,462 | 1                 | 7          | <b>2023</b><br>I=1,3975<br>S=1,7197                                                                            | <b>2024</b><br>I=1,4125                             | 24.02.25               |                               |                                                  | A1JP2P                              | US2027126000 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 106                         | G | 106G-6G-6G-7G-7G                   |  | 107                                 | 77,5             |
| US\$                                              | 216,597   | 1                 |            |                                                                                                                |                                                     |                        |                               |                                                  | A1W5SD                              | US20337X1090 | Commscope Holding Co. Inc.                                            | 1                                         | 6,35                        | G | 6,7G-6,7G-6,65G-6,9G-6,9G          |  | 6,9                                 | 2,56             |
| US\$                                              | 140,306   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 939156                              | US2036681086 | Community Health Systems Inc.                                         | 1                                         | 2,84                        | G | 2,82G-2,82G-2,82G-2,98G-2,92G      |  | 3,9                                 | 2,02             |
| US\$                                              | 44,125    | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0JL3S                              | US2041661024 | Commvault Systems Inc.                                                | 1                                         | 147                         | G | 147G-7G-7G-7G-6G                   |  | 178                                 | 115              |
| PLN                                               | 5,918     |                   | 1          | <b>2020</b><br>J=3                                                                                             | <b>2021</b><br>J=3                                  | 30.08.22               |                               |                                                  | A0F6P1                              | PLCMP0000017 | Comp S.A., (Glob.)                                                    | 1                                         | 54,4                        | G | 54,4G-4,2G-4,2G-4,4G-4,4G          |  | 55,6                                | 51,6             |
| Euro                                              | 24,862    |                   | 1          | <b>2022</b><br>I=0,22<br>S=0,54                                                                                | <b>2024</b><br>J=0,13                               | 23.06.25               |                               |                                                  | 901535                              | FR0000130692 | Compagnie Chargeurs Invest S.A.                                       | 1                                         | 10,12                       | G | 10,2G                              |  | 12,4                                | 9,63             |
| Euro                                              | 25,314    |                   | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,4                                | 19.05.25               |                               |                                                  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.                                | 1                                         | 8,32                        | G | 8,34G-8,32G-8,28G                  |  | 8,74                                | 5,62             |
| Euro                                              | 6,586     |                   | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=4,4                                | 24.06.25               |                               |                                                  | 662247                              | FR0000062234 | Compagnie De L Odet                                                   | 1                                         | 1.474                       | G | 1470G                              |  | 1.594                               | 1.296            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                                                                      |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                                                                                 |                                           |                             |                                    | seit 02.01.2025  |                  |
| Euro 499,064                                      | 1, 10<br>zu je Euro 4 | 1          | <b>2023</b><br>J=2,1                                                                                                                            | <b>2024</b><br>J=2,2                                        | 09.06.25               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 96,32 G                     | 96,92G-6,72G-8,42G-<br>7,74G-7,42G | 105,65           | 75,44            |
| Euro 2.495,23                                     | 1<br>zu je Euro 4     | 1          | <b>2023</b><br>J=0,4539                                                                                                                         | <b>2024</b><br>J=0,5056                                     | 06.06.25               |                               |                                                  | A1J2CR                              | US2042803096 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                                                     | 1                                         | 19,2 G                      | 19,2G-9,2G-9,5G-9,5G-<br>9,4G      | 21,2             | 14,9             |
| Euro 50,728                                       |                       | 10         | <b>2022</b><br>J=0,8                                                                                                                            | <b>2023</b><br>J=1                                          | 21.03.25               |                               |                                                  | 905176                              | FR0000053324 | Compagnie des Alpes S.A.                                                                                                                        | 1                                         | 19,38 G                     | 19,32G                             | 19,38            | 14               |
| Euro 1,619                                        |                       | 1          | <b>2023</b><br>J=8,2                                                                                                                            | <b>2024</b><br>J=8,4                                        | 02.05.25               |                               |                                                  | 889972                              | BE0003592038 | Compagnie du Bois Sauvage S.A.                                                                                                                  | 1                                         | 248 G                       | 252G                               | 255              | 208              |
| sfrs 5.375,821                                    | 1<br>zu je sfrs 1     | 4          | <b>2022</b><br>S=0,2727                                                                                                                         | <b>2023</b><br>I=0,3228                                     | 20.09.24               |                               |                                                  | A0YGRD                              | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                              | 1                                         | 15,5 G                      | 15,4G-5,4-5,4G                     | 19,9             | 12,9             |
| sfrs 537,582                                      | 1<br>zu je sfrs 1     | 4          | <b>2023</b><br>J=2,75                                                                                                                           | <b>2024</b><br>J=3                                          | 17.09.25               |                               |                                                  | A1W5CV                              | CH0210483332 | -"-                                                                                                                                             | 1                                         | 158,25 G                    | 158,75G-8,25G-5,75G-<br>6,15G-5,7G | 176,8            | 152,75           |
| sfrs 7,995                                        | 1<br>zu je sfrs 2,5   | 1          | <b>2023</b><br>J=6                                                                                                                              | <b>2024</b><br>J=6,75                                       | 26.05.25               |                               |                                                  | 870121                              | CH0014345117 | Compagnie financière Tradition S.A.                                                                                                             | 1                                         | 229 G                       | 229G-30G-1G-G-27G                  | 258              | 219              |
| Euro 1.411,495                                    | 1                     | 1          | <b>2023</b><br>J=0,7307                                                                                                                         | <b>2024</b><br>J=0,78                                       | 20.05.25               |                               |                                                  | A0YF6K                              | US59410T1060 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15,5 G                      | 15,4G                              | 17,5             | 14,2             |
| Euro 705,747                                      |                       | 1          | <b>2023</b><br>J=1,35                                                                                                                           | <b>2024</b><br>J=1,38                                       | 21.05.25               |                               |                                                  | A3DL84                              | FR001400AJ45 | -"-                                                                                                                                             | 1                                         | 31,62 G                     | 31,48G                             | 35,56            | 29,13            |
| Euro 10,252                                       |                       | 1          | <b>2022</b><br>J=3,05                                                                                                                           | <b>2023</b><br>J=1,2                                        | 19.04.24               |                               |                                                  | 875802                              | BE0003599108 | Compagnie Immobilière de Belgique S.A.                                                                                                          | 1                                         | 18,52 G                     | 18,48G                             | 19,46            | 15,58            |
| Euro 1,173                                        |                       | 1          | <b>2023</b><br>J=3,5                                                                                                                            | <b>2024</b><br>J=3                                          | 29.05.25               |                               |                                                  | 855602                              | FR0000121295 | Compagnie Lebon S.A.                                                                                                                            | 1                                         | 86 G                        | 87G                                | 96,8             | 83,8             |
| BRL 683,51                                        | 1                     | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                 | 02.05.25               |                               |                                                  | 621975                              | US20441A1025 | Companhia de Saneamento Bñsico do Estado de<br>Sºo Paulo<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                     | 1                                         | 17,5 G                      | 17,3G-7,3G-7,3G-7,5G-<br>7,7G      | 18,8             | 13,4             |
| BRL 1.905,18                                      | 1                     | 1          | <b>2024</b><br>I=0,1211<br>I=0,1211<br>I=0,0751<br>I=0,0751<br>I=0,4964<br>I=0,0826<br>I=0,0826<br>I=0,0979<br>I=0,0979<br>S=0,0946<br>S=0,0946 | <b>2025</b><br>I=0,3294<br>I=0,3294<br>I=0,1043<br>I=0,1043 | 24.06.25               |                               |                                                  | 899018                              | BRCMIGACNPR3 | Companhia Energética de Minas Gerais - CEMIG                                                                                                    | 1                                         | 1,57 G                      | 1,57G-1,57G-1,57G-1,57G-<br>1,57G  | 1,95             | 1,46             |
| BRL 1.905,18                                      | 1                     | 1          | <b>2023</b>                                                                                                                                     | <b>2024</b>                                                 | 02.05.24               |                               |                                                  | 895236                              | US2044096012 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                            | 1                                         | 1,57 G                      | 1,56G-1,56G-1,57G-1,58G-<br>1,59G  | 1,87             | 1,41             |
| BRL 956,602                                       | 1                     | 1          |                                                                                                                                                 | <b>2023</b>                                                 | 31.03.23               |                               |                                                  | A0YDQJ                              | US2044098828 | -"-<br>ausgestellt von: Citibank N.A., New York                                                                                                 | 1                                         | 2,18 G                      | 2,14G-2,14G-2,14G-2,14G-<br>2,16G  | 2,8              | 1,9              |
| BRL 1.676,261                                     | 1                     | 1          | <b>2024</b><br>J=0,0988<br>J=0,0706<br>J=0,2095                                                                                                 | <b>2025</b><br>I=0,4384<br>J=0,2352                         | 25.04.25               |                               |                                                  | 905601                              | BRCPLEACNPB9 | Companhia Paranaense Energia Copel                                                                                                              | 1                                         | 1,87 G                      | 1,83G-1,83G-1,83G-1,86G-<br>1,87G  | 1,97             | 1,32             |
| BRL 419,065                                       | 1                     | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                 | 28.04.25               |                               |                                                  | A3CNKN                              | US20441B6056 | -"-<br>ausgestellt von Bank of New York, New York<br>N.Y.                                                                                       | 1                                         | 7,6 G                       | 7,45G-7,45G-7,45G-7,55G-<br>7,6G   | 7,95             | 5,45             |
| BRL 325,087                                       | 1                     | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                 | 28.04.25               |                               |                                                  | A400EY                              | US20441B7047 | -"-<br>ausgestellt von Bank of New York, New York<br>N.Y.                                                                                       | 1                                         | 6,95 G                      | 7,1G-6,95G-6,85G-6,95G-<br>6,95G   | 7,55             | 4,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| BRL                                               | 1.326,094 | 1                   | 1          | 2023                                                                                                           | 2024                                             | 29.11.24               |                               |                                                  | 907167                              | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 1,14 G                      | 1,11G-1,11G-1,14G-1,15G-1,14G     | 1,65                                | 1,11             |
| -                                                 | 184,751   | 1<br>zu je 17       | 1          | 2024                                                                                                           | 2025                                             | 24.04.25               |                               |                                                  | 885057                              | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 10,9 G                      | 10,9G-1,1G-1,2G                   | 14,2                                | 10,5             |
| Euro                                              | 132,75    |                     | 10         | 2022<br>I=0,49<br>S=1,36                                                                                       | 2023<br>I=0,56<br>S=1,53                         | 25.02.25               |                               |                                                  | A117Q0                              | ES0105027009 | Compania de Distribucion Integral Logista Holdings<br>S.A.                                     | 1                                         | 27,42 G                     | 27,56G-7,52G-7,58G-7,48G-7,44G    | 31,16                               | 26,54            |
| -                                                 | 274,89    | 1                   | 1          | 2023<br>J=0,0726                                                                                               | 2024<br>J=0,2922                                 | 16.04.25               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.     | 1                                         | 13,7 G                      | 13,7G-3,7G-3,7G-3,9G-4,1G         | 14,9                                | 11,1             |
| £                                                 | 1.697,43  | 1                   | 10         | 2023<br>I=0,162<br>S=0,3142                                                                                    | 2024<br>I=0                                      | 19.06.25               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                              | 1                                         | 28,94 G                     | 29,07G-9,03G-8,62G-8,66G-8,71G    | 34,45                               | 26,42            |
| £                                                 | 1.697,43  | 1                   | 10         | 2022<br>I=0,1926                                                                                               | 2023<br>I=0,3553<br>I=0,207<br>S=0,391           | 17.01.25               |                               |                                                  | A2DY1Q                              | US20449X4016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                         | 1                                         | 28,6 G                      | 28,6G-8,6G-8,2G-8,6G-8,4G         | 32,6                                | 26,4             |
| US\$                                              | 521,246   | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                   | 1                                         | 5,41 G                      | 5,326G-5,314G-5,308G-5,284G-5,24G | 9,5                                 | 5,01             |
| US\$                                              | 41,504    | 1                   | 10         | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2023<br>Q=0,15<br>Q=0,15                         | 08.03.24               |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                            | 1                                         | 16,5 G                      | 16,4G-6,3G-6,3G-6,8G-6,8G         | 17,9                                | 7,8              |
| £                                                 | 93,562    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                           | 1                                         | 2,34 G                      | 2,32G-2,32G-2,36G-2,2G-2,2G       | 4,82                                | 2,04             |
| Euro                                              | 9,726     |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QJRX                              | FI4000476783 | Componenta Corp.                                                                               | 1                                         | 3,66 G                      | 3,69G                             | 5,12                                | 2,55             |
| £                                                 | 106,244   | 1                   | 1          | 2023<br>I=0,226<br>S=0,474                                                                                     | 2024<br>I=0,233<br>S=0,474                       | 05.06.25               |                               |                                                  | A14NH6                              | GB00BV9FP302 | Computacenter PLC                                                                              | 1                                         | 29,4 G                      | 29,6G-9,6G-9,6G-30G-G             | 31,4                                | 23,8             |
| A\$                                               | 580,78    |                     | 7          | 2023<br>I=0,4<br>S=0,42                                                                                        | 2024<br>I=0,45                                   | 18.02.25               |                               |                                                  | 907458                              | AU000000CPU5 | Computershare Ltd., (Glob.)                                                                    | 1                                         | 22 G                        | 21,6G-1,6G-1,6G-1,8G-1,8G         | 23,6                                | 18,2             |
| US\$                                              | 9,848     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1405G                              | US2056842022 | Comstock Holding Companies Inc.                                                                | 1                                         | 8,5 G                       | 8,5G-8,5G-8,5G-8,5G-8,35G         | 10,5                                | 5,5              |
| US\$                                              | 32,416    |                     | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A412B6                              | US2057504092 | Comstock Inc.                                                                                  | 1                                         | 2,94 G                      | 2,84G-2,88G-2,88G-3,06G-3,14G     | 3,5                                 | 1,57             |
| US\$                                              | 292,918   | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,125                                                                                                | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23               |                               |                                                  | A2APM4                              | US2057683029 | Comstock Resources Inc.                                                                        | 1                                         | 24,99 G                     | 24,11G-4,06G-4,03G-4,39G-4,08G    | 26,73                               | 14,89            |
| Yen                                               | 133       |                     | 4          | 2023<br>I=50<br>S=55                                                                                           | 2024<br>I=55<br>S=60                             | 28.03.25               |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                                                                 | 1                                         | 19,1 G                      | 19G-8,9G-8,9G-8,9G-9,1G           | 21                                  | 17,6             |
| US\$                                              | 29,395    | 1                   | 8          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2022<br>Q=0,1<br>Q=0,1                           | 17.01.23               |                               |                                                  | 860733                              | US2058262096 | Comtech Telecommunications Corp.                                                               | 1                                         | 2,06 G                      | 2,04G-2,04G-2,04G-2,02G-2,06G     | 4,4                                 | 1,04             |
| US\$                                              | 477,362   | 1<br>zu je US\$ 5   | 6          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35     | 28.04.25               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                                            | 1                                         | 17,69 G                     | 17,55G-7,484G-7,5G-7,502G-7,468G  | 27,12                               | 17,47            |
| skr                                               | 38,298    |                     | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,25                                   | 19.04.24               |                               |                                                  | A1JBXB                              | SE0003950864 | Concentric AB, (Glob.)                                                                         | 1                                         |                             | (ausg)                            |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025    |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------|--|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                      |  |                                     |                  |
| US\$ 63,883                                       | 1          | 1          | 2024<br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327                                                           | 2025<br>Q=0,3327             | 25.04.25           |                               |                                                  | A2QG33                              | US20602D1019 | Concentrix Corp.                                         | 1                                         | 45,8 G                      |  | 45,8G-5,6G-5,6G-6,2G-6,4G            |  | 59                                  | 38,4             |
| H\$ 7.877,679                                     | 1          | 1          | 2023<br>J=0,035                                                                                                | 2024<br>J=0,035              | 28.05.25           |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                            | 1                                         | 0,04 G                      |  | 0,043G-0,043G-0,043G-0,0435G-0,0435G |  | 0,06                                | 0,04             |
| £ 86,43                                           | 1          | 1          | 2023<br>S=0,01                                                                                                 | 2024<br>S=0,011              | 19.06.25           |                               |                                                  | 929339                              | GB0002183191 | Concurrent Technologies PLC                              | 1                                         | 2,16 G                      |  | 2,16G-2,18G-2,18G-2,18G-2,18G        |  | 2,66                                | 1,54             |
| kann.\$ 67,495                                    | 1          | 4          |                                                                                                                |                              |                    |                               |                                                  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.                                     | 1                                         | 1,06 G                      |  | 1,1G-1,1G-1,1G-1,115G-1,12G          |  | 1,4                                 | 0,88             |
| US\$ 161,83                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                            | 1                                         | 2,18 G                      |  | 2,16G-2,16G-2,16G-2,26G-2,2G         |  | 4,38                                | 1,66             |
| US\$ 164,746                                      | 1          | 1          | 2023<br>I=0,1415<br>S=0,1431                                                                                   | 2024<br>I=0,1394<br>S=0,18   | 20.03.25           |                               |                                                  | A2QHL6                              | BMG243851091 | Conduit Holdings Ltd.                                    | 1                                         | 4,64 G                      |  | 4,66G-4,64G-4,56G-4,52G-4,54G        |  | 5,75                                | 3,62             |
| US\$ 286,33                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A3CS43                              | US20717M1036 | Confluent Inc.                                           | 1                                         | 20,59 G                     |  | 20,37G-0,36G-0,395G-0,685G-1,065G    |  | 36,33                               | 17               |
| kann.\$ 40,768                                    | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A1W3HW                              | CA2073241044 | Confifex Timber Inc.                                     | 1                                         | 0,19 G                      |  | 0,193G                               |  | 0,25                                | 0,18             |
| US\$ 30,94                                        | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2       | 13.06.25           |                               |                                                  | 886793                              | US2074101013 | CONMED Corp.                                             | 1                                         | 45,2 G                      |  | 44,4G-4,4G-4,2G-4,8G-4,2G            |  | 70                                  | 40,8             |
| US\$ 38,47                                        | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18               | 15.05.25           |                               |                                                  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1                                         | 19,6 G                      |  | 18,9G-9G-9,3G                        |  | 26,2                                | 18               |
| US\$ 1.264,165                                    | 1          | 1          | 2024<br>Q=0,58<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                                   | 2025<br>Q=0,78<br>Q=0,78     | 19.05.25           |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                           | 1                                         | 76,98 G                     |  | 76,04G-6G-6G-6,74G-6,9G              |  | 103,36                              | 71               |
| US\$ 360,296                                      | 1          | 1          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,85<br>Q=0,85     | 14.05.25           |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1                                         | 84,18 G                     |  | 83,4G-3,26G-3,28G-3,56G-3,62G        |  | 103,1                               | 83,26            |
| US\$ 15,917                                       | 1          | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,11<br>Q=0,11                                                                 | 2025<br>Q=0,11<br>Q=0,14     | 01.07.25           |                               |                                                  | 913867                              | KYG237731073 | Consolidated Water Co. Ltd.                              | 1                                         | 25 G                        |  | 25G-4,8G-4,8G-5G-4,8G                |  | 26,6                                | 19,9             |
| US\$ 177,993                                      | 1          | 1          | 2024<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                                                                   | 2025<br>Q=1,02               | 29.04.25           |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                | 1                                         | 138,5 G                     |  | 138,3G-8G-8,25G-6,85G-7,25G          |  | 218,4                               | 136,85           |
| US\$ 0,7                                          |            | 1          | 2024<br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818                                                           | 2025<br>Q=0,0835             | 29.04.25           |                               |                                                  | A404RG                              | CA21036D1050 | -"                                                       | 1                                         | 7,75 G                      |  | 7,75G-7,75G-7,75G-7,8G-7,75G         |  | 11,9                                | 7,75             |
| US\$ 313,417                                      | 1          | 1          | 2024<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                           | 2025<br>Q=0,3878<br>Q=0,3878 | 16.05.25           |                               |                                                  | A3DCXB                              | US21037T1097 | Constellation Energy Corp.                               | 1                                         | 272,8 G                     |  | 269,55G-8G-70G-2,25G-1,7G            |  | 334,8                               | 141,98           |
| kann.\$ 21,192                                    | 1          | 4          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1                  | 20.06.25           |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                              | 1                                         | 3.075 G                     |  | 3065G-80G-G-40G-60G                  |  | 3.360                               | 2.320            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                                                                         |                                           |                             |                                         | seit 02.01.2025  |                  |
| Euro 142,918                                      |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2PWZL                              | FR0013467479 | Constellium SE                                                                                          | 1                                         | 11,1 G                      | 10,9G-0,9G-0,9G-1,3G-1,3G               | 12,2             | 6,7              |
| Euro 34,281                                       | 1                 | 1          | 2023<br>J=1,1113                                                                                               | 2024<br>J=1,34                                 | 03.07.25               |                               |                                                  | A2DFYS                              | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A.                                                         | 1                                         | 45,05 G                     | 45,3G-5,6G-5,75G-5,85G-5,5G             | 49,5             | 33,9             |
| US\$ 47,217                                       | 1                 | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2JMXF                              | US21044C1071 | Construction Partners Inc.                                                                              | 1                                         | 91 G                        | 89,5G-9G-9G-91G-G                       | 95,5             | 58,5             |
| nz\$ 802,812                                      | 1                 | 10         | 2022<br>I=0,12<br>I=0,02<br>I=0,0212<br>S=0,21<br>S=0,0371<br>S=0,02                                           | 2023<br>I=0,16<br>I=0,0247                     | 24.02.25               |                               |                                                  | 922214                              | NZCENE0001S6 | Contact Energy Ltd.                                                                                     | 1                                         | 4,52 G                      | 4,48G-4,48G-4,48G-4,48G-4,48G           | 5,05             | 4,2              |
| US\$ 12,553                                       | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1C9SC                              | US21077F1003 | Contango Ore Inc.                                                                                       | 1                                         | 17,4 G                      | 17,2G-7,1G-7G-7,4G-7,5G                 | 18,4             | 8,05             |
| H\$ 155,915                                       | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A418NB                              | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd.                                                                | 1                                         | 34,8 G                      | 34,9G-4,7G-5,1G-5,6G-5,4G-6,2           | 45,1             | 32,6             |
| US\$ 26,682                                       | 1                 | 6          |                                                                                                                |                                                |                        |                               |                                                  | A3D9VV                              | US21077C3051 | ContextLogic Inc.                                                                                       | 1                                         |                             | (ausg)                                  | 8,6              | 5,54             |
| MXN 116,598                                       | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1W5BG                              | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,66 G                      | 3,7G-3,66G-3,68G-3,62G-3,7G             | 8,5              | 3,04             |
| £ 2.049,79                                        | 1                 | 4          | 2023<br>S=0,0352                                                                                               | 2024<br>I=0,0142<br>S=0,0364                   | 17.04.25               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                                                                      | 1                                         | 3,4 G                       | 3,42G-3,42G-3,4G-3,38G-3,38G            | 3,56             | 2,58             |
| US\$ 512,447                                      |                   | 4          | 2022                                                                                                           | 2024                                           | 22.04.25               |                               |                                                  | A2PWTA                              | US21244X1090 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                     | 1                                         | 13,3 G                      | 13,4G-3,6G-3,4G-3,6G-3,4G               | 14,1             | 10,1             |
| Euro 7,498                                        |                   | 1          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,02                                 | 02.06.25               |                               |                                                  | A2QLMP                              | IT0005426215 | Convergenze S.p.A. SocietàBenefit                                                                       | 1                                         | 1,87 G                      | 1,9G-1,89G-1,9G                         | 2,08             | 1,38             |
| US\$ 53,727                                       | 1<br>zu je US\$ 1 | 1          | 2023<br>I=0,41<br>I=0,41<br>I=0,41                                                                             | 2024<br>I=0,41<br>I=0,41<br>I=0,41<br>I=1,6691 | 29.11.24               |                               |                                                  | A3DD6Z                              | BMG2415A1137 | Cool Company Ltd.                                                                                       | 1                                         | 5,56 G                      | 5,64G                                   | 8,74             | 4,17             |
| US\$ 199,513                                      | 1                 | 11         |                                                                                                                |                                                |                        |                               |                                                  | A402VX                              | US2166485019 | Cooper Companies Inc.                                                                                   | 1                                         | 59,5 G                      | 59G-9G-9G-8,5G-8,5G                     | 95               | 57,5             |
| US\$ 17,548                                       | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1H5BU                              | US21676P1030 | Cooper Standard Holdings Inc.                                                                           | 1                                         | 17,4 G                      | 17G-7G-7G-7,3G-7,6G                     | 23               | 9,6              |
| skr 95,812                                        |                   | 1          | 2023<br>J=2,4<br>J=2,4                                                                                         | 2024<br>J=1                                    | 28.04.25               |                               |                                                  | A14U1Y                              | SE0007158829 | Coor Service Management Holding AB, (Glob.)                                                             | 1                                         | 3,53 G                      | 3,536G-3,574G-3,602G-3,57G-3,536G       | 3,61             | 2,54             |
| US\$ 30,235                                       | 1                 | 1          | 2024<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61                                                                   | 2025<br>Q=1,61<br>Q=1,61                       | 30.05.25               |                               |                                                  | A0H1Q1                              | PAP310761054 | Copa Holdings S.A.                                                                                      | 1                                         | 90 G                        | 89G-9G-8,5G-90G-G                       | 97               | 73,5             |
| US\$ 966,936                                      | 1                 | 8          |                                                                                                                |                                                |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                                                             | 1                                         | 41,31 G                     | 41,21G-0,96G-0,96G-0,64G-0,955G         | 57,23            | 40,64            |
| kann.\$ 575,125                                   | 1                 | 11         |                                                                                                                |                                                |                        |                               |                                                  | A0HNEG                              | CA21749Q1046 | Copper Fox Metals Inc.                                                                                  | 1                                         | 0,15 G                      | 0,149G                                  | 0,19             | 0,13             |
| kann.\$ 53,818                                    | 1                 | 4          |                                                                                                                |                                                |                        |                               |                                                  | A40ZSP                              | CA2175231091 | Copper Quest Exploration Inc.                                                                           | 1                                         | 0,05                        | 0,0475G                                 | 0,09             | 0,04             |
| Euro 58,25                                        |                   | 1          | 2023<br>J=0,61<br>J=0,1                                                                                        | 2024<br>J=0,64                                 | 16.05.25               |                               |                                                  | A1W60Y                              | NL0010583399 | Corbion N.V.                                                                                            | 1                                         | 18,69 G                     | 18,36G                                  | 23,8             | 17,03            |
| Euro 58,25                                        | 1                 | 1          | 2023<br>J=0,1075                                                                                               | 2024<br>J=0,7263                               | 19.05.25               |                               |                                                  | A1XCGP                              | US2183331022 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                      | 1                                         | 18,3 G                      | 18,3G                                   | 23               | 16,4             |
| US\$ 12,237                                       | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3D54P                              | US21833P3010 | Corbus Pharmaceuticals Holdings Inc.                                                                    | 1                                         | 7,05 G                      | 7,25G-7,25G-7,25G-6,95G-6,5G            | 12,7             | 4,24             |
| US\$ 106,045                                      | 1                 | 10         |                                                                                                                |                                                |                        |                               |                                                  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                                                               | 1                                         | 63,46 G                     | 63G-3G-3G-2,26G-1,76G                   | 105,05           | 48,07            |
| kann.\$ 91,279                                    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QQNZ                              | CA21852Q6022 | Cordoba Minerals Corp.                                                                                  | 1                                         | 0,48 G                      | 0,484G                                  | 0,5              | 0,17             |
| A\$ 2.143,016                                     |                   | 7          |                                                                                                                |                                                |                        |                               |                                                  | A0YJ93                              | AU000000CXO2 | Core Lithium Ltd., (Glob.)                                                                              | 1                                         | 0,05 G                      | 0,0472G-0,0471G-0,0471G-0,0472G-0,0472G | 0,06             | 0,03             |
| US\$ 52,66                                        | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A40ZGW                              | US2189371006 | Core Natural Resources Inc.                                                                             | 1                                         | 57,45 G                     | 57,05G-7G-6,95G-7,65G-7,65G             | 94,9             | 53,95            |
| kann.\$ 47,097                                    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CSSU                              | CA21872J3073 | Core One Labs Inc.                                                                                      | 1                                         |                             | (ausg)                                  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 297,822                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3E3TQ                              | US21874A1060 | Core Scientific Inc.                                            | 1                                         | 10,55 G                     | 10,35G-0,35G-0,35G-0,35G-2,9G      | 12,9             | 5,48             |
| US\$ 549,705                                      | 1                   |            | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                     | 2025<br>Q=0,24<br>Q=0,24                     | 16.06.25               |                               |                                                  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                       | 1                                         | 28,3 G                      | 28G-7,9G-7,9G-9,8G-9,6G            | 33,2             | 22,4             |
| US\$ 109,158                                      | 1                   | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44           | 2020<br>Q=0,44                               | 31.03.20               |                               |                                                  | A2DGL0                              | US21871N1019 | CoreCivic Inc.                                                  | 1                                         | 17,37 G                     | 17,065G                            | 23,14            | 16,78            |
| skr 7,546                                         |                     | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                          | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5             | 30.03.26               |                               |                                                  | A3CS46                              | SE0015961594 | Corem Property Group AB, (Glob.)                                | 1                                         | 21,75 G                     | 21,85G-1,9G-1,6G-1,6G              | 21,9             | 15,96            |
| skr 12,415                                        |                     | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                 | 2024<br>Q=5                                  | 27.06.25               |                               |                                                  | A2JBXL                              | SE0010714311 | ("-", (Glob.)                                                   | 1                                         | 22,75 G                     | 22,75G-2,75G-2,65G-2,55G-2,7G      | 22,95            | 18,5             |
| Euro 34,194                                       |                     | 1          | 2016<br>J=1<br>J=1                                                                               | 2019<br>J=2,6<br>J=2,6                       | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                   | 1                                         | 0,24 G                      | 0,244G-0,255G-0,255G-0,255G-0,244G | 0,4              | 0,23             |
| US\$ 361,875                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A413X6                              | US21873S1087 | CoreWeave Inc.                                                  | 1                                         | 141,82 G                    | 137,72G-7,88G-9,08G-7,98G-4,6G     | 160              | 87,14            |
| US\$ 67,825                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PF3G                              | US21900C3088 | CorMedix Inc.                                                   | 1                                         | 12,8 G                      | 12,5G-2,4G-2,7G-2,5G-2,3G          | 14,4             | 4,96             |
| US\$ 856,471                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                     | 2025<br>Q=0,28<br>Q=0,28                     | 30.05.25               |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                                    | 1                                         | 44,17 G                     | 44G-4G-4G-4,105G-4,06G             | 52,05            | 32,3             |
| US\$ 1.676,454                                    | 1                   | 7          | 2023<br>I=0,005<br>S=0,005                                                                       | 2024<br>I=0,005                              | 11.03.25               |                               |                                                  | A2N75P                              | AU0000026122 | CORONADO GLOBAL RESOURCES Inc., (Glob.)                         | 1                                         | 0,07 G                      | 0,07G-0,07G-0,07G-0,07G-0,07G      | 0,45             | 0,05             |
| US\$ 70,493                                       | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A407W7                              | US2199481068 | Corpay Inc.                                                     | 1                                         | 276 G                       | 276G-6G-6G-4G-4G                   | 376,55           | 248              |
| Euro 324,762                                      | 1<br>zu je Euro 1   | 1          | 2023<br>J=0,4872                                                                                 | 2024<br>J=0,4402                             | 17.06.25               |                               |                                                  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.                    | 1                                         | 19,17 G                     | 19,28G-9,63G-9,66G-9,5G-9,58G      | 20,04            | 14,56            |
| A\$ 146,326                                       |                     | 7          | 2023<br>I=0,17<br>S=0,12                                                                         | 2024<br>I=0,1                                | 28.02.25               |                               |                                                  | A0YDGL                              | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.)                       | 1                                         | 7,4 G                       | 7,45G-7,45G-7,45G-7,45G-7,45G      | 10,5             | 6,1              |
| US\$ 163,223                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JCB5                              | LU1756447840 | Corporation America Airports S.A., (Glob.)                      | 1                                         | 16,71 G                     | 16,404G-6,37G-6,426G-6,476G-6,494G | 19,04            | 16,15            |
| US\$ 105,821                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QBQA                              | US22041X1028 | Corsair Gaming Inc.                                             | 1                                         | 8 G                         | 7,97G-7,955G-7,955G-8,015G-8,085G  | 12,02            | 4,99             |
| US\$ 682,17                                       | 1                   | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17                                                     | 2025<br>Q=0,17<br>Q=0,17                     | 02.06.25               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                    | 1                                         | 62,92 G                     | 62,31G-2,14G-2,15G-3,57G-3,37G     | 64,77            | 47,72            |
| Euro 133                                          |                     | 1          | 2023<br>I=0,09<br>S=0,2<br>S=0,09                                                                | 2024<br>I=0,32                               | 26.05.25               |                               |                                                  | 875180                              | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participapes Sociais S.A. | 1                                         | 7,63 G                      | 7,82G-7,83G-7,88G-7,9G-7,74G       | 8,46             | 6,92             |
| kann.\$ 196,075                                   | 1                   | 9          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2022<br>Q=0,06<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 28.07.23               |                               |                                                  | 925798                              | CA2208741017 | Corus Entertainment Inc.                                        | 1                                         | 0,07 G                      | 0,0665G                            | 0,08             | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 68,169                                       | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2AFXS                              | US2210151005 | Corvus Pharmaceuticals Inc.                              | 1                                         | 3,48 G                      | 3,465G-3,46G-3,46G-3,395G-3,465G       | 5,98             | 2,32             |
| BRL 466,643                                       | 1          | 4          | 2022                                                                                                           | 2023                                         | 10.06.24               |                               |                                                  | A2QQ5P                              | US22113B1035 | Cosan S.A.                                               | 1                                         | 4,26 G                      | 4,18G-4,18G-4,18G-4,22G-4,3G           | 5,65             | 3,9              |
| kann.\$ 3,146                                     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40J1L                              | CA22112H1010 | CoSciens Biopharma Corp.                                 | 1                                         | 2,82 G                      | 2,82G                                  | 3,42             | 2,16             |
| CNY 3.528,899                                     | 1          | 1          | 2024                                                                                                           | 2025                                         | 09.07.25               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                      | 1                                         | 0,11 G                      | 0,108G-0,108G-0,108G-0,108G-0,109G     | 0,13             | 0,09             |
| CNY 1.296                                         | 1          | 1          | 2023                                                                                                           | 2024                                         | 17.07.25               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.            | 1                                         | 0,73 G                      | 0,715G-0,705G-0,705G-0,71G-0,71G       | 0,95             | 0,58             |
| CNY 2.879,82                                      | 1          | 1          | 2023                                                                                                           | 2024                                         | 30.05.25               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                         | 1                                         | 1,45 G                      | 1,446G-1,446G-1,446G-1,446G-1,447G     | 1,69             | 1,15             |
| H\$ 1.465,971                                     | 1          | 1          | 2023                                                                                                           | 2024                                         | 06.06.25               |                               |                                                  | 912235                              | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd.        | 1                                         | 0,59 G                      | 0,58G-0,58G-0,585G-0,585G-0,585G       | 0,6              | 0,47             |
| H\$ 3.874,248                                     | 1          | 1          | 2023                                                                                                           | 2024                                         | 03.04.25               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1                                         | 0,56 G                      | 0,5495G-0,5485G-0,547G-0,5385G-0,56G   | 0,57             | 0,44             |
| Euro 15,037                                       | 1          | 1          | 2023                                                                                                           | 2024                                         | 04.06.25               |                               |                                                  | A2AJ68                              | NL0011832936 | Cosmo Pharmaceuticals N.V.                               | 1                                         | 60 G                        | 59,5G-9,5G-9,5G                        | 72,5             | 43,4             |
| US\$ 28,751                                       | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DZZN                              | US2214133058 | Cosmos Health Inc.                                       | 1                                         | 0,36 G                      | 0,3664G-0,3658G-0,365G-0,3582G-0,3588G | 0,86             | 0,27             |
| - 261,36                                          |            | 1          | 2023                                                                                                           | 2024                                         | 31.01.24               |                               |                                                  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)                        | 1                                         | 0,16 G                      | 0,158G                                 | 0,16             | 0,07             |
| £ 272,807                                         | 1          | 1          | 2023                                                                                                           | 2024                                         | 17.04.25               |                               |                                                  | A1CUSQ                              | GB00B64NSP76 | Costain Group PLC                                        | 1                                         | 1,64 G                      | 1,64G-1,64G-1,67G-1,65G-1,65G          | 1,67             | 0,97             |
| US\$ 24,204                                       |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A416JK                              | MHY2001C1012 | Costamare Bulkera Holdings Ltd.                          | 1                                         | 7,71 G                      | 7,72G-7,71G-7,74G                      | 9,89             | 7,34             |
| US\$ 119,961                                      | 1          | 1          | 2024                                                                                                           | 2025                                         | 17.04.25               |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                           | 1                                         | 7,86 G                      | 7,85G-7,835G-7,825G-7,915G-7,89G       | 13,08            | 6,2              |
|                                                   |            |            | Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                                       | Q=0,115<br>Q=0,115                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  |                  |
| US\$ 443,477                                      | 1          | 10         | 2023                                                                                                           | 2024                                         | 02.05.25               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1                                         | 850,5 G                     | 844,1G-2,1G-0,6G-34,7G-4,3G            | 1.027            | 781,4            |
|                                                   |            |            | Q=1,02<br>Q=1,02<br>Q=1,16<br>Q=1,16                                                                           | Q=1,16<br>Q=1,16<br>Q=1,3                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  |                  |
| US\$ 7,9                                          | 1          | 10         | 2023                                                                                                           | 2024                                         | 02.05.25               |                               |                                                  | A3DE5Z                              | CA22170M1095 | -"                                                       | 1                                         | 28 G                        | 27,6G                                  | 33,4             | 25               |
|                                                   |            |            | Q=0,0482<br>Q=0,054<br>Q=0,0536<br>Q=0,0536                                                                    | Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  |                  |
| US\$ 763,261                                      | 1          | 10         | 2023                                                                                                           | 2024                                         | 15.05.25               |                               |                                                  | 881646                              | US1270971039 | Coterra Energy Inc.                                      | 1                                         | 22,63 G                     | 22,025G-1,94G-1,89G-2,395G-2,045G      | 29               | 19,82            |
|                                                   |            |            | Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                            | Q=0,21<br>Q=0,22<br>Q=0,22                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  |                  |
| US\$ 871,993                                      | 1          | 7          | 2018                                                                                                           | 2019                                         | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                | 1                                         | 3,97 G                      | 3,939G-3,931G-3,9285G-3,9695G-3,934G   | 7,23             | 3,92             |
|                                                   |            |            | Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                            | Q=0,125<br>Q=0,125                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  |                  |
| US\$ 54,084                                       | 1          | 2          |                                                                                                                |                                              |                        |                               |                                                  | A3CVRP                              | US22207T1016 | Couchbase Inc.                                           | 1                                         | 20,8 G                      | 20,2G-0,2G-0,6G                        | 21,2             | 11,7             |
| H\$ 27.988,508                                    | 1          | 1          | 2020                                                                                                           | 2021                                         | 07.06.22               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                         | 1                                         | 0,04                        | 0,0396G-0,0395G-0,0394G                | 0,06             | 0,04             |
|                                                   |            |            | I=0,233<br>S=0,304                                                                                             | I=0,2526<br>S=0,1189                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  |                  |
| US\$ 3.343,376                                    | 1          | 4          | 2022                                                                                                           | 2023                                         | 02.06.25               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                | 1                                         | 0,69 G                      | 0,71G-0,71G-0,695G-0,695G-0,695G       | 0,81             | 0,57             |
|                                                   |            |            | J=0,3235                                                                                                       | J=0,2961                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 1.657,81                                     | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2QQZ2                              | US22266T1097 | Coupang Inc.                                                               | 1                                         | 24,72 G                     | 24,35G-4,345G-4,565G-4,73G-5,18G   | 25,36            | 16,5             |
| US\$ 161,4                                        | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2QRZ7                              | US22266M1045 | Coursera Inc.                                                              | 1                                         | 7,14 G                      | 7,17G-7,16G-7,15G-7,155G-7,255G    | 9,25             | 5,3              |
| US\$ 167,912                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,32                         | 2025<br>Q=0,32<br>Q=0,32     | 07.07.25           |                               |                                                  | A2PL1S                              | US2227955026 | Cousins Properties Inc.                                                    | 1                                         | 25,6 G                      | 25G-5G-5,2G                        | 30               | 22               |
| Euro 157,99                                       |                   | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,5                | 24.04.25           |                               |                                                  | 798307                              | FR0000060303 | Covivio Hotels S.C.A.                                                      | 1                                         | 22,1 G                      | 22,4G                              | 23,1             | 18,8             |
| Euro 446,494                                      | 1                 | 1          | 2023<br>J=0,8964                                                                                               | 2024<br>J=0,2876<br>J=0,2876 | 02.05.25           |                               |                                                  | A3DJY3                              | US22357Q1058 | Covivio S.A.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y. | 1                                         | 12,8 G                      | 12,8G                              | 13               | 11,1             |
| Euro 111,623                                      |                   | 1          | 2023<br>J=2,2879<br>J=1,0121                                                                                   | 2024<br>J=2,4862<br>J=1,0138 | 30.04.25           |                               |                                                  | 659094                              | FR0000064578 | -"                                                                         | 1                                         | 51,65 G                     | 51,65G-1,75G-2G                    | 53               | 44,36            |
| Euro 77,902                                       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A40UUC                              | ES0105848008 | COX Abg Group S.A.                                                         | 1                                         | 9,66 G                      | 9,66G-9,7G-9,68G-9,58G-9,38G       | 10               | 7,82             |
| US\$ 11,281                                       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JAHL                              | US12634H2004 | CPI Card Group Inc.                                                        | 1                                         | 19,4 G                      | 18,7G-8,7G-8,6G-9,3G-9,6G          | 31,4             | 16,6             |
| Euro 138,67                                       |                   | 1          |                                                                                                                | 2019<br>J=0                  | 05.10.20           |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                              | 1                                         | 18,3 G                      | 18,4G-8,36G-8,47G-8,63G-8,64G      | 18,64            | 14,74            |
| Euro 8.651,717                                    |                   | 1          | 2016                                                                                                           | 2017                         |                    |                               |                                                  | A0JL4D                              | LU0251710041 | CPI Property Group S.A., (Glob.)                                           | 1                                         | 0,79 G                      | 0,785G-0,795G-0,795G-0,795G-0,785G | 0,84             | 0,72             |
| £ 9,165                                           | 1<br>zu je £ 1    | 4          | 2020<br>S=0,25                                                                                                 | 2021<br>I=0,05<br>S=0,075    | 14.04.22           |                               |                                                  | A2P42W                              | GB00BMDX5Z93 | CPP Group PLC                                                              | 1                                         | 1,22 G                      | 1,23G-1,21G-1,21G-1,21G-1,23G      | 1,33             | 0,8              |
| US\$ 22,267                                       | 1                 | 8          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25               | 18.07.25           |                               |                                                  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                                      | 1                                         | 51 G                        | 52,5G                              | 61               | 30,6             |
| US\$ 57,501                                       | 1                 | 10         | 2023<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,23                                                                | 2024<br>Q=0,23               | 30.05.25           |                               |                                                  | A3D5X7                              | US2244081046 | Crane Co. [New]                                                            | 1                                         | 156 G                       | 156G                               | 167              | 116              |
| US\$ 57,366                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,17<br>Q=0,17     | 30.05.25           |                               |                                                  | A3DMZG                              | US2244411052 | Crane NXT Co.                                                              | 1                                         | 46,2 G                      | 46,2G                              | 63               | 37               |
| £ 35,41                                           | 1                 | 7          | 2023<br>I=0,13<br>S=0,16                                                                                       | 2024<br>I=0,135              | 20.03.25           |                               |                                                  | A0MS3H                              | GB00B2425G68 | Craneware PLC                                                              | 1                                         | 23,2 G                      | 23,2G-3,8G-3,8G-4G-3,2G            | 26,2             | 16,7             |
| £ 54,252                                          | 1                 | 4          | 2023<br>I=0,227<br>S=0,673                                                                                     | 2024<br>I=0,25<br>S=0,76     | 17.07.25           |                               |                                                  | 882401                              | GB0002318888 | Cranswick PLC                                                              | 1                                         | 60,5 G                      | 60,5G-0,5G-1G-1,5G-1,5G            | 65               | 52,5             |
| US\$ 19,145                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07     | 23.05.25           |                               |                                                  | 884741                              | US2246331076 | Crawford & Co.                                                             | 1                                         | 8,6 G                       | 8,4G-8,4G-8,4G-8,3G-8,3G           | 11,4             | 7,8              |
| nkr 89,575                                        |                   |            |                                                                                                                |                              |                    |                               |                                                  | A2H7BK                              | NO0010808892 | Crayon Group Holding ASA, (Glob.)                                          | 1                                         | 12,24 G                     | 12,12G                             | 12,51            | 8,48             |
| US\$ 94,382                                       | 1<br>zu je US\$ 5 | 1          | 2023<br>J=9,2875                                                                                               | 2024<br>J=11,0111            | 19.05.25           |                               |                                                  | 899417                              | BMG2519Y1084 | Credicorp Ltd.                                                             | 1                                         | 186 G                       | 182G-2G-2G-6G-7G                   | 190              | 148              |
| Euro 3.025,902                                    |                   | 1          | 2023<br>J=1,05<br>J=0,0001                                                                                     | 2024<br>J=1,1                | 26.05.25           |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                       | 1                                         | 15,79 G                     | 15,715G                            | 17,64            | 13,09            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                           |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                             |                    |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                   | seit 02.01.2025  |                  |
| Euro 6.051,805                                    | 1<br>zu je Euro 3 | 1          | 2023<br>J=0,5686                                                                                     | 2024<br>J=0,6209            | 23.05.25           |                               |                                                  | A0YGRE                              | US2253131054 | Crédit Agricole S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                          | 1                                         | 7,9 G                       | 7,85G                             | 8,8              | 6,45             |
| A\$ 68,067                                        |                   | 7          | 2023<br>I=0,15<br>S=0,23                                                                             | 2024<br>I=0,32              | 18.03.25           |                               |                                                  | A0D99X                              | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.)                                                                               | 1                                         | 7,25 G                      | 7,45G-7,45G-7,45G-7,45G-7,45G     | 10,6             | 6,25             |
| Yen 185,445                                       |                   | 4          | 2023<br>S=105                                                                                        | 2024<br>I=0<br>S=120        | 28.03.25           |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                                                                                | 1                                         | 22,6 G                      | 22,6G-2,4G-2,4G-2,6G-2,6G         | 25               | 17,2             |
| Euro 341,32                                       |                   | 1          | 2023<br>J=0,45                                                                                       | 2024<br>J=0,75              | 19.05.25           | 029                           |                                                  | 866464                              | IT0003121677 | Credito Emiliano S.p.A.                                                                                        | 1                                         | 12,1 G                      | 12,1G-2,16G-2,16G-2,12G-2,1G      | 13,08            | 10,42            |
| PLN 0,679                                         | 1<br>zu je PLN 1  | 1          | 2023<br>J=13,11                                                                                      | 2024<br>J=11,37             | 20.06.25           |                               |                                                  | A2JR4R                              | PLCRPJR00019 | Creepy Jar S.A., (Glob.)                                                                                       | 1                                         | 96 G                        | 96,2G-7,4G-7,8G-7,8G-6,6G         | 100,5            | 56,9             |
| US\$ 37,062                                       | 1                 | 1          | 2024<br>Q=0,41<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                         | 2025<br>Q=0,42<br>Q=0,42    | 30.06.25           |                               |                                                  | A2PZDL                              | US2256551092 | Crescent Capital BDC Inc.                                                                                      | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2,1G-2,2G         | 19,2             | 12,1             |
| kann.\$ 337,165                                   | 1                 | 2          |                                                                                                      |                             |                    |                               |                                                  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.                                                                                               | 1                                         | 0,42                        | 0,416G                            | 1,04             | 0,37             |
| £ 256,921                                         | 1                 | 11         | 2023<br>I=0,01<br>S=0,012                                                                            | 2024<br>I=0,013             | 18.09.25           |                               |                                                  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC                                                                                   | 1                                         | 2,23 G                      | 2,245G-2,225G-2,24G-2,245G-2,24G  | 2,33             | 1,64             |
| ARS 60,505                                        | 1<br>zu je ARS 1  | 7          | 2021                                                                                                 | 2023                        | 02.12.24           |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 9,05 G                      | 9,1G-9,05G-9,05G-9,1G-9,05G       | 13,2             | 8,15             |
| Euro 676,004                                      | 1                 | 1          | 2024<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35                                                         | 2025<br>I=0,37<br>I=0,37    | 23.05.25           |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                        | 1                                         | 76,5 G                      | 75,44G-5,28G-5,46G-5,46G-5,72G    | 105              | 69,98            |
| US\$ 51,646                                       | 1                 | 1          | 2024                                                                                                 | 2025                        | 07.07.25           |                               |                                                  | A2QQ7C                              | US22658D1000 | Cricut Inc.                                                                                                    | 1                                         | 5,75 G                      | 5,6G-5,6G-5,6G                    | 5,75             | 3,52             |
| US\$ 93,629                                       | 1                 | 1          |                                                                                                      |                             |                    |                               |                                                  | A2JQTJ                              | US22663K1079 | Crinetics Pharmaceuticals Inc.                                                                                 | 1                                         | 25,8 G                      | 25,6G-5,6G-5,6G-5,4G-5,2G         | 50,5             | 22,2             |
| sfrs 79,411                                       | 1                 | 1          |                                                                                                      |                             |                    |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                                                         | 1                                         | 40,4 G                      | 40,2G-0,2G-0,4G-38,8G-9,4G        | 40,4             | 29,2             |
| Euro 57,855                                       | 1                 | 1          |                                                                                                      |                             |                    |                               |                                                  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                               | 1                                         | 20,4 G                      | 20,2G-0,2G-0,2G-0,4G-G            | 44,8             | 20               |
| kann.\$ 217,849                                   | 1                 | 9          |                                                                                                      |                             |                    |                               |                                                  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.                                                                                | 1                                         | 0,22 G                      | 0,22G                             | 0,41             | 0,2              |
| US\$ 98,602                                       | 1                 | 1          |                                                                                                      |                             |                    |                               |                                                  | A40755                              | VGG2662B1031 | Critical Metals Ltd.                                                                                           | 1                                         | 2,32 G                      | 2,36G-2,36G-2,4G-2,74G-3,08-2,94G | 8,63             | 1,16             |
| US\$ 56,063                                       | 1                 | 10         |                                                                                                      |                             |                    |                               |                                                  | A0HM52                              | US2270461096 | Crocs Inc.                                                                                                     | 1                                         | 84,02 G                     | 84,2G-4G-3,89G-4,68G-4,7G         | 109,66           | 76,91            |
| £ 139,635                                         | 1                 | 1          | 2023<br>I=0,47<br>S=0,62                                                                             | 2024<br>I=0,47<br>S=0,63    | 10.04.25           |                               |                                                  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC                                                                                        | 1                                         | 34,9 G                      | 35,08G-5,03G-4,96G-4,7G-4,84G     | 40,65            | 29,56            |
| kann.\$ 385,682                                   | 1                 | 1          |                                                                                                      |                             |                    |                               |                                                  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.                                                                                              | 1                                         | 1,59 G                      | 1,58G                             | 1,99             | 1,43             |
| US\$ 32,783                                       | 1                 | 1          |                                                                                                      |                             |                    |                               |                                                  | 550897                              | US2274831047 | Cross Country Healthcare Inc.                                                                                  | 1                                         | 11,1 G                      | 11G-1G-1G-1G-0,9G                 | 17,6             | 10,9             |
| Euro 46,23                                        |                   | 1          |                                                                                                      |                             |                    |                               |                                                  | A1XEH4                              | FR0011716265 | CROSSJECT S.A.                                                                                                 | 1                                         | 1,6 G                       | 1,478G                            | 2,09             | 0,78             |
| US\$ 249,248                                      | 1                 | 10         |                                                                                                      |                             |                    |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc.                                                                                      | 1                                         | 423,6 G                     | 422,9G-3,2G-2,75G-9,65G-9,3G      | 435,9            | 264,7            |
| US\$ 435,459                                      | 1                 | 1          | 2024<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804 | 2025<br>Q=1,565<br>Q=1,0625 | 13.06.25           |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle Inc.                                                                                              | 1                                         | 87,62 G                     | 86,28G-6,22G-6,15G-5,62G-5,82G    | 98,6             | 82,17            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                        |                                     |                  |
| US\$ 116,392                                      | 1<br>zu je US\$ 5 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26                     | 15.05.25               |                               |                                                  | 252092                              | US2283681060 | Crown Holdings Inc.                                                 | 1                                         | 88,96 G                     | 88,6G-8,54G-8,36G-9,58G-9,3G           | 90,04                               | 69,44            |
| CNY 4.371,066                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,2196                                                                                        | <b>2024</b><br>J=0,2297                             | 20.06.25               |                               |                                                  | A0Q8DQ                              | CNE100000BG0 | CRRC Corp. Ltd.                                                     | 1                                         |                             | (ausg)                                 |                                     |                  |
| US\$ 50,137                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14THD                              | US2290503075 | CryoPort Inc.                                                       | 1                                         | 6,05 G                      | 5,95G-5,95G-5,95G-6,2G-6,1G            | 8,5                                 | 4,24             |
| Euro 262,771                                      | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DV9T                              | FR0014007LW0 | Crypto Blockchain Industries S.A.                                   | 1                                         | 1,4 G                       | 1,125G-1,165-1,165                     | 2,1                                 | 0,07             |
| CNY 1.261,024                                     |                   | 1          | <b>2023</b><br>J=0,274                                                                                         | <b>2024</b><br>I=0,098<br>S=0,165                   | 03.07.25               |                               |                                                  | A2DHWZ                              | CNE100002B89 | CSC Financial Co. Ltd.                                              | 1                                         | 1,17 G                      | 1,13G-1,12G-1,13G-1,13G-1,13G          | 1,27                                | 0,9              |
| US\$ 28,977                                       | 1                 | 9          | <b>2023</b><br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                               | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,32            | 18.06.25               |                               |                                                  | 899518                              | US1263491094 | CSG Systems International Inc.                                      | 1                                         | 53,5 G                      | 54G-4G-4G-4G-3,5G                      | 63                                  | 48               |
| A\$ 484,212                                       |                   | 7          | <b>2023</b><br>I=1,19<br>S=1,45                                                                                | <b>2024</b><br>I=1,3                                | 10.03.25               |                               |                                                  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)                                                   | 1                                         | 132,26 G                    | 133,18G-3,08G-3,04G-3,54G-3,56G        | 173,44                              | 125,24           |
| A\$ 968,424                                       | 1                 | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 11.03.25               |                               |                                                  | A115DF                              | US12637N2045 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 66 G                        | 66G-6G-6G-6,5G-7G                      | 86,5                                | 62               |
| H\$ 11.518,752                                    | 1                 | 1          | <b>2023</b><br>I=0,14<br>S=0,14                                                                                | <b>2024</b><br>I=0,16<br>S=0,1                      | 04.06.25               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                                      | 1                                         | 0,85 G                      | 0,8292G-0,8392G-0,8332G-0,844G-0,8456G | 0,99                                | 0,52             |
| H\$ 6.194,02                                      | 1                 | 1          | <b>2023</b><br>I=0,03<br>S=0,09                                                                                | <b>2024</b><br>I=0,03<br>S=0,104                    | 02.07.25               |                               |                                                  | A2PLQ6                              | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd.                                  | 1                                         | 0,22 G                      | 0,222G-0,222G-0,218G-0,206G-0,206G     | 0,23                                | 0,17             |
| US\$ 1.364,397                                    | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                                     | 1                                         | 0,47 G                      | 0,46G-0,464G-0,464G-0,466G-0,468G      | 0,52                                | 0,24             |
| US\$ 16,808                                       | 1                 | 4          | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                            | <b>2024</b><br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27 | 25.04.25               |                               |                                                  | A140CD                              | US1264021064 | CSW Industrials Inc.                                                | 1                                         | 244 G                       | 240G-G-G-2G-2G                         | 382                                 | 222              |
| US\$ 1.878,546                                    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,13<br>Q=0,13                     | 30.05.25               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                           | 1                                         | 27,8 G                      | 27,705G-7,64G-7,6G-7,87G-7,785G        | 32,27                               | 23,38            |
| kann.\$ 97,179                                    | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 30.06.25               |                               |                                                  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                                     | 1                                         | 9,85 G                      | 9,701G-9,696G-9,792G                   | 10,43                               | 7,79             |
| Euro 14,149                                       | 1, 10, 100        | 1          | <b>2023</b><br>J=0,11                                                                                          | <b>2024</b><br>J=0,11                               | 17.04.25               |                               |                                                  | 912784                              | NL0000345577 | CTAC N.V.                                                           | 1                                         | 3,32 G                      | 3,32G                                  | 3,63                                | 2,78             |
| skr 69,976                                        | 1<br>zu je H\$ 1  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C283                              | SE0016798763 | CTEK AB, (Glob.)                                                    | 1                                         | 1,4 G                       | 1,218G-1,406G-1,412G                   | 1,58                                | 0,83             |
| H\$ 4.008,767                                     |                   | 7          | <b>2023</b><br>I=2,09<br>S=0,35                                                                                | <b>2024</b><br>I=0,6                                | 19.03.25               |                               |                                                  | 256279                              | BMG668971101 | CTF Services Ltd.                                                   | 1                                         | 0,79 G                      | 0,785G-0,785G-0,785G-0,785G-0,785G     | 0,95                                | 0,76             |
| Euro 479,284                                      |                   | 1          | <b>2023</b><br>J=0,275<br>J=0,29                                                                               | <b>2024</b><br>J=0,3                                | 24.04.25               |                               |                                                  | A2QRMW                              | NL00150006R6 | CTP N.V.                                                            | 1                                         | 16,96 G                     | 17,02G-6,96G-7,3G                      | 17,38                               | 14,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 133,82    |                     | 1          | <b>2023</b><br>J=0,17                                                                                          | <b>2024</b><br>J=0,17             | 13.05.25               |                               |                                                  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1                                         | 7,17 G                      | 7,19G-7,31G-7,41G-7,33G-7,31G          | 7,78                                | 5,19             |
| US\$                                              | 75,35     | 1                   | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2JAT5                              | US22978P1066 | Cue Biopharma Inc.                                       | 1                                         | 0,66 G                      | 0,657G-0,656G-0,655G-0,637G-0,632G     | 1,64                                | 0,48             |
| US\$                                              | 64,288    | 1                   | 1          | <b>2024</b><br>Q=0,92<br>Q=0,92<br>Q=0,95<br>Q=0,95                                                            | <b>2025</b><br>Q=0,95<br>Q=1      | 30.05.25               |                               |                                                  | 906913                              | US2298991090 | Cullen/Frost Bankers Inc.                                | 1                                         | 108 G                       | 107G-7G-7G-8G-7G                       | 138                                 | 92               |
| kann.\$                                           | 32,432    | 1                   | 7          |                                                                                                                |                                   |                        |                               |                                                  | A3DJ8V                              | CA23003L1022 | Cullinan Metals Corp.                                    | 1                                         | 0,01 G                      | 0,007G                                 | 0,02                                |                  |
| US\$                                              | 137,755   | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=1,68<br>Q=1,68<br>Q=1,82<br>Q=1,82                                                            | <b>2025</b><br>Q=1,82<br>Q=1,82   | 23.05.25               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 273,4 G                     | 270,9G-0,3G-0,2G-4,5G-5,9G             | 368,6                               | 235,3            |
| Euro                                              | 224,338   |                     | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2P71U                              | NL0015436031 | CureVac N.V.                                             | 1                                         | 4,58 G                      | 4,612G-4,612G-4,618-4,618G-4,61G-4,57G | 4,89                                | 2,15             |
| US\$                                              | 57,708    | 1                   | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04                                                         | <b>2025</b><br>Q=0,08             | 13.06.25               |                               |                                                  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1                                         | 4,68 G                      | 4,66G-4,66G-4,64G-4,6G-4,6G            | 6,05                                | 1,44             |
| US\$                                              | 10,462    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3ETJD                              | US2312693094 | Curis Inc.                                               | 1                                         | 1,8 G                       | 1,83G-1,82G-1,82G-1,84G-1,86G          | 4,3                                 | 0,96             |
| £                                                 | 1.133,495 | 1                   | 1          | <b>2021</b><br>I=0,01<br>S=0,0215                                                                              | <b>2022</b><br>S=0,01             | 29.12.22               |                               |                                                  | A1CSN7                              | GB00B4Y7R145 | Currys PLC                                               | 1                                         | 1,41 G                      | 1,412G-1,414G-1,404G-1,402G-1,406G     | 1,51                                | 0,98             |
| US\$                                              | 37,659    | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                             | <b>2025</b><br>Q=0,21<br>Q=0,24   | 16.06.25               |                               |                                                  | 850852                              | US2315611010 | Curtiss-Wright Corp.                                     | 1                                         | 408 G                       | 404G-2G-2G-8G-8G                       | 410                                 | 242              |
| US\$                                              | 31,588    | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.                                   | 1                                         | 48,2 G                      | 48,2G-8G-8G-9G-9G                      | 55,5                                | 36,6             |
| Euro                                              | 1.062,984 | 1                   | 1          |                                                                                                                | <b>2024</b><br>J=0,2117           | 22.05.25               |                               |                                                  | A40B55                              | JE00BRX98089 | CVC Capital Partners PLC                                 | 1                                         | 15,91 G                     | 15,99G                                 | 23,43                               | 14,35            |
| US\$                                              | 100,531   | 1                   | 10         | <b>2023</b><br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                  | <b>2024</b><br>Q=0<br>Q=2,26      | 12.05.25               |                               |                                                  | A0MUHT                              | US12662P1084 | CVR Energy Inc.                                          | 1                                         | 23,09 G                     | 22,9G-2,88G-2,84G-2,89G-2,88G          | 24,72                               | 13,87            |
| £                                                 | 71,74     | 1                   | 7          | <b>2022</b><br>J=0,075                                                                                         | <b>2023</b><br>S=0,08             | 31.10.24               |                               |                                                  | A0M5AJ                              | GB00B2863827 | CVS Group PLC                                            | 1                                         | 14,5 G                      | 14,5G-4,7G-4,8G-4,7G-4,6G              | 15,3                                | 9,45             |
| US\$                                              | 1.265,019 | 1                   | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665                                                        | <b>2025</b><br>Q=0,665<br>Q=0,665 | 22.04.25               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                         | 1                                         | 57,43 G                     | 56,75G-6,59G-6,48G-7,9G-7,98G          | 64,61                               | 42,96            |
| kann.\$                                           | 1,35      | 1                   | 1          | <b>2024</b><br>Q=0,1654<br>Q=0,1669<br>Q=0,1666<br>Q=0,1653                                                    | <b>2025</b><br>Q=0,1634           | 22.04.25               |                               |                                                  | A3DLAW                              | CA12683R1091 | -"                                                       | 1                                         | 9,7 G                       | 9,6G-9,6G-9,6G-9,9G-9,9G               | 11,5                                | 7                |
| Euro                                              | 23,571    |                     | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2P7NA                              | IT0005412504 | Cy4Gate S.p.A.                                           | 1                                         | 4,93 G                      | 4,94G-5,03G-5,11G-5,08G-5,06G          | 5,35                                | 3,29             |
| kann.\$                                           | 130,413   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3DTZW                              | CA23249F1099 | Cybeats Technologies Corp.                               | 1                                         | 0,06 G                      | 0,0625G-0,063G-0,063G-0,066G-0,066G    | 0,09                                | 0,05             |
| Yen                                               | 506,522   |                     | 10         | <b>2023</b><br>I=0<br>S=16                                                                                     | <b>2024</b><br>I=0<br>I=17        | 29.09.25               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                 | 1                                         | 9,5 G                       | 9,55G-9,55G-9,6G-9,55G-9,6G            | 9,6                                 | 6,2              |
| -                                                 | 49,427    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                   | 1                                         | 342,2 G                     | 340,4G-39,6G-40,9G-4,5G-3,6G           | 398,4                               | 243              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                  |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                    |                                     |                  |
| Yen 137,446                                       |                  | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>J=0<br>J=0 |                    |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                                                          | 1                                         | 1,01 G                      | 1,05G-1,048G-1,048G-1,048G-1,03G   | 1,24                                | 0,88             |
| kann.\$ 23,024                                    | 1                | 8          |                                                                                                                |                                  |                    |                               |                                                  | A40NJY                              | CA23256X4075 | Cybin Inc.                                                                                       | 1                                         | 6,9 G                       | 6,9G-6,9G-7,05G-7,05G-7,15G        | 10,2                                | 4,38             |
| PLN 460,129                                       |                  | 1          | 2020<br>J=0,4<br>J=0,8                                                                                         | 2021<br>J=1,2                    | 19.09.22           |                               |                                                  | A0Q0G9                              | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.)                                                                     | 1                                         | 3,73 G                      | 3,733G-3,779G-3,876G-3,896G-3,883G | 4,28                                | 3,04             |
| US\$ 126,659                                      | 1                | 1          |                                                                                                                |                                  |                    |                               |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                                                           | 1                                         | 2,74 G                      | 2,82G-2,82G-2,82G-2,94G-3,02G      | 6,95                                | 2,1              |
| US\$ 119,427                                      | 1                | 1          |                                                                                                                |                                  |                    |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                | 1                                         | 28 G                        | 28G-7,8G-8G-8,2G-8,2G              | 49                                  | 26,2             |
| US\$ 80,621                                       |                  | 1          |                                                                                                                |                                  |                    |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                         | 1                                         | 1,86 G                      | 1,848G-1,845G-1,855G-1,903G-1,95G  | 2,6                                 | 0,38             |
| US\$ 62,61                                        | 1                | 6          |                                                                                                                |                                  |                    |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                               | 1                                         | 0,98 G                      | 0,993G-0,991G-0,989G-0,987G-1,002G | 1,22                                | 0,68             |
| nkr 12,961                                        |                  | 1          |                                                                                                                |                                  |                    |                               |                                                  | A2QLBL                              | NO0010015175 | Cyviz AS, (Glob.)                                                                                | 1                                         | 2,72 G                      | 2,7G                               | 2,92                                | 2,18             |
| US\$ 124,107                                      |                  | 1          | 2023<br>J=0,2487                                                                                               | 2024<br>I=0,252<br>S=0,294       | 05.05.25           |                               |                                                  | A3EM26                              | LU2592315662 | D'Amico International Shipping S.A., (Glob.)                                                     | 1                                         | 3,44 G                      | 3,454G-3,476G-3,482G-3,468G-3,458G | 4,53                                | 2,69             |
| Euro 53,69                                        |                  | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=1,6                    | 10.06.25           |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                                                             | 1                                         | 175,8 G                     | 174,5G                             | 182,9                               | 147,7            |
| TRY 321,383                                       | 1<br>zu je TRY 1 | 1          |                                                                                                                |                                  |                    |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 2,46 G                      | 2,28G-2,28G-2,3G                   | 3,58                                | 2,12             |
| US\$ 306,752                                      | 1                | 10         |                                                                                                                |                                  |                    |                               |                                                  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.                                                                              | 1                                         | 12,96 G                     | 12,12-2,005-2                      | 17,65                               | 4                |
| US\$ 307,181                                      | 1                | 10         | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 02.05.25           |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                                                  | 1                                         | 109,18 G                    | 108,66G-8,36G-8,38G-8,02G-7,68G    | 145,38                              | 99               |
| kann.\$ 27,385                                    | 1                | 1          |                                                                                                                |                                  |                    |                               |                                                  | A3D8XU                              | CA23344V1085 | D2L Inc.                                                                                         | 1                                         | 8,65 G                      | 8,35G-8,35G-8,35G-8,6G-8,65G       | 13,5                                | 6,9              |
| H\$ 1.405,752                                     | 1                | 1          | 2023<br>I=0,11<br>S=0,49                                                                                       | 2024<br>I=0,27<br>S=0,39         | 04.06.25           |                               |                                                  | A0B6A1                              | HK2356013600 | Dah Sing Banking Group Ltd.                                                                      | 1                                         | 0,96 G                      | 0,96G-0,96G-0,965G-0,965G-0,965G   | 1,15                                | 0,83             |
| H\$ 319,575                                       | 1                | 1          | 2023<br>I=0,36<br>S=1,64                                                                                       | 2024<br>I=0,92<br>S=1,18         | 04.06.25           |                               |                                                  | 885549                              | HK0440001847 | Dah Sing Financial Holdings Ltd.                                                                 | 1                                         | 3,2 G                       | 3,26G-3,26G-3,28G-3,28G-3,28G      | 4,14                                | 2,86             |
| Yen 524,481                                       |                  | 4          | 2023<br>I=32<br>S=32                                                                                           | 2024<br>I=32<br>S=22             | 28.03.25           |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                                            | 1                                         | 12,3 G                      | 12,5G-2,5G-2,5G-2,5G-2,5G          | 14,2                                | 11               |
| Yen 3.700,398                                     |                  | 4          | 2023<br>I=113<br>S=61                                                                                          | 2024<br>I=76                     | 28.03.25           |                               |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                                                             | 1                                         | 6,2 G                       | 6,25G-6,3G-6,25G                   | 29,2                                | 5,05             |
| Yen 266,943                                       |                  | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=30<br>S=30             | 28.03.25           |                               |                                                  | 863989                              | JP3485800001 | Daicel Corp., (Glob.)                                                                            | 1                                         | 6,8 G                       | 6,85G-6,85G-6,85G-6,85G-6,85G      | 8,8                                 | 6,5              |
| Yen 1.894,351                                     |                  | 4          | 2023<br>I=20<br>S=30                                                                                           | 2024<br>I=30<br>S=30             | 28.03.25           |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                                                 | 1                                         | 19,75 G                     | 19,37G-9,345G-9,585G-9,58G-9,2G    | 27,7                                | 18,75            |
| Yen 293,114                                       |                  | 4          | 2023<br>I=120<br>S=130                                                                                         | 2024<br>I=185<br>S=145           | 28.03.25           |                               |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                                                  | 1                                         | 96,92 G                     | 95,74G-5,38G-6G-5,92G-5,92G        | 117,1                               | 93,72            |
| Yen 2.931,14                                      | 1                | 4          | 2023<br>I=0,0819<br>S=0,0809                                                                                   | 2024<br>I=0,1235                 | 30.09.24           |                               |                                                  | A1W1Q6                              | US23381B1061 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                               | 1                                         | 9,55 G                      | 9,45G-9,4G-9,45G-9,45G-9,5G        | 11,6                                | 9,25             |
| US\$ 1,377                                        | 1                | 10         |                                                                                                                |                                  |                    |                               |                                                  | 873135                              | US2339121046 | Daily Journal Corp.                                                                              | 1                                         | 358 G                       | 352G-2G-G-2G-G                     | 550                                 | 308              |
| Yen 169,013                                       |                  | 4          | 2023<br>I=7<br>S=9                                                                                             | 2024<br>I=7<br>S=7               | 28.03.25           |                               |                                                  | 868793                              | JP3440400004 | Daio Paper Corp., (Glob.)                                                                        | 1                                         | 4,42 G                      | 4,46G-4,46G-4,46G-4,46G-4,46G      | 5,6                                 | 4,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                    |  | seit 02.01.2025  |                  |
| Yen                                               | 68,919    |                     | 4          | 2023<br>I=267<br>S=288                                                                                         | 2024<br>I=287<br>S=427                       | 28.03.25               |                               |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                                        | 1                                         | 90                          | G | 90,5G-0,5G-0,5G-G-G                |  | 106              | 89,5             |
| Yen                                               | 659,479   |                     | 4          | 2023<br>I=63<br>S=80                                                                                           | 2024<br>I=70<br>S=80                         | 28.03.25               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                                            | 1                                         | 28,6                        | G | 28,6G-8,6G-8,6G-8,6G-8,6G          |  | 31,8             | 27,8             |
| Yen                                               | 1.569,379 |                     | 4          | 2023<br>I=19<br>S=25                                                                                           | 2024<br>I=28<br>S=28                         | 28.03.25               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                                              | 1                                         | 5,75                        | G | 5,8G-5,8G-5,8G-5,8G-5,85G          |  | 7,2              | 4,82             |
| US\$                                              | 99,477    | 1                   | 8          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20               |                               |                                                  | A3DJQG<br>923255                    | US46655E1001 | Dakota Gold Corp.                                                                 | 1                                         | 3,2                         | G | 3,16G                              |  | 3,42             | 2,08             |
| US\$                                              | 49,113    | 1                   | 5          |                                                                                                                |                                              |                        |                               |                                                  |                                     | US2342641097 | Daktronics Inc.                                                                   | 1                                         | 12,82                       | G | 12,18G-2,165G-1,695G-2,605G-2,295G |  | 16,8             | 9,9              |
| skr                                               | 24,772    |                     | 1          |                                                                                                                |                                              | 26.05.25               |                               |                                                  | A3DDL9                              | SE0000201253 | Dala Energi AB, (Glob.)                                                           | 1                                         | 9,88                        | G | 9,7G-9,46G-9,06G-8,94G             |  | 11,15            | 7,88             |
| Euro                                              | 211,484   | 1                   | 1          |                                                                                                                |                                              | 03.04.25               |                               |                                                  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC                                                            | 1                                         | 6,4                         | G | 6,38G-6,37G-6,33G-6,39G-6,34G      |  | 6,42             | 4,16             |
| Euro                                              | 7,364     |                     | 7          | 2017<br>J=0,5                                                                                                  | 2020<br>J=0,4<br>J=0,4                       | 26.11.21               |                               |                                                  | 691196                              | FR0000185423 | Damartex S.A.                                                                     | 1                                         | 4,2                         | G | 4,06G                              |  | 5                | 3,62             |
| DKK                                               | 31        |                     | 1          | 2024<br>I=2<br>I=2<br>I=2<br>S=2                                                                               | 2025<br>I=2                                  | 02.05.25               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                                                     | 1                                         | 27,1                        | G | 27,26G-7,34G-7,4G-7,36G-7,08G      |  | 30,72            | 19,6             |
| US\$                                              | 145,739   | 1                   | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1                       | 09.05.25               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                                         | 1                                         | 14,2                        | G | 14G-4G-4G-4,4G-4,5G                |  | 16               | 9,1              |
| US\$                                              | 715,67    | 1                   | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,32<br>Q=0,32                     | 27.06.25               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                                     | 1                                         | 169,72                      | G | 171,34G-1,36G-1,32G-3,68G-1,92G    |  | 245,15           | 155              |
| US\$                                              | 18,31     | 1                   | 1          | 2024<br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85                                                                     | 2025<br>I=0,85                               | 27.05.25               |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                                                      | 1                                         | 74,5                        | G | 74,15G-4,05G-4G-4,6G-4,15G         |  | 82,05            | 59               |
| £                                                 | 58,83     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0RG1C                              | GB0008910779 | Daniel Thwaites PLC                                                               | 1                                         | 0,87                        | G | 0,87G-0,88G-0,88G-0,89G-0,88G      |  | 0,95             | 0,79             |
| Euro                                              | 40,88     |                     | 7          | 2022<br>J=0,31                                                                                                 | 2023<br>J=0,31                               | 18.11.24               | 045                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                                         | 1                                         | 30,85                       | G | 31G-0,75G-1,25G-1,3G-1,1G          |  | 36,05            | 23,25            |
| Euro                                              | 681,394   | 1                   | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,15                               | 05.05.25               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                                       | 1                                         | 69,26                       | G | 69,88G-9,66G-9,46G-9,36G-8,74G     |  | 76,82            | 63,4             |
| Euro                                              | 3.405,342 | 1<br>zu je Euro 0,5 | 1          | 2023<br>J=0,4512                                                                                               | 2024<br>J=0,4865                             | 02.05.25               |                               |                                                  | A0RM3A                              | US23636T1007 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                           | 1                                         | 13,6                        | G | 13,6G-3,7G-3,6G-3,6G-3,6G          |  | 15,1             | 12,4             |
| DKK                                               | 834,995   |                     | 1          | 2023<br>J=7,5                                                                                                  | 2024<br>I=7,5<br>S=14,7                      | 21.03.25               |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                                                   | 1                                         | 34,23                       | G | 34,42G-4,47G-4,35G-4,19G-3,92G     |  | 34,96            | 24,53            |
| US\$                                              | 67,057    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1                                         | 12,4                        | G | 12,1G-2,1G-2,2G-2,3G-2,3G          |  | 22,1             | 10,9             |
| US\$                                              | 180,022   | 1                   | 1          | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                       | 2025<br>Q=1,5                                | 10.07.25               |                               |                                                  | A3D7M4<br>895738                    | GB00BQXNJY41 | DAR Global Ltd.                                                                   | 1                                         | 7                           | G | 7,25G-7G-7,7G-7,65G                |  | 8,65             | 3,8              |
| US\$                                              | 117,026   | 1                   | 6          |                                                                                                                |                                              |                        |                               |                                                  |                                     | US2371941053 | Darden Restaurants Inc.                                                           | 1                                         | 186,55                      | G | 185,6G-5,15G-5,2G-5,5G-4,4G        |  | 197,25           | 160,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |                              |                                                                                                  |                                           |                             |                                            |                                     |                  |
| US\$ 158,159<br>Euro 78,397                       | 1                 | 1          |                                                                                                  |                                                  | 20.05.25               |                               |                                                  | 895117<br>A3C9Y0                    | US2372661015<br>FR0014004L86 | Darling Ingredients Inc.<br>Dassault Aviation S.A.                                               | 1<br>1                                    | 32,65 G<br>291,2 G          | 31,86G-1,81G-2,02G<br>295,6G               | 39,88<br>329,4                      | 23,9<br>192,7    |
| Euro 1.340,433                                    | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>J=3,37<br><b>2023</b><br>J=0,249                                                  | <b>2024</b><br>J=4,72<br><b>2024</b><br>J=0,2935 | 22.05.25               |                               |                                                  | 901641                              | US2375451083                 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of<br>New York, New York/N.Y. | 1                                         | 30,6 G                      | 30,4G                                      | 41                                  | 30,4             |
| Euro 1.340,433                                    |                   | 1          | <b>2023</b><br>J=0,23                                                                            | <b>2024</b><br>J=0,26                            | 26.05.25               |                               |                                                  | A3CRC5                              | FR0014003TT8                 | -"                                                                                               | 1                                         | 30,89 G                     | 30,81G                                     | 41,04                               | 30,61            |
| A\$ 154,908                                       |                   | 7          | <b>2023</b><br>I=0,126<br>S=0,129                                                                | <b>2024</b><br>I=0,131                           | 14.03.25               |                               |                                                  | A0B84K                              | AU000000DTL4                 | Data#3 Ltd., (Glob.)                                                                             | 1                                         | 4,08 G                      | 4,08G-4,08G-4,08G-4,1G-<br>4,1G            | 4,76                                | 3,5              |
| US\$ 319,498                                      | 1                 | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2PSFR                              | US23804L1035                 | Datadog Inc.                                                                                     | 1                                         | 111,94 G                    | 111,06G-0,9G-1G-1,88G-<br>2,56G            | 146,84                              | 74,32            |
| Euro 58,446                                       |                   | 1          | <b>2023</b><br>J=0,12                                                                            | <b>2024</b><br>J=0,12                            | 14.07.25               | 019                           |                                                  | A0JMQC                              | IT0004053440                 | Datalogic S.P.A.                                                                                 | 1                                         | 4,32 G                      | 4,325G-4,365G-4,39G-<br>4,405G-4,35G       | 5,01                                | 3,67             |
| CNY 6.110,621                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,0082                                                                          | <b>2024</b><br>J=0,0621                          | 02.07.25               |                               |                                                  | A0M4XW                              | CNE1000002Z3                 | Datang International Power Generation Co. Ltd.                                                   | 1                                         | 0,23 G                      | 0,224G-0,224G-0,222G-<br>0,224G-0,224G     | 0,24                                | 0,15             |
| ZAR 236,185                                       |                   | 3          | <b>2024</b><br>J=0,75                                                                            | <b>2025</b><br>J=2                               | 16.07.25               |                               |                                                  | 914779                              | ZAE000017745                 | DataTec Ltd., (Glob.)                                                                            | 1                                         | 3 G                         | 3G-3,06G-3,02G-3,02G-<br>2,96G             | 3,18                                | 2,32             |
| ZAR 118,092                                       | 1                 | 3          | <b>2022</b><br>I=0,2146                                                                          | <b>2023</b><br>I=0,1419<br>S=0,0839              | 06.12.24               |                               |                                                  | A2QN19                              | US23812J1088                 | -"<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                       | 1                                         | 5,95 G                      | 5,95G-6,05G-6G-6G-5,9G                     | 6,2                                 | 4,62             |
| sfrs 12,6                                         | 1                 | 1          | <b>2023</b><br>J=3,2                                                                             | <b>2024</b><br>J=3,2                             | 20.03.25               | 019                           |                                                  | A0MVC2                              | CH0030486770                 | Dätwyler Holding AG                                                                              | 1                                         | 122 G                       | 122G-2,8G-4,2G-4,4G-<br>3,8G               | 130                                 | 118,4            |
| US\$ 34,576                                       | 1                 | 2          | <b>2017</b><br>Q=0,15                                                                            | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,16        | 09.01.20               |                               |                                                  | A1J5S8                              | US2383371091                 | Dave & Buster's Entertainment Inc.                                                               | 1                                         | 25,6 G                      | 25,8G-5,6G-5,6G-5,6G-<br>5,8G              | 30,8                                | 14,1             |
| Euro 1.231,268                                    |                   | 1          | <b>2023</b><br>J=0,065                                                                           | <b>2024</b><br>J=0,065                           | 22.04.25               |                               |                                                  | A2P8B7                              | NL0015435975                 | Davide Campari-Milano N.V.                                                                       | 1                                         | 5,59 G                      | 5,536G                                     | 6,4                                 | 5,15             |
| kann.\$ 26,571                                    | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A14UHT                              | CA2386611024                 | DAVIDsTEA Inc.                                                                                   | 1                                         | 0,52 G                      | 0,452G                                     | 0,88                                | 0,23             |
| US\$ 75,5                                         | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 897914                              | US23918K1088                 | DaVita Inc.                                                                                      | 1                                         | 120,75 G                    | 119,8G                                     | 170,8                               | 115              |
| US\$ 159,881                                      | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2JHZH                              | US15677J1088                 | Dayforce Inc.                                                                                    | 1                                         | 48,6 G                      | 46,8G-6,8G-6,4G                            | 71                                  | 43,4             |
| - 2.838,871                                       | 1<br>zu je 1      | 1          | <b>2024</b><br>I=0,54<br>I=0,54<br>I=0,54<br>S=0,6                                               | <b>2025</b><br>I=0,6                             | 16.05.25               |                               |                                                  | 880105                              | SG1L01001701                 | DBS Group Holdings Ltd.                                                                          | 1                                         | 29,84 G                     | 29,62G-9,61G-9,55G-<br>9,73G-9,91G         | 33,3                                | 24,62            |
| Euro 136,949<br>Euro 98,515                       | 1                 | 1<br>4     | <b>2023</b><br>I=0,6304<br>S=1,3353                                                              | <b>2024</b><br>I=0,6619<br>S=1,4021              | 22.05.25               |                               |                                                  | A1JWB7<br>903840                    | FR0010417345<br>IE0002424939 | DBV technologies S.A.<br>DCC PLC                                                                 | 1<br>1                                    | 1,5 G<br>52 G               | 1,49G<br>52,5G-3G-4G-3,5G-3,5G             | 2,22<br>65,5                        | 0,6<br>51,5      |
| £ 196,413                                         | 1                 | 4          | <b>2017</b><br>I=0,083<br>S=0,167                                                                | <b>2018</b><br>I=0,083<br>S=0,167                | 04.07.19               |                               |                                                  | A0RBSQ                              | GB00B3DGH821                 | De La Rue PLC                                                                                    | 1                                         | 1,48 G                      | 1,48G-1,49G-1,49G-1,49G-<br>1,48G          | 1,51                                | 1,16             |
| Euro 151,06                                       |                   | 1          | <b>2023</b><br>J=0,67                                                                            | <b>2024</b><br>J=0,83                            | 19.05.25               | 026                           |                                                  | 694642                              | IT0003115950                 | De' Longhi S.p.A.                                                                                | 1                                         | 27,38 G                     | 27,54G-7,44G-7,6G-7,8G-<br>7,84G           | 34,58                               | 24,7             |
| Euro 138,545                                      |                   | 1          | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,08                            | 05.05.25               |                               |                                                  | 872417                              | BE0003789063                 | Deceuninck N.V.                                                                                  | 1                                         | 2,06 G                      | 2,025G                                     | 2,54                                | 1,93             |
| US\$ 149,436                                      | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 894298                              | US2435371073                 | Deckers Outdoor Corp.                                                                            | 1                                         | 87,32 G                     | 86,94-6,14G-6,2G-5,8G-<br>6,14G            | 213,9                               | 83,98            |
| skr 7,551                                         |                   | 1          | <b>2023</b><br>J=6,5                                                                             | <b>2024</b><br>J=2,5                             | 29.04.25               |                               |                                                  | A1JABJ                              | SE0003909282                 | Dedicare AB, (Glob.)                                                                             | 1                                         | 4,13 G                      | 4,13G-4,215G-4,16G-4,1G-<br>4,085G         | 5,64                                | 3,64             |
| nkr 93,508                                        |                   | 1          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=0,25                            | 20.01.25               |                               |                                                  | A3CMW6                              | NO0010955917                 | Deep Value Driller AS, (Glob.)                                                                   | 1                                         | 1,29 G                      | 1,234G                                     | 1,48                                | 0,86             |
| A\$ 972,874                                       |                   | 7          |                                                                                                  |                                                  |                        |                               |                                                  | 481592                              | AU000000DYL4                 | Deep Yellow Ltd., (Glob.)                                                                        | 1                                         | 0,92 G                      | 0,9325G-0,9365G-<br>0,9365G-0,9365G-0,938G | 0,96                                | 0,42             |
| US\$ 270,827                                      | 1<br>zu je US\$ 1 | 11         | <b>2023</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,62                                              | <b>2024</b><br>Q=1,62<br>Q=1,62                  | 30.06.25               |                               | 07.05                                            | 850866                              | US2441991054                 | Deere & Co.                                                                                      | 1                                         | 432,35 G                    | 432,95G-1,8G-1,65G-<br>1,35G-1,45G         | 492,4                               | 359,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 1,5                                          | 1                 | 11         | 2023<br>Q=0,0784<br>Q=0,0802<br>Q=0,0851                                                                       | 2024<br>Q=0,0821<br>Q=0,0846                   | 30.06.25               |                               |                                                  | A401Y4                              | CA24420T1084 | Deere & Co.                                              | 1                                         | 15,7 G                      | 15,7G-5,7G-5,7G-5,8G-5,8G          | 17,5             | 12,6             |
| Euro 119,03                                       |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DQHC                              | FR001400AYG6 | Deezer S.A.                                              | 1                                         | 1,14 G                      | 1,15G                              | 1,64             | 1,12             |
| kann.\$ 54,725                                    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CN14                              | CA24463V1013 | Defence Therapeutics Inc.                                | 1                                         | 0,46 G                      | 0,48G                              | 1,15             | 0,4              |
| kann.\$ 302,615                                   | 1                 | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2PBZ4                              | CA2446331035 | Defense Metals Corp.                                     | 1                                         | 0,12 G                      | 0,115G                             | 0,13             | 0,08             |
| kann.\$ 336,562                                   | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3EQD5                              | CA2449161025 | DeFi Technologies Inc.                                   | 1                                         | 2,48 G                      | 2,45G-2,45G-2,525G-2,4G-2,45G      | 3,98             | 1,53             |
| kann.\$ 292,487                                   | 1                 | 7          |                                                                                                                |                                                |                        |                               |                                                  | A1JQW5                              | CA2447672080 | Defiance Silver Corp.                                    | 1                                         | 0,14 G                      | 0,14G                              | 0,2              | 0,12             |
| kann.\$ 121,616                                   | 1                 | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1875                                                                 | 2025<br>Q=0,1875                               | 12.06.25               |                               |                                                  | A3C8KQ                              | CA24477T1003 | Definity Financial Corp.                                 | 1                                         | 48 G                        | 47,4G-7,4G-8,2G                    | 49,6             | 35,8             |
| Euro 4,165                                        |                   | 1          | 2023<br>J=1,04                                                                                                 | 2024<br>J=0,76                                 | 18.06.25               |                               |                                                  | 914207                              | FR0000062978 | Dekuple S.A.                                             | 1                                         | 27,9 G                      | 27,8G                              | 36,7             | 27,6             |
| US\$ 34,826                                       | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2PT5P                              | US24661P8077 | Delcath Systems Inc.                                     | 1                                         | 11,9 G                      | 11,7G-1,7G-1,7G-1,6G-1,6G          | 16,5             | 8,85             |
| US\$ 60,727                                       | 1                 | 10         | 2023<br>Q=0,24<br>Q=0,245<br>Q=0,25<br>Q=0,255                                                                 | 2024<br>Q=0,255<br>Q=0,255<br>Q=0,255          | 12.05.25               |                               |                                                  | A2DY2Y                              | US24665A1034 | Delek US Holdings Inc.                                   | 1                                         | 17,7 G                      | 17,6G-7,6G-7,6G-8,1G-7,9G          | 19,6             | 10,2             |
| Euro 2,605                                        |                   | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,77                                 | 27.06.25               |                               |                                                  | 899672                              | FR0000054132 | Delfingen Industry S.A.                                  | 1                                         | 20,3 G                      | 21,7G                              | 22,2             | 13,45            |
| £ 1.496,803                                       | 1                 | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2QSJZ                              | GB00BNC5T391 | Deliveroo PLC                                            | 1                                         | 2,05 G                      | 2,06G-2,055G-2,05G-2,055G-2,055G   | 2,08             | 1,34             |
| US\$ 339,719                                      | 1                 | 2          | 2024<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                               | 2025<br>Q=0,525<br>Q=0,525                     | 22.07.25               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                   | 1                                         | 104,84 G                    | 102,76G-3,38G-4,1G-7,36G-7,22G     | 121,12           | 59,94            |
| US\$ 652,953                                      | 1                 | 7          | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,15                                                                      | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1875 | 31.07.25               |                               |                                                  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.                                     | 1                                         | 42,59 G                     | 41,245G                            | 66,52            | 31,8             |
| - 12.473,816                                      | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,46                                 | 27.02.25               |                               |                                                  | A3EEYF                              | TH0528A10Z14 | Delta Electronics [Thailand] PCL                         | 1                                         | 2,62 G                      | 2,56G-2,6G-2,48G-2,5G-2,5G         | 4,08             | 1,27             |
| Euro 7,359                                        |                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,05                                 | 18.06.25               |                               |                                                  | A2DYPZ                              | FR0013283108 | Delta Plus Group S.A.                                    | 1                                         | 43 G                        | 42,2G                              | 60               | 40,9             |
| US\$ 44,74                                        | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3                         | 19.05.25               |                               |                                                  | 860049                              | US2480191012 | DeLuxe Corp.                                             | 1                                         | 13,3 G                      | 13,2G-3,2G-3,1G-3,5G-3,4G          | 22,6             | 11,8             |
| DKK 213,795                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                    |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                | 1                                         | 35,9 G                      | 36,08G-6,08G-6G-5,92G-5,64G        | 39,34            | 27,66            |
| Euro 25,314                                       |                   | 1          | 2023<br>S=2,1                                                                                                  | 2024<br>I=3,8<br>I=3,8                         | 27.05.25               |                               |                                                  | A3DNV3                              | BE0974413453 | DEME Group NV                                            | 1                                         | 126,4 G                     | 127,2G                             | 146,8            | 114,8            |
| Yen 122,146                                       |                   | 4          | 2023<br>I=0<br>J=20                                                                                            | 2024<br>J=0<br>J=65                            | 28.03.25               |                               |                                                  | A0DQUH                              | JP3548610009 | Dena Co. Ltd., (Glob.)                                   | 1                                         | 15,8 G                      | 15,7G-5,7G-5,7G-5,6G-5,6G          | 25,8             | 15,4             |
| US\$ 145,276                                      | 1                 | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                 | 1                                         | 12,53 G                     | 12,26G-2,24G-2,3G-2,275G-2,15G     | 23,03            | 9,96             |
| kann.\$ 109,511                                   | 1                 | 4          |                                                                                                                |                                                |                        |                               |                                                  | A3DZ0P                              | CA2482332079 | Denarius Metals Corp.                                    | 1                                         | 0,29                        | 0,238G-0,236G-0,236G-0,248G-0,258G | 0,53             | 0,24             |
| kann.\$ 896,375                                   | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1                                         | 1,49 G                      | 1,483G-1,481G-1,503G-1,515G-1,535G | 2,06             | 0,91             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 88,556    |            | 4          | <b>2023</b><br>I=60<br>S=40                                                                                    | <b>2024</b><br>I=50<br>S=50               | 28.03.25               |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                     | 1                                         | 10,7 G                      | 11,3G-1,3G-1,3G-1,3G-1,3G         | 13,8                                | 10,7             |
| US\$                                              | 51,251    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | 919416                              | US24869P1049 | Denny's Corp.                                                | 1                                         | 3,48 G                      | 3,44G-3,44G-3,44G-3,46G-3,44G     | 7,05                                | 2,52             |
| Yen                                               | 2.910,979 | 1          | 4          | <b>2023</b><br>I=0,3354                                                                                        | <b>2024</b><br>I=0,2085<br>S=0,2215       | 31.03.25               |                               |                                                  | A0KD20                              | US24872B1008 | Denso Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 11 G                        | 10,9G-0,9G-0,9G-1,1G-1,2G         | 13,4                                | 9,55             |
| Yen                                               | 2.910,979 |            | 4          | <b>2023</b><br>I=100<br>S=30                                                                                   | <b>2024</b><br>I=32<br>S=32               | 28.03.25               |                               |                                                  | 858734                              | JP3551500006 | --, (Glob.)                                                  | 1                                         | 10,96 G                     | 11,32G-1,25G-1,255G-1,24G-1,265G  | 13,7                                | 9,84             |
| US\$                                              | 199,293   | 1          | 1          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,16           | 27.06.25               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                         | 1                                         | 13,65 G                     | 13,62G-3,59G-3,58G-3,695G-3,585G  | 19,68                               | 10,87            |
| Yen                                               | 265,8     |            | 1          | <b>2024</b><br>I=69,75<br>S=69,75                                                                              | <b>2025</b><br>I=69,75                    | 27.06.25               |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                                   | 1                                         | 18,4 G                      | 18,6G-8,5G-8,5G-8,5G-8,6G         | 23,4                                | 16,6             |
| Euro                                              | 159,397   |            | 10         | <b>2022</b><br>J=0,16                                                                                          | <b>2023</b><br>J=0,13                     | 10.02.25               |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                            | 1                                         | 5,42 G                      | 5,465G                            | 6,43                                | 4,79             |
| £                                                 | 112,291   | 1          | 1          | <b>2020</b><br>I=0,16                                                                                          | <b>2024</b><br>I=0,25<br>J=0,455<br>J=0,1 | 24.04.25               |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                           | 1                                         | 23,4 G                      | 23,4G-3,4G-3,6G-3,4G-3,2G         | 23,8                                | 19               |
| skr                                               | 981,857   |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                                  | 1                                         | 0,01 G                      | 0,0008G-0,0034G-0,0034G           | 0,04                                |                  |
| nkr                                               | 53,748    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS, (Glob.)                                   | 1                                         | 0,67 G                      | 0,664G                            | 0,67                                | 0,38             |
| kann.\$                                           | 94,184    | 1          | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                                 | 1                                         | 0,12 G                      | 0,124G-0,124G-0,1214G             | 0,21                                | 0,1              |
| US\$                                              | 41,092    | 1          | 2          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05           | 05.06.25               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                         | 1                                         | 1,94 G                      | 1,92G-1,92G-1,94G                 | 5,8                                 | 1,9              |
| US\$                                              | 10,88     | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DRVB                              | US25063F1075 | Destiny Tech100 Inc.                                         | 1                                         | 33,52 G                     | 33,035G-2,96G-3,16G-3,195G-3,105G | 61,93                               | 23,02            |
| A\$                                               | 288,391   |            | 7          |                                                                                                                |                                           |                        |                               |                                                  | A3C45W                              | AU0000179707 | Develop Global Ltd., (Glob.)                                 | 1                                         | 2,48 G                      | 2,58G-2,58G-2,56G-2,58G-2,58G     | 2,7                                 | 1,08             |
| US\$                                              | 474,5     | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                        | 1                                         | 0,25 G                      | 0,266G-0,252G-0,254G              | 0,3                                 | 0,2              |
| US\$                                              | 642,1     | 1          | 1          | <b>2024</b><br>Q=0,44<br>Q=0,35<br>Q=0,44<br>Q=0,22                                                            | <b>2025</b><br>Q=0,24<br>Q=0,24           | 13.06.25               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                           | 1                                         | 27,73 G                     | 27,34G-7,27G-7,27G-7,74G-7,68G    | 37,59                               | 23,7             |
| skr                                               | 16,554    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3C811                              | SE0016588867 | Devyser Diagnostics AB, (Glob.)                              | 1                                         | 10,26 G                     | 10,26G-0,36G-0,36G-0,38G-0,4G     | 12,25                               | 7,57             |
| US\$                                              | 392,107   | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                  | 1                                         | 73,27 G                     | 72,31G-2,12G-2,13G-3,04G-2,81G    | 88,35                               | 51,44            |
| Euro                                              | 26,926    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EGAP                              | IT0005543480 | Dexelance S.p.A.                                             | 1                                         | 6,42 G                      | 6,42G-6,56G-6,78G-6,74G-6,6G      | 8,95                                | 6,32             |
| kann.\$                                           | 62,31     |            | 1          | <b>2024</b><br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                                    | <b>2025</b><br>Q=0,0875<br>Q=0,0875       | 30.06.25               |                               |                                                  | A2QHMP                              | CA2523711091 | Dexterra Group Inc.                                          | 1                                         | 5,3 G                       | 5,35G                             | 5,55                                | 4,3              |
| DKK                                               | 56,216    |            | 1          | <b>2022</b><br>J=5                                                                                             | <b>2023</b><br>J=3                        | 18.03.24               |                               |                                                  | A140P3                              | DK0060655629 | DFDS AS                                                      | 1                                         | 14,53 G                     | 14,62G-4,75G-5,01G-4,83G-4,68G    | 19,02                               | 10,42            |
| US\$                                              | 1.353,651 | 1          | 1          | <b>2023</b><br>I=0,03<br>S=0,05                                                                                | <b>2024</b><br>I=0,035<br>S=0,07          | 20.03.25               |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                               | 1                                         | 2,24 G                      | 2,3G-2,32G-2,3G-2,3G-2,3G         | 2,42                                | 1,84             |
| £                                                 | 236       | 1          | 4          | <b>2022</b><br>I=0,015                                                                                         | <b>2023</b><br>I=0,03<br>S=0,011          | 18.04.24               |                               |                                                  | A14NPR                              | GB00BTC0LB89 | DFS Furniture PLC                                            | 1                                         | 1,89 G                      | 1,89G-1,87G-1,88G-1,88G-1,91G     | 1,96                                | 1,41             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 48,751                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A14R4K                              | US23331S1006 | DHI Group Inc.                                              | 1                                         | 2,19 G                      | 2,16G-2,16G-2,175G-2,14G-2,35G     | 3,1              | 1,06             |
| US\$ 160,608                                      | 1          | 10         | 2023<br>Q=0,22<br>Q=0,29<br>Q=0,27<br>Q=0,22                                                                   | 2024<br>Q=0,17<br>Q=0,15     | 21.05.25               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                           | 1                                         | 9,66 G                      | 9,574G-9,554G-9,544G-9,552G-9,488G | 11,48            | 8,11             |
| £ 556,324                                         | 1          | 7          | 2023                                                                                                           | 2024                         | 28.02.25               |                               |                                                  | 899505                              | US25243Q2057 | Diageo PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 84,5 G                      | 84,5G-4,5G-5,5G-4,5G-4,5G          | 122              | 84,5             |
| £ 2.225,296                                       | 1          | 7          | 2023<br>I=0,3205<br>S=0,4723                                                                                   | 2024<br>I=0,3148             | 27.02.25               |                               |                                                  | 851247                              | GB0002374006 | -"                                                          | 1                                         | 21,3 G                      | 21,3G-1,4G-1,5G-1,4G-1,3G          | 30,71            | 21,3             |
| PLN 33,757                                        |            | 1          |                                                                                                                | 2024<br>J=3,31               | 03.06.25               |                               |                                                  | A411E5                              | PLDGNST00012 | Diagnostyka S.A., (Glob.)                                   | 1                                         | 37,26 G                     | 37,28G-7,57G-8,4G-8,53G-8,31G      | 40,45            | 28,8             |
| £ 40,203                                          | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 812820                              | GB0033057794 | Dialight PLC                                                | 1                                         | 2,16 G                      | 2,16G-2,1G-2,2G-2,2G-2,22G         | 2,22             | 0,97             |
| US\$ 292,168                                      | 1          | 1          | 2024<br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9                                                                    | 2025<br>Q=1<br>Q=1           | 15.05.25               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                     | 1                                         | 119,84 G                    | 117,62G-7,18G-7,56G-9,36G-9,92G    | 176,1            | 103,96           |
| US\$ 206,311                                      | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,08<br>Q=0,08     | 30.06.25               |                               |                                                  | A0EQ4U                              | US2527843013 | Diamondrock Hospitality Co.                                 | 1                                         | 6,55 G                      | 6,4G-6,4G-6,45G                    | 8,7              | 5,6              |
| US\$ 115,773                                      | 1          | 1          | 2024<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01                                                                 | 2025<br>I=0,01               | 17.06.25               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                         | 1                                         | 1,35 G                      | 1,343G-1,34G-1,334G-1,336G-1,322G  | 1,91             | 1,15             |
| US\$ 32,16                                        | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A3ERZ4                              | US2528281080 | Dianthus Therapeutics Inc.                                  | 1                                         | 14,9 G                      | 15,5G-5,5G-5,4G-5,5G-4,8G          | 25,6             | 12,2             |
| Euro 55,948                                       |            | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,2                | 19.05.25               | 024                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                             | 1                                         | 93,1 G                      | 93,62G-3,86G-4,12G-3,88G-3,48G     | 107,2            | 89,16            |
| Yen 95,157                                        |            | 1          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50                 | 27.06.25               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                          | 1                                         | 17 G                        | 17G-7G-7G-6,9G-7G                  | 21,8             | 14,7             |
| US\$ 56,476                                       | 1          | 10         | 2023<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2024<br>Q=1,2125<br>Q=1,2125 | 13.06.25               |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                                  | 1                                         | 158,38 G                    | 158,46G-8,2G-7,9G-64,52G-6,3G      | 241,5            | 147,06           |
| A\$ 180,692                                       |            | 1          | 2024<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                                   | 2025<br>I=0,11               | 16.05.25               |                               |                                                  | A1C89A                              | AU000000DDR5 | Dicker Data Ltd., (Glob.)                                   | 1                                         | 4,36 G                      | 4,34G-4,34G-4,34G-4,36G-4,36G      | 5,4              | 4,1              |
| US\$ 4.351,676                                    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                            | 1                                         | 4,08 G                      | 4,06G-4,04G-4,04G-4,12G-4,2G       | 5                | 2,94             |
| US\$ 37,264                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EQW7                              | US2536512021 | Diebold Nixdorf Inc.                                        | 1                                         | 45,6 G                      | 44,6G-4,4G-4,4G-5,4G-5,2G          | 45,8             | 32,2             |
| US\$ 37,067                                       | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | 878008                              | US2537981027 | Digi International Inc.                                     | 1                                         | 29,2 G                      | 29G-8,8G-8,8G-9,2G-9G              | 34,4             | 20,2             |
| kann.\$ 36,365                                    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A412K2                              | CA25380B1022 | Digi Power X Inc.                                           | 1                                         | 2,1 G                       | 1,92G                              | 2,38             | 0,7              |
| Euro 26,824                                       |            | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,18               | 28.03.25               |                               |                                                  | 928278                              | FI0009007983 | Digia Oyj                                                   | 1                                         | 7,32 G                      | 7,44G                              | 7,7              | 6,02             |
| US\$ 21,552                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0RBRR                              | US25381B1017 | Digimarc Corp.                                              | 1                                         | 11 G                        | 10,9G-0,9G-0,7G                    | 45,6             | 9,4              |
| US\$ 22,656                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A40PU6                              | KYG286871044 | Diginex Ltd.                                                | 1                                         | 43,35 G                     | 42,95G-2,45G-2,45G-37,95G          | 129,8            | 35,5             |
| Euro 14,261                                       |            | 7          | 2020<br>J=0,18                                                                                                 | 2021<br>J=0,18               | 05.12.22               |                               |                                                  | 588267                              | IT0001469995 | Digital Bros S.p.A.                                         | 1                                         | 13,4 G                      | 13,42G-3,5G-3,5G-3,34G-3,34G       | 14,7             | 8,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                      |                  | seit 02.01.2025  |
| H\$ 1.673,607                                     | 1                        | 1          | 2023<br>I=0,01<br>S=0,06                                                                         | 2024<br>I=0,01<br>S=0,06     | 03.07.25               |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                                                           | 1                                         | 0,34 G                      | 0,334G                               | 0,43             | 0,26             |
| Yen 47,652                                        |                          | 4          | 2024<br>J=0                                                                                      | 2025<br>J=53                 | 28.03.25               |                               |                                                  | 591231                              | JP3549070005 | Digital Garage Inc., (Glob.)                                                          | 1                                         | 27,2 G                      | 28,4G-8,4G-8,4G-8,2G-8,4G            | 31               | 21,8             |
| Yen 6,457                                         |                          | 4          |                                                                                                  |                              |                        |                               |                                                  | A4155E                              | JP3549120008 | Digital Grid Corp., (Glob.)                                                           | 1                                         | 56,5 G                      | 57,5G-7,5G-7,5G-7G-7,5G              | 64,6             | 43,3             |
| US\$ 336,791                                      | 1                        | 1          | 2024<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=1,22           | 2025<br>Q=1,22<br>Q=1,22     | 13.06.25               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                                             | 1                                         | 151,94 G                    | 146,88G-6,78G-0,22G                  | 178,5            | 117,96           |
| US\$ 106,982                                      | 1                        | 10         |                                                                                                  |                              |                        |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                                                  | 1                                         | 4,71 G                      | 4,402G-4,412G-4,446G-4,375G-4,494G   | 6,36             | 1,6              |
| Euro 9,97                                         |                          | 1          | 2023<br>J=0,95                                                                                   | 2024<br>J=0,8                | 07.07.25               |                               |                                                  | A2N88G                              | IT0005347429 | Digital Value S.p.A.                                                                  | 1                                         | 29,15 G                     | 29,2G-9,55G-9,55G-9,9G-9,6G          | 31,5             | 13,64            |
| Euro 11,347                                       |                          | 1          |                                                                                                  | 2024<br>J=0,09               | 11.04.25               |                               |                                                  | A3C9BU                              | FI4000513015 | Digital Workforce Services Oyj                                                        | 1                                         | 3,24 G                      | 3,26G                                | 4,22             | 3,07             |
| US\$ 176,116                                      | 1                        | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2025<br>Q=0,01<br>Q=0,01     | 30.06.25               |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                                              | 1                                         | 8,8 G                       | 8,7G-8,65G-8,65G-8,55G-8,65G         | 11,8             | 5,95             |
| US\$ 91,034                                       | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QRZ4                              | US25402D1028 | DigitalOcean Holdings Inc.                                                            | 1                                         | 23,92 G                     | 23,73G-3,69G-3,8G-3,44G-3,6G         | 44,47            | 22,3             |
| A\$ 1.203,624                                     |                          | 1          |                                                                                                  |                              |                        |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)                                                                | 1                                         | 0,04 G                      | 0,038G-0,038G-0,038G-0,0382G-0,0382G | 0,05             | 0,02             |
| US\$ 11,651                                       | 1                        | 2          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25     | 30.06.25               |                               |                                                  | 861569                              | US2540671011 | Dillards Inc.                                                                         | 1                                         | 346 G                       | 348G-6G-6G-8G-50G                    | 482              | 258              |
| Euro 18,68                                        |                          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DQNF                              | GRS525003000 | Dimand S.A., (Glob.)                                                                  | 1                                         | 9,7 G                       | 9,64G                                | 9,7              | 7,72             |
| US\$ 15,626                                       | 1                        | 1          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2025<br>Q=0,51<br>Q=0,51     | 20.06.25               |                               |                                                  | A0Q3V8                              | US2544231069 | Dine Brands Global Inc.                                                               | 1                                         | 22 G                        | 21,6G-1,6G-1,6G-1,6G-1,4G            | 30,4             | 16,5             |
| US\$ 199,865                                      | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A3CTJA                              | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,76 G                      | 1,72G-1,72G-1,73G-1,75G-1,73G        | 3,58             | 1,67             |
| PLN 98,04                                         |                          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2DPXC                              | PLDINPL00011 | Dino Polska S.A., (Glob.)                                                             | 1                                         | 115,9 G                     | 118,9G-8,9G-8,7G-9,3G-7,1G           | 129,6            | 89,64            |
| US\$ 46,401                                       | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                  |                              |                        |                               |                                                  | 858600                              | US2545431015 | Diodes Inc.                                                                           | 1                                         | 44,6 G                      | 44,2G-4G-4G-4,8G-5G                  | 64               | 29,4             |
| £ 134,176                                         | 1                        | 10         | 2023<br>I=0,173<br>S=0,42                                                                        | 2024<br>I=0,182              | 29.05.25               |                               |                                                  | 930196                              | GB0001826634 | Diploma PLC                                                                           | 1                                         | 55,5 G                      | 55,5G-6G-6G-6G-5,5G                  | 58               | 41,8             |
| £ 1.311,388                                       | 1                        | 1          | 2023<br>S=0,04                                                                                   | 2024<br>I=0,02<br>S=0,05     | 03.04.25               |                               |                                                  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                                                       | 1                                         | 3,58 G                      | 3,598G-3,582G-3,58G-3,57G-3,572G     | 3,6              | 2,93             |
| £ 95,456                                          | 1                        | 4          | 2023<br>I=0,0375<br>S=0,0825                                                                     | 2024<br>I=0,039<br>S=0,086   | 26.06.25               |                               |                                                  | 876004                              | GB0000055888 | discoverIE Group PLC                                                                  | 1                                         | 7,65 G                      | (exD)-7,55G-7,5G-7,6G-7,55G-7,55G    | 8,45             | 5,35             |
| ZAR 226,56                                        | 1                        | 7          | 2022<br>J=0,175                                                                                  | 2023<br>I=0,1018<br>S=0,2585 | 18.10.24               |                               |                                                  | A3DMS9                              | US25470G1022 | Discovery Ltd.                                                                        | 1                                         | 28 G                        | 28,4G-8,8G-8,4G-7G-7G                | 30,8             | 21,2             |
| ZAR 679,681                                       | 1                        | 7          | 2023<br>I=0,65<br>S=1,52                                                                         | 2024<br>I=0,87               | 26.03.25               |                               |                                                  | 338558                              | ZAE000022331 | -"                                                                                    | 1                                         | 10,2 G                      | 10,3G-0,2G-0,1G-G-G                  | 10,8             | 7,9              |
| kann.\$ 796,184                                   | 1                        | 9          |                                                                                                  |                              |                        |                               |                                                  | A3CM15                              | CA2546771072 | Discovery Silver Corp.                                                                | 1                                         | 1,92 G                      | 1,882G                               | 2,39             | 0,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 58,059   |                       | 1          |                                                                                                                |                 |                        |                               |                                                  | A411HZ                              | ES0126775008 | Distribuidora Internacional de Alimentacion S.A.         | 1                                         | 26,6 G                      | 26,7G-6,4G-6,4G-6,45G-6,35G       | 28,4                                | 16,3             |
| US\$                                              | 46,438   | 1                     | 1          |                                                                                                                |                 |                        |                               |                                                  | 860437                              | US5207761058 | Distribution Solutions Group Inc.                        | 1                                         | 23 G                        | 22,8G-2,8G-2,8G-2,8G-3G           | 33,6                                | 20,6             |
| kann.\$                                           | 156,176  | 1                     | 1          |                                                                                                                |                 |                        |                               |                                                  | A2PNZJ                              | CA2548481043 | District Metals Corp.                                    | 1                                         | 0,42 G                      | 0,423G                            | 0,44                                | 0,16             |
| £                                                 | 78,408   | 1                     | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29  | 28.08.25               |                               |                                                  | A3E2AU                              | GB00BQHP5P93 | Diversified Energy Company PLC                           | 1                                         | 12,68 G                     | 12,63G-2,67G-2,69G-2,67G-2,55G    | 16,91                               | 9,31             |
| kann.\$                                           | 169,356  | 1                     | 1          | 2024                                                                                                           | 2025            | 13.06.25               |                               |                                                  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                | 1                                         | 1,95 G                      | 1,938G                            | 2                                   | 1,65             |
| kann.\$                                           | 133,889  | 1<br>zu je kann.\$ 15 | 12         | 2023                                                                                                           | 2024            | 30.06.25               |                               |                                                  | A0YD0W                              | CA25537R1091 | Dividend 15 Split Corp.                                  | 1                                         | 3,85 G                      | 3,825G                            | 4,32                                | 3,09             |
| kann.\$                                           | 48,65    | 1                     | 1          | 2024                                                                                                           | 2025            | 30.06.25               |                               |                                                  | A1C6X2                              | CA25537Y1043 | Dividend Growth Split Corp.                              | 1                                         | 4,26 G                      | 4,28G                             | 4,56                                | 3,42             |
| sfrs                                              | 65,043   | 1                     | 1          | 2023<br>J=2,25                                                                                                 | 2024<br>J=2,35  | 31.03.25               |                               |                                                  | A1JU9U                              | CH0126673539 | DKSH Holding AG                                          | 1                                         | 64,9 G                      | 65,1G-5G-4,8G-4,7G-5G             | 70,4                                | 63,4             |
| US\$                                              | 14,386   | 1                     | 10         |                                                                                                                |                 |                        |                               |                                                  | A1J0M3                              | US23335Q1004 | DLH Holdings Corp.                                       | 1                                         | 4,7 G                       | 4,6G                              | 7,7                                 | 2,34             |
| US\$                                              | 20,491   | 1                     | 1          | 2019<br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125                                                                 | 2020<br>Q=0,125 | 30.03.20               |                               |                                                  | A2DGRK                              | US23291C1036 | DMC Global Inc.                                          | 1                                         | 6,6 G                       | 6,45G-6,4G-6,4G-6,4G-6,2G         | 8,8                                 | 5,3              |
| kann.\$                                           | 203,242  | 1                     | 4          |                                                                                                                |                 |                        |                               |                                                  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1                                         | 0,14 G                      | 0,1376G                           | 0,26                                | 0,11             |
| Yen                                               | 142,326  |                       | 1          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50    | 27.06.25               |                               |                                                  | 867191                              | JP3924800000 | DMG Mori Co. Ltd., (Glob.)                               | 1                                         | 18,1 G                      | 18,7G-8,6G-8,6G-8,6G-8,6G         | 20,4                                | 12,4             |
| nkr                                               | 1.492,53 |                       | 1          | 2023<br>J=16                                                                                                   | 2024<br>J=16,75 | 30.04.25               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                    | 1                                         | 23,08 G                     | 23,13G                            | 24,32                               | 19,17            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                     |                    |                               |                                                  |                                     |               |                                                          |                                           |                             |                                    |                                     |                  |
| nkr 975                                           |                          | 1          | <b>2024</b><br>I=0,25<br>I=0,3125<br>I=0,3125<br>S=0,3125                                                      | <b>2025</b><br>I=0,3125             | 22.05.25           |                               |                                                  | 865623                              | NO0003921009  | DNO ASA, (Glob.)                                         | 1                                         | 1,13 G                      | 1,059G                             | 1,25                                | 0,88             |
| US\$ 105,568                                      | 1                        | 1          |                                                                                                                |                                     |                    |                               |                                                  | A113R6                              | US67011P1003  | Dnow Inc                                                 | 1                                         | 12,5 G                      | 12,4G-2,3G-2,3G-2,5G-2,6G          | 16,7                                | 12,2             |
| Euro 2,002                                        |                          | 1          | <b>2023</b><br>I=1,5<br>I=1,5<br>I=0,25<br>S=1                                                                 | <b>2024</b><br>I=1                  | 08.10.24           |                               |                                                  | A0MMT4                              | FR0010436584  | DNXcorp SE                                               | 1                                         | 19,3 G                      | 19,35G                             | 20,9                                | 16,2             |
| Euro 10,983                                       | 1, 10                    | 4          | <b>2019</b><br>J=0,85<br>J=0,85                                                                                | <b>2022</b><br>J=1                  | 24.07.23           |                               |                                                  | 915210                              | AT00000818802 | DO & CO AG                                               | 1                                         | 172,4 G                     | 173,6G-2,6G-6,6G-4,2G-4,4G         | 220                                 | 123,6            |
| kann.\$ 29,007                                    | 1                        | 1          |                                                                                                                |                                     |                    |                               |                                                  | A2PQ7E                              | CA25609L1058  | Docebo Inc.                                              | 1                                         | 23,35 G                     | 23,15G-3,1G-3,2G                   | 43,9                                | 22,55            |
| sfrs 51,018                                       |                          | 1          |                                                                                                                | <b>2018</b><br>J=0                  |                    |                               |                                                  | A0Q6J0                              | CH0042615283  | DocMorris AG                                             | 1                                         | 6,84 G                      | 6,845G-6,71G-6,68G-6,645G-6,635G   | 26,27                               | 6,63             |
| US\$ 202,063                                      | 1                        | 10         |                                                                                                                |                                     |                    |                               |                                                  | A2JHLZ                              | US2561631068  | DocuSign Inc.                                            | 1                                         | 64,89 G                     | 64G-4G-3,71G                       | 94,08                               | 52,99            |
| nkr 246,279                                       |                          | 1          |                                                                                                                | <b>2024</b><br>J=3,0945             | 21.05.25           |                               |                                                  | A3EC4Y                              | NO0012851874  | DOF Group ASA, (Glob.)                                   | 1                                         | 7,39 G                      | 7,49G                              | 8,36                                | 6,19             |
| US\$ 61,406                                       | 1                        | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33                                                               | <b>2025</b><br>Q=0,33<br>Q=0,33     | 13.05.25           |                               |                                                  | A0DNCY                              | US25659T1079  | Dolby Laboratories Inc.                                  | 1                                         | 63 G                        | 62,5G-2,5G-2,5G-3,5G-3G            | 84,5                                | 60               |
| US\$ 95,138                                       | 1                        | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,085    | 09.06.25           |                               |                                                  | A3CWBW                              | IE0003LFZ4U7  | Dole PLC                                                 | 1                                         | 11,7 G                      | 11,51G-1,5G-1,43G-1,62G-1,62G      | 14,08                               | 11,43            |
| US\$ 220,071                                      | 1<br>zu je US\$<br>0,875 | 1          | <b>2024</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                            | <b>2025</b><br>Q=0,59<br>Q=0,59     | 08.07.25           |                               |                                                  | A0YEES                              | US2566771059  | Dollar General Corp. [New]                               | 1                                         | 96,6 G                      | 96,17G-6,02G-5,99G-6,28G-6,36G     | 100,5                               | 64,98            |
| US\$ 208,696                                      | 1                        | 2          |                                                                                                                |                                     |                    |                               |                                                  | A0NFQC                              | US2567461080  | Dollar Tree Inc.                                         | 1                                         | 85,46 G                     | 84,8G-4,74G-3,79G                  | 86,96                               | 56,63            |
| kann.\$ 277,224                                   | 1                        | 1          | <b>2024</b><br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092                                                        | <b>2025</b><br>Q=0,1058<br>Q=0,1058 | 11.07.25           |                               |                                                  | A0YCBU                              | CA25675T1075  | Dollarama Inc.                                           | 1                                         | 121,35 G                    | 119,95G                            | 122,85                              | 88,96            |
| kann.\$ 81,27                                     | 1                        | 1          |                                                                                                                |                                     |                    |                               |                                                  | A415A0                              | CA2568277834  | Dolly Varden Silver Corp.                                | 1                                         | 2,73 G                      | 2,705G                             | 3,37                                | 2,06             |
| PLN 25,798                                        |                          | 1          |                                                                                                                |                                     |                    |                               |                                                  | A0LC5S                              | PLDMDVL00012  | Dom Development S.A., (Glob.)                            | 1                                         | 51,3 G                      | 51,4G-1,7G-4,1G-4,6G-3,1G          | 57                                  | 40,7             |
| skr 319,5                                         | 1                        | 1          | <b>2023</b><br>J=1,9                                                                                           | <b>2024</b><br>J=1,3                | 16.04.25           |                               |                                                  | A1437L                              | SE0007691613  | Dometic Group AB, (Glob.)                                | 1                                         | 3,26 G                      | 3,274G-3,324G-3,364G-3,364G-3,384G | 5                                   | 2,82             |
| US\$ 14,644                                       | 1                        | 1          |                                                                                                                |                                     |                    |                               |                                                  | A3DMBK                              | US0088753043  | Dominari Holdings Inc.                                   | 1                                         | 4,84 G                      | 4,5G-4,5G-4,5G-4,82G-4,8G          | 13                                  | 0,95             |
| US\$ 852,791                                      | 1                        | 1          | <b>2024</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                                    | <b>2025</b><br>Q=0,6675<br>Q=0,6675 | 29.05.25           |                               |                                                  | 932798                              | US25746U1097  | Dominion Energy Inc.                                     | 1                                         | 47,41 G                     | 47,195G-7,065G-7,08G-6,8G-6,82G    | 55,03                               | 43,93            |
| £ 394,713                                         | 1                        | 1          | <b>2023</b><br>I=0,033<br>S=0,072                                                                              | <b>2024</b><br>I=0,035<br>S=0,075   | 03.04.25           |                               |                                                  | A2AHL0                              | GB00BYN59130  | Domino's Pizza Group PLC                                 | 1                                         | 2,92 G                      | 2,92G-2,94G-2,94G-2,96G-2,94G      | 3,74                                | 2,88             |
| A\$ 94,448                                        |                          | 7          | <b>2023</b><br>I=0,555<br>S=0,504                                                                              | <b>2024</b><br>I=0,555              | 03.03.25           |                               |                                                  | A0EQ2E                              | AU000000DMP0  | Dominos Pizza Enterprises Ltd., (Glob.)                  | 1                                         | 10,7 G                      | 10,4G-0,4G-0,4G-0,4G-0,4G          | 21,2                                | 10,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 34,241    | 1                 | 10         | 2023<br>Q=1,21<br>Q=1,51<br>Q=1,51<br>Q=1,51                                                                   | 2024<br>Q=1,51<br>Q=1,74<br>Q=1,74          | 13.06.25               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                       | 1                                         | 396,1 G                     | 387,7G-7,2G-5,65G                       | 470,4                                   | 382,1            |
| US\$                                              | 36,971    | 1                 | 2          |                                                                                                                |                                             |                        |                               |                                                  | A2JPBT                              | US2575541055 | DOMO Inc.                                                | 1                                         | 10,93 G                     | 10,73G-0,705G-0,71G-0,66G-1,12G         | 12,72                                   | 5,64             |
| Euro                                              | 13,082    |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2JMK3                              | FR0013331212 | Don't Nod Entertainment S.A.                             | 1                                         | 0,95 G                      | 0,934G                                  | 1,44                                    | 0,64             |
| US\$                                              | 116,52    | 1<br>zu je US\$ 5 | 8          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                                   | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | 16.06.25               |                               |                                                  | 859763                              | US2576511099 | Donaldson Co. Inc.                                       | 1                                         | 58,5 G                      | 58G-8G-8G-8,5G-8,5G                     | 68,5                                    | 51,5             |
| CNY                                               | 340       |                   | 1          | 2022<br>J=0,3663                                                                                               | 2023<br>J=0,5211<br>J=0,4409                | 08.07.25               |                               |                                                  | A0M4XX                              | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.)                    | 1                                         | 1,41 G                      | 1,44G-1,45G-1,44G-1,44G-1,44G           | 1,56                                    | 1,01             |
| CNY                                               | 2.492,2   | 1<br>zu je CNY 1  | 1          | 2022<br>I=0,3279                                                                                               | 2024<br>I=0,0547                            | 12.09.24               |                               |                                                  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.                            | 1                                         | 0,38 G                      | 0,3726G-0,3736G-0,3692G-0,3694G-0,3702G | 0,59                                    | 0,35             |
| CNY                                               | 1.148,091 | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,2911                                                                                               | 2024<br>J=0,2726                            | 03.06.25               |                               |                                                  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.                  | 1                                         | 0,37 G                      | 0,37G-0,368G-0,368G                     | 0,5                                     | 0,35             |
| H\$                                               | 1.732,712 | 1                 | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                               | 10.06.25               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                       | 1                                         | 1,02 G                      | 1,03G-1,06G-1,06G-1,06G-1,06G           | 1,13                                    | 0,89             |
| US\$                                              | 27,639    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2AR3K                              | US25787G1004 | Donnelley Financial Solutions Inc.                       | 1                                         | 52 G                        | 51,5G-1,5G-1,5G-1G-1G                   | 66                                      | 32,8             |
| US\$                                              | 398,681   | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2QHEA                              | US25809K1051 | DoorDash Inc.                                            | 1                                         | 204,45 G                    | 198,14G-7,8G-8,68-9,64G                 | 204,45                                  | 137,98           |
| CZK                                               | 31,9      |                   | 1          |                                                                                                                | 2025<br>I=9,76                              | 17.06.25               |                               |                                                  | A410GL                              | CZ1008000310 | Doosan Skoda Power A.S., (Glob.)                         | 1                                         | 13,03 G                     | 12,8G-2,95G-3G-2,86G                    | 14,12                                   | 11,56            |
| kann.\$                                           | 28,49     | 1                 | 1          | 2018<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15          | 29.08.19               |                               |                                                  | 914262                              | CA25822C2058 | Dorel Industries Inc.                                    | 1                                         | 0,81 G                      | 0,795G                                  | 3,48                                    | 0,8              |
| US\$                                              | 42,748    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                          | 1                                         | 21,7 G                      | 21,48G-1,43G-1,42G-1,53G-1,35G          | 26,51                                   | 14,89            |
| sfrs                                              | 4,2       | 1                 | 7          | 2022<br>J=4,75                                                                                                 | 2023<br>J=7,64                              | 14.10.24               |                               |                                                  | 898080                              | CH0011795959 | dormakaba Holding AG                                     | 1                                         | 764 G                       | 767G-6G-8G-7G-5G                        | 795                                     | 729              |
| US\$                                              | 30,511    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0J2R0                              | US2582781009 | Dorman Products Inc.                                     | 1                                         | 106 G                       | 102G                                    | 124,86                                  | 92,5             |
| skr                                               | 24,532    |                   | 1          |                                                                                                                | 2023<br>J=2                                 | 29.04.24               |                               |                                                  | A0JM5W                              | SE0000215493 | Doro AB, (Glob.)                                         | 1                                         | 3,85 G                      | 3,85G-3,795G-3,735G-3,675G-3,62G        | 5,16                                    | 2,85             |
| £                                                 | 306,848   | 1                 | 1          | 2022<br>J=0,01                                                                                                 | 2023<br>J=0,011                             | 09.01.25               |                               |                                                  | A1H6LT                              | GB00B3W40C23 | dotDigital Group PLC                                     | 1                                         | 0,83 G                      | 0,835G-0,835G-0,89G-0,87G-0,87G         | 1,13                                    | 0,69             |
| kann.\$                                           | 212,167   | 1                 | 3          |                                                                                                                |                                             |                        |                               |                                                  | A1W038                              | CA25862T1003 | Doubleview Gold Corp.                                    | 1                                         | 0,43 G                      | 0,432G                                  | 0,54                                    | 0,23             |
| US\$                                              | 23,209    | 1                 | 1          | 2024<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                               | 2025<br>Q=0,295<br>Q=0,295                  | 17.06.25               |                               |                                                  | A1CVGB                              | US25960R1059 | Douglas Dynamics Inc.                                    | 1                                         | 24,2 G                      | 24,2G-4,2G-4,2G                         | 26                                      | 19,1             |
| US\$                                              | 88,738    | 1                 | 7          | 2021<br>Q=0,05<br>Q=0,05                                                                                       | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05          | 22.03.23               |                               |                                                  | A3C9E9                              | US25961D1054 | Douglas Elliman Inc.                                     | 1                                         | 2,02 G                      | 2G-2G-1,95G-2G-2G                       | 2,58                                    | 1,16             |
| US\$                                              | 30,179    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A4081R                              | US25985W2044 | DouYu International Holdings Ltd.                        | 1                                         | 5,45 G                      | 5,4G-5,4G-5,4G-5,4G-5,4G                | 16                                      | 5,2              |
| Euro                                              | 16        |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A40P08                              | IT0005610958 | doValue S.p.A.                                           | 1                                         | 2,3 G                       | 2,308G-2,338G-2,354G-2,368G-2,378G      | 2,38                                    | 1,26             |
| US\$                                              | 137,104   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,515<br>Q=0,515                                                                 | 2025<br>Q=0,515<br>Q=0,515                  | 30.05.25               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                              | 1                                         | 154,15 G                    | 154,1G-3,65G-3,7G-6G-5,3G               | 198,55                                  | 132,95           |
| Euro                                              | 105,956   |                   | 1          | 2023<br>J=0,01                                                                                                 | 2024<br>I=0,01<br>S=0,03                    | 13.06.25               |                               |                                                  | 929183                              | FI0009008098 | Dovre Group Oyj                                          | 1                                         | 0,2 G                       | 0,202G                                  | 0,33                                    | 0,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 706,862   | 1                | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7             | 30.05.25               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                                        | 1                                         | 23,1 G                      | 23G-3G-3,3G-3,2G                                                                 | 40,12                               | 22,9             |
| Yen                                               | 61,989    |                  | 4          | 2023<br>J=130                                                                                                  | 2024<br>J=150                      | 28.03.25               |                               |                                                  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)                                                     | 1                                         | 25,8 G                      | 26,2G-6,4G-6,4G-6,4G-6G                                                          | 30,6                                | 23,8             |
| £                                                 | 1.344,524 | 1                | 1          | 2023<br>I=0,014<br>S=0,028                                                                                     | 2024<br>I=0,014<br>S=0,028         | 17.04.25               |                               |                                                  | A3D8XA                              | GB00BMWZR071 | Dowlais Group PLC                                                               | 1                                         | 0,79 G                      | 0,785G-0,785G-0,78G-0,785G-0,79G                                                 | 0,91                                | 0,56             |
| A\$                                               | 671,574   |                  | 7          | 2023<br>I=0,06<br>S=0,1034<br>S=0,0066                                                                         | 2024<br>I=0,108                    | 26.02.25               |                               |                                                  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)                                                        | 1                                         | 3,42 G                      | 3,44G-3,44G-3,44G-3,46G-3,46G                                                    | 3,5                                 | 2,68             |
| -                                                 | 834,83    | 1<br>zu je 5     | 4          | 2022<br>J=0,4826                                                                                               | 2023<br>J=0,4762                   | 30.07.24               |                               |                                                  | 659157                              | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 13,2 G                      | 13,1G                                                                            | 15,1                                | 10,9             |
| £                                                 | 965,23    | 1                | 4          | 2023<br>I=0,0156<br>S=0,0099                                                                                   | 2024<br>I=0,0085<br>S=0,017        | 28.08.25               |                               |                                                  | A2QNAR                              | GB00BL6NGV24 | Dr. Martens PLC                                                                 | 1                                         | 0,85 G                      | 0,86G-0,875G-0,89G-0,88G-0,875G                                                  | 0,97                                | 0,53             |
| US\$                                              | 496,286   | 1                | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DL31                              | US26142V1052 | DraftKings Inc.                                                                 | 1                                         | 36,81 G                     | 36,395G-6,375G-6,335G-6,155G-6,005G                                              | 51,36                               | 26,72            |
| kann.\$                                           | 5,445     | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40LPP                              | CA26142Q3044 | Draganfly Inc.                                                                  | 1                                         | 2,18 G                      | 2,4G                                                                             | 4,22                                | 1,47             |
| £                                                 | 351,836   | 1                | 1          | 2023<br>I=0,092<br>S=0,139                                                                                     | 2024<br>I=0,104<br>S=0,156         | 24.04.25               |                               |                                                  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC                                                                  | 1                                         | 7,91 G                      | 7,87G-7,895G-7,94G                                                               | 8,09                                | 6,26             |
| ZAR                                               | 86,459    | 1<br>zu je ZAR 1 | 7          | 2023<br>I=0,1067<br>S=0,1133                                                                                   | 2024<br>I=0,1654                   | 14.03.25               |                               |                                                  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 11,3 G                      | 11,3G-1,3G-1,5G-1,4-1,2G-1,2G                                                    | 15,2                                | 8,2              |
| ZAR                                               | 864,589   |                  | 7          | 2023<br>I=0,2<br>S=0,2                                                                                         | 2024<br>I=0,3                      | 12.03.25               |                               |                                                  | A0DNR0                              | ZAE000058723 | -"-, (Glob.)                                                                    | 1                                         | 1,13 G                      | 1,13G-1,13G-1,13G-1,08G-1,09G                                                    | 1,48                                | 0,8              |
| kann.\$                                           | 40,622    | 1                | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,1625<br>Q=0,1625       | 23.06.25               |                               |                                                  | A2P8CM                              | CA26153M5072 | Dream Unlimited Corp.                                                           | 1                                         | 12,5 G                      | 12,2G                                                                            | 14,8                                | 10,7             |
| A\$                                               | 874,539   |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DMAA                              | AU000000DRO2 | DroneShield Ltd., (Glob.)                                                       | 1                                         | 1,19                        | 1,306G-1,352-1,412-1,414G-1,44-1,478G-1,504-1,394-1,398G-1,446-1,462-1,464G-1,48 | 1,5                                 | 0,35             |
| US\$                                              | 204,571   |                  | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                                    | 1                                         | 24,65 G                     | 24,36G-4,3G-4,32G-4,08G-3,97G                                                    | 31,68                               | 21,51            |
| sfrs                                              | 26,568    |                  | 1          | 2023<br>J=0,1013                                                                                               | 2024<br>J=0,1204                   | 12.05.25               |                               |                                                  | A3EQTY                              | US23346J1034 | DSM-Firmenich AG                                                                | 1                                         | 9,1 G                       | 8,85G                                                                            | 10,3                                | 7,55             |
| Euro                                              | 265,676   |                  | 1          | 2022<br>J=1,6<br>J=0,9325                                                                                      | 2024<br>J=1,0625                   | 08.05.25               |                               |                                                  | A3D2TK                              | CH1216478797 | -"-                                                                             | 1                                         | 94,7 G                      | 91,96G                                                                           | 108                                 | 83,84            |
| DKK                                               | 240,445   |                  | 1          | 2023<br>J=7                                                                                                    | 2024<br>J=7                        | 21.03.25               |                               |                                                  | A0MRDY                              | DK0060079531 | DSV A/S                                                                         | 1                                         | 204,1 G                     | 205,1G-3,3G-3,8G-2,2G-0,9G                                                       | 219,1                               | 143,35           |
| DKK                                               | 480,889   |                  | 1          | 2022<br>J=0,4685                                                                                               | 2024<br>J=0,5065                   | 24.03.25               |                               |                                                  | A14WZ2                              | US26251A1088 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 101 G                       | 102G-1G-1G-G-G                                                                   | 109                                 | 71               |
| US\$                                              | 207,518   | 1                | 1          | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,09                                                                   | 2025<br>Q=1,09<br>Q=1,09<br>Q=1,09 | 15.09.25               |                               |                                                  | 853943                              | US2333311072 | DTE Energy Co.                                                                  | 1                                         | 111 G                       | 111G-1G-1G-1G-1G                                                                 | 128                                 | 111              |
| Yen                                               | 41,498    |                  | 4          | 2023<br>I=45<br>S=58                                                                                           | 2024<br>I=50<br>S=77               | 28.03.25               |                               |                                                  | 892495                              | JP3548500002 | DTS Corp., (Glob.)                                                              | 1                                         | 29,6 G                      | 29,8G-9,8G-9,8G-9,6G-9,8G                                                        | 30,4                                | 21,4             |
| US\$                                              | 88,036    |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A414LZ                              | KYG2929M1087 | Duality Biotherapeutics Inc.                                                    | 1                                         | 26,2 G                      | 25,2G-5,4G-6G-6G-6G                                                              | 30,24                               | 18,76            |
| A\$                                               | 2.623,367 |                  | 7          |                                                                                                                |                                    |                        |                               |                                                  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd., (Glob.)                                                      | 1                                         | 0,01 G                      | 0,0085G-0,0085G-0,0085G-0,0085G                                                  | 0,03                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr  | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                             |  | Höchst-<br>Preis    | Tiefst-<br>Preis    |
|---------------------------------------------------|-------------|-------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------|--|---------------------|---------------------|
|                                                   |             |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |                                              |                                                              |                                           |                             |  |                                                               |  |                     |                     |
| US\$ 14,878<br>US\$ 777,257                       | 1<br>1      | 1<br>1      | <b>2024</b><br>Q=1,025<br>Q=1,025<br>Q=1,045<br>Q=1,045                                          | <b>2025</b><br>Q=1,045<br>Q=1,045 | 16.05.25               |                               |                                                  | 861421<br>A1J0EV                    | US2641471097<br>US26441C2044                 | Ducommun Inc.<br>Duke Energy Corp.                           | 1<br>1                                    | 70 G<br>99,72 G             |  | 69,5G-9,5G-9G-9G-70G<br>99,23G-8,98G-9G-8,54G-<br>8,39G       |  | 70,5<br>113,34      | 45,8<br>98,39       |
| US\$ 446,425                                      | 1           | 1           | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05             | 06.03.25               |                               |                                                  | A2P587                              | US26484T1060                                 | Dun & Bradstreet Holdings Inc.                               | 1                                         | 7,7 G                       |  | 7,65G-7,65G-7,65G-7,65G-<br>7,65G                             |  | 11,96               | 7,1                 |
| kann.\$ 166,907                                   | 1           | 1           | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                              | <b>2025</b><br>Q=0,04<br>Q=0,04   | 30.06.25               |                               |                                                  | A0CAN0                              | CA2652692096                                 | Dundee Precious Metals Inc. [New]                            | 1                                         | 13,09 G                     |  | 13,01G                                                        |  | 14,1                | 8,64                |
| £ 201,217                                         | 1           | 7           | <b>2023</b><br>I=0,51<br>S=0,275                                                                 | <b>2024</b><br>I=0,515            | 13.03.25               |                               |                                                  | A0LCM4                              | GB00B1CKQ739                                 | Dunelm Group PLC                                             | 1                                         | 13,2 G                      |  | 13,2G-3,3G-3,3G-3,4G-<br>3,4G                                 |  | 14,2                | 9,7                 |
| skr 46,999                                        |             | 1           | <b>2023</b><br>I=2,5<br>S=2,5                                                                    | <b>2024</b><br>I=2,5<br>S=2,5     | 10.11.25               |                               |                                                  | A0M7F9                              | SE0000616716                                 | Duni AB, (Glob.)                                             | 1                                         | 8,32 G                      |  | 8,31G-8,39G-8,26G                                             |  | 9,36                | 8,17                |
| US\$ 418,499                                      | 1           | 1           | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41                                              | <b>2025</b><br>Q=0,41             | 30.05.25               |                               |                                                  | A2PLC7                              | US26614N1028                                 | DuPont de Nemours Inc.                                       | 1                                         | 58,29 G                     |  | 58,1G-8,01G-7,98G-8,98G-<br>8,91G                             |  | 81,05               | 48,49               |
| US\$ 31,042                                       | 1           | 1           |                                                                                                  |                                   |                        |                               |                                                  | A3DZZZ                              | US2666055007                                 | Durect Corp.                                                 | 1                                         | 0,53 G                      |  | 0,525G-0,525G-0,525G-<br>0,54G-0,525G                         |  | 0,82                | 0,43                |
| skr 1.357,425                                     |             | 9           | <b>2019</b><br>J=2,2                                                                             | <b>2020</b><br>J=2,21             | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471                                 | Dustin Group AB [publ], (Glob.)                              | 1                                         | 0,19 G                      |  | 0,1435G-0,1925G-0,1981G                                       |  | 0,38                | 0,12                |
| US\$ 181,266                                      | 1           | 4           | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                              | <b>2019</b><br>Q=0,21             | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061                                 | DXC Technology Co.                                           | 1                                         | 12,9 G                      |  | 12,785G-2,75G-2,745G-<br>2,99G-2,95G                          |  | 22,59               | 12,12               |
| US\$ 28,925<br>kann.\$ 475,453<br>kann.\$ 42,241  | 1<br>1<br>1 | 8<br>1<br>1 |                                                                                                  |                                   |                        |                               |                                                  | 877158<br>A1KBAV<br>A3DQFF          | US2674751019<br>CA26780A1084<br>CA26780B1067 | Dycom Industries Inc.<br>Dynacert Inc.<br>Dynacor Group Inc. | 1<br>1<br>1                               | 202 G<br>0,09 G<br>2,78 G   |  | 200G-G-G-2G-G<br>0,088G<br>2,78G-2,76G-2,76G-2,74G-<br>2,74G  |  | 208<br>0,13<br>4,12 | 118<br>0,07<br>2,56 |
| US\$ 299,667<br>US\$ 120,081                      | 1<br>1      | 10<br>1     |                                                                                                  |                                   |                        |                               |                                                  | A2PPPE<br>A12EV9                    | US2681501092<br>US2681582019                 | Dynatrace Inc.<br>Dynavax Technologies Corp.                 | 1<br>1                                    | 46,8 G<br>8,39 G            |  | 46G-6G-6G-6,4G-6,4G<br>8,322G-8,316G-8,298G-<br>8,386G-8,386G |  | 60<br>13,63         | 35<br>8,21          |
| skr 104,851                                       |             | 1           |                                                                                                  |                                   |                        |                               |                                                  | A3C802                              | SE0017105620                                 | Dynavox Group AB, (Glob.)                                    | 1                                         | 9,99 G                      |  | 10,03G-0,09G-0,06G-<br>0,09G-0,14G                            |  | 10,28               | 4,58                |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 107,164                                      | 1          | 1          | 2024                                                                                                           | 2025                     | 23.06.25               |                               |                                                  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                         | 1                                         | 10,36 G                     | 10,215G-0,195G-0,265G              | 13,52            | 9,68             |
| A\$ 1.853,774                                     |            | 10         |                                                                                                                | 2024<br>I=0,024          | 13.06.25               |                               |                                                  | A416F0                              | AU0000390544 | Dyno Nobel Ltd., (Glob.)                                   | 1                                         | 1,44 G                      | 1,456G-1,455G-1,456G-1,462G-1,462G | 1,55             | 1,17             |
| kann.\$ 346,172                                   | 1          | 1          | 2024<br>Q=3,75<br>Q=3,75<br>Q=3,75<br>Q=3,75                                                                   | 2025<br>Q=3,75<br>Q=0,04 | 30.06.25               |                               |                                                  | 897579                              | CA2685751075 | E-L Financial Corporation Ltd.                             | 1                                         | 9,8 G                       | 9,6G                               | 1.020            | 9,55             |
| US\$ 56,328                                       | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2ARZ4                              | US26856L1035 | E.L.F. Beauty Inc.                                         | 1                                         | 106,95 G                    | 106,7G-6,65G-6,4G-5,4G-5,05G       | 131,15           | 44,06            |
| kann.\$ 75,459                                    | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.                                            | 1                                         | 0,48 G                      | 0,501G-0,5G-0,5G-0,495G-0,4965G    | 0,74             | 0,31             |
| Euro 175,873                                      |            | 7          |                                                                                                                |                          |                        |                               |                                                  | A0MJ2F                              | FR0010428771 | Eagle Football Group S.A.                                  | 1                                         | 1,74 G                      | 1,675G                             | 1,95             | 1,39             |
| US\$ 32,631                                       | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25 | 16.06.25               |                               |                                                  | A0BLQZ                              | US26969P1084 | Eagle Materials Inc.                                       | 1                                         | 170 G                       | 169G-9G-9G-71G-69G                 | 250              | 165              |
| kann.\$ 268,974                                   | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                    | 1                                         | 0,07 G                      | 0,072G                             | 0,09             | 0,06             |
| US\$ 1.046,163                                    | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A2PFX8                              | KYG5313A1013 | East Buy Holding Ltd.                                      | 1                                         | 1,28 G                      | 1,25G-1,27G-1,27G-1,26G-1,26G      | 2,14             | 1,16             |
| Yen 1.134,412                                     |            | 4          | 2023<br>I=55<br>S=85                                                                                           | 2024<br>I=26<br>S=34     | 28.03.25               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                            | 1                                         | 17,75 G                     | 17,72G-7,79G-7,8G-7,785G-7,805G    | 20,26            | 16,11            |
| Yen 2.268,824                                     | 1          | 4          | 2023<br>S=0,0891                                                                                               | 2024<br>I=0,0867         | 30.09.24               |                               |                                                  | A0RDEZ                              | US2732021017 | "-<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1                                         | 8,7 G                       | 8,8G-8,8G-8,8G-8,85G-8,85G         | 10               | 7,9              |
| US\$ 44,905                                       |            | 1          |                                                                                                                | 2025<br>Q=0,45           | 05.05.25               |                               |                                                  | A417BU                              | US27616P3010 | Easterly Government Properties Inc.                        | 1                                         | 18,8 G                      | 18,5G-8,5G-8,6G                    | 19,98            | 17,63            |
| US\$ 213,5                                        | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,13 | 03.06.25               |                               |                                                  | A2QD63                              | US27627N1054 | Eastern Bankshares Inc.                                    | 1                                         | 12,6 G                      | 12,6G-2,5G-2,5G-2,7G-2,7G          | 18,2             | 12,1             |
| kann.\$ 202,491                                   | 1          | 1          |                                                                                                                | 2023                     | 05.04.23               |                               |                                                  | A118RL                              | CA2768555096 | Eastern Platinum Ltd.                                      | 1                                         | 0,16 G                      | 0,167G                             | 0,22             | 0,06             |
| US\$ 52,516                                       | 1          | 1          | 2024<br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4                                                                     | 2025<br>Q=1,4<br>Q=1,4   | 30.06.25               |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                  | 1                                         | 146 G                       | 141G-1G-1G                         | 174              | 126              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                    |                                     |                  |
| US\$ 115,46                                       | 1          | 1          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,83                                              | <b>2025</b><br>Q=0,83<br>Q=0,83                     | 13.06.25               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                                        | 1                                         | 64,86 G                     | 64,74G-4,6G-4,72G-5,34G-5,1G       | 98,74                               | 63,64            |
| US\$ 80,766                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                           | 1                                         | 4,88 G                      | 4,8G-4,79G-4,78G-4,846G-4,87G      | 7,68                                | 4,53             |
| £ 758,01                                          | 1          | 10         | <b>2022</b><br>S=0,045                                                                           | <b>2023</b><br>S=0,121                              | 20.02.25               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                                 | 1                                         | 6,13 G                      | 6,154G-6,16G-6,204G-6,182G-6,292G  | 6,95                                | 4,73             |
| US\$ 758,01                                       | 1          | 10         | <b>2022</b><br>J=0,0567                                                                          | <b>2023</b><br>J=0,1564                             | 21.02.25               |                               |                                                  | A1XAXY                              | US2778562098 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 6,1 G                       | 6G-6,05G-6,1G-6,1G-6,15G           | 6,9                                 | 4,62             |
| US\$ 391,3                                        | 1          | 1          | <b>2024</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                              | <b>2025</b><br>Q=1,04<br>Q=1,04                     | 05.05.25               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                                       | 1                                         | 293,3 G                     | 291,9G-1,25G-1,9G-5,65G-5,1G       | 355,45                              | 197,82           |
| H\$ 4,99                                          | 1          | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                                           | 1                                         | 2,84 G                      | 2,78G-2,78G-2,78G-2,72G-2,72G      | 6,45                                | 2,72             |
| Yen 462,19                                        |            | 1          | <b>2024</b><br>I=115<br>S=32                                                                     | <b>2025</b><br>I=28                                 | 27.06.25               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                                        | 1                                         | 14,02 G                     | 15,53G-5,3G-5,39G-5,39G-5,43G      | 17,14                               | 10,85            |
| US\$ 461                                          | 1          | 1          | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                              | <b>2025</b><br>Q=0,29<br>Q=0,29                     | 30.05.25               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                   | 1                                         | 63,82 G                     | 63,73G-3,56G-3,59G-2,62G-3,07G     | 69,5                                | 51,85            |
| £ 138,314                                         | 1          | 1          | <b>2017</b><br>J=0,0071                                                                          | <b>2018</b><br>J=0,0071                             | 30.05.19               |                               |                                                  | 762554                              | GB0004126057 | Ebiquity PLC                                                                | 1                                         | 0,24 G                      | 0,238G-0,252G-0,252G-0,254G-0,238G | 0,27                                | 0,2              |
| nz\$ 203,23                                       | 1          | 7          | <b>2023</b><br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271                                         | <b>2024</b><br>I=0,57<br>I=0,0251                   | 27.02.25               |                               |                                                  | 724635                              | NZEBOE0001S6 | EBOS Group Ltd.                                                             | 1                                         | 19 G                        | 19,4G-9,4G-9,4G-9,4G-9,4G          | 22,6                                | 18,2             |
| Euro 153,865                                      |            | 1          | <b>2024</b><br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,23                                              | <b>2025</b><br>I=0,23<br>I=0,23                     | 28.03.25               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                                             | 1                                         | 17,62 G                     | (exD)-17,5G-7,28G-7,3G-7,28G-7,22G | 17,96                               | 15,7             |
| Euro 70,396                                       |            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A40P4A                              | NL0015002AG2 | Ebusco Holding N.V.                                                         | 1                                         | 0,56 G                      | 0,4764G                            | 1,13                                | 0,24             |
| US\$ 156,03                                       | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                              | 1                                         | 21 G                        | 20,8G-0,8G-0,8G-0,8G-1,2G          | 29,8                                | 13,4             |
| kann.\$ 281,479                                   | 1          | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                              | <b>2025</b><br>Q=0,01                               | 13.06.25               |                               |                                                  | A2ASKH                              | CA26829L1076 | ECN Capital Corp.                                                           | 1                                         | 1,63 G                      | 1,62G                              | 2,26                                | 1,52             |
| kann.\$ 315,232                                   | 1          | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A1JVA8                              | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd.                                               | 1                                         | 0,11 G                      | 0,104G                             | 0,14                                | 0,08             |
| £ 67,745                                          | 1          | 4          | <b>2018</b><br>I=0,06<br>I=0,04<br>I=0,0704                                                      | <b>2020</b><br>S=0,01                               | 23.09.21               |                               |                                                  | 135655                              | GB0032036807 | Eco Animal Health Group PLC                                                 | 1                                         | 0,7 G                       | 0,705G-0,705G-0,705G-0,705G-0,705G | 0,82                                | 0,56             |
| Euro 56,949                                       |            | 1          |                                                                                                  | <b>2024</b><br>I=0,0878                             | 08.11.24               |                               |                                                  | A3CM95                              | ES0105548004 | Ecoener S.A.                                                                | 1                                         | 4,61 G                      | 4,52G-4,68G-4,68G-4,66G-4,57G      | 4,99                                | 3,9              |
| A\$ 454,132                                       |            | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                                       | 1                                         | 0,16 G                      | 0,158G-0,159G-0,158G-0,158G-0,157G | 0,27                                | 0,05             |
| US\$ 283,633                                      | 1          | 7          | <b>2023</b><br>Q=0,53<br>Q=0,57<br>Q=0,57<br>Q=0,57                                              | <b>2024</b><br>Q=0,57<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 17.06.25               |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                                                 | 1                                         | 227,6 G                     | 227,6G-7G-6,7G-5,3G-4,6G           | 258,2                               | 199,95           |
| Euro 167,047                                      |            | 1          | <b>2023</b><br>J=0,1105                                                                          | <b>2024</b><br>J=0,0742                             | 30.06.25               |                               |                                                  | A2DSW0                              | BE0974313455 | Econocom Group S.E.                                                         | 1                                         | 1,87 G                      | 1,878G                             | 1,97                                | 1,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                          | seit 02.01.2025  |                  |
| - 2.055,835                                       | 1                   | 1          | 2024                                                                                                           | 2025                         | 28.04.25               |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                                 | 1                                         | 8 G                         | 7,92G-7,9G-7,86G-7,9G-7,86G              | 10,45            | 6,9              |
| £ 249,035                                         | 1                   | 1          | 2023<br>I=0,0167<br>I=0,0174<br>I=0,0167<br>S=0,017                                                            | 2024<br>I=0,0137<br>S=0      | 26.06.25               |                               |                                                  | 871733                              | GB0006449366 | Ecora Resources PLC                                                     | 1                                         | 0,77 G                      | (exD)-0,753G-0,766G-0,755G-0,762G-0,752G | 0,8              | 0,57             |
| Euro 8,905                                        |                     | 1          |                                                                                                                | 2021<br>J=0,06               | 25.05.22               |                               |                                                  | A3C4QC                              | FI4000511563 | EcoUp Oyj                                                               | 1                                         | 1,59 G                      | 1,53G                                    | 2,14             | 1,53             |
| sfrs 25                                           | 1                   | 1          |                                                                                                                | 2022<br>J=0,55               | 29.06.23               |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                                      | 1                                         | 5 G                         | 5G-5,18G-5,12G-4,9G-4,79G                | 6,6              | 4,69             |
| Euro 37,392                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 908548                              | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.       | 1                                         | 1,45 G                      | 1,5G-1,41G-1,43G                         | 2,72             | 1,05             |
| nkr 129,314                                       |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C8JH                              | NO0010998529 | Edda Wind ASA, (Glob.)                                                  | 1                                         |                             | (ausg)                                   | 1,96             | 1,18             |
| Euro 239,891                                      |                     | 1          | 2023<br>J=1,1<br>J=0,0024                                                                                      | 2024<br>J=1,21<br>J=0,0044   | 10.06.25               |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred SE                                                              | 1                                         | 24,86 G                     | 24,75G                                   | 34,46            | 23,86            |
| US\$ 47,03                                        | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15     | 06.06.25               |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                                              | 1                                         | 20 G                        | 20G-19,9G-9,9G-20G-19,9G                 | 32,6             | 19,6             |
| US\$ 384,764                                      | 1                   | 1          | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8275                                                                 | 2025<br>Q=0,8275             | 07.04.25               |                               |                                                  | 887629                              | US2810201077 | Edison International                                                    | 1                                         | 43,57 G                     | 43,2G-2,85G-3,21G                        | 77,88            | 41,21            |
| US\$ 83,713                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                                    | 1                                         | 1,87 G                      | 1,83G-1,826G-1,8635G-1,8045G-1,7635G     | 2,99             | 0,82             |
| Euro 1.051,033                                    |                     | 1          | 2021<br>J=0,09                                                                                                 | 2022<br>I=0,09               | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                                     | 1                                         | 9,44 G                      | 9,69G-9,85G-9,815G-9,755G-9,5G           | 10,24            | 6,71             |
| Euro 418,402                                      |                     | 1          | 2023<br>J=2,0971                                                                                               | 2024<br>J=2,2738             | 05.05.25               |                               |                                                  | 907510                              | US2683531097 | EDP S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 35,6 G                      | 36,4G-6,8G-6,4G-6,4G-5,8G                | 36,8             | 27,6             |
| Euro 4.184,021                                    |                     | 1          | 2023<br>J=0,195                                                                                                | 2024<br>J=0,2                | 02.05.25               |                               |                                                  | 906980                              | PTEDP0AM0009 | -"                                                                      | 1                                         | 3,67 G                      | 3,677G-3,688G-3,687G-3,669G-3,657G       | 3,69             | 2,87             |
| US\$ 12,761                                       |                     | 4          |                                                                                                                |                              |                        |                               |                                                  | A3DJ7W                              | US2684371006 | eDreams ODIGEO S.A.<br>ausgestellt durch: Bank of New York Mellon, N.Y. | 1                                         | 74,5 G                      | 77,5G-8,5G-8,5G-6G-3,5G                  | 90               | 56,5             |
| Euro 127,605                                      |                     | 4          |                                                                                                                |                              |                        |                               |                                                  | A111C3                              | LU1048328220 | -"                                                                      | 1                                         | 7,72 G                      | 7,92G-7,97G-7,95G-7,88G-7,63G            | 9,12             | 5,98             |
| US\$ 586,6                                        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                              |                        |                               |                                                  | 936853                              | US28176E1082 | Edwards Lifesciences Corp.                                              | 1                                         | 66,13 G                     | 65,63G-5,2G-5G-5,88G-5,53G               | 72,91            | 59,1             |
| sfrs 306,688                                      | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                | 2019<br>J=0,15               | 04.05.20               |                               |                                                  | A0F6VT                              | CH0022268228 | EFG International AG                                                    | 1                                         | 15,42 G                     | 15,4G-5,5G-5,54G                         | 15,78            | 13,04            |
| US\$ 30,327                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LBT4                              | US28238P1093 | eHealth Inc.                                                            | 1                                         | 3,54 G                      | 3,534G-3,526G-3,526G-3,484G-3,512G       | 10,51            | 3,35             |
| nkr 72,983                                        |                     | 1          |                                                                                                                | 2023<br>J=0,25               | 31.05.24               |                               |                                                  | A0ETP8                              | NO0010263023 | Eidesvik Offshore ASA, (Glob.)                                          | 1                                         | 1,02 G                      | 1,055G                                   | 1,17             | 0,88             |
| Euro 98                                           |                     | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                | 21.05.25               |                               |                                                  | 853452                              | FR0000130452 | Eiffage S.A.                                                            | 1                                         | 114,85 G                    | 117,6G                                   | 126,05           | 82,28            |
| Euro 490                                          | 1<br>zu je Euro 4   | 1          | 2023<br>J=0,8867                                                                                               | 2024<br>J=1,0625             | 20.05.25               |                               |                                                  | A0YGRN                              | US2824921074 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.     | 1                                         | 22,8 G                      | 23,4G                                    | 25,2             | 15,5             |
| Yen 291,649                                       |                     | 4          | 2023<br>I=80<br>S=80                                                                                           | 2024<br>I=80<br>S=80         | 28.03.25               |                               |                                                  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                                 | 1                                         | 22,97 G                     | 23,57G-3,53G-3,55G-3,51G-3,27G           | 29,21            | 21,22            |
| US\$ 1.166,597                                    | 1                   | 4          | 2023<br>I=0,1337<br>S=0,127                                                                                    | 2024<br>I=0,1298<br>S=0,1388 | 31.03.25               |                               |                                                  | A3D5BP                              | US28258A1079 | -"<br>ausgestellt von: JPMorgan Chase Bank NA ,N.Y.                     | 1                                         | 5,55 G                      | 5,6G-5,6G-5,6G-5,6G-5,6G                 | 6,95             | 5,1              |
| Euro 27,035                                       |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W7NS                              | FR0011466069 | Ekinops S.A.S.                                                          | 1                                         | 4,42 G                      | 4,455G                                   | 4,73             | 3,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                               | Ex-<br>Dividende<br>am   | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025  | Fortlaufender Preis<br>26.06.2025                                        | Höchst-<br>Preis       | Tiefst-<br>Preis       |
|---------------------------------------------------|------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|--------------------------------------------------------------------------|------------------------|------------------------|
|                                                   |            |             |                                                                                                                |                                                                               |                          |                               |                                                  |                                     |                                              |                                                                                                         |                                           |                              |                                                                          | seit 02.01.2025        |                        |
| Euro 17,503<br>US\$ 30,052                        | 1          | 12          |                                                                                                                |                                                                               |                          |                               |                                                  | A2QRSB<br>A117LA                    | BE0974380124<br>US2686031079                 | Ekopak N.V.<br>El Pollo Loco Holdings Inc.                                                              | 1<br>1                                    | 6,04 G<br>9,1 G              | 6,02G<br>9,15G-9,1G-9,15G-9,15G-9,1G                                     | 14,95<br>11,9          | 4,24<br>7,65           |
| MXN 197,446                                       | 1          | 1           | 2024<br>I=1,18<br>S=1,77                                                                                       | 2025<br>I=1,18                                                                | 09.10.25                 |                               |                                                  | A1CVRA                              | MXP369181377                                 | El Puerto de Liverpool S.A.B. de C.V.                                                                   | 1                                         | 4,16 G                       | 4,1G-4,1G                                                                | 4,38                   | 3,74                   |
| Euro 80,068                                       |            | 1           | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,22                                                                | 19.05.25                 |                               |                                                  | A3CWAH                              | IT0005453250                                 | EL.EN. S.p.A.                                                                                           | 1                                         | 10,71 G                      | 10,81G-0,86G-0,93G-0,88G-0,8G                                            | 11,65                  | 7,35                   |
| Yen 60,6                                          |            | 1           | 2023<br>I=0<br>S=13                                                                                            | 2024<br>I=0<br>I=13                                                           | 27.12.24                 |                               |                                                  | A12C13                              | JP3167680002                                 | Elan Corp., (Glob.)                                                                                     | 1                                         | 4,46 G                       | 4,38G-4,36G-4,38G-4,36G-4,38G                                            | 5,25                   | 3,54                   |
| US\$ 496,646                                      | 1          | 1           |                                                                                                                |                                                                               |                          |                               |                                                  | A2N6BH                              | US28414H1032                                 | Elanco Animal Health Inc.                                                                               | 1                                         | 11,86 G                      | 11,578G-1,562G-1,754G-2,064G-2,064G                                      | 12,58                  | 6,92                   |
| Euro 105,535                                      |            | 1           |                                                                                                                |                                                                               |                          |                               |                                                  | A2N5RS                              | NL0013056914                                 | Elastic N.V.                                                                                            | 1                                         | 69,58 G                      | 68,98G-8,94G-9,34G-9,24G-9,7G                                            | 113,55                 | 64,68                  |
| - 46,332                                          | 1          | 1           | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,6                                                                       | 2025<br>Q=0,6                                                                 | 24.06.25                 |                               |                                                  | 904218                              | IL0010811243                                 | Elbit Systems Ltd.                                                                                      | 1                                         | 370,4 G                      | 367,6G-6,6G-9,6G-71,8G-69G                                               | 404,2                  | 248,8                  |
| A\$ 190,197                                       |            | 10          | 2023<br>I=0,09<br>I=0,09<br>S=0,126<br>S=0,054                                                                 | 2024<br>I=0,09<br>I=0,09                                                      | 03.06.25                 |                               |                                                  | A0RM27                              | AU0000000ELD6                                | Elders Ltd., (Glob.)                                                                                    | 1                                         | 3,44 G                       | 3,46G-3,46G-3,44G-3,46G-3,46G                                            | 4,48                   | 3,08                   |
| kann.\$ 205,167<br>Euro 87                        | 1<br>1     | 1<br>1      | 2023<br>I=0,0675<br>S=0,3872<br>S=0,3978                                                                       | 2024<br>I=6,3764<br>S=3,1285                                                  | 09.06.25                 |                               |                                                  | A2PA9H<br>A0Q6GA                    | CA2849025093<br>ES0129743318                 | Eldorado Gold Corp.<br>Elecnor S.A.                                                                     | 1<br>1                                    | 17,5 G<br>19,84 G            | 17,43G<br>19,54G-20,15G-0,35G-0,25G-0,3G                                 | 18,79<br>26            | 12,81<br>15,18         |
| £ 83,457                                          | 1          | 1           | 2023<br>I=0,0025<br>S=0,0055                                                                                   | 2024<br>I=0,003<br>S=0,007                                                    | 12.06.25                 |                               |                                                  | 919028                              | GB0003081246                                 | Eleco PLC                                                                                               | 1                                         | 1,84 G                       | 1,84G-1,85G-1,85G-1,85G-1,84G                                            | 1,98                   | 1,23                   |
| kann.\$ 17,961<br>Yen 183,051                     | 1          | 4<br>4      | 2023<br>I=45<br>S=55                                                                                           | 2024<br>I=50<br>S=50                                                          | 28.03.25                 |                               |                                                  | A40YSL<br>A0B78P                    | CA28474P7065<br>JP3551200003                 | Electra Battery Materials Corp.<br>Electric Power Development Co. Ltd., (Glob.)                         | 1<br>1                                    | 0,92 G<br>13,8 G             | 0,902G<br>14G-4,1G-4,1G-4,1G-4,1G                                        | 1,71<br>16,4           | 0,84<br>13,8           |
| Euro 7,169                                        |            | 1           | 2023<br>J=8,6                                                                                                  | 2024<br>J=11                                                                  | 30.05.25                 |                               |                                                  | 850956                              | FR0000031023                                 | Électricité de Strasbourg S.A.                                                                          | 1                                         | 142,5 G                      | 141,5G                                                                   | 153                    | 115,5                  |
| skr 279,37<br>nkr 130,97<br>US\$ 250,766          | 1          | 1<br>1<br>4 | 2023<br>J=0,8<br>2017<br>J=0<br>2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                   | 2024<br>J=0,85<br>2018<br>J=0<br>2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 08.05.25<br><br>28.05.25 |                               |                                                  | A2P1MJ<br>A0MM87<br>878372          | SE0013747870<br>NO0010358484<br>US2855121099 | Electrolux Professional AB, (Glob.)<br>Electromagnetic GeoServices ASA, (Glob.)<br>Electronic Arts Inc. | 1<br>1<br>1                               | 5,81 G<br>0,15 G<br>135,78 G | 5,8G-5,9G-5,94G-5,91G-5,88G<br>0,1485G<br>134,58G-4,24G-4,2G-4,32G-4,02G | 6,99<br>0,18<br>143,04 | 4,69<br>0,12<br>109,12 |
| kann.\$ 40,107<br>US\$ 59,882                     | 1<br>1     | 1<br>1      |                                                                                                                |                                                                               |                          |                               |                                                  | A3EEZC<br>A2QL00                    | CA28617B6061<br>US28617K1016                 | Electrovaya Inc.<br>Eledon Pharmaceuticals Inc.                                                         | 1<br>1                                    | 2,9 G<br>2,22 G              | 2,92G<br>2,24G-2,24G-2,24G-2,22G-2,22G                                   | 3,1<br>4,54            | 1,86<br>2,14           |
| skr 368,588                                       |            | 5           | 2022<br>I=1,2<br>S=1,2                                                                                         | 2023<br>I=1,2<br>S=1,2                                                        | 06.03.25                 |                               |                                                  | 896279                              | SE0000163628                                 | Elektro AB, (Glob.)                                                                                     | 1                                         | 4,4 G                        | 4,412G-4,434G-4,4G-4,322G-4,318G                                         | 5,93                   | 4,02                   |
| A\$ 228,612                                       |            | 7           |                                                                                                                |                                                                               |                          |                               |                                                  | A2JMGQ                              | AU0000012098                                 | Element 25 Ltd., (Glob.)                                                                                | 1                                         | 0,12 G                       | 0,121G-0,1205G-0,1205G-0,121G-0,121G                                     | 0,2                    | 0,1                    |
| kann.\$ 401,669                                   | 1          | 1           | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13                                                      | 30.06.25                 |                               |                                                  | A1JYQL                              | CA2861812014                                 | Element Fleet Management Corp.                                                                          | 1                                         | 20,6 G                       | 20,6G                                                                    | 21                     | 16,9                   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 242,504                                      | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08        | 02.06.25           |                               |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1                                         | 19,2 G                      | 19,1G-9,1G-9,5G                         | 26               | 15,3             |
| £ 589,44                                          | 1          | 1          | 2023<br>S=0,0165                                                                                               | 2024<br>I=0,0086<br>S=0,0228    | 01.05.25           |                               |                                                  | 912541                              | GB0002418548 | Elementis PLC                                            | 1                                         | 1,82 G                      | 1,83G-1,82G-1,84G-1,85G-1,85G           | 1,9              | 1,27             |
| US\$ 225,935                                      | 1          | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,71<br>Q=1,71        | 10.06.25           |                               |                                                  | A12FMV                              | US0367521038 | Elevance Health Inc.                                     | 1                                         | 321 G                       | 319,5G-9,3G-8,6G-20,5G-17,9G            | 407              | 317,9            |
| A\$ 385,616                                       |            | 7          |                                                                                                                |                                 |                    |                               |                                                  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd., (Glob.)                            | 1                                         | 0,17 G                      | 0,1746G-0,1746G-0,1746G-0,1746G-0,1746G | 0,19             | 0,1              |
| Euro 117,109                                      |            | 1          |                                                                                                                | 2024<br>J=0,127                 | 03.06.25           |                               |                                                  | A40Q8F                              | LU2818110020 | Eleving Group, Gewinnber. ab 01.08.2024                  | 1                                         | 1,58 G                      | 1,58G-1,623G-1,65G                      | 1,7              | 1,37             |
| US\$ 947,736                                      | 1          | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 15.08.25           |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                    | 1                                         | 680,1 G                     | 678,3G-8,2G-7,4G-9,5G-7,7G              | 885,4            | 618              |
| kann.\$ 4,4                                       | 1          | 1          | 2024<br>Q=0,0485<br>Q=0,0487<br>Q=0,048<br>Q=0,0486                                                            | 2025<br>Q=0,0559<br>Q=0,0538    | 16.05.25           |                               |                                                  | A3ETW6                              | CA28655A1066 | -"                                                       | 1                                         | 17,2 G                      | 17,3G-7,3G-7,3G-8,2G-8,1G               | 23,4             | 15,2             |
| Euro 109,073                                      |            | 1          | 2023<br>J=1,99                                                                                                 | 2024<br>J=2,05                  | 19.03.25           |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 95,3 G                      | 95G                                     | 97,15            | 61,1             |
| Euro 63,323                                       |            | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,04                  | 07.07.25           |                               |                                                  | A0LEFE                              | IT0003404214 | Elica S.p.A.                                             | 1                                         | 1,3 G                       | 1,3G-1,315G-1,32G-1,32G-1,305G          | 1,65             | 1,03             |
| US\$ 15,997                                       | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A3CY4J                              | US28657F1030 | Elicio Therapeutics Inc.                                 | 1                                         | 6,8 G                       | 6,75G-6,75G-6,75G-6,7G-6,6G             | 9,15             | 4,08             |
| Euro 253,612                                      |            | 10         | 2017<br>J=0,34                                                                                                 | 2018<br>J=0,29                  | 07.04.20           |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SA                                           | 1                                         | 2,52 G                      | 2,56G                                   | 3,09             | 2,16             |
| Euro 236,664                                      |            | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,45                  | 26.05.25           |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 23,68 G                     | 24,04G                                  | 24,16            | 18,34            |
| Euro 167,335                                      |            | 1          | 2023<br>I=1,13<br>S=1,12                                                                                       | 2024<br>I=1,18<br>S=1,17        | 16.10.25           |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 47 G                        | 46,58G                                  | 47,86            | 40,74            |
| £ 47,273                                          | 1          | 1          | 2023<br>J=0,053<br>J=0,095                                                                                     | 2024<br>S=0,063                 | 23.01.25           |                               |                                                  | A2P886                              | GB00BLPHTX84 | Elixirr International PLC                                | 1                                         | 7,15 G                      | 7,15G-7,4G-7,4G-7,55G-7,35G             | 10,2             | 6,35             |
| nkr 639,441                                       |            | 1          | 2022<br>J=6                                                                                                    | 2024<br>J=0,3                   | 02.05.25           |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA, (Glob.)                                       | 1                                         | 2 G                         | 2G-1,994G-1,959G                        | 2,05             | 1,39             |
| Euro 348,192                                      |            | 1          |                                                                                                                | 2015<br>J=0                     |                    |                               |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,25 G                      | 1,248G                                  | 2,36             | 1,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 37,559  | 1             | 1          | 2024                                                                                                           | 2025        | 30.06.25               |                               |                                                  | A1T940                              | US2885781078 | Ellington Credit Co.                                     | 1                                         | 4,86 G                      | 4,88G-4,88G-4,88G-4,84G-4,82G     | 6,5                                 | 3,84             |
| US\$                                              | 94,513  | 1             | 10         | 2023                                                                                                           | 2024        | 30.06.25               |                               |                                                  | A2PFD8                              | US28852N1090 | Ellington Financial Inc.                                 | 1                                         | 11,13 G                     | 10,97G-0,97G-1,07G                | 13,6                                | 10,03            |
| nkr                                               | 105,287 | 1             | 1          |                                                                                                                |             |                        |                               |                                                  | A2QFQQ                              | NO0010722283 | Elliptic Laboratories ASA, (Glob.)                       | 1                                         | 1,03 G                      | 1,088G                            | 1,24                                | 0,74             |
| sfrs                                              | 0,228   | 1             | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2 | 28.04.25               |                               |                                                  | 903969                              | CH0005319162 | Elma Electronic AG                                       | 1                                         | 1.170 G                     | 1170G-G-G                         | 1.180                               | 1.140            |
| nkr                                               | 114,352 | zu je sfrs 11 | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3 | 02.05.25               |                               |                                                  | A2JGNR                              | NO0010815673 | Elmera Group ASA, (Glob.)                                | 1                                         | 2,81 G                      | 2,81G                             | 3,3                                 | 2,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 269,219 | 1<br>zu je nkr<br>69,75584 | 1          | 2024<br>J=0,9269                                                                                               | 2025<br>J=0,05                           | 16.10.25               |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS, (Glob.)                                                                  | 1                                         | 3,86 G                      | 3,875G-3,885G-3,855G                   | 3,95                                | 2,9              |
| kann.\$                                           | 93,984  | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                                                | 1                                         | 0,73 G                      | 0,779G-0,779G-0,779G-<br>0,782G-0,778G | 0,92                                | 0,49             |
| Euro                                              | 156,737 |                            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                              |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                                                   | 1                                         | 0,86 G                      | 0,84G-0,852G-0,844G                    | 0,86                                | 0,52             |
| kann.\$                                           | 28,283  | 1                          | 12         | 2020<br>I=0,03<br>S=0,02                                                                                       | 2021<br>I=0,01                           | 30.03.23               |                               |                                                  | A14WT4                              | CA2907371058 | Elysee Development Corp.                                                            | 1                                         | 0,21 G                      | 0,21G-0,21G-0,21G-<br>0,208G-0,208G    | 0,24                                | 0,18             |
| US\$                                              | 58,443  | 1                          |            | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15                           | 28.05.25               |                               |                                                  | A3DGNE                              | US29082K1051 | Embecta Corp.                                                                       | 1                                         | 8,6 G                       | 8,45G-8,4G-8,4G-8,25G-<br>8,1G         | 20                                  | 8,1              |
| -                                                 | 78,882  | 1                          | 1          | 2023<br>I=0,2038<br>I=0,0206<br>I=0,1932                                                                       | 2024                                     | 24.01.25               |                               |                                                  | 906417                              | US29081P2048 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 16,3 G                      | 16,2G-6,2G-6,1G-6,2G-<br>6,3G          | 18,2                                | 13,5             |
| -                                                 | 78,88   | 1                          | 1          | 2023                                                                                                           | 2024                                     | 24.01.25               |                               |                                                  | 906418                              | US29081P3038 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 20,8 G                      | 20,6G-0,6G-0,6G-1G-1G                  | 23,8                                | 18,2             |
| skr                                               | 216,12  |                            | 4          |                                                                                                                |                                          |                        |                               |                                                  | A40WJC                              | SE0023615885 | Embracer Group AB, (Glob.)                                                          | 1                                         | 9,68 G                      | 9,622G-9,718G-9,436G                   | 19,7                                | 8,72             |
| skr                                               | 216,12  |                            | 4          |                                                                                                                | 2024                                     | 17.03.25               |                               |                                                  | A411HS                              | US29082P2039 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         |                             | (ausg)                                 |                                     |                  |
| BRL                                               | 185,116 | 1                          | 1          |                                                                                                                | 2024<br>J=0,0492                         | 16.05.25               |                               |                                                  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 45,1 G                      | 44,9G-4,9G-4,8G-5,8G-<br>5,8G          | 51,5                                | 33               |
| US\$                                              | 44,758  | 1                          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                           | 17.04.25               |                               |                                                  | 898814                              | US29084Q1004 | Emcor Group Inc.                                                                    | 1                                         | 431 G                       | 427,7G-6,8G-6,4G-32G-<br>1,6G          | 514,2                               | 294,1            |
| A\$                                               | 518,375 |                            | 7          | 2021<br>I=0,0125<br>S=0,0125                                                                                   | 2022<br>I=0,0125<br>S=0,0125             | 07.09.23               |                               |                                                  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd., (Glob.)                                                        | 1                                         | 0,44 G                      | 0,462G-0,458G-0,458G-<br>0,458G-0,458G | 0,58                                | 0,37             |
| Euro                                              | 161,44  |                            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A403M5                              | FR001400NLM4 | emeis                                                                               | 1                                         | 11,27 G                     | 11,42G                                 | 12,21                               | 5,24             |
| kann.\$                                           | 297,912 | 1                          | 1          | 2024<br>Q=0,7175<br>Q=0,7175<br>Q=0,7175<br>Q=0,725                                                            | 2025<br>Q=0,725<br>Q=0,725               | 01.05.25               |                               |                                                  | 918088                              | CA2908761018 | Emera Inc.                                                                          | 1                                         | 38,42 G                     | 38,15G                                 | 40,41                               | 34,7             |
| US\$                                              | 51,322  | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DLEP                              | US75971T3014 | Emeren Group Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y | 1                                         | 1,58 G                      | 1,56G-1,56G-1,55G-1,57G-<br>1,57G      | 2,16                                | 0,99             |
| US\$                                              | 54,278  | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.                                                          | 1                                         | 5,72 G                      | 5,706G-5,694G-5,69G-<br>5,75G-5,74G    | 11,18                               | 3,63             |
| kann.\$                                           | 264,12  | 1                          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PKVQ                              | CA29102L4064 | Emerita Resources Corp.                                                             | 1                                         | 0,8 G                       | 0,795G-0,79G-0,79G-<br>0,805G-0,82G    | 1,33                                | 0,66             |
| US\$                                              | 562,5   | 1<br>zu je US\$ 0,5        | 10         | 2023<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                               | 2024<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275 | 16.05.25               |                               |                                                  | 850981                              | US2910111044 | Emerson Electric Co.                                                                | 1                                         | 111,02 G                    | 110,6G-0,34G-0,26G-<br>2,58G-2,42G     | 126,2                               | 81,69            |
| A\$                                               | 382,1   |                            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A1J8P1                              | AU000000EML7 | EML Payments Ltd., (Glob.)                                                          | 1                                         | 0,6 G                       | 0,63G-0,625G-0,625G-<br>0,63G-0,63G    | 0,65                                | 0,41             |
| sfrs                                              | 5,35    | 1<br>zu je sfrs 10         | 1          | 2023<br>J=15,5                                                                                                 | 2024<br>J=16,5                           | 14.04.25               |                               |                                                  | 798263                              | CH0012829898 | Emmi AG                                                                             | 1                                         | 841 G                       | 845G-3G-3G-6G-1G                       | 896                                 | 825              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                    |                                     |                  |
| kann.\$ 133,901                                   | 1                   | 1          | <b>2024</b><br>Q=0,1825<br>Q=0,1825<br>Q=0,2<br>Q=0,2                                            | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,22      | 15.07.25               |                               |                                                  | 889201                              | CA2918434077 | Empire Co. Ltd.                                                                                      | 1                                         | 34,8 G                      | 34,4G                              | 34,8                                | 27               |
| US\$ 167,511                                      | 1                   | 1          | <b>2023</b><br>Q=0,031<br>Q=0,004<br>Q=0,035<br>Q=0,035<br>Q=0,035                               | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035 | 13.06.25               |                               |                                                  | A1W6FF                              | US2921041065 | Empire State Realty Trust Inc.                                                                       | 1                                         | 6,55 G                      | 6,25G-6,25G-6,25G-6,45G-6,45G      | 9,8                                 | 5,8              |
| ARS 22,128                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0MQYC                              | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 23 G                        | 22,6G-2,6G-2,6G-2,6G-2,6G          | 45,4                                | 21               |
| sfrs 23,389                                       | 1                   | 5          | <b>2022</b><br>J=20                                                                              | <b>2023</b><br>J=16                          | 13.08.24               |                               |                                                  | 593186                              | CH0016440353 | Ems-Chemie Holding AG                                                                                | 1                                         | 626 G                       | 628G-8G-6G-6G-8,5G                 | 669,5                               | 619,5            |
| kann.\$ 109,179                                   | 1                   | 1          |                                                                                                  |                                              | 19.05.25               |                               |                                                  | A2DU32                              | CA26873J1075 | EMX Royalty Corp.                                                                                    | 1                                         | 2,1 G                       | 2,14G                              | 2,14                                | 1,58             |
| US\$ 150,066                                      | 1                   |            | <b>2024</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                          | <b>2025</b><br>Q=0,21                        |                        |                               |                                                  | A3CPGT                              | US29249E1091 | Enact Holdings Inc.                                                                                  | 1                                         | 31,6 G                      | 31,2G-1,2G-1,2G-1,4G-1,2G          | 33                                  | 28,2             |
| skr 88,604                                        |                     | 1          |                                                                                                  | <b>2024</b><br>Q=0,23<br>Q=0,22              | 31.05.24               |                               |                                                  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)                                                                            | 1                                         | 1,16 G                      | 0,975G-1,172G-1,174G               | 1,46                                | 0,76             |
| Euro 523,98                                       | 1<br>zu je Euro 1,5 | 1          | <b>2023</b><br>I=0,3805<br>S=0,564                                                               | <b>2024</b><br>I=0,2096                      | 11.12.24               |                               |                                                  | A0YGM2                              | US29248L1044 | Enagas S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York, New York/N.Y.             | 1                                         | 6,65 G                      | 6,8G-6,85G-6,85G-7,05G-6,75G       | 7,45                                | 5,4              |
| Euro 261,99                                       |                     | 1          | <b>2023</b><br>I=0,696<br>S=1,044                                                                | <b>2024</b><br>I=0,4<br>S=0,6                | 01.07.25               |                               |                                                  | 662211                              | ES0130960018 | -"                                                                                                   | 1                                         | 14,15 G                     | 14,215G-4,285G-4,265G-4,195G-4,19G | 14,44                               | 11,57            |
| US\$ 21,377                                       | 1                   | 1          |                                                                                                  | <b>2024</b><br>J=0,23                        | 23.06.25               |                               |                                                  | A1T7BJ                              | US29251M1062 | Enanta Pharmaceuticals Inc.                                                                          | 1                                         | 5,95 G                      | 6,2G-6,2G-6,15G                    | 7,95                                | 3,68             |
| Euro 541,744                                      |                     |            |                                                                                                  | <b>2024</b><br>J=0,27                        |                        |                               |                                                  | A2ANNA                              | IT0005176406 | ENAV S.p.A.                                                                                          | 1                                         | 3,8 G                       | 3,754G-3,816G-3,798G               | 4,23                                | 3,25             |
| kann.\$2.180,403                                  | 1                   | 1          | <b>2024</b><br>Q=0,915<br>Q=0,915<br>Q=0,915<br>Q=0,915                                          | <b>2025</b><br>Q=0,9425<br>Q=0,9425          | 15.05.25               |                               |                                                  | 885427                              | CA29250N1050 | Enbridge Inc.                                                                                        | 1                                         | 38,75 G                     | 37,82G                             | 43,36                               | 35,12            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | <b>2023</b><br>I=0,29<br>I=0,29                                                                  | <b>2024</b><br>I=0,107<br>I=0,033            | 05.11.24               |                               |                                                  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                                                                         | 1                                         | 2,83 G                      | 2,846G-2,87G-2,888G-2,902G-2,886G  | 3,56                                | 2,74             |
| US\$ 100,797                                      | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                              | <b>2025</b><br>Q=0,17<br>Q=0,17              | 01.07.25               |                               |                                                  | A2H9HM                              | US29261A1007 | Encompass Health Corp.                                                                               | 1                                         | 103 G                       | 102G-1G-G-2G-2G                    | 107                                 | 82               |
| US\$ 23,349                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 924129                              | US2925541029 | Encore Capital Group Inc.                                                                            | 1                                         | 33 G                        | 32,8G-2,8G-2,8G-2,8G-2,8G          | 36,8                                | 28,6             |
| kann.\$ 187,027                                   | 1                   | 2          |                                                                                                  |                                              |                        |                               |                                                  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                                                                  | 1                                         | 2,13 G                      | 2,026G                             | 3,65                                | 0,96             |
| £ 59,031                                          | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JRLY                              | US29260V1052 | Endava Ltd.                                                                                          | 1                                         | 12,6 G                      | 12,6G-2,5G-2,5G-2,7G-2,7G          | 33,4                                | 11,6             |
| A\$ 1.790,98                                      |                     | 7          | <b>2023</b><br>I=0,143<br>S=0,075                                                                | <b>2024</b><br>I=0,125                       | 07.03.25               |                               |                                                  | A3CSV6                              | AU0000154833 | Endeavour Group Ltd., (Glob.)                                                                        | 1                                         | 2,18 G                      | 2,18G-2,18G-2,18G-2,18G-2,18G      | 2,66                                | 2,02             |
| US\$ 241,886                                      | 1                   | 4          | <b>2023</b><br>I=0,41                                                                            | <b>2024</b><br>I=0,41<br>I=0,57              | 13.03.25               |                               |                                                  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                                                                 | 1                                         | 26,48 G                     | 26,28G-6,66G-6,68G-6,26G-6,4G      | 29,1                                | 17,28            |
| kann.\$ 289,54                                    | 1                   | 1          |                                                                                                  | <b>2024</b><br>I=0,5<br>S=0,8177             | 27.06.25               |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                                                               | 1                                         | 4,03 G                      | 4,1G                               | 4,52                                | 2,74             |
| Euro 1.058,752                                    |                     | 1          | <b>2023</b><br>S=0,5                                                                             |                                              |                        |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                                                          | 1                                         | 27,12 G                     | 27,27G-7,53G-7,46G-7,28G-7,06G     | 27,89                               | 20,47            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                       |                                     |                  |
| Euro 2.117,504                                    |                   | 1          | 2023                                                                                                           | 2024                         | 07.01.25           |                               |                                                  | A14W0C                              | US29258N2062 | Endesa S.A., (Glob.)                                                  | 1                                         | 12,9 G                      | 13,4G-3,5G-3,5G-3,6G-2,9G             | 13,8                                | 9,65             |
| Euro 11,093                                       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3D3XJ                              | FI4000508023 | Endomines Finland OYJ                                                 | 1                                         | 21,6 G                      | 21,5G                                 | 23,3                                | 8,18             |
| nkr 50,696                                        |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DMCQ                              | NO0012555459 | Endur ASA, (Glob.)                                                    | 1                                         | 7,5 G                       | 7,35G                                 | 8,19                                | 5,26             |
| Euro 11,335                                       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3CT9Q                              | ES0105589008 | Endurance Motive S.L.                                                 | 1                                         | 1,51 G                      | 1,51G-1,5G-1,535G-1,53G-1,505G        | 1,86                                | 0,98             |
| skr 21,615                                        |                   | 1          |                                                                                                                | 2017<br>J=0                  |                    |                               |                                                  | A2DRX6                              | SE0009697220 | Enea AB, (Glob.)                                                      | 1                                         | 5,88 G                      | 5,91G-5,95G-5,94G-6,03G-6,03G         | 9,12                                | 5,49             |
| PLN 441,443                                       |                   | 1          |                                                                                                                | 2024<br>J=0,5                | 16.07.25           |                               |                                                  | A0RLNN                              | PLENEA000013 | Enea S.A., (Glob.)                                                    | 1                                         | 4,17 G                      | 4,164G-4,302G-4,392G-4,426G-4,352G    | 4,43                                | 2,92             |
| - 1.383,331                                       | 1                 | 10         | 2023                                                                                                           | 2024                         | 16.05.25           |                               |                                                  | A2AGY6                              | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 3,04 G                      | 3G-2,98G-2,98G-3,06G-3,08G            | 3,6                                 | 2,6              |
| Euro 10.166,68                                    |                   | 1          | 2023<br>I=0,215<br>S=0,215                                                                                     | 2024<br>I=0,215<br>S=0,255   | 21.07.25           | 043                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                           | 1                                         | 8,05 G                      | 8,036G-8,061G-8,034G-8,022G-8,058G    | 8,14                                | 6,59             |
| Euro 10.166,68                                    | 1<br>zu je Euro 1 | 1          | 2023<br>I=0,2212<br>S=0,2337                                                                                   | 2024<br>I=0,2326<br>S=0,224  | 21.01.25           |                               |                                                  | A0NCV1                              | US29265W2070 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7,85 G                      | 7,85G-7,85G-7,8G-7,85G-7,9G           | 7,95                                | 6,35             |
| Euro 23,686                                       |                   | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,5                | 25.03.25           |                               |                                                  | A14QWU                              | FI4000123195 | Enento Group Oyj                                                      | 1                                         | 16,74 G                     | 16,46G                                | 18,26                               | 14,26            |
| Yen 2.706,767                                     |                   | 4          | 2023<br>I=11<br>S=11                                                                                           | 2024<br>I=13<br>S=13         | 28.03.25           |                               |                                                  | A1CS9H                              | JP3386450005 | Eneos Holdings Inc., (Glob.)                                          | 1                                         | 4,02 G                      | 4,12G-4,12G-4,12G-4,12G-4,1G          | 5,3                                 | 3,68             |
| kann.\$ 123,084                                   | 1                 | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,0375                                                              | 2025<br>Q=0,0375<br>Q=0,0375 | 21.05.25           |                               |                                                  | A1JBLZ                              | CA29269R1055 | Enerflex Ltd.                                                         | 1                                         | 6,45 G                      | 6,55G-6,55G-6,5G                      | 10                                  | 5,4              |
| PLN 414,067                                       |                   |            | 2015<br>J=0,49                                                                                                 | 2016<br>J=0,19               | 22.09.17           |                               |                                                  | A1W95U                              | PLENERG00022 | Energia S.A., (Glob.)                                                 | 1                                         | 2,72 G                      | 2,7G-2,785G-2,79G-2,78G-2,755G        | 3,36                                | 2,42             |
| £ 184,281                                         | 1                 | 4          | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                       | 2025<br>I=0,3                | 05.06.25           |                               |                                                  | A2JGLJ                              | GB00BG12Y042 | Energiean PLC                                                         | 1                                         | 10,67 G                     | 10,6G-0,49G-0,57G-0,4G-0,56G          | 13,02                               | 8,32             |
| Euro 59,441                                       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DXTC                              | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A.                     | 1                                         | 2,69 G                      | 2,65G-2,69G-2,705G-2,82G-2,785G       | 5,55                                | 2,46             |
| US\$ 72,193                                       | 1                 | 10         | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,3<br>Q=0,3       | 21.05.25           |                               |                                                  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                               | 1                                         | 17,1 G                      | 16,8G-6,8G-6,8G-7,1G-7G               | 34,6                                | 16,8             |
| US\$ 5,364                                        | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A3EJMU                              | US29268T5083 | Energy Focus Inc.                                                     | 1                                         |                             | (ausg)                                | 2,56                                | 1,05             |
| kann.\$ 198,667                                   | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A1W757                              | CA2926717083 | Energy Fuels Inc.                                                     | 1                                         | 4,82 G                      | 4,811G-4,804G-4,798G-4,992G-5,008G    | 5,77                                | 2,91             |
| US\$ 54,499                                       | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                                  | 1                                         | 10,46 G                     | 10,255G-0,245G-0,215G-0,48G-0,415G    | 15,44                               | 10,03            |
| A\$ 405.396,219                                   |                   | 7          |                                                                                                                |                              |                    |                               |                                                  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)                           | 1                                         | G                           | 0,0015G                               |                                     |                  |
| Euro 54,077                                       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DRZU                              | IT0005500712 | Energy S.p.A.                                                         | 1                                         | 0,73 G                      | 0,736G-0,76G-0,76G-0,76G-0,72G        | 1,01                                | 0,65             |
| Euro 26,951                                       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3D396                              | ES0105687000 | Energy Solar Tech S.A.                                                | 1                                         | 2,45 G                      | 2,43G-2,44G-2,44G-2,39G-2,44G         | 3,19                                | 1,84             |
| A\$ 1.551,409                                     |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3D10V                              | AU0000250250 | Energy Transition Minerals Ltd., (Glob.)                              | 1                                         | 0,02 G                      | 0,024G-0,024G-0,024G-0,024G-0,024G    | 0,06                                | 0,02             |
| US\$ 156,044                                      | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                                            | 1                                         | 0,61 G                      | 0,598G-0,598G-0,5885G-0,5985G-0,6045G | 2,49                                | 0,53             |
| US\$ 54,085                                       | 1                 | 9          | 2022<br>J=0,04                                                                                                 | 2023<br>J=0,04               | 07.10.24           |                               |                                                  | A2PY85                              | US2927651040 | Enerpac Tool Group Corp.                                              | 1                                         | 37 G                        | 36,6G                                 | 45                                  | 32               |
| Euro 39,037                                       | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DGQ9                              | ES0105634002 | Enerside Energy S.A.                                                  | 1                                         | 2,6 G                       | 2,52G-2,62G-2,64G-2,9G-2,88G          | 4                                   | 2,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 39,196    | 1                 | 4          | 2024<br>Q=0,225<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                  | 2025<br>Q=0,24                                                | 13.06.25               |                               |                                                  | A0B7EH                              | US29275Y1029 | EnerSys                                                                    | 1                                         | 72,1 G                      | 72,1G-2,05G-1,9G-2,75G-2,55G            | 98,4                                | 69,35            |
| skr                                               | 117,138   |                   | 1          | 2023<br>I=0,47<br>S=0,47                                                                                       | 2024<br>I=0,5<br>S=0,5                                        | 10.10.25               |                               |                                                  | A3DPFP                              | SE0017769847 | Engcon AB, (Glob.)                                                         | 1                                         | 8,03 G                      | 8,04G-8,15G-8,15G-8,07G-7,94G           | 10,26                               | 7,62             |
| kann.\$                                           | 55,155    | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,3<br>Q=0,3                              | 15.08.25               |                               |                                                  | A0BK31                              | CA2929491041 | Enghouse Systems Ltd.                                                      | 1                                         | 14,2 G                      | 14,2G                                   | 19                                  | 14,1             |
| BRL                                               | 815,928   | 1                 | 1          | 2023                                                                                                           | 2024                                                          | 26.12.24               |                               |                                                  | A2ASWZ                              | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,35 G                      | 6,15G-6,15G-6,15G-6,4G-6,4G             | 6,55                                | 5,1              |
| Euro                                              | 2.435,285 |                   | 1          | 2023<br>J=0,805                                                                                                | 2024<br>J=1,48                                                | 25.04.25               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                 | 1                                         | 19,64 G                     | 19,74G-9,82G-9,9G-9,81G-9,8G            | 19,93                               | 15,29            |
| Euro                                              | 2.435,285 | 1<br>zu je Euro 1 | 1          | 2023<br>J=0,8664                                                                                               | 2024                                                          | 28.04.25               |                               |                                                  | A14XKC                              | US29286D1054 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 19,3 G                      | 19,5G-9,6G-9,6G-9,5G-9,4G               | 19,7                                | 15,1             |
| US\$                                              | 50,637    | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3DNM9                              | US29332G1022 | Enhabit Inc.                                                               | 1                                         | 8,05 G                      | 7,9G-7,9G-7,85G-8,05G-7,95G             | 9,45                                | 6,1              |
| Euro                                              | 1.573,383 | 1<br>zu je Euro 1 | 1          | 2023<br>I=0,4725<br>I=0,5033<br>I=0,5<br>S=0,5162                                                              | 2024<br>I=0,5<br>I=0,5531<br>I=0,5249<br>S=0,5391<br>I=0,5706 | 20.05.25               |                               |                                                  | 898285                              | US26874R1086 | ENI S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.   | 1                                         | 27,2 G                      | 27,2G-7G-7G-7,2G-7,2G                   | 28,8                                | 22               |
| Euro                                              | 3.284,49  |                   | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,26                                                         | 2025<br>I=0,26                                                | 24.11.25               |                               |                                                  | 897791                              | IT0003132476 | -"-                                                                        | 1                                         | 13,68 G                     | 13,718G-3,672G-3,722G-3,694G-3,622G     | 14,47                               | 11,18            |
| H\$                                               | 1.131,23  | 1                 | 1          | 2023<br>I=0,64<br>S=2,31                                                                                       | 2024<br>I=0,65<br>S=2,35                                      | 28.05.25               |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                                   | 1                                         | 6,75 G                      | 6,65G-6,6G-6,65G-6,7G-6,7G              | 7,7                                 | 5,8              |
| DKK                                               | 31,36     |                   | 1          | 2017<br>J=4                                                                                                    | 2019<br>J=2,7                                                 | 17.04.20               |                               |                                                  | A0B9Z0                              | DK0010305077 | Ennogie Solar Group A/S                                                    | 1                                         | 0,68 G                      | 0,686G-0,664G-0,624G-0,64G-0,64G        | 1,05                                | 0,45             |
| US\$                                              | 25,367    | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A12D51                              | US29357K1034 | Enova International Inc.                                                   | 1                                         | 88,5 G                      | 88G-8G-8G-9G-8,5G                       | 111                                 | 73,5             |
| US\$                                              | 57,123    | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3DHHV                              | US1940145022 | Enovis Corp.                                                               | 1                                         | 27,4 G                      | 27,2G-7,2G-7,2G-7,4G-7,2G               | 45,8                                | 25               |
| US\$                                              | 192,004   | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                                               | 1                                         | 7,39 G                      | 7,383G-7,367G-7,379G-8,123G-8,688G      | 14,45                               | 4,78             |
| US\$                                              | 131,207   | 1                 | 10         |                                                                                                                |                                                               |                        |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                                        | 1                                         | 32,72 G                     | 32,67G-2,59G-2,57G-5,655G-5,67G         | 73,91                               | 29,25            |
| £                                                 | 1.860,029 | 1                 | 1          |                                                                                                                | 2024<br>S=0,0062                                              | 01.05.25               |                               |                                                  | A1CTAH                              | GB00B635TG28 | EnQuest PLC                                                                | 1                                         | 0,14 G                      | 0,1324G-0,1318G-0,1354G-0,1344G-0,1384G | 0,18                                | 0,11             |
| US\$                                              | 57,492    | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,0625                                                                 | 2025<br>Q=0,0625<br>Q=0,0625                                  | 30.06.25               |                               |                                                  | A0MSST                              | US29358P1012 | Ensign Group Inc.                                                          | 1                                         | 131 G                       | 129G-8G-8G-31G-29G                      | 142                                 | 102              |
| US\$                                              | 14,91     | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A0MKMM                              | BMG3075P1014 | Enstar Group Ltd.                                                          | 1                                         | 286 G                       | 284G-4G-4G-4G-4G                        | 318                                 | 282              |
| Euro                                              | 639,542   | 1                 | 1          | 2024<br>I=0,089<br>I=0,093                                                                                     | 2025<br>I=0,093                                               | 13.03.25               |                               |                                                  | A1CWVN                              | IM00B5VQMV65 | Entain PLC                                                                 | 1                                         | 9,95 G                      | 10,335G-0,235G-0,25G-0,33G-0,495G       | 10,49                               | 5,42             |
| US\$                                              | 639,542   |                   | 1          | 2023<br>I=0,1089<br>S=0,1111                                                                                   | 2024<br>I=0,1237<br>S=0,1237                                  | 17.03.25               |                               |                                                  | A2QPAN                              | US2936031069 | -"-<br>ausgestellt von: Citibank N.A., London                              | 1                                         | 9,8 G                       | 10,2G-0,1G-0,1G-0,2G-0,3G               | 10,3                                | 5,3              |
| Euro                                              | 14,678    |                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                                  | 1                                         | 7,4 G                       | 7,55G                                   | 8,18                                | 5,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 151,4              | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1                          | 30.04.25               |                               |                                                  | 938201                              | US29362U1043                 | Entegris Inc.                                            | 1                                         | 69,65 G                     | 69,83G-9,68G-9,68G-71,45G-0,49G        | 104,44                              | 55,47            |
| PLN                                               | 17,544             |            | 1          | 2023<br>J=4,4                                                                                                  | 2024<br>J=3                                     | 30.06.25               |                               |                                                  | A2ADL0                              | PLENTER00017                 | Enter Air SA, (Glob.)                                    | 1                                         | 13,58 G                     | 13,6G-3,5G-3,56G-3,56G-3,52G           | 15,16                               | 10,94            |
| -                                                 | 45,452             | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JQXP                              | IL0011429839                 | ENTERA BIO Ltd.                                          | 1                                         | 1,67 G                      | 1,626G-1,622G-1,62G-1,648G-1,644G      | 2,56                                | 1,33             |
| US\$                                              | 430,774            | 1          | 1          | 2024<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,2                                                                    | 2025<br>Q=0,6<br>Q=0,6                          | 02.05.25               |                               |                                                  | 889290                              | US29364G1031                 | Entergy Corp.                                            | 1                                         | 69,5 G                      | 68,5G-8G-8G-9,5G-9G                    | 83,5                                | 66,5             |
| kann.\$<br>nkr                                    | 159,169<br>182,132 | 1          | 1<br>1     | 2021<br>I=2,5<br>S=2,6                                                                                         | 2022<br>I=2,6<br>S=2,5                          | 26.04.23               |                               |                                                  | A2PRK5<br>A12DBZ                    | CA29385B1094<br>NO0010716418 | Enthusiast Gaming Holdings Inc.<br>Entra ASA, (Glob.)    | 1<br>1                                    | 0,03 G<br>10,36 G           | 0,0305G<br>10,44G                      | 0,09<br>10,62                       | 0,03<br>8,79     |
| US\$                                              | 81,624             | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05                        | 16.06.25               |                               |                                                  | 938502                              | US29382R1077                 | Entravision Communications Corp.                         | 1                                         | 1,94 G                      | 1,97G-1,97G-1,97G-1,97G-1,98G          | 2,56                                | 1,53             |
| kann.\$<br>Euro                                   | 207,401<br>57,69   | 1<br>1     | 1<br>1     |                                                                                                                |                                                 |                        |                               |                                                  | A2DRUU<br>A3CSM9                    | CA29384J1030<br>NL0015000GX8 | Entree Resources Ltd.<br>Envipco Holding N.V.            | 1<br>1                                    | 1,26 G<br>6,96 G            | 1,27G<br>7,08G                         | 1,83<br>7,08                        | 1,16<br>4,2      |
| US\$                                              | 80,213             | 1          | 1          | 2015<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2016<br>Q=0,0512<br>Q=0                         |                        |                               |                                                  | 851271                              | US4158641070                 | Enviri Corp.                                             | 1                                         | 7,15 G                      | 7G-7G-7G-7,2G-7,25G                    | 9,3                                 | 4,26             |
| US\$                                              | 169,487            | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PN69                              | US29415F1049                 | Envista Holdings Corp.                                   | 1                                         | 16,4 G                      | 16,4G-6,3G-6,3G-6,6G-6,5G              | 21                                  | 12,7             |
| US\$                                              | 17,536             |            | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3C4HE                              | US29415J1060                 | enVVen0 Medical Corp.                                    | 1                                         | 3,54 G                      | 3,52G-3,52G-3,5G-3,54G-3,5G            | 3,92                                | 1,81             |
| kann.\$<br>US\$                                   | 111,207<br>52,403  | 1<br>1     | 10<br>8    |                                                                                                                |                                                 |                        |                               |                                                  | A0JMA0<br>865607                    | CA29410K1084<br>US2941001024 | EnWave Corporation<br>Enzo Biochem Inc.                  | 1<br>1                                    | 0,23 G                      | 0,222G<br>(ausg)                       | 0,26<br>0,71                        | 0,12<br>0,19     |
| US\$                                              | 74,215             | 1          | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 873997                              | US2939041081                 | Enzon Pharmaceuticals Inc.                               | 1                                         | 0,02 G                      | 0,0445G                                | 0,18                                | 0,02             |
| Euro                                              | 2,404              |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0MSNT                              | FR0010465534                 | EO2                                                      | 1                                         | 3,08 G                      | 2,96G                                  | 3,7                                 | 2,78             |
| US\$                                              | 545,787            | 1          | 1          | 2024<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                   | 2025<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02 | 17.10.25               |                               |                                                  | 877961                              | US26875P1012                 | EOG Resources Inc.                                       | 1                                         | 103,06 G                    | 102,08G-1,6G-1,48G-2,52G-2,58G         | 136,42                              | 91,5             |
| skr                                               | 23,624             |            | 9          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1,5                                   | 21.11.25               |                               |                                                  | A14UH1                              | SE0007075056                 | Eolus AB, (Glob.)                                        | 1                                         | 4,82 G                      | 4,82G-4,795G-4,775G                    | 5,36                                | 4,08             |
| US\$<br>skr                                       | 56,653<br>32,152   | 1          | 1<br>1     | 2023<br>J=1                                                                                                    | 2024<br>J=1,25                                  | 14.05.25               |                               |                                                  | A1JS9Q<br>570302                    | US29414B1044<br>SE0000671711 | EPAM Systems Inc.<br>Ependion AB, (Glob.)                | 1<br>1                                    | 147,95 G<br>9,85 G          | 147,2G-7,05G-7,5G<br>9,71G-9,76G-9,87G | 255,1<br>13,18                      | 125<br>8,19      |
| skr                                               | 823,766            |            | 1          | 2023<br>I=1,9<br>S=1,9                                                                                         | 2024<br>I=1,9<br>S=1,9                          | 13.10.25               |                               |                                                  | A3CPHU                              | SE0015658109                 | Epiroc AB, (Glob.)                                       | 1                                         | 18,52 G                     | 18,59G-8,66G-8,77G-8,57G-8,515G        | 20,53                               | 15,3             |
| skr                                               | 389,973            |            | 1          | 2024<br>I=1,9<br>I=1,9                                                                                         | 2025<br>I=1,9                                   | 13.10.25               |                               |                                                  | A3CPHW                              | SE0015658117                 | ("-", (Glob.)                                            | 1                                         | 15,98 G                     | 15,98G-6,1G-6,22G-6,03G-6G             | 18,28                               | 13,36            |
| US\$                                              | 26,527             | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | 923612                              | US2942681071                 | ePlus Inc.                                               | 1                                         | 62 G                        | 61,5G-1,5G-1,5G-2G-0,5G                | 78                                  | 48               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 76,071                                       | 1                    | 1          | 2024                                                                                                           | 2025                         | 30.06.25               |                               |                                                  | A1J78V                              | US26884U1097 | EPR Properties                                           | 1                                         | 49,49 G                     | 48,895G-8,81G-8,805G-8,955G-9G        | 51,31            | 38,64            |
| £ 135,455                                         | 1                    | 1          | 2023<br>I=0,02<br>S=0,028                                                                                      | 2024<br>I=0,021<br>S=0,03    | 15.05.25               |                               |                                                  | A1164R                              | GB00BNGY4Y86 | Epwin Group PLC                                          | 1                                         | 1,2 G                       | 1,19G-1,2G-1,2G-1,2G-1,19G            | 1,23             | 0,94             |
| kann.\$ 38,292                                    | 1                    | 1          | 2024<br>Q=0,42<br>Q=0,45<br>Q=0,47<br>Q=0,49                                                                   | 2025<br>Q=0,51<br>Q=0,53     | 13.06.25               |                               |                                                  | A3DKEK                              | CA26886R1047 | EQB Inc.                                                 | 1                                         | 61 G                        | 61G-1G-1G-2G-1,5G                     | 75               | 55               |
| skr 29,064                                        |                      | 1          |                                                                                                                | 2016<br>J=0                  |                        |                               |                                                  | A12AZY                              | SE0005497732 | EQL Pharma AB, (Glob.)                                   | 1                                         | 7,74 G                      | 7,74G-8,26G-8,14G-8,14G-7,63G         | 8,34             | 5,76             |
| skr 1.241,125                                     |                      | 1          | 2023<br>I=1,8<br>S=1,8                                                                                         | 2024<br>I=2,15<br>S=2,15     | 28.11.25               |                               |                                                  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)                                          | 1                                         | 26,41 G                     | 27G-7,31G-7,66G-7,63G-7,66G           | 32,82            | 20,49            |
| US\$ 598,626                                      | 1                    | 1          | 2024<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575                                                           | 2025<br>Q=0,1575<br>Q=0,1575 | 07.05.25               |                               |                                                  | A0RFZL                              | US26884L1098 | EQT Corp.                                                | 1                                         | 50,57 G                     | 49,71G-9,625G-9,53G-9,755G-9,11G      | 53,48            | 39,33            |
| Euro 15,174                                       |                      | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25               | 02.07.25               |                               |                                                  | A14XZH                              | FR0012882389 | Equasens S.A.                                            | 1                                         | 48,3 G                      | 48,45G                                | 50,5             | 32               |
| US\$ 124,199                                      | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,5      | 23.05.25               |                               |                                                  | 854618                              | US2944291051 | Equifax Inc.                                             | 1                                         | 220 G                       | 218G-8G-8G-8G-4G                      | 268              | 178              |
| US\$ 35,719                                       | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A2N7B3                              | US29446K1060 | Equillium Inc.                                           | 1                                         | 0,27 G                      | 0,291G-0,2705G-0,2795G-0,255G-0,2735G | 0,86             | 0,24             |
| US\$ 97,819                                       | 1                    | 1          | 2024<br>Q=4,26<br>Q=4,26<br>Q=4,26<br>Q=4,26                                                                   | 2025<br>Q=4,69<br>Q=4,69     | 21.05.25               |                               |                                                  | A14M21                              | US29444U7000 | Equinix Inc.                                             | 1                                         | 767 G                       | 702,8G-697,8G-37,2G-53,2G             | 928,6            | 637,2            |
| nkr 2.792,781                                     |                      | 1          | 2024<br>Q=7,4343<br>Q=7,7519<br>Q=7,8274<br>Q=3,8215                                                           | 2025<br>Q=0,37               | 18.08.25               |                               |                                                  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                     | 1                                         | 21,85                       | 21,54G                                | 25,2             | 19,87            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am                                                                               | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                                           | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025      | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis                  |      |      |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------|------|
| nkr                                               | 2.792,781 | 1<br>zu je nkr 2,5   | 1          | 2024                                                                                                           | 2025                       | 16.05.25                                                                                             |                               |                                                  | A2JLT6                                                                        | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 21,7 G                           | 21,4G                             | 25                                  | 19,65                             |      |      |
| kann.\$                                           | 456,15    | 1                    | 1          | 2024<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,27   | 02.06.25                                                                                             |                               |                                                  | A2PQPG                                                                        | CA29446Y5020 | Equinox Gold Corp.                                                          | 1                                         | 5 G                              | 4,996G                            | 6,8                                 | 4,83                              |      |      |
| US\$                                              | 303,895   | 1                    | 1          |                                                                                                                |                            |                                                                                                      |                               |                                                  | A2PX9L                                                                        | US29452E1010 | Equitable Holdings Inc.                                                     | 1                                         | 46,2 G                           | 45,8G-5,8G-6G-7,2G-7,4G           | 53                                  | 38                                |      |      |
| US\$                                              | 191,189   | 1                    | 1          |                                                                                                                |                            | 2024<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273 |                               |                                                  | 2025<br>Q=0,515<br>Q=0,515                                                    | 27.06.25     | A0DNDJ                                                                      | US29472R1086                              | Equity Lifestyle Properties Inc. | 1                                 | 53,5 G                              | 52,5G-2,5G-2G                     | 66   | 52   |
| US\$                                              | 379,944   | 1                    | 1          |                                                                                                                |                            | 2024<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,675              |                               |                                                  | 2025<br>Q=0,6925<br>Q=0,6925                                                  | 24.06.25     | 985334                                                                      | US29476L1070                              | Equity Residential               | 1                                 | 57 G                                | 55,5G-5,5G-6G                     | 71,5 | 54,5 |
| Euro                                              | 28,755    | 1<br>zu je Euro 3,05 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,35             | 02.06.25                                                                                             |                               |                                                  | 892800                                                                        | FR0000131757 | Eramet S.A.                                                                 | 1                                         | 46,54 G                          | 46,42G                            | 63,05                               | 40,9                              |      |      |
| Euro                                              | 287,55    |                      | 1          | 2023<br>J=0,1629                                                                                               | 2024<br>J=0,1556           | 03.06.25                                                                                             |                               |                                                  | A1J2CB                                                                        | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 4,62 G                           | 4,6G                              | 6                                   | 3,78                              |      |      |
| PLN                                               | 11,93     |                      | 1          | 2023<br>J=1,68                                                                                                 | 2024<br>J=1,68             | 02.06.25                                                                                             |                               |                                                  | A0MXQG                                                                        | PLERBUD00012 | Erbud S.A., (Glob.)                                                         | 1                                         | 7,94 G                           | 7,99G-7,97G-7,99G-8,02G-7,96G     | 9,44                                | 7,68                              |      |      |
| Euro                                              | 91,436    |                      | 1          | 2022<br>J=0,15                                                                                                 | 2023<br>J=0,096            | 08.07.24                                                                                             |                               |                                                  | A0YBXV                                                                        | ES0125140A14 | Ercros S.A.                                                                 | 1                                         | 2,95 G                           | 2,97G-2,92G-2,935G-2,92G-2,91G    | 3,55                                | 2,65                              |      |      |
| kann.\$                                           | 365,752   | 1                    | 4          | 2023<br>J=1                                                                                                    | 2024<br>J=1                | 19.05.25                                                                                             | 027                           |                                                  | A1J72B                                                                        | CA29480N2068 | Erdene Resource Development Corp.                                           | 1                                         | 0,56 G                           | 0,56G                             | 0,7                                 | 0,36                              |      |      |
| Euro                                              | 150,32    | 1                    | 1          |                                                                                                                |                            |                                                                                                      |                               |                                                  | 909581                                                                        | IT0001157020 | ERG S.p.A.                                                                  | 1                                         | 18,47 G                          | 18,57G-8,81G-8,8G-8,69G-8,6G      | 20,48                               | 15,96                             |      |      |
| US\$                                              | 46,189    | 1                    | 1          | 2024<br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,365                                                               | 2025<br>Q=1,365<br>Q=1,365 | 08.07.25                                                                                             |                               |                                                  | 919562                                                                        | US29530P1021 | Erie Indemnity Co.                                                          | 1                                         | 292 G                            | 288G-8G-8G-6G-8G                  | 424                                 | 286                               |      |      |
| US\$                                              | 252,58    | 1                    | 1          | 2023<br>J=0,1283                                                                                               | 2024<br>J=0,12             | 07.07.25                                                                                             |                               |                                                  |                                                                               |              | A3C9KP                                                                      | NL0015000PB5                              | Ermenegildo Zegna N.V.           | 1                                 | 7,35 G                              | 7,395G-7,375G-7,37G-7,145G-7,055G | 8,93 | 5,49 |
| kann.\$                                           | 103,594   | 1                    | 1          | 2023<br>J=1,4618                                                                                               | 2024<br>J=1,6891           | 27.05.25                                                                                             |                               |                                                  | A2H5RW                                                                        | CA2960061091 | Ero Copper Corp.                                                            | 1                                         | 13,64 G                          | 13,46G                            | 13,96                               | 8,71                              |      |      |
| Euro                                              | 821,029   | 1                    | 1          |                                                                                                                |                            |                                                                                                      | A0DNAF                        | US2960363040                                     | Erste Group Bank AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1            | 35,4 G                                                                      | 35,6G-5,6G-5,4G-4,8G-4,8G                 | 36,2                             | 26                                |                                     |                                   |      |      |
| Euro                                              | 410,514   | 1, 5, 10             | 1          | 2023<br>J=2,7                                                                                                  | 2024<br>J=3                | 26.05.25                                                                                             |                               |                                                  | 909943                                                                        | AT0000652011 | -"-                                                                         | 1                                         | 71,5 G                           | 71,85G-1,65G-1,2G-0,7G-0,45G      | 73                                  | 50                                |      |      |
| US\$                                              | 60,623    | 1                    | 1          | 2024<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,1    | 03.07.25                                                                                             |                               |                                                  | A3DG4P                                                                        | US29605J1060 | ESAB Corp.                                                                  | 1                                         | 100 G                            | 100G                              | 124                                 | 92                                |      |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                  |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                     |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |  |                                       |                                     |                  |
| US\$ 25,824                                       | 1                   | 10         | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                         | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 02.07.25               |                               |                                                  | 880907                              | US2963151046 | ESCO Technologies Inc.                                                | 1                                         | 161 G                       |  | 160G-G-G-2G-G                         | 163                                 | 121              |
| US\$ 198,199                                      | 1                   | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                                      | 1                                         | 0,87 G                      |  | 0,836G-0,834G-0,8476G-0,8696G-0,8624G | 2,29                                | 0,6              |
| Euro 50,417                                       |                     | 1          | <b>2022</b><br>J=0,54                                                                                       | <b>2024</b><br>J=0,4                                | 05.05.25               |                               |                                                  | A0EQ3J                              | IT0003850929 | Esprinet S.p.A.                                                       | 1                                         | 3,62 G                      |  | 3,63G-3,615G-3,64G-3,705G-3,695G      | 5,41                                | 3,45             |
| H\$ 2.830,817                                     | 1                   | 7          |                                                                                                             | <b>2015</b>                                         |                        |                               |                                                  | A0ML39                              | BMG3122U1457 | Esprit Holdings Ltd.                                                  | 1                                         |                             |  | (ausg)                                | 0,02                                | 0,01             |
| US\$ 197,512                                      | 1                   | 1          | <b>2024</b><br>Q=0,2641<br>Q=0,0209<br>Q=0,2687<br>Q=0,0213<br>Q=0,2687<br>Q=0,0213<br>Q=0,2733<br>Q=0,0217 | <b>2025</b><br>Q=0,295<br>Q=0,3                     | 30.06.25               |                               |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                                | 1                                         | 27,83 G                     |  | 27,04G-6,99G-7,18G                    | 31,44                               | 25,07            |
| US\$ 280,338                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,3071<br>Q=0,3255<br>Q=0,3255<br>Q=0,3255                                                 | <b>2025</b><br>Q=0,3255                             | 13.05.25               |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                              | 1                                         | 31,93 G                     |  | 31,8G-1,69G-1,69G-1,51G               | 37,48                               | 31,29            |
| £ 285,935                                         | 1                   | 1          | <b>2023</b><br>I=0,012<br>S=0,024                                                                           | <b>2024</b><br>I=0,0125<br>S=0,0155                 | 15.05.25               |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                                          | 1                                         | 1,19 G                      |  | 1,19G-1,19G-1,2G-1,2G-1,21G           | 1,58                                | 1,02             |
| US\$ 64,385                                       | 1                   | 1          | <b>2024</b><br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443 | <b>2025</b><br>Q=2,57<br>Q=2,57                     | 30.06.25               |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                             | 1                                         | 244,5 G                     |  | 240,6G-0,2G-39,1G                     | 298,5                               | 225,5            |
| Euro 463,146                                      |                     | 1          | <b>2023</b><br>J=3,95                                                                                       | <b>2024</b><br>J=3,95                               | 07.05.25               |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                                 | 1                                         | 237,8 G                     |  | 239G-5,2G-3,8G-2,2G-1,1G              | 296,8                               | 229,5            |
| Euro 926,291                                      | 1                   | 1          | <b>2023</b><br>J=2,1443                                                                                     | <b>2024</b><br>J=2,2543                             | 12.05.25               |                               |                                                  | A0YGMG                              | US2972842007 | "-<br>ausgestellt von: Bank of New York Mellon Yorp.<br>New York/N.Y. | 1                                         | 116 G                       |  | 117G-5G-5G-4G-3G                      | 146                                 | 112              |
| skr 634,081                                       |                     | 1          | <b>2023</b><br>J=7,75                                                                                       | <b>2024</b><br>J=8,25                               | 28.03.25               |                               |                                                  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                                    | 1                                         | 23,54 G                     |  | 23,4G-3,27G-3,12G-2,96G-3,01G         | 28,41                               | 22,96            |
| skr 58,974                                        |                     | 1          | <b>2023</b><br>J=7,75                                                                                       | <b>2024</b><br>J=8,25                               | 28.03.25               |                               |                                                  | A2DS2Z                              | SE0009922156 | "-", (Glob.)                                                          | 1                                         | 23,1 G                      |  | 23,1G-3,15G-3G-2,85G-2,85G            | 28,35                               | 22,85            |
| Euro 12,855                                       |                     | 1          | <b>2023</b><br>J=15                                                                                         | <b>2024</b><br>J=53                                 | 08.07.25               |                               |                                                  | 851011                              | FR0000120669 | Esso S.A.F.                                                           | 1                                         | 145,6 G                     |  | 144,3G                                | 157,4                               | 107,6            |
| US\$ 28,917                                       | 1                   | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                                      | 1                                         | 31,6 G                      |  | 31,8G-1,6G-1,6G-2,4G-3G               | 45,4                                | 24               |
| Euro 201,262                                      |                     | 1          | <b>2023</b><br>J=0,3                                                                                        | <b>2024</b><br>J=0,33                               | 26.08.25               |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                                    | 1                                         | 4,88 G                      |  | 4,828G                                | 6,76                                | 4,09             |
| US\$ 44,39                                        | 1                   | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A3DNR9                              | VGG320891077 | eToro Group Ltd.                                                      | 1                                         | 55,6 G                      |  | 55,5G-5,5G-5,5G-5,6G-6,85G            | 68,5                                | 50,6             |
| US\$ 104,282                                      | 1                   | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                             | 1                                         | 44,98 G                     |  | 45,5G-5,4G-5,405G-2,955G-3,885G       | 56,6                                | 36,19            |
| Euro 25,351                                       |                     | 1          | <b>2023</b><br>J=0,3                                                                                        | <b>2024</b><br>J=0,22                               | 09.04.25               |                               |                                                  | 938050                              | FI0009008650 | Etteplan Oyj                                                          | 1                                         | 10,55 G                     |  | 10,55G                                | 11,8                                | 9,74             |
| Yen 136,599                                       |                     | 10         | <b>2022</b><br>J=0<br>J=0                                                                                   | <b>2023</b><br>I=0<br>S=0                           |                        |                               |                                                  | A1KCNK                              | JP3944370000 | Euglena Co. Ltd., (Glob.)                                             | 1                                         | 2,42 G                      |  | 2,44G-2,44G-2,42G-2,42G-2,42G         | 3,26                                | 2,38             |
| Euro 73,086                                       |                     | 1          | <b>2023</b><br>J=2,42                                                                                       | <b>2024</b><br>J=2,65                               | 26.05.25               |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                                            | 1                                         | 62,9 G                      |  | 62,4G                                 | 80,25                               | 54,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-----------------------------------------|------------------|
|                                                   |             |            |                                                                                                                |                                         |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                         |                                         |                  |
| A\$ 424,178                                       |             | 7          | <b>2023</b><br>I=0,007<br>S=0,007                                                                              | <b>2024</b><br>I=0,0073                 | 03.03.25           |                               |                                                  | A1C62F                              | AU000000EGH7 | Eureka Group Holdings Ltd., (Glob.)                      | 1                                         | 0,3                         | G | 0,308G-0,29G-0,29G-0,292G-0,292G        | 0,37                                    | 0,22             |
| kann.\$ 398,336                                   | 1           | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                     | 1                                         | 0,07                        | G | 0,0736G-0,0736G-0,0736G-0,0792G-0,0784G | 0,09                                    | 0,02             |
| Euro 95,59                                        |             | 1          |                                                                                                                |                                         |                    |                               |                                                  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS                                              | 1                                         | 2,98                        | G | 2,954G-2,968G-2,948G                    | 3,52                                    | 2,26             |
| Euro 3.676,736                                    | 1           | 1          | <b>2023</b><br>J=0,0933                                                                                        | <b>2024</b><br>J=0,105                  | 05.05.25           |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.             | 1                                         | 2,83                        | G | 2,809G                                  | 2,83                                    | 2,02             |
| Euro 10,249                                       |             | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2DVTN                              | FR0013240934 | Eurobio Scientific                                       | 1                                         | 25                          | G | 24,95G                                  | 26,25                                   | 23,1             |
| PLN 139,163                                       |             | 1          | <b>2022</b><br>J=0,36                                                                                          | <b>2023</b><br>J=0,72                   | 22.08.24           |                               |                                                  | A0DQA0                              | PLEURCH00011 | Eurocash S.A., (Glob.)                                   | 1                                         | 1,77                        | G | 1,774G-1,808G-1,831G-1,834G-1,808G      | 2,61                                    | 1,53             |
| £ 101,292                                         | 1           | 4          | <b>2023</b><br>I=0,02<br>S=0,035                                                                               | <b>2024</b><br>I=0,022<br>S=0,0385      | 24.04.25           |                               |                                                  | A1W9PL                              | GB00BVV2KN49 | Eurocell PLC                                             | 1                                         | 1,73                        | G | 1,73G-1,73G-1,74G-1,75G-1,74G           | 2,06                                    | 1,59             |
| Euro 54,912                                       |             | 7          | <b>2023</b><br>I=1,06<br>J=0,68                                                                                | <b>2024</b><br>I=1,12                   | 05.06.25           |                               |                                                  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                           | 1                                         | 26,45                       | G | 26,15G                                  | 27,15                                   | 21,1             |
| US\$ 2,836                                        | 1           | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2JMZB                              | MHY235081079 | EuroDry Ltd.                                             | 1                                         | 7,7                         | G | 7,85G-7,85G-7,85G-8,2G-7,6G             | 11,2                                    | 6,75             |
| Euro 182,163                                      |             | 1          | <b>2023</b><br>J=0,5                                                                                           | <b>2024</b><br>J=0,6                    | 28.04.25           |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1                                         | 60,36                       | G | 59,94G                                  | 60,84                                   | 45,16            |
| Euro 94,016                                       |             | 1          | <b>2023</b><br>J=0,042                                                                                         | <b>2024</b><br>J=0,042                  | 19.05.25           |                               |                                                  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                             | 1                                         | 2,07                        | G | 2,064G-2,132G-2,162G-2,2G-2,178G        | 3,17                                    | 2,06             |
| US\$ 43,245                                       | 1           | 1          |                                                                                                                |                                         |                    |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 85,5                        | G | 85,5G-5,5G-5,5G-6,5G-5,5G               | 104                                     | 76,5             |
| Euro 521,178                                      | 1           | 1          | <b>2023</b><br>J=0,5372                                                                                        | <b>2024</b><br>J=0,6546                 | 27.05.25           |                               |                                                  | A3C2HU                              | US29873W1027 | Euronext N.V.<br>ausgestellt von: Citibank, N.Y.         | 1                                         |                             |   | (ausg)                                  | 24                                      | 20,6             |
| Euro 104,236                                      |             | 1          | <b>2023</b><br>J=2,48                                                                                          | <b>2024</b><br>J=2,9                    | 26.05.25           |                               |                                                  | A115MJ                              | NL0006294274 | -"                                                       | 1                                         | 144,1                       | G | 143,6G                                  | 150,7                                   | 105,1            |
| Euro 125,42                                       |             | 4          |                                                                                                                |                                         |                    |                               |                                                  | A0MWCT                              | FR0010490920 | EuropaCorp S.A.                                          | 1                                         | 0,45                        | G | 0,441G                                  | 0,49                                    | 0,32             |
| A\$ 1.445,181                                     |             | 7          |                                                                                                                |                                         |                    |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1                                         | 0,03                        | G | 0,0306G-0,031G-0,031G-0,031G-0,0306G    | 0,05                                    | 0,02             |
| A\$ 207,445                                       |             | 1          |                                                                                                                |                                         |                    |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                   | 1                                         | 0,09                        | G | 0,0825G-0,0825G-0,0825G-0,085G-0,09G    | 0,23                                    | 0,06             |
| Euro 1.103,196                                    |             | 1          |                                                                                                                |                                         |                    |                               |                                                  | A40BU6                              | FR001400PDG8 | Europlasma S.A.                                          | 1                                         | 0,01                        |   | 0,005G                                  | 0,02                                    | 0,01             |
| nkr 166,969                                       |             | 1          | <b>2023</b><br>J=3,25                                                                                          | <b>2024</b><br>J=3,5                    | 25.04.25           |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1                                         | 7,03                        | G | 7,07G                                   | 7,5                                     | 6,13             |
| US\$ 7,006                                        | 1           | 1          | <b>2024</b><br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,65                                                               | <b>2025</b><br>I=0,65                   | 09.07.25           |                               |                                                  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.                                            | 1                                         |                             |   | (ausg)                                  | 36,2                                    | 28,2             |
| Euro 35,516                                       |             | 1          |                                                                                                                | <b>2015</b><br>J=0                      |                    |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                          | 1                                         | 0,82                        | G | 0,832G-0,829G-0,838G                    | 1,11                                    | 0,63             |
| Euro 166,125                                      | 1           | 1          |                                                                                                                |                                         |                    |                               |                                                  | A3EVYK                              | AT000000ETS9 | EuroTeleSites AG                                         | 1                                         | 4,97                        | G | 4,99G-4,91G-4,92G-4,92G-4,98G           | 5,87                                    | 4,61             |
| A\$ 164,823                                       |             | 7          | <b>2023</b><br>I=0,0175<br>S=0,03                                                                              | <b>2024</b><br>I=0,02                   | 10.02.25           |                               |                                                  | 932713                              | AU000000EZL9 | Euroz Hartleys Group Ltd., (Glob.)                       | 1                                         | 0,54                        | G | 0,535G-0,535G-0,535G-0,54G-0,54G        | 0,58                                    | 0,43             |
| Euro 475,178                                      |             | 7          | <b>2020</b><br>J=0,93                                                                                          | <b>2021</b><br>J=0,93                   | 17.11.22           |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1                                         | 3,36                        |   | 3,39G-3,4                               | 11,51                                   | 1,13             |
| A\$ 1.985,837                                     |             | 7          |                                                                                                                |                                         |                    |                               |                                                  | A3C85Y                              | AU0000196206 | EV Resources Ltd., (Glob.)                               | 1                                         |                             | G | 0,0038G-0,0038G-0,0038G-0,0038G-0,0038G |                                         |                  |
| US\$ 78,987                                       | 1           | 10         |                                                                                                                |                                         |                    |                               |                                                  | A2N5RU                              | US29975E1091 | Eventbrite Inc.                                          | 1                                         | 2,24                        | G | 2,156G-2,158G-2,17G                     | 3,55                                    | 1,61             |
| CNY 704,089                                       | zu je CNY 1 | 1          | <b>2024</b><br>J=0,0979                                                                                        | <b>2025</b><br>J=0,1187                 | 30.06.25           |                               |                                                  | A2AQCT                              | CNE1000029M4 | Everbright Securities Co. Ltd.                           | 1                                         | 1                           | G | 0,955G-0,945G-0,945G-0,95G-0,945G       | 1,01                                    | 0,69             |
| US\$ 38,659                                       | 1           | 10         | <b>2023</b><br>Q=0,76<br>Q=0,76<br>Q=0,8<br>Q=0,8                                                              | <b>2024</b><br>Q=0,8<br>Q=0,8<br>Q=0,84 | 30.05.25           |                               |                                                  | A0KEXP                              | US29977A1051 | Evercore Inc.                                            | 1                                         | 224                         | G | 224G                                    | 276                                     | 141              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 42,535    | 1                 | 1          | 2024<br>Q=1,75<br>Q=2<br>Q=2<br>Q=2                                                                            | 2025<br>Q=2<br>Q=2                           | 28.05.25               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                          | 1                                         | 286,6 G                     | 287G-7G-8G-8,1G-8,1G              | 358,6                               | 284,3            |
| US\$                                              | 326,891   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                      | 1                                         | 5,9 G                       | 5,9G-5,95G-5,95G-5,95G-5,95G      | 7,6                                 | 4,38             |
| US\$                                              | 230,091   | 1                 | 1          | 2024<br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675                                                           | 2025<br>Q=0,6675                             | 23.05.25               |                               |                                                  | A2JNBV                              | US30034W1062 | Evergy Inc.                                                 | 1                                         | 58,68 G                     | 57,9G-7,8G-7,84G-8,08G-8,28G      | 65,96                               | 55,66            |
| US\$                                              | 86,856    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14YWK                              | US30034T1034 | Everi Holdings Inc.                                         | 1                                         | 12,1 G                      | 12,1G-2G-2G-2,1G-2G               | 13,2                                | 11,5             |
| £                                                 | 145,849   | 1                 | 4          |                                                                                                                | 2024<br>S=0,027                              | 05.06.25               |                               |                                                  | A2JMDY                              | GB00BYVX2X20 | everplay group PLC                                          | 1                                         | 3,58 G                      | 3,58G-3,6G-3,62G-3,62G-3,62G      | 3,72                                | 2,12             |
| US\$                                              | 367,385   | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                               | 2025<br>Q=0,7525<br>Q=0,7525                 | 15.05.25               |                               |                                                  | A14NE5                              | US30040W1080 | Eversource Energy                                           | 1                                         | 54 G                        | 53G                               | 60,5                                | 47,8             |
| US\$                                              | 22,467    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AS0X                              | US30041T1043 | Everspin Technologies Inc.                                  | 1                                         | 5,3 G                       | 5,25G-5,25G-5,25G-5,45G-5,3G      | 6,4                                 | 3,84             |
| kann.\$                                           | 75,592    | 1                 | 5          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,195<br>Q=0,195                                                                 | 2024<br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2 | 13.03.25               |                               |                                                  | A0J3SP                              | CA30041N1078 | Evertz Technologies Ltd.                                    | 1                                         | 7,75 G                      | 7,4G-7,4G-7,65G                   | 8,95                                | 6,05             |
| Euro                                              | 24,662    |                   | 1          | 2020<br>J=0,016                                                                                                | 2023<br>J=0,045                              | 04.11.24               |                               |                                                  | A2QLMH                              | IT0005430936 | eVISO S.p.A.                                                | 1                                         | 10,06 G                     | 9,96G-10,22G-0,12G                | 11,2                                | 6,96             |
| Euro                                              | 179,878   | 1, 1, 10, 100     | 10         | 2022<br>J=1,14                                                                                                 | 2023<br>J=0,9                                | 03.03.25               | 03.05                         |                                                  | 878279                              | AT0000741053 | EVN AG                                                      | 1                                         | 23,35 G                     | 23,45G-3,25G-3,25G-3,05G-2,85G    | 25                                  | 19,84            |
| £                                                 | 449,835   | 1                 | 1          | 2020<br>I=0,06<br>S=0,12                                                                                       | 2021<br>I=0,045                              | 16.09.21               |                               |                                                  | A0F640                              | GI000A0F6407 | Evoke PLC                                                   | 1                                         | 0,7 G                       | 0,701G-0,704G-0,7G-0,7015G-0,712G | 0,9                                 | 0,43             |
| US\$                                              | 117,4     | 1                 | 12         |                                                                                                                |                                              |                        |                               |                                                  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                         | 1                                         | 8,95 G                      | 9,05G-9,05G-9G-9,15G-9,05G        | 12,4                                | 6,25             |
| US\$                                              | 64,476    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JDYX                              | US30052C1071 | Evolus Inc.                                                 | 1                                         | 7,7 G                       | 7,7G-7,65G-7,7G-7,7G-7,7G         | 14,3                                | 7,65             |
| skr                                               | 204,462   |                   | 1          | 2023<br>J=2,65                                                                                                 | 2024<br>J=2,8                                | 12.05.25               |                               |                                                  | A2PK19                              | SE0012673267 | Evolution AB [publ], (Glob.)                                | 1                                         | 65,04 G                     | 65,36G-6,2G-5,16G                 | 79,3                                | 58               |
| skr                                               | 204,462   | 1                 | 1          | 2023<br>J=2,8478                                                                                               | 2024<br>J=3,145                              | 15.05.25               |                               |                                                  | A2QCAH                              | US30051E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 64,5 G                      | 64G-4,5G-4G-4,5G-4,5G             | 78                                  | 57,5             |
| A\$                                               | 2.002,379 |                   | 7          | 2023<br>I=0,02<br>S=0,05                                                                                       | 2024<br>I=0,07                               | 04.03.25               |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                              | 1                                         | 4,19 G                      | 4,117G-4,13G-4,12G-4,123G-4,123G  | 5,3                                 | 2,85             |
| US\$                                              | 34,308    | 1                 | 7          | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.06.25               |                               |                                                  | A0NJKM                              | US30049A1079 | Evolution Petroleum Corp.                                   | 1                                         | 4,02 G                      | 3,94G-3,94G-3,92G-4G-4,02G        | 5,35                                | 3,56             |
| Euro                                              | 14,327    |                   | 1          | 2023<br>I=0,5<br>S=0,6                                                                                         | 2024<br>I=0,5<br>S=0,6                       | 21.05.25               |                               |                                                  | A0ET8E                              | BE0003820371 | EVS Broadcast Equipment S.A.                                | 1                                         | 35,7 G                      | 35,05G                            | 38,4                                | 29,85            |
| US\$                                              | 188,638   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 590273                              | US30063P1057 | Exact Sciences Corp.                                        | 1                                         | 43,51 G                     | 44,135G-4,015G-3,925G-4,74G-3,77G | 56,87                               | 35,47            |
| US\$                                              | 21,861    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PRXT                              | US30068X1037 | Exagen Inc.                                                 | 1                                         | 5,75 G                      | 5,65G-5,65G-5,6G-5,65G-5,75G      | 6,6                                 | 2,52             |
| Euro                                              | 17,425    |                   | 1          | 2019<br>J=0,32                                                                                                 | 2020<br>J=0,32                               | 23.06.21               |                               |                                                  | 912613                              | FR0000062671 | Exail Technologies S.A.                                     | 1                                         | 94,7                        | 95,1G                             | 95,1                                | 17,34            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 51,417    | 1          | 1          | 2024                                                                                                           | 2025                         | 30.06.25               |                               |                                                  | A1C30Q                              | CA3012831077 | Exchange Income Corp.                                                  | 1                                         | 36,8 G                      | 36,8G                             | 39                                  | 29,2             |
| kann.\$                                           | 38,313    | 1          | 1          | 2024<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2025<br>Q=0,105<br>Q=0,105   | 16.06.25               |                               |                                                  | 878187                              | CA30150P1099 | Exco Technologies Ltd.                                                 | 1                                         | 4,2 G                       | 4,1G                              | 5                                   | 3,24             |
| Euro                                              | 6,788     |            | 9          | 2022<br>J=1,57                                                                                                 | 2023<br>J=1,15               | 11.02.25               |                               |                                                  | 907602                              | FR0004527638 | Exel Industries S.A.                                                   | 1                                         | 39,4 G                      | 39,2G                             | 45,7                                | 33,2             |
| US\$                                              | 272,708   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                                          | 1                                         | 38,08 G                     | 36,9G-6,82G-6,67G-6,47G-6,65G     | 42,9                                | 28,97            |
| US\$                                              | 1.009,536 | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,4<br>Q=0,4       | 12.05.25               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                                           | 1                                         | 36,94 G                     | 36,13G                            | 42,55                               | 36,13            |
| US\$                                              | 162,694   | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                               | 1                                         | 37,21 G                     | 36,97G-6,81G-6,77G-7,21G-7,11G    | 50,46                               | 35,96            |
| US\$                                              | 59,5      |            | 1          | 2022<br>I=0,95<br>S=1                                                                                          | 2023<br>I=4,4<br>S=0,4       | 27.05.24               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                                             | 1                                         | 11,96 G                     | 11,92G                            | 12,08                               | 11,08            |
| Euro                                              | 220,984   |            | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,49               | 26.05.25               |                               |                                                  | A2DHZ4                              | NL0012059018 | EXOR N.V.                                                              | 1                                         | 82,4 G                      | 83,85G                            | 99,8                                | 73,5             |
| Euro                                              | 50,783    |            | 1          |                                                                                                                | 2024<br>J=0,1                | 28.05.25               |                               |                                                  | A40F75                              | FR001400Q9V2 | Exosens                                                                | 1                                         | 42,15 G                     | 41,45G-39,8G-40G-1,25G-1,35G      | 45,1                                | 18,82            |
| US\$                                              | 156,169   | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05     | 19.05.25               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                                | 1                                         | 7,87 G                      | 7,78G-7,764G-7,8G-7,678G-7,666G   | 11,9                                | 6,39             |
| US\$                                              | 237,979   | 1          | 1          | 2024<br>Q=0,575<br>Q=0,715<br>Q=0,575<br>Q=0,575                                                               | 2025<br>Q=0,575<br>Q=0,575   | 15.05.25               |                               |                                                  | A2QPFF                              | US1651677353 | Expand Energy Corp.                                                    | 1                                         | 102,9 G                     | 101,5G-0,95G-0,95G-1,35G-0,65G    | 106,95                              | 85,06            |
| US\$                                              | 121,597   | 1          | 1          | 2020<br>Q=0,34                                                                                                 | 2025<br>Q=0,4<br>Q=0,4       | 29.05.25               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                                     | 1                                         | 142,28 G                    | 141,64G-1,28G-1,34G-2,48G-2,08G   | 200,55                              | 120,64           |
| US\$                                              | 136,948   | 1          | 1          | 2024                                                                                                           | 2025                         | 02.06.25               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                            | 1                                         | 96,34 G                     | 95,74G-5,5G-5,52G-6,06G-6,34G     | 117,35                              | 90,18            |
| US\$                                              | 918,824   | 1          | 4          | 2023<br>I=0,18<br>I=0,405                                                                                      | 2024<br>I=0,1925<br>I=0,4325 | 19.06.25               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                                           | 1                                         | 44,6 G                      | 44,8G-4G-4G-3,8G-4,2G             | 47,8                                | 34,6             |
| US\$                                              | 918,173   | 1          | 4          | 2023<br>I=0,18<br>S=0,405                                                                                      | 2024<br>I=0,1925<br>S=0,4325 | 20.06.25               |                               |                                                  | A0LC8V                              | US30215C1018 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 44,6 G                      | 44,6G-3,8G-3,8G-3,6G-3,8G         | 47,8                                | 34,6             |
| kann.\$                                           | 183,229   | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                               | 1                                         | 0,03 G                      | 0,0272G                           | 0,04                                | 0,02             |
| US\$                                              | 50,751    | 1          | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,3<br>Q=0,3       | 06.06.25               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                                          | 1                                         | 63,48 G                     | 63,6G-3,54G-3,52G                 | 90,34                               | 62,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                 | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 115,391         | 1          | 1          | 2016<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075            | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684                 | Expro Group Holdings N.V.                                | 1                                         | 7,25 G                      | 7,2G-7,15G-7,15G-7,3G-7,35G             | 14,2                                | 6,1              |
| kann.\$<br>skr                                    | 559,51<br>13,43 | 1          | 5<br>1     | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                                   | 30.04.25               |                               |                                                  | A2DWXY<br>A2QCWQ                    | CA30222R1091<br>SE0014035762 | Exro Technologies Inc.<br>Exsitec Holding AB, (Glob.)    | 1<br>1                                    | 0,03 G<br>12 G              | 0,0286G<br>12,05G-1,95G-1,9G-1,75G-1,7G | 0,09<br>12,5                        | 0,03<br>8,88     |
| kann.\$                                           | 83,818          | 1          | 1          | 2024                                                                                                           | 2025                                             | 30.06.25               |                               |                                                  | A1JZ4L                              | CA30224T8639                 | Extendicare Inc.                                         | 1                                         | 8,7 G                       | 8,6G                                    | 9,3                                 | 6,55             |
| US\$                                              | 212,211         | 1          | 1          | 2024<br>Q=1,5458<br>Q=0,0742<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378           | 2025<br>Q=1,5822<br>Q=0,0378<br>Q=1,62<br>Q=1,62 | 16.06.25               |                               |                                                  | A0B7S6                              | US30225T1025                 | Extra Space Storage Inc.                                 | 1                                         | 125,65 G                    | 123,35G-3,25G-2,05G                     | 152,35                              | 111,65           |
| US\$                                              | 133,168         | 1          | 7          |                                                                                                                |                                                  |                        |                               |                                                  | 920402                              | US30226D1063                 | Extreme Networks Inc.                                    | 1                                         | 15,27 G                     | 15,125G-5,085G-5,095G-5,385G-5,34G      | 17,1                                | 9,35             |
| ZAR                                               | 347,698         | 1          | 1          | 2023<br>I=11,43<br>S=15,82                                                                                     | 2024<br>I=7,96<br>S=8,66                         | 07.05.25               |                               |                                                  | A0LETJ                              | ZAE000084992                 | Exxaro Resources Ltd.                                    | 1                                         | 7 G                         | 7G-7G-7,05G-7,05G-7,05G                 | 9,2                                 | 6,3              |
| US\$                                              | 4.308,968       | 1          | 1          | 2024<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,99                                                                   | 2025<br>Q=0,99<br>Q=0,99                         | 15.05.25               |                               | 06.99                                            | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                        | 1                                         | 93,54 G                     | 92,49G-2,8G-2,67G-3,15G-3,72G           | 112                                 | 87,1             |
| Euro                                              | 106,5           |            | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,07                                   | 22.07.25               |                               |                                                  | 931894                              | GRS359353000                 | EYDAP S.A., (Glob.)                                      | 1                                         | 5,61 G                      | 5,6G                                    | 6,01                                | 5,15             |
| US\$                                              | 68,811          | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2QJRU                              | US30233G2093                 | EyePoint Pharmaceuticals Inc.                            | 1                                         | 7,77 G                      | 8,866G                                  | 8,87                                | 3,59             |
| Yen                                               | 68,469          |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45                                     | 27.06.25               |                               |                                                  | 862901                              | JP3161200005                 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 25,6 G                      | 25,8G-5,8G-5,8G                         | 29,4                                | 25,6             |
| US\$                                              | 52,044          | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | 882641                              | US3023011063                 | EZCORP Inc.                                              | 1                                         | 11,4 G                      | 11,4G-1,3G-1,3G-1,4G-1,4G               | 14,5                                | 11,1             |
| Euro                                              | 174,673         |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DQKY                              | FI4000519236                 | F-SECURE OYJ                                             | 1                                         | 1,85 G                      | 1,86G-1,856G-1,858G                     | 2                                   | 1,59             |
| Euro                                              | 42,976          |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,4                                    | 19.05.25               |                               |                                                  | A1W96K                              | IT0004967292                 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.      | 1                                         | 9,32 G                      | 9,33G-9,29G-9,35G-9,32G-9,33G           | 11,52                               | 9,09             |
| kann.\$                                           | 519,792         | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40KCK                              | CA30336Y1079                 | F3 Uranium Corp.                                         | 1                                         | 0,14 G                      | 0,139G                                  | 0,19                                | 0,11             |
| US\$                                              | 57,432          | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | 922977                              | US3156161024                 | F5 Inc.                                                  | 1                                         | 253,1 G                     | 251,5G-0,9G-1G-0,6G-46,6G               | 300,3                               | 202,6            |
| Euro                                              | 11              | 1          | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                                    | 10.07.25               |                               |                                                  | 922985                              | AT0000785407                 | Fabasoft AG                                              | 1                                         | 15,8 G                      | 15,8G-6,25G-6,25G-6,2G-5,75G            | 19                                  | 15,15            |
| skr                                               | 330,783         |            | 1          | 2024<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45                                                                   | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5         | 09.01.26               |                               |                                                  | A2JJ96                              | SE0011166974                 | Fabege AB, (Glob.)                                       | 1                                         | 7,49 G                      | 7,545G-7,575G-7,64G-7,61G-7,585G        | 7,86                                | 6,5              |
| US\$                                              | 35,831          | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0Q2S5                              | KYG3323L1005                 | Fabrinet                                                 | 1                                         | 236,7 G                     | 243,1G-2,8G-3,5G                        | 262,7                               | 145,15           |
| PLN                                               | 12,618          |            | 1          | 2023<br>J=3,17                                                                                                 | 2024<br>J=3                                      | 10.06.25               |                               |                                                  | A0ETES                              | PLSNZKA00033                 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.)            | 1                                         | 19,5 G                      | 19,5G-9,4G-9,45G-9,25G-9,35G            | 21,2                                | 18,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| PLN                                               | 23,931    |                   | 1          | 2020<br>J=4                                                                                                    | 2021<br>J=2                       | 09.09.22               |                               |                                                  | 900017                              | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.)                                                                                                         | 1                                         | 6,24 G                      | 6,28G-6,3G-6,2G-6,46G-6,42G        | 7,36                                | 5                |
| Euro                                              | 45,79     | 1                 | 1          | 2016<br>J=0,11                                                                                                 | 2018<br>J=0,15                    | 15.07.19               |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                                                                                                   | 1                                         | 6,7 G                       | 6,73G-6,67G-6,74G-6,74G-6,67G      | 7,81                                | 5,79             |
| US\$                                              | 37,947    | 1                 | 9          | 2023<br>Q=0,98<br>Q=0,98<br>Q=1,04<br>Q=1,04                                                                   | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,1 | 30.05.25               |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                                                                                                             | 1                                         | 375,4 G                     | 375,8G-5,5G-4,9G-5,3G-4,8G         | 467,1                               | 350              |
| Euro                                              | 316,224   |                   | 1          | 2023<br>J=0,039<br>J=0,116                                                                                     | 2024<br>J=0,041                   | 09.01.25               |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                                                                                                           | 1                                         | 4,44 G                      | 4,465G-4,475G-4,485G-4,475G-4,46G  | 4,63                                | 3,26             |
| skr                                               | 177,193   |                   | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,4                     | 29.04.25               |                               |                                                  | A2DTHW                              | SE0010048884 | Fagerhult Group AB, (Glob.)                                                                                                               | 1                                         | 3,56 G                      | 3,53G-3,495G-3,485G-3,46G-3,54G    | 4,72                                | 3,18             |
| Euro                                              | 73,314    |                   | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,35                    | 19.05.25               |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                                                                                                               | 1                                         | 22,35 G                     | 22,6G                              | 22,7                                | 16,24            |
| US\$                                              | 24,342    | 1                 | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2017<br>Q=0,02                    | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                                                                                          | 1                                         | 1.638,5 G                   | 1617,5G-4G-2G-551,5G-44G           | 1.987,5                             | 1.325            |
| kann.\$                                           | 22,635    | 1                 | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=15                      | 16.01.25               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                                                                                           | 1                                         | 1.564 G                     | 1518G                              | 1.564                               | 1.180            |
| kann.\$                                           | 104,811   | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A14NTF                              | CA3038971022 | Fairfax India Holdings Corp.                                                                                                              | 1                                         | 15,4 G                      | 15,6G                              | 19                                  | 13,3             |
| kann.\$                                           | 304,138   | 1                 | 7          |                                                                                                                |                                   |                        |                               |                                                  | A1187J                              | CA30606C1086 | Falco Resources Ltd.                                                                                                                      | 1                                         | 0,15 G                      | 0,148G                             | 0,2                                 | 0,1              |
| Yen                                               | 982,383   |                   | 4          | 2023<br>I=40,26<br>S=43,88                                                                                     | 2024<br>I=44,51<br>S=49,88        | 28.03.25               |                               |                                                  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                                                                                                      | 1                                         | 22,12 G                     | 22,51G-2,45G-2,28G-2,25G-2,44G     | 29,3                                | 19,18            |
| Yen                                               | 1.964,767 | 1                 | 4          | 2023<br>I=0,1359<br>S=0,1364                                                                                   | 2024<br>I=0,1485                  | 30.09.24               |                               |                                                  | A0YEKG                              | US3073051027 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG, New York/N.Y. | 1                                         | 10,8 G                      | 10,8G-0,8G-0,7G-1G-1G              | 14,4                                | 9,25             |
| H\$                                               | 4.346,648 | 1                 | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>I=0,25<br>S=0,3           | 16.04.25               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd.                                                                                                                     | 1                                         | 0,7 G                       | 0,69G-0,69G-0,685G                 | 0,72                                | 0,59             |
| kann.\$                                           | 205,516   | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                                                                                                      | 1                                         | 0,52 G                      | 0,514G                             | 0,57                                | 0,45             |
| US\$                                              | 21,555    | 1                 | 7          |                                                                                                                |                                   |                        |                               |                                                  | 873769                              | US3076751086 | Farmer Bros. Co.                                                                                                                          | 1                                         | 1,14 G                      | 1,13G-1,12G-1,12G-1,15G-1,14G      | 3                                   | 1,12             |
| US\$                                              | 45,99     | zu je US\$ 1<br>1 | 1          | 2024<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,06                         | 2025<br>Q=0,06<br>Q=0,06          | 01.07.25               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                                                                                                    | 1                                         | 9,68 G                      | 9,45G-9,43G-9,42G-9,69G-9,67G      | 11,9                                | 8,45             |
| US\$                                              | 19,317    | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | 909382                              | US3116421021 | Faro Technologies Inc.                                                                                                                    | 1                                         | 37,2 G                      | 37G-6,8G-6,8G-7G-6,8G              | 38,8                                | 20               |
| skr                                               | 53,832    |                   | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,85                    | 13.11.24               |                               |                                                  | A2QKNY                              | SE0015195771 | Fasadgruppen Group AB, (Glob.)                                                                                                            | 1                                         | 2,73 G                      | 2,705G-2,725G-2,72G-2,62G          | 3,98                                | 1,37             |
| Yen                                               | 318,221   |                   | 9          | 2023<br>I=175<br>S=225                                                                                         | 2024<br>I=240<br>S=240            | 28.08.25               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                                                                                          | 1                                         | 273,6 G                     | 282,4G-1,3G-1,6G-1,3G-1,6G         | 334,5                               | 251,9            |
| US\$                                              | 573,621   | 1                 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43                                                                   | 2025<br>Q=0,44                    | 25.04.25               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                                                                                                              | 1                                         | 35,35 G                     | 35,06G-5,035G-4,995G-5,175G-4,84G  | 75,18                               | 34,84            |
| skr                                               | 1.104,623 |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3DM8U                              | SE0017832488 | Fastighets AB Balder, (Glob.)                                                                                                             | 1                                         | 6,09 G                      | 6,098G-6,218G-6,324G-6,252G-6,172G | 7,16                                | 5,04             |
| skr                                               | 30        | 1                 | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                     | 30.03.26               |                               |                                                  | A3C4MW                              | SE0016785794 | Fastighetsbolaget Emilshus AB                                                                                                             | 1                                         | 2,72 G                      | 2,72G-2,66G-2,64G-2,63G-2,71G      | 2,73                                | 2,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| skr                                               | 114,626   |                     | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3DNXP                              | SE0016785786 | Fastighetsbolaget Emilshus AB, (Glob.)                   | 1                                         | 4,27 G                      | 4,255G-4,265G-4,425G-4,41G             | 4,51                                | 3,33             |
| US\$                                              | 144,686   | 1                   | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                              | 1                                         | 5,96 G                      | 5,872G-5,86G-5,86G-5,844G-5,84G        | 10,48                               | 4,3              |
| Euro                                              | 14,948    | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                             | 1                                         | 20,6 G                      | 20,65G-0,4G-G                          | 24,5                                | 15,98            |
| US\$                                              | 16,551    | 1                   | 10         | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2024<br>Q=0,14                  | 15.11.24               |                               |                                                  | A2H6NG                              | US30258N1054 | Fat Brands Inc.                                          | 1                                         | 1,93 G                      | 1,92G-1,915G-1,915G-1,93G-1,965G       | 5,65                                | 1,76             |
| US\$                                              | 114,604   | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1                                         | 0,99 G                      | 0,9462G-0,9442G-0,9444G-0,9532G-0,943G | 1,87                                | 0,58             |
| US\$                                              | 45,808    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                                   | 2025<br>Q=0,19                  | 13.05.25               |                               |                                                  | A2AR4E                              | US30257X1046 | FB Financial Corporation                                 | 1                                         | 37,6 G                      | 37,4G-7,4G-7,2G-7,8G-7,4G              | 51,5                                | 34               |
| Euro                                              | 41,095    | 1<br>zu je Euro 0,6 | 1          | 2023<br>I=1<br>S=1                                                                                             | 2024<br>I=1<br>S=1              | 30.04.25               |                               |                                                  | 932239                              | IE0003290289 | FBD Holdings PLC                                         | 1                                         | 13,4 G                      | 13,45G-3,25G-3,35G-3,65G-3,65G         | 14,2                                | 12,25            |
| £                                                 | 22,182    | 1                   | 4          | 2018<br>I=0,077<br>S=0,193                                                                                     | 2019<br>I=0,085                 | 14.11.19               |                               |                                                  | 911641                              | GB0031477770 | FD Technologies PLC                                      | 1                                         | 28 G                        | 28G-7,8G-7,8G-7,8G-8G                  | 29                                  | 17,8             |
| Euro                                              | 185,27    |                     | 1          | 2023<br>J=1,78                                                                                                 | 2024<br>J=2,05                  | 27.05.25               |                               |                                                  | A2PU5K                              | FR0013451333 | FDJ United                                               | 1                                         | 33,28 G                     | 33,12G-3,22G-3,02G                     | 38,06                               | 26,96            |
| £                                                 | 109,714   | 1                   | 1          | 2023<br>I=0,17<br>S=0,19                                                                                       | 2024<br>I=0,1<br>S=0,125        | 05.06.25               |                               |                                                  | A116TF                              | GB00BLWDVP51 | FDM Group [Holdings] PLC                                 | 1                                         | 2,42 G                      | 2,48G-2,44G-2,46G-2,46G-2,48G          | 3,8                                 | 2,36             |
| US\$                                              | 9,402     | 1                   | 10         | 2023<br>Q=1,1<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                       | 2024<br>Q=1,4<br>Q=1,5<br>Q=1,5 | 16.06.25               |                               |                                                  | 938456                              | US3131483063 | Federal Agricultural Mortgage Corp.                      | 1                                         | 165 G                       | 164,4G-4,2G-4G-5,6G-6G                 | 199                                 | 142              |
| US\$                                              | 650,06    | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 7 G                         | 7G-6,95G-6,85G-7,2G-7,15G              | 7,9                                 | 3,08             |
| US\$                                              | 1.158,088 | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 8,54 G                      | 8,48G-8,46G-8,42G-8,5-8,62G-8,54G      | 10,85                               | 3                |
| US\$                                              | 60,969    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,14<br>Q=0,14        | 16.05.25               |                               |                                                  | 857967                              | US3138551086 | Federal Signal Corp.                                     | 1                                         | 86,5 G                      | 86,5G-6,5G-3G-6G-7G                    | 95,5                                | 61,5             |
| US\$                                              | 79,094    | 1                   | 1          | 2024<br>Q=0,28<br>Q=1,31<br>Q=0,31<br>Q=0,31                                                                   | 2025<br>Q=0,31<br>Q=0,34        | 08.05.25               |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 37,2 G                      | 37G-6,8G-6,8G-7,4G-7,4G                | 39,8                                | 31,2             |
| US\$                                              | 239,599   | 1                   | 6          | 2024<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38                                                                   | 2025<br>Q=1,45                  | 23.06.25               |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 190,36 G                    | 189,84G-9,34G-8,22G-91,34G-87,78G      | 272,1                               | 175,34           |
| sfrs                                              | 14,745    | 1<br>zu je sfrs 10  | 1          | 2022<br>J=0,17                                                                                                 | 2023<br>J=0,17                  | 25.04.24               |                               |                                                  | 905428                              | CH0009320091 | Feintool International Holding AG                        | 1                                         | 12,5 G                      | 12,5G-2,5G-2,5G-2,55G-2,35G            | 13,1                                | 11,69            |
| kann.\$                                           | 108,286   | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         |                             | (ausg)                                 |                                     |                  |
| kann.\$                                           | 27,6      | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A12A5F                              | CA31447P1009 | Fennec Pharmaceuticals Inc., neue                        | 1                                         | 6,85 G                      | 7G-7G-7G-7G-6,85G                      | 7,2                                 | 4,28             |
| US\$                                              | 197,181   | 1                   | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,83                                                                             | 2025<br>Q=0,83<br>Q=0,83        | 20.06.25               |                               |                                                  | A408VE                              | US31488V1070 | Ferguson Enterprises Inc.                                | 1                                         | 186 G                       | 184G-4G-4G-5G-3G                       | 188                                 | 130              |
| Euro                                              | 89,844    |                     | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1103M                              | FR0011271600 | Fermentalg                                               | 1                                         | 0,48 G                      | 0,4705G                                | 0,6                                 | 0,28             |
| Euro                                              | 91,3      |                     | 1          |                                                                                                                | 2024<br>J=0,27                  | 26.06.25               |                               |                                                  | A4122L                              | GB00BN0VZ646 | Ferrari Group PLC                                        | 1                                         | 8,86 G                      | (exD)-8,63G-8,7G-8,76G-8,71G-8,58G     | 9,2                                 | 6,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| Euro 179,044                                      | 1                   | 1          | <b>2023</b><br>J=2,443                                                                           | <b>2024</b><br>J=2,986                          | 22.04.25               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 406,5 G                     | 405G-6,9G-5,7G-2,6G-2,9G           | 491,4                               | 360,5            |
| Euro 338,483                                      |                     | 1          | <b>2023</b><br>J=0,097                                                                           | <b>2024</b><br>J=0,1                            | 16.06.25               |                               |                                                  | A2PSY9                              | IT0005383291 | Ferretti S.p.A.                                          | 1                                         | 2,59 G                      | 2,6G-2,65G-2,632G-2,662G-2,638G    | 2,91                                | 2,08             |
| £ 598,137                                         |                     | 1          | <b>2022</b><br>I=0,132                                                                           | <b>2024</b><br>I=0,033                          | 25.01.24               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 0,54 G                      | 0,54G-0,55G-0,565G-0,57G-0,575G    | 1,34                                | 0,5              |
| PLN 21,243                                        |                     | 1          | <b>2023</b><br>J=3,16                                                                            | <b>2024</b><br>J=3,14                           | 11.09.25               |                               |                                                  | A1CWJX                              | PLFERRO00016 | Ferro SA, (Glob.)                                        | 1                                         | 8,26 G                      | 8,32G-8,28G-8,16G-8,12G-8,2G       | 8,6                                 | 6,74             |
| US\$ 186,626                                      |                     | 1          | <b>2024</b><br>Q=0,013<br>Q=0,013<br>Q=0,013<br>Q=0,013                                          | <b>2025</b><br>Q=0,014<br>Q=0,014               | 18.06.25               |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 3,04 G                      | 2,94G-2,94G-2,94G-3,04G-3,1G       | 3,96                                | 2,68             |
| Yen 47,118                                        | 1<br>zu je US\$ 7,5 | 4          | <b>2023</b><br>I=50<br>S=50                                                                      | <b>2024</b><br>I=55<br>S=86                     | 28.03.25               |                               |                                                  | 919920                              | JP3802720007 | Ferrotec Holdings Corp., (Glob.)                         | 1                                         | 17,2 G                      | 17,4G-7,5G-7,5G-7,5G-7,5G          | 18,6                                | 12               |
| Euro 733,755                                      |                     | 1          | <b>2022</b><br>J=0,2871<br>J=0,4276<br>J=0,3033                                                  | <b>2024</b><br>I=0,4597<br>I=0,0346<br>I=0,3182 | 22.05.25               |                               |                                                  | A3EG0H                              | NL0015001FS8 | Ferrovial SE                                             | 1                                         | 43,78 G                     | 44,12G                             | 45,73                               | 36,97            |
| £ 122,278                                         |                     | 1          | <b>2023</b><br>I=0,0574<br>S=0,109                                                               | <b>2024</b><br>I=0,0585<br>S=0,1112             | 15.05.25               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 10,3 G                      | 10,3G-0,4G-0,4G-0,5G-0,5G          | 10,7                                | 7,2              |
| US\$ 38,263                                       |                     | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3EP67                              | US31573L1052 | Fibrobiologics Inc.                                      | 1                                         | 0,63 G                      | 0,605G                             | 1,97                                | 0,59             |
| US\$ 110,679                                      |                     | 1          | <b>2024</b><br>I=0,1<br>I=0,1<br>S=0,1                                                           | <b>2025</b><br>I=0,1                            | 16.06.25               |                               |                                                  | A3EDHE                              | BMG3398L1182 | Fidelis Insurance Holdings Ltd.                          | 1                                         | 13,2 G                      | 13,1G-3,1G-3,1G-3,4G-3,5G          | 17,3                                | 13               |
| US\$ 274,64                                       | 1                   | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,5                                               | <b>2025</b><br>Q=0,5<br>Q=0,5                   | 16.06.25               |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 47,4 G                      | 47G-7G-7G-7,6G-7,6G                | 62                                  | 46,4             |
| US\$ 523,522                                      | 1                   | 1          | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                              | <b>2025</b><br>Q=0,4<br>Q=0,4                   | 10.06.25               |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 69,94 G                     | 68,68G-8,56G-8,5G-8,4G-7,49G       | 80,89                               | 59,81            |
| US\$ 34,732                                       | 1                   | 1          | <b>2024</b><br>Q=0,65<br>Q=0,59<br>Q=0,57<br>Q=0,61                                              | <b>2025</b><br>Q=0,54<br>Q=0,54                 | 13.06.25               |                               |                                                  | A1JCGJ                              | US3165001070 | Fidus Investment Corp.                                   | 1                                         | 16,9 G                      | 16,8G-6,8G-6,8G-6,9G-6,9G          | 22,4                                | 15,3             |
| Euro 71,918                                       | 1                   | 1          | <b>2023</b><br>J=0,14                                                                            | <b>2024</b><br>J=0,2                            | 28.04.25               |                               |                                                  | 215601                              | IT0003365613 | Fiera Milano S.p.A.                                      | 1                                         | 5,75 G                      | 5,66G-5,77G-5,75G                  | 5,84                                | 4,06             |
| US\$ 667,492                                      |                     | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                              | <b>2025</b><br>Q=0,37<br>Q=0,37                 | 30.06.25               |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 34,87 G                     | 34,58G-4,785G-4,465G-5,065G-5,165G | 43,31                               | 28,6             |
| £ 12,52                                           |                     | 4          | <b>2023</b><br>I=0,0125<br>S=0,155                                                               | <b>2024</b><br>I=0,0125                         | 02.01.25               |                               |                                                  | A2ACT7                              | GB00BD0CWJ91 | FIH Group PLC                                            | 1                                         | 2 G                         | 2,06G-2,06G-2,06G-2,06G-2G         | 3,2                                 | 1,79             |
| £ 219,003                                         |                     | 6          |                                                                                                  |                                                 |                        |                               |                                                  | 897725                              | GB0003362992 | Filtronic PLC                                            | 1                                         | 1,74 G                      | 1,73G-1,73G-1,72G-1,73G-1,75G      | 1,95                                | 0,87             |
| Euro 44,513                                       |                     | 1          | <b>2023</b><br>J=0,97                                                                            | <b>2024</b><br>J=1,04                           | 30.04.25               |                               |                                                  | A0ETZ2                              | BE0003823409 | Financière de Tubize S.A.                                | 1                                         | 131 G                       | 132,6G                             | 154,6                               | 106,6            |
| Euro 322,385                                      | 1                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A40H69                              | IT0005599938 | Fincantieri S.p.A.                                       | 1                                         | 14,03 G                     | 14,4G-5,62G-5,49G                  | 16,72                               | 6,79             |
| Euro 22,06                                        |                     | 1          | <b>2023</b><br>J=0,12                                                                            | <b>2024</b><br>J=0,14                           | 28.04.25               |                               |                                                  | A2AT4U                              | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A.               | 1                                         | 7,7 G                       | 7,76G-7,8G-7,96G-7,94G-7,9G        | 8,02                                | 6,36             |
| Euro 610,999                                      |                     | 1          | <b>2023</b><br>J=0,69                                                                            | <b>2024</b><br>J=0,74                           | 19.05.25               | 019                           |                                                  | A116MH                              | IT0000072170 | Finecobank Banca Fineco S.p.A.                           | 1                                         | 18,88 G                     | 18,985G-9,045G-9,03G-8,985G-8,855G | 19,59                               | 14,3             |
| Euro 204,811                                      |                     | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A403WV                              | FI4000567029 | Finnair Oyj                                              | 1                                         | 2,66 G                      | 2,634G                             | 3,9                                 | 2,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                   |                  |                  |
| kann.\$ 133,717                                   | 1                     | 1          | <b>2024</b><br>Q=0,25<br>Q=0,275<br>Q=0,275<br>Q=0,275                                           | <b>2025</b><br>Q=0,275<br>Q=0,3025        | 29.05.25               |                               |                                                  | 885970                              | CA3180714048 | Finning International Inc.                               | 1                                         | 35                          | G | 34,8G                             | 35               | 22,8             |
| US\$ 140,074                                      | 1                     | 4          | <b>2023</b><br>J=0,237                                                                           | <b>2024</b><br>J=0,277                    | 16.04.25               |                               |                                                  | A2PWCC                              | US31810T1016 | FinVolution Group                                        | 1                                         | 8,4                         | G | 8,2G                              | 9,9              | 6,05             |
| kann.\$ 25,226                                    | 1                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0CBF9                              | CA3180931014 | Firan Technology Group Corp.                             | 1                                         | 7,4                         | G | 7,35G                             | 7,4              | 4,26             |
| kann.\$ 205,76                                    | 1                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3DQAX                              | CA31833F1045 | Fireweed Metals Corp.                                    | 1                                         | 1,34                        | G | 1,35G-1,348G-1,348G-1,48G-1,53G   | 1,53             | 0,91             |
| PLN 13,803                                        |                       | 1          | <b>2023</b><br>J=10,3                                                                            | <b>2024</b><br>J=4,23<br>J=4,23           | 16.09.25               |                               |                                                  | 893530                              | PLDEBCA00016 | Firma Oponiarska Debica S.A., (Glob.)                    | 1                                         | 18,94                       | G | 18,98G-9,04G-9,18G-9,1G-8,96G     | 20,3             | 17,75            |
| US\$ 173,643                                      | 1                     | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CR1M                              | US31846B1089 | First Advantage Corp.                                    | 1                                         | 14                          | G | 14G-4G-4G-3,7G-3,6G               | 19,1             | 11,1             |
| US\$ 102,9                                        | 1                     | 1          | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,54<br>Q=0,54                                              | <b>2025</b><br>Q=0,54<br>Q=0,54           | 09.06.25               |                               |                                                  | A1C0EH                              | US31847R1023 | First American Financial Corp.                           | 1                                         | 50,5                        | G | 50G-G-G-1G-1G                     | 61,5             | 47,2             |
| kann.\$ 94,835                                    | 1                     | 2          |                                                                                                  |                                           |                        |                               |                                                  | A40A1R                              | CA3186411078 | First Atlantic Nickel Corp.                              | 1                                         | 0,12                        | G | 0,125G-0,124G-0,124G-0,12G-0,111G | 0,22             | 0,11             |
| US\$ 19,569                                       | 1                     | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06 | 09.05.25               |                               |                                                  | A1XBPP                              | US31931U1025 | First Bank                                               | 1                                         | 12,7                        | G | 12,7G-2,7G-2,7G-2,7G-2,7G         | 15,1             | 10,8             |
| US\$ 12,284                                       | 1<br>zu je US\$ 1     | 1          | <b>2024</b><br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,95                                              | <b>2025</b><br>Q=1,95<br>Q=1,95           | 30.05.25               |                               |                                                  | 925298                              | US31946M1036 | First Citizens BancShares Inc.                           | 1                                         | 1.610                       | G | 1610G-G-G-20G-30G                 | 2.160            | 1.330            |
| US\$ 143,05                                       | 1                     | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2025</b><br>Q=0,18<br>Q=0,19           | 16.06.25               |                               |                                                  | 923774                              | US32020R1095 | First Financial Bankshares Inc.                          | 1                                         | 30,6                        | G | 30,4G-0,2G-0,2G-0,6G-0,4G         | 36,6             | 26,8             |
| US\$ 82,386                                       | 1                     | 1          | <b>2023</b><br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01                                              | <b>2024</b><br>Q=0,01<br>Q=0,01           | 03.05.24               |                               |                                                  | A12EWX                              | US32026V1044 | First Foundation Inc.                                    | 1                                         | 4,32                        | G | 4,24G-4,22G-4,22G-4,34G-4,32G     | 6,1              | 3,98             |
| A\$ 748,814                                       |                       | 7          |                                                                                                  |                                           |                        |                               |                                                  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                             | 1                                         | 0,01                        | G | 0,014G-0,014G-0,014G              | 0,04             | 0,01             |
| US\$ 125,719                                      | 1                     | 1          | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2025</b><br>Q=0,26<br>Q=0,26           | 19.05.25               |                               |                                                  | A2APM9                              | US32051X1081 | First Hawaiian Inc.                                      | 1                                         | 21                          | G | 20,6G-0,4G-0,6G                   | 26,8             | 18,3             |
| US\$ 507,233                                      | 1<br>zu je US\$ 0,625 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,15<br>Q=0,15           | 13.06.25               |                               |                                                  | A0CAN7                              | US3205171057 | First Horizon Corp.                                      | 1                                         | 17,2                        | G | 17,2G-7,2G-7,2G-7,4G-7,4G         | 21,4             | 13,9             |
| kann.\$ 74,573                                    | 1                     | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3C40W                              | CA32057N1042 | First Hydrogen Corp.                                     | 1                                         | 0,46                        |   | 0,411G                            | 0,84             | 0,23             |
| US\$ 8,697                                        | 1                     | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2025</b><br>Q=0,06<br>Q=0,06           | 30.06.25               |                               |                                                  | A0JKC8                              | US3205571017 | First Internet Bancorp.                                  | 1                                         | 22                          | G | 22,4G-2,4G-2,4G-3G-2,8G           | 34,4             | 16,8             |
| US\$ 104,887                                      | 1                     | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47                     | 12.05.25               |                               |                                                  | A1CVGL                              | US32055Y2019 | First Interstate BancSystem Inc.                         | 1                                         | 23,6                        | G | 23,8G-3,8G-3,8G-3,8G-4G           | 32               | 20,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$ 484,495                                   | 1                  | 1          | 1          | 2024<br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057                                                           | 2025<br>Q=0,0045             | 16.05.25               |                               |                                                  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                         | 1                                         | 7,03                        | 6,934G-7,19                        | 7,41                                | 4,77             |
| US\$ 58,307                                       | 1                  | 1          | 1          | 2024<br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,36     | 06.06.25               |                               |                                                  | 919326                              | US3208171096 | First Merchants Corp.                                               | 1                                         | 31,8 G                      | 31,4G-1,4G-1,4G-1,6G-1,6G          | 35,2                                | 29,2             |
| kann.\$1.083,332                                  | 1                  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JBPS                              | CA3208901064 | First Mining Gold Corp.                                             | 1                                         | 0,12 G                      | 0,11G                              | 0,13                                | 0,07             |
| kann.\$ 59,967                                    | 1                  | 1          | 1          | 2023                                                                                                           | 2024                         | 30.06.25               |                               |                                                  | A1H4UM                              | CA33564P1036 | First National Financial Corp.                                      | 1                                         | 25,2 G                      | 25,2G                              | 27,4                                | 22,8             |
|                                                   |                    |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                    |                                     |                  |
|                                                   |                    |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                    |                                     |                  |
| kann.\$ 275,105                                   | 1                  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A4081Q                              | CA33583M1077 | First Nordic Metals Corp.                                           | 1                                         | 0,22 G                      | 0,216G                             | 0,4                                 | 0,21             |
| US\$ 4.260,206                                    | 1                  | 1          | 1          | 2023<br>I=0,105<br>S=0,125                                                                                     | 2024<br>I=0,12<br>S=0,135    | 20.06.25               |                               |                                                  | 876860                              | BMG348041077 | First Pacific Co. Ltd.                                              | 1                                         | 0,61 G                      | 0,615G-0,615G-0,615G-0,615G        | 0,65                                | 0,49             |
| kann.\$ 834,206                                   | 1                  | 1          | 1          | 2022                                                                                                           | 2023                         | 25.08.23               |                               |                                                  | 904604                              | CA3359341052 | First Quantum Minerals Ltd.                                         | 1                                         | 13,97 G                     | 13,906G-3,89G-3,888G-4,608G-4,834G | 14,88                               | 9,54             |
| US\$ 107,244                                      | 1                  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LEKM                              | US3364331070 | First Solar Inc.                                                    | 1                                         | 129,64 G                    | 130,4G-29,96G-9,88G-34,76G-4,02G   | 192,8                               | 104,6            |
| CNY 391,94                                        | 1<br>zu je CNY 1   | 1          | 1          | 2023<br>J=0,352                                                                                                | 2024<br>J=0,324              | 12.06.25               |                               |                                                  | A0M4XZ                              | CNE100000320 | First Tractor Co.                                                   | 1                                         | 0,75 G                      | 0,74G-0,74G-0,74G-0,74G-0,74G      | 0,89                                | 0,61             |
| US\$ 44,365                                       | 1                  | 1          | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38     | 15.05.25               |                               |                                                  | A3C9LA                              | US33768G1076 | FirstCash Holdings Inc.                                             | 1                                         | 115,65 G                    | 114,7G-4,5G-4,25G-4,55G-6,6G       | 121,8                               | 98,78            |
|                                                   |                    |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                    |                                     |                  |
| US\$ 577,156                                      | 1<br>zu je US\$ 10 | 1          | 1          | 2024<br>Q=0,41<br>Q=0,425<br>Q=0,425<br>Q=0,425                                                                | 2025<br>Q=0,425<br>Q=0,445   | 07.05.25               |                               |                                                  | 910509                              | US3379321074 | FirstEnergy Corp.                                                   | 1                                         | 34,2 G                      | 33,8G-3,6G-3,8G-3,8G-3,6G          | 41,4                                | 33,6             |
| £ 583,189                                         | 1                  | 4          | 4          | 2023<br>I=0,015<br>S=0,04                                                                                      | 2024<br>I=0,017<br>S=0,048   | 03.07.25               |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                      | 1                                         | 2,67 G                      | 2,688G-2,692G-2,694G-2,704G-2,704G | 2,71                                | 1,57             |
| ZAR 5.609,488                                     |                    | 7          | 7          | 2023<br>I=2<br>S=2,15                                                                                          | 2024<br>I=2,19               | 02.04.25               |                               |                                                  | A0EACV                              | ZAE000066304 | Firststrand Ltd., (Glob.)                                           | 1                                         | 3,5 G                       | 3,5G-3,6G-3,54G-3,52G-3,48G        | 3,96                                | 2,68             |
| ZAR 560,949                                       | 1                  | 7          | 7          | 2022<br>S=1,0583                                                                                               | 2023<br>I=1,2165<br>S=1,1155 | 04.04.25               |                               |                                                  | A1WZEW                              | US3376261059 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 34,6 G                      | 34,4G-5,2G-4,8G-4,6G-4,6G          | 39,4                                | 26,6             |
| kann.\$ 45,453                                    | 1                  | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,275<br>Q=0,275   | 30.06.25               |                               |                                                  | A2PKR4                              | CA33767E2024 | FirstService Corp.                                                  | 1                                         | 151 G                       | 145G                               | 177                                 | 142              |
| US\$ 554,434                                      | 1                  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 881793                              | US3377381088 | Fiserv Inc.                                                         | 1                                         | 146,94 G                    | 146,06G-6,1G-5,98G-5,46G-5,12G     | 227,05                              | 139              |
| Euro 81                                           |                    | 1          | 1          | 2023<br>I=0,41<br>S=0,41                                                                                       | 2024<br>I=0,42<br>S=0,42     | 10.09.25               |                               |                                                  | 871059                              | FI0009000400 | Fiskars Oyj Abp                                                     | 1                                         | 14,2 G                      | 14,1G                              | 16,12                               | 13,64            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                      | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 55,058                                       | 1                    | 2          |            |                                                                                                                |                                                  |                        |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                          | 1                                         | 107,7 G                     | 108,95G-8,9G-11,4G                | 116,5                               | 48,95            |
| US\$ 21,329                                       | 1                    | 1          |            | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2                                    | 05.05.25               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                        | 1                                         | 23,6 G                      | 22,4G-2,4G-2,4G-3,8G-3,4G         | 30,4                                | 20               |
| US\$ 76,272                                       | 1                    | 10         |            |                                                                                                                |                                                  |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 22,56 G                     | 22,6G-2,61G-2,57G-2,87G-2,69G     | 45,17                               | 18,5             |
| - 35,844                                          | 1                    | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 25,03 G                     | 24,65G-4,6G-4,38G-4,79G-4,83G     | 33,78                               | 19,07            |
| US\$ 415,08                                       | 1                    | 1          |            | 2024<br>I=0,01<br>I=0,01<br>S=0,01                                                                             | 2025<br>I=0,01                                   | 06.06.25               |                               |                                                  | A40G3V                              | US6494454001 | Flagstar Financial Inc.                                  | 1                                         | 9,5 G                       | 9G                                | 12,4                                | 8,55             |
| CNY 441,715                                       | 1                    | 1          |            | 2023<br>I=0,2594<br>S=0,4173                                                                                   | 2024<br>I=0,1406                                 | 20.11.24               |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 0,85 G                      | 0,85G-0,86G-0,86G-0,865G-0,865G   | 1,7                                 | 0,84             |
| nz\$ 1.074,897                                    | 1                    | 7          |            | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                               | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 1,46 G                      | 1,44G-1,44G-1,44G-1,44G-1,44G     | 1,81                                | 1,44             |
| Euro 4,388                                        |                      | 1          |            | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,03                                   | 06.06.25               |                               |                                                  | 933769                              | FR0000074759 | Fleury Michon S.A.                                       | 1                                         | 24,8 G                      | 24,5G                             | 27,3                                | 21,1             |
| US\$ 54,52                                        | 1                    | 1          |            | 2023<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75                                                                  | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75     | 20.02.25               |                               |                                                  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.                                            | 1                                         | 20,15 G                     | 20,05G-                           | 25,58                               | 17,98            |
| US\$ 373,316                                      |                      | 4          |            |                                                                                                                |                                                  |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 41,47 G                     | 41,775G-1,725G-2,365G             | 43,45                               | 21,98            |
| US\$ 21,461                                       | 1                    | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A2ATWV                              | US33939J3032 | FlexShopper Inc.                                         | 1                                         | 0,97 G                      | 0,99G-0,99G-0,99G-0,95G-0,96G     | 2,04                                | 0,94             |
| A\$ 219,862                                       |                      | 7          |            | 2023<br>I=0,1<br>S=0,3                                                                                         | 2024<br>I=0,11                                   | 26.03.25               |                               |                                                  | 928191                              | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.)                 | 1                                         | 6,95 G                      | 7G-7G-7G-7G-7G                    | 10,8                                | 6,45             |
| US\$ 107,606                                      | 1                    | 10         |            |                                                                                                                |                                                  |                        |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 64 G                        | 64G-3,5G-3,5G-4,5G-4G             | 102                                 | 57               |
| kann.\$ 22,569                                    | 1                    | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A3EHUA                              | CA3397642016 | Flora Growth Corp.                                       | 1                                         | 0,56 G                      | 0,56G                             | 1,07                                | 0,4              |
| Euro 45,672                                       | 1                    | 1          |            | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,15                                   | 17.06.24               |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd.                                        | 1                                         | 28,9 G                      | 29,18G                            | 31,1                                | 21,4             |
| US\$ 211,138                                      | 1                    | 1          |            | 2024<br>Q=0,23<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,2475                       | 05.06.25               |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 13,5 G                      | 13,4G-3,3G-3,3G-3,6G-3,5G         | 20                                  | 13,3             |
| US\$ 130,729                                      | 1<br>zu je US\$ 1,25 | 1          |            | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,21<br>Q=0,21                         | 27.06.25               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 41,4 G                      | 41,2G-1G-1G-3,4G-3,6G             | 62                                  | 34,4             |
| £ 61,675                                          | 1<br>zu je £ 0,5     | 1          |            | 2022<br>S=0,021                                                                                                | 2023<br>S=0,022                                  | 20.06.24               |                               |                                                  | A114T7                              | GB00BM4NR742 | Flowtech FluidPower PLC                                  | 1                                         | 0,72 G                      | 0,695G-0,67G-0,67G-0,67G-0,725G   | 0,91                                | 0,52             |
| DKK 57,65                                         |                      | 1          |            | 2023<br>J=4                                                                                                    | 2024<br>J=8                                      | 03.04.25               |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 52,1 G                      | 52,4G-2,5G-2,8G-2,4G-2,2G         | 53,45                               | 34,14            |
| US\$ 130,05                                       | 1                    | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A3C6A3                              | US34379V1035 | Fluence Energy Inc.                                      | 1                                         | 5,04 G                      | 5,16G-5,16G-5,22G                 | 18                                  | 3,1              |
| Euro 84                                           | 1                    | 1          |            | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,65                                   | 11.06.25               |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 53,2 G                      | 53,4G-3G-2,8G                     | 55,6                                | 49,3             |
| sfrs 30,702                                       | 1<br>zu je sfrs 10   | 1          |            | 2023<br>J=4                                                                                                    | 2024<br>J=4,3                                    | 16.04.25               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         | 237,4 G                     | 238,4G-8,2G-7,4G-7,2G-7,4G        | 249                                 | 222,35           |
| Euro 192,129                                      |                      | 1          |            | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,3                                    | 01.12.25               |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                             | 1                                         | 20,88 G                     | 20,98G-0,94G-1,1G-1,14G-1,02G     | 25,76                               | 17,97            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                    |                                     |                  |
| US\$ 164,665                                      | 1                 | 1          | <b>2019</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                               | <b>2020</b><br>Q=0,1                            | 28.02.20               |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                                                          | 1                                         | 43,08 G                     | 42,41G-2,54G-2,44G-3,26G-3,3G      | 53,56                               | 27               |
| Euro 176,688                                      | 1                 | 1          | <b>2018</b><br>I=0,67<br>S=1,33                                                                  | <b>2019</b><br>I=0,67<br>S=1,33                 | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                                                  | 1                                         | 229,7 G                     | 226,7G-30,5G-G-27,4G-8,4G          | 284,2                               | 174,35           |
| Euro 11,74                                        |                   | 1          | <b>2023</b><br>J=1,4                                                                             | <b>2024</b><br>J=1,4                            | 19.05.25               |                               |                                                  | A1JX9C                              | BE0974265945 | FLUXYS Belgium S.A.                                                                        | 1                                         | 20,7 G                      | 20,5G                              | 22,7                                | 14,65            |
| US\$ 119,685                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                                                              | 1                                         | 9,77 G                      | 9,598G-9,582G-9,586G               | 20,4                                | 7,35             |
| US\$ 124,909                                      | 1                 | 1          | <b>2024</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                              | <b>2025</b><br>Q=0,58<br>Q=0,58                 | 30.06.25               |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                  | 1                                         | 35,99 G                     | 35,83G-5,77G-5,75G-6,96G-6,9G      | 54,5                                | 30,15            |
| Euro 29,682                                       |                   | 1          | <b>2023</b><br>J=0,45                                                                            | <b>2024</b><br>J=1                              | 02.07.25               |                               |                                                  | A1T95K                              | FR0011476928 | Fnac Darty                                                                                 | 1                                         | 31,3 G                      | 31,8G                              | 33,05                               | 25,1             |
| AS\$ 286,559                                      |                   | 7          |                                                                                                  |                                                 |                        |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                                               | 1                                         | 0,2 G                       | 0,194G                             | 0,23                                | 0,1              |
| £ 59,212                                          | 1                 | 4          | <b>2023</b><br>I=0,021<br>S=0,045                                                                | <b>2024</b><br>S=0,021                          | 08.05.25               |                               |                                                  | A12GLU                              | GB00BSBMW716 | Focusrite PLC                                                                              | 1                                         | 1,81 G                      | 1,82G-1,83G-1,84G-1,83G-1,84G      | 2,98                                | 1,35             |
| Euro 454,878                                      |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.                                                 | 1                                         | 11,82 G                     | 11,92G-1,82G-1,92G                 | 12,8                                | 8,77             |
| Euro 2.274,391                                    | 1<br>zu je Euro 1 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A14W0D                              | US3444153023 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.                 | 1                                         | 2,04 G                      | 2,12G-2,12G-2,12G-2,14G-2,06G      | 2,3                                 | 1,41             |
| MXN 205,898                                       | 1                 | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                     | 24.04.25               |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 86,5 G                      | 86G-5,5G-5,5G-5G-6,5G              | 95,5                                | 77,5             |
| MXN 2.161,178                                     | 1                 | 1          | <b>2024</b><br>I=1,8694<br>I=1,8694<br>S=1,8694<br>S=3,6727                                      | <b>2025</b><br>I=3,6727<br>S=3,6727<br>S=3,6727 | 16.10.25               |                               |                                                  | 914505                              | MXP320321310 | -"-                                                                                        | 1                                         | 8,55 G                      | 8,45G-8,45G-8,4G-8,4G-8,55G        | 9,4                                 | 8,2              |
| Euro 10,841                                       |                   | 1          | <b>2023</b><br>J=0,46                                                                            | <b>2024</b><br>J=0,35                           | 09.06.25               |                               |                                                  | A0MLBG                              | FR0010341032 | Fonciere Inea S.A.                                                                         | 1                                         | 35 G                        | 34,7G                              | 36,7                                | 31,7             |
| £ 99,076                                          | 1                 | 4          | <b>2023</b><br>I=0,026<br>S=0,057                                                                | <b>2024</b><br>I=0,03<br>S=0,029                | 27.03.25               |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix PLC                                                                                  | 1                                         | 2,56 G                      | 2,58G-2,58G-2,58G-2,58G-2,58G      | 2,78                                | 2,02             |
| US\$ 95,278                                       | 1                 | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4          | 12.10.23               |                               |                                                  | 877539                              | US3448491049 | Foot Locker Inc.                                                                           | 1                                         | 20,64 G                     | 20,545G-0,28G-0,355G-0,68G-0,71G   | 21,47                               | 9,67             |
| Euro 89,284                                       |                   | 1          | <b>2023</b><br>J=0,15                                                                            | <b>2024</b><br>J=0,2                            | 23.04.25               |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                                                           | 1                                         | 3,96 G                      | 3,89G                              | 4,85                                | 3,25             |
| kann.\$ 394,212                                   | 1                 | 10         |                                                                                                  |                                                 |                        |                               |                                                  | A1C09C                              | CA3449112018 | Foran Mining Corp.                                                                         | 1                                         | 1,97 G                      | 1,94G                              | 2,78                                | 1,78             |
| sfrs 1,485                                        | 1                 | 1          | <b>2023</b><br>J=25                                                                              | <b>2024</b><br>J=25                             | 09.04.25               |                               |                                                  | 871047                              | CH0003541510 | Forbo Holding AG                                                                           | 1                                         | 886 G                       | 887G-94G-901G-894G-3G              | 922                                 | 832              |
| US\$ 3.905,697                                    | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,3                                               | <b>2025</b><br>Q=0,15                           | 12.05.25               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                                             | 1                                         | 8,97 G                      | 8,936G-8,928G-8,932G-9,001G-9,017G | 10,24                               | 7,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 50,824    |            | 10         |                                                                                                                |                              |                        |                               |                                                  | A2H5CR                              | US3462321015 | Forestar Group Inc.                                                                                                                    | 1                                         | 16,6 G                      | 16,7G-6,7G-6,6G-6,5G-6,4G               | 26,2                                | 15,7             |
| kann.\$                                           | 93,355    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A40AT2                              | CA34630Q1090 | Forge Resources Corp.                                                                                                                  | 1                                         | 0,38 G                      | 0,371G                                  | 0,79                                | 0,35             |
| US\$                                              | 77,077    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                                                                                                        | 1                                         | 29,4 G                      | 29,2G-9G-9,2G-9,6G-9,4G                 | 46,4                                | 20,4             |
| skr                                               | 54,258    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0J2PP                              | SE0001338039 | Formpipe Software AB, (Glob.)                                                                                                          | 1                                         | 2,34 G                      | 2,34G-2,39G-2,35G-2,36G-2,35G           | 2,5                                 | 1,93             |
| Euro                                              | 71,745    |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                                                                                                    | 1                                         | 0,35 G                      | 0,345G                                  | 1,18                                | 0,34             |
| kann.\$                                           | 210,679   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                                                                                                    | 1                                         | 0,37 G                      | 0,3815G                                 | 0,48                                | 0,27             |
| kann.\$                                           | 17,465    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A40L1Z                              | CA3499331013 | Forte Group Holdings Inc.                                                                                                              | 1                                         | 0,11 G                      | 0,107G                                  | 0,42                                | 0,09             |
| £                                                 | 212,803   | 1          | 4          | 2023<br>I=0,024<br>S=0,02                                                                                      | 2024<br>I=0,01<br>S=0,02     | 12.06.25               |                               |                                                  | A2AG67                              | GB00BYW3C20  | Forterra PLC                                                                                                                           | 1                                         | 2,24 G                      | 2,24G-2,26G-2,24G-2,26G-2,26G           | 2,34                                | 1,77             |
| A\$                                               | 3.078,965 |            | 7          | 2023<br>I=1,08<br>S=0,89                                                                                       | 2024<br>I=0,5                | 26.02.25               |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Ltd., (Glob.)                                                                                                                | 1                                         | 8,2 G                       | 8,259G-8,237G-8,256G-8,265G-8,287G      | 11,96                               | 7,57             |
| A\$                                               | 1.539,483 | 1          | 7          | 2022<br>I=1,2809<br>S=1,4063                                                                                   | 2023<br>I=1,2332<br>S=0,6288 | 03.03.25               |                               |                                                  | A1J4D1                              | US34959A2069 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.; Citi bank N.A.,New<br>York/N.Y.;Deutsche Bank AG, New York/N.Y. | 1                                         | 16,3 G                      | 16,2G-6,2G-6,2G-6,6G-6,6G               | 23,8                                | 14,8             |
| US\$                                              | 765,416   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                                                                                          | 1                                         | 89,32 G                     | 88,68G-8,44G-8,5G-8,92G-8,25G           | 109,68                              | 70,3             |
| skr                                               | 48,585    |            | 9          | 2020<br>J=0,46                                                                                                 | 2021<br>J=0,72               | 23.05.23               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                                                                                                      | 1                                         | 2,37 G                      | 2,34G-2,37G-2,38G                       | 2,54                                | 2,04             |
| kann.\$                                           | 501,701   | 1          | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,615<br>Q=0,615                                                                 | 2025<br>Q=0,615              | 16.05.25               |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                                                                                                            | 1                                         | 40,63 G                     | 39,87G                                  | 43,95                               | 38,76            |
| US\$                                              | 339,882   | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08     | 30.05.25               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                                                                                          | 1                                         | 60,16 G                     | 59,66G-9,54G-9,54G-60,38G-0,46G         | 79,1                                | 54,92            |
| skr                                               | 609,985   |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,25               | 11.04.25               |                               |                                                  | A3DWAB                              | SE0017161243 | Fortnox AB, (Glob.)                                                                                                                    | 1                                         | 8,15 G                      | 8,188G-8,164G-8,134G-8,238G-8,152G      | 8,24                                | 5,7              |
| US\$                                              | 90,5      | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A3ECGB                              | US34965K1079 | Fortrea Holdings Inc.                                                                                                                  | 1                                         | 4,4 G                       | 4,38G-4,36G-4,36G-4,46G-4,48G           | 19,1                                | 3,48             |
| Euro                                              | 897,264   |            | 1          | 2023<br>I=0,58<br>S=0,57                                                                                       | 2024<br>I=1,4                | 02.04.25               |                               |                                                  | 916660                              | FI0009007132 | Fortum Oyj                                                                                                                             | 1                                         | 15,71 G                     | 15,505G                                 | 16,11                               | 12,59            |
| Euro                                              | 4.486,322 |            | 1          | 2023<br>J=0,0952<br>J=0,1254                                                                                   | 2024<br>I=0,1245<br>S=0,3166 | 03.04.25               |                               |                                                  | A0YGNG                              | US34959F1066 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                    | 1                                         | 3,1 G                       | 3,06G                                   | 3,18                                | 2,48             |
| kann.\$                                           | 306,96    | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A40CFY                              | CA3499421020 | Fortuna Mining Corp.                                                                                                                   | 1                                         | 5,54 G                      | 5,56G                                   | 6,46                                | 4,02             |
| US\$                                              | 120,261   | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,25<br>Q=0,25     | 27.05.25               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                                                                                                        | 1                                         | 43,8 G                      | 43,4G-3,4G-3,4G-4,2G-3,6G               | 72,5                                | 42               |
| US\$                                              | 12,37     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                                                                                                         | 1                                         | 16,5 G                      | 16,1G-6,1G-6,1G                         | 19,2                                | 11,7             |
| Euro                                              | 197,089   |            | 1          | 2020<br>J=1                                                                                                    | 2023<br>J=0,5                | 04.06.24               |                               |                                                  | 867025                              | FR0000121147 | Forvia SE                                                                                                                              | 1                                         | 8,49 G                      | 8,586G                                  | 11,08                               | 5,54             |
| US\$                                              | 53,634    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                                                                                                      | 1                                         | 1,12 G                      | 1,101G-1,099G-1,098G-1,136G-1,204G      | 1,92                                | 0,75             |
| H\$                                               | 8.151,22  | 1          | 1          | 2023<br>J=0,038                                                                                                | 2024<br>J=0,02               | 11.06.25               |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                                                                                               | 1                                         | 0,49 G                      | 0,4994G-0,5005G-0,4978G-0,4998G-0,5005G | 0,55                                | 0,4              |
| H\$                                               | 1.199,747 | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                                                                                                  | 1                                         | 0,1 G                       | 0,108G                                  | 0,14                                | 0,07             |
| kann.\$                                           | 101,974   | 1          | 9          |                                                                                                                |                              |                        |                               |                                                  | A2QQ1W                              | CA3505901056 | Founders Metals Inc.                                                                                                                   | 1                                         | 2,52 G                      | 2,5G                                    | 3,96                                | 2,34             |
| Euro                                              | 1,667     |            | 9          | 2022<br>J=2,2                                                                                                  | 2023<br>J=2,52               | 23.04.25               |                               |                                                  | A0X8WD                              | FR0010485268 | Fountaine Pajot SA                                                                                                                     | 1                                         | 98,6 G                      | 98,2G                                   | 104                                 | 80               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 100,472                                      | 1          | 1          | <b>2024</b><br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,355                 | <b>2025</b><br>Q=0,355<br>Q=0,355         | 30.06.25           |                               |                                                  | A142WX                              | US35086T1097 | Four Corners Property Trust Inc.                         | 1                                         | 23,2 G                      | 22,6G-2,6G-2,6G-2,6G-2,8G             | 27,4                                | 22,6             |
| Euro 53,36                                        |            | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,15                     | 27.06.25           |                               |                                                  | 766652                              | GRS096003009 | Fourlis Holdings S.A., (Glob.)                           | 1                                         | 3,66 G                      | 3,675G                                | 4,14                                | 3,4              |
| US\$ 235,581                                      | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 05.03.25           |                               |                                                  | A2PF3T                              | US35137L2043 | Fox Corp.                                                | 1                                         | 43,8 G                      | 43,6G-3,4G-3,6G-4G-3,8G               | 52                                  | 37,6             |
| US\$ 214,037                                      | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 05.03.25           |                               |                                                  | A2PF3K                              | US35137L1052 | "-                                                       | 1                                         | 47,8 G                      | 47,2G-7,2G-7,2G-7,8G-7,8G             | 55,5                                | 40,4             |
| US\$ 41,712                                       | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1W2J8                              | US35138V1026 | Fox Factory Holding Corp.                                | 1                                         | 21,4 G                      | 21,02G-1,02G-1,1G                     | 29,58                               | 16,2             |
| US\$ 7.294,738                                    | 1          | 4          | <b>2017</b><br>J=0,055                                                                                         | <b>2018</b><br>J=0,07                     | 25.06.19           |                               |                                                  | A2DT6V                              | KYG3R83K1037 | Foxconn Interconnect Technology Ltd.                     | 1                                         | 0,26 G                      | 0,2495G-0,2505G-0,2505G-0,252G-0,252G | 0,49                                | 0,19             |
| £ 299,559                                         | 1          | 1          | <b>2023</b><br>I=0,002<br>S=0,007                                                                              | <b>2024</b><br>I=0,0022<br>S=0,0095       | 10.04.25           |                               |                                                  | A1W5AS                              | GB00BCKFY513 | Foxtons Group PLC                                        | 1                                         | 0,71 G                      | 0,715G-0,71G-0,71G-0,73G-0,74G        | 0,82                                | 0,6              |
| kann.\$ 314,92                                    | 1          | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2DYUW                              | CA3025911023 | FPX Nickel Corp.                                         | 1                                         | 0,15 G                      | 0,1485G                               | 0,17                                | 0,14             |
| skr 29,119                                        |            | 1          |                                                                                                                | <b>2024</b><br>J=1,25                     | 21.05.25           |                               |                                                  | A2QNWW                              | SE0015504477 | Fractal Gaming Group AB, (Glob.)                         | 1                                         | 3,63 G                      | 3,65G-3,675G-3,68G-3,67G-3,685G       | 3,69                                | 2,81             |
| US\$ 82,215                                       | 1          | 1          | <b>2024</b><br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355                                                        | <b>2025</b><br>Q=0,355<br>Q=0,355         | 30.06.25           |                               |                                                  | A3C5PP                              | US35243J1016 | Franklin BSP Realty Trust Inc.                           | 1                                         | 9,25 G                      | 9,15G-9,15G-9,2G                      | 12,8                                | 9,1              |
| US\$ 45,596                                       | 1          | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,265<br>Q=0,265         | 08.05.25           |                               |                                                  | 877518                              | US3535141028 | Franklin Electric Co. Inc.                               | 1                                         | 75 G                        | 74G-4G-3,5G-6G-6G                     | 101                                 | 70               |
| US\$ 525,521                                      | 1          | 10         | <b>2023</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32 | 27.06.25           |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                  | 1                                         | 19,84 G                     | 19,805G-9,775G-9,76G-9,955G-9,98G     | 21,28                               | 14,72            |
| US\$ 103,567                                      | 1          | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01                     | 17.04.25           |                               |                                                  | A0JLZU                              | US35471R1068 | Franklin Street Properties Corp.                         | 1                                         | 1,43 G                      | 1,42G-1,34G-1,41G                     | 1,95                                | 1,16             |
| - 1.456,663                                       |            | 10         | <b>2023</b><br>I=0,015<br>S=0,04                                                                               | <b>2024</b><br>I=0,015                    | 20.05.25           |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                             | 1                                         | 0,81 G                      | 0,815G-0,815G-0,81G-0,81G-0,81G       | 0,95                                | 0,7              |
| £ 450,316                                         | 1          | 5          |                                                                                                                |                                           |                    |                               |                                                  | A0MK5S                              | GB00B1QH8P22 | Frasers Group PLC                                        | 1                                         | 7,88 G                      | 7,91G-7,86G-7,865G-7,85G-7,885G       | 8,86                                | 6,28             |
| - 3.926,042                                       |            | 10         | <b>2022</b><br>J=0,045                                                                                         | <b>2023</b><br>J=0,045                    | 23.01.25           |                               |                                                  | A1XBMN                              | SG2G52000004 | Frasers Property Ltd., (Glob.)                           | 1                                         | 0,55 G                      | 0,555G-0,555G-0,555G-0,555G-0,555G    | 0,65                                | 0,47             |
| US\$ 61,206                                       | 1          | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2DW84                              | US3563901046 | Freedom Holding Corp.                                    | 1                                         | 124 G                       | 120G-G-2G                             | 162                                 | 99,5             |
| kann.\$ 528,966                                   | 1          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.                                   | 1                                         | 0,79 G                      | 0,782G                                | 0,8                                 | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                             | seit 02.01.2025  |                  |
| kann.\$ 163,96                                    | 1              | 1          | 2024                                                                                                           | 2025                         | 30.06.25           |                               |                                                  | A1H5MJ                              | CA3565001086                 | Freehold Royalties Ltd.                                  | 1                                         | 7,9 G                       | 7,9G                                        | 9,04             | 6,78             |
| Euro 56,535                                       |                | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08               | 18.06.25           |                               |                                                  | A0HL4T                              | FR0004187367                 | Freelance.com                                            | 1                                         | 2,17 G                      | 2,15G                                       | 2,81             | 2,11             |
| kann.\$ 193,351                                   | 1              | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15               | 15.04.25           |                               |                                                  | A2P5AE<br>896476                    | CA35658P1053<br>US35671D8570 | Freeman Gold Corp.<br>Freeport-McMoRan Inc.              | 1                                         | 0,08 G                      | 0,0755G                                     | 0,11             | 0,04             |
| US\$ 1.436,2                                      | 1              | 1          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 35,64 G                     | 35,535G-5,865-5,495G-<br>6,41G-7,56G-8,105G | 40,48            | 24,81            |
| US\$ 19,119                                       | 1              | 1          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 7,2 G                       | 7,15G-7,15G-7,15G-7,3G-<br>7,35G            | 12,7             | 3,86             |
| Euro 13,28                                        | 1              | 1          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 50,2 G                      | 49,7G-9,9G-9,7G-9,5G-<br>9,5G               | 50,8             | 26,4             |
| US\$ 47,928                                       | 1              | 1          | 2023<br>J=0,24                                                                                                 | 2024<br>J=0,27               | 11.06.25           |                               |                                                  | A2PHG5                              | ATFREQUENT09                 | Frequentis AG                                            | 1                                         |                             |                                             |                  |                  |
|                                                   |                |            | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2025<br>Q=0,3                | 14.05.25           |                               |                                                  | 910307                              | KYG367381053                 | Fresh Del Monte Produce Inc.                             | 1                                         | 27,12 G                     | 26,9G-6,84G-6,82G-7,08G-<br>7,08G           | 32,18            | 26,02            |
| US\$ 48,777                                       | 1              | 1          | 2023<br>I=0,014<br>S=0,042                                                                                     | 2024<br>I=0,064<br>S=0,679   | 17.04.25           |                               |                                                  | A12ENX                              | US3580391056                 | Freshpet Inc.                                            | 1                                         | 59,26 G                     | 57,98G-7,84G-7,88G-<br>8,38G-8,26G          | 157,05           | 57,84            |
| US\$ 241,553                                      | 1              | 1          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 12,5 G                      | 12,3G-2,3G-2,4G-2,5G-<br>2,5G               | 18,9             | 10,3             |
| US\$ 736,894                                      | 1              | 1          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 16,55 G                     | 16,56G-7,1G-7,24G-7,31G-<br>7,55G           | 17,55            | 7,33             |
|                                                   | zu je US\$ 0,5 |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                             |                  |                  |
| Euro 32,25                                        |                | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=1,9                | 01.07.25           |                               |                                                  | A0QYPA                              | FR0010588079                 | Frey S.A.                                                | 1                                         | 28 G                        | 27,8G                                       | 29               | 26,2             |
| kann.\$ 37,546                                    | 1              | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625 | 03.07.25           |                               |                                                  | A3DK28                              | CA30322H1001                 | FRNT Financial Inc.                                      | 1                                         | 0,25 G                      | 0,276G-0,276G-0,276G-<br>0,27G-0,27G        | 0,46             | 0,18             |
| US\$ 73,586                                       | 1              |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 48,8 G                      | 48,8G-8,8G-8,4G-7,2G-<br>7,6G               | 60               | 32               |
| kann.\$ 77,295                                    | 1              | 1          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 4,02 G                      | 3,9G                                        | 6,15             | 2,86             |
|                                                   |                |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                             |                  |                  |
| £ 39,479                                          | 1              | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2                                                                    | 2025<br>Q=0,18               | 12.06.25           |                               |                                                  | A1W2R3                              | GB00BBT32N39                 | Frontier Developments PLC                                | 1                                         | 3,32 G                      | 3,34G-3,48G-3,54G-3,54G-<br>3,38G           | 3,64             | 1,95             |
| US\$ 227,765                                      |                | 10         |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 3,06 G                      | 3,04G-3,04G-3,04G-3,1G-<br>3,06G            | 9,55             | 2,6              |
| kann.\$ 228,027                                   | 1              | 1          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 0,31 G                      | 0,292G                                      | 0,49             | 0,26             |
| US\$ 203,529                                      | 1              | 4          |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          | 1                                         | 15,13 G                     | 15,11G-4,9G-5,04G-4,95G-<br>4,9G            | 18,34            | 10,77            |
|                                                   | zu je US\$ 1   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                             |                  |                  |
| £ 257,833                                         | 1              | 4          | 2024<br>I=0,0095<br>I=0,0095                                                                                   | 2025<br>I=0,0095             | 15.05.25           |                               |                                                  | A2P0DW                              | GB00BL9BW044                 | FRP Advisory Group PLC                                   | 1                                         | 1,42 G                      | 1,42G-1,43G-1,43G-1,43G-<br>1,42G           | 1,7              | 1,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                                                                               |                                           |                             |                                              |                                     |                  |
| US\$ 280,066                                      |                   | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2025</b><br>Q=0,7<br>Q=0,7       | 18.06.25               |                               |                                                  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                                                                                                                                                                          | 1                                         | 17,38 G                     | 17,45G-7,45G-7,36G-7,505G-7,505G             | 22,92                               | 15,93            |
| US\$ 34,287                                       | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | 907337                              | US3029411093 | FTI Consulting Inc.                                                                                                                                                                                           | 1                                         | 138 G                       | 135G-5G-3G-7G-7G                             | 191                                 | 133              |
| US\$ 22,791                                       | 1                 | 11         |                                                                                                                |                                     |                        |                               |                                                  | A40CAW                              | US35952H7008 | Fuelcell Energy Inc.                                                                                                                                                                                          | 1                                         | 5,03 G                      | 4,945G-4,945G-4,9535G-4,9805G-5,059G         | 13,14                               | 3,19             |
| Euro 115,7                                        |                   | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,75               | 28.04.25               |                               |                                                  | A3CRBN                              | NL00150003E1 | Fugro N.V.                                                                                                                                                                                                    | 1                                         | 11,54 G                     | 11,44G                                       | 17,25                               | 10,12            |
| Yen 149,297                                       |                   | 4          | <b>2023</b><br>I=60<br>S=75                                                                                    | <b>2024</b><br>I=75<br>S=85         | 28.03.25               |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                                                                                                                                                                               | 1                                         | 37 G                        | 38,2G-8,2G-8,2G-8,2G-8,6G                    | 52                                  | 29               |
| Yen 78,184                                        |                   | 4          | <b>2023</b><br>S=15                                                                                            | <b>2024</b><br>I=0<br>S=12          | 28.03.25               |                               |                                                  | 213712                              | JP3160300004 | Fuji Oil Company Ltd., (Glob.)                                                                                                                                                                                | 1                                         | 1,64 G                      | 1,65G-1,65G-1,65G-1,64G-1,65G                | 2,14                                | 1,43             |
| Yen 24,864                                        |                   | 10         | <b>2023</b><br>I=20<br>S=22,5                                                                                  | <b>2024</b><br>I=20<br>S=25,5       | 29.09.25               |                               |                                                  | 938283                              | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.)                                                                                                                                                                                 | 1                                         | 7,65 G                      | 8,25G-8,2G-8,25G-8,2G-8,2G                   | 9,45                                | 7,15             |
| Yen 2.487,754                                     | 1                 | 4          | <b>2023</b><br>I=0,4758<br>S=0,4957                                                                            | <b>2024</b><br>I=0,0998             | 30.09.24               |                               |                                                  | A0LBYM                              | US35958N1072 | Fujifilm Holdings Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 9,1 G                       | 9,2G-9,2G-9,2G-9,05G-9,1G                    | 10,7                                | 7,65             |
| Yen 1.243,877                                     |                   | 4          | <b>2023</b><br>I=70<br>S=80                                                                                    | <b>2024</b><br>I=30<br>S=35         | 28.03.25               |                               |                                                  | 854607                              | JP3814000000 | "-", (Glob.)                                                                                                                                                                                                  | 1                                         | 18,23 G                     | 18,335G-8,265G-8,275G-8,25G-8,275G           | 21,32                               | 15,69            |
| Yen 295,863                                       |                   | 4          | <b>2023</b><br>I=22,5<br>S=32,5                                                                                | <b>2024</b><br>I=33,5<br>S=66,5     | 28.03.25               |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                                                                                                                                                                        | 1                                         | 41,2 G                      | 43,3G-3,3G-3,3G-2,8G-3,2G                    | 45,6                                | 21,8             |
| Yen 78,9                                          |                   | 4          | <b>2023</b><br>I=35<br>S=120                                                                                   | <b>2024</b><br>I=75<br>S=90         | 28.03.25               |                               |                                                  | 863431                              | JP3818800009 | Fujitec Co. Ltd., (Glob.)                                                                                                                                                                                     | 1                                         | 36,6 G                      | 36,6G-6,6G-6,6G-6,6G-6,8G                    | 39,4                                | 32,2             |
| Yen 2.071,108                                     |                   | 4          | <b>2023</b><br>I=130<br>S=130                                                                                  | <b>2024</b><br>I=14<br>S=14         | 28.03.25               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                                                                                                                                                         | 1                                         | 19,69 G                     | 19,77G-9,74G-9,76G-9,73G-9,76G               | 20,94                               | 15,83            |
| US\$ 30,444                                       | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                                                                                                                                                                         | 1                                         | 16,5 G                      | 16,6G-6,5G-6,5G-6,8G-6,4G                    | 19,2                                | 14               |
| US\$ 939,301                                      | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b><br>I=0,096              | 07.04.25               |                               |                                                  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                                                                                                                                                                                  | 1                                         | 10,4 G                      | 10,2G-0,2G-0,1G-G-9,85G                      | 12,5                                | 8,4              |
| £ 32,961                                          | 1                 | 4          | <b>2023</b><br>I=0,0663<br>S=0,1112                                                                            | <b>2024</b><br>I=0,0741<br>S=0,1235 | 03.07.25               |                               |                                                  | A0MXAU                              | GB00B1YPC344 | Fuller Smith & Turner PLC                                                                                                                                                                                     | 1                                         | 6,65 G                      | 6,7G-6,65G-6,6G-6,6G-6,6G                    | 7,4                                 | 5,55             |
| sfrs 30,063                                       | 1<br>zu je sfrs 6 | 1          | <b>2016</b><br>J=0                                                                                             | <b>2020</b><br>J=0,17               | 12.04.21               |                               |                                                  | A0YCD3                              | CH0045825517 | Fundamenta Real Estate AG                                                                                                                                                                                     | 1                                         | 18,85 G                     | 18,55G-8,95G-8,95G                           | 19,4                                | 17,9             |
| £ 311,139                                         | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N6WD                              | GB00BG0TPX62 | Funding Circle Holdings PLC                                                                                                                                                                                   | 1                                         | 1,41 G                      | 1,39G-1,41G-1,41G-1,43G-1,45G                | 1,59                                | 0,99             |
| US\$ 54,287                                       | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2H63G                              | US3610081057 | Funko Inc.                                                                                                                                                                                                    | 1                                         | 4,35 G                      | 4,261G-4,258G-4,253G-4,282G-4,32G            | 13,94                               | 3,17             |
| Yen 36,446                                        |                   | 4          | <b>2023</b><br>I=0<br>S=55                                                                                     | <b>2024</b><br>I=30<br>S=40         | 28.03.25               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                                                                                                                                                                    | 1                                         | 12 G                        | 12,1G-2,1G-2,1G-2,1G-2,2G                    | 15,7                                | 9,2              |
| Yen 70,667                                        |                   | 4          | <b>2023</b><br>I=0<br>S=60                                                                                     | <b>2024</b><br>I=0<br>S=120         | 28.03.25               |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                                                                                                                                                           | 1                                         | 40,2 G                      | 40,8G-0,8G-0,8G-0,8G-1,6G                    | 51,5                                | 22,4             |
| kann.\$ 171,638                                   |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                                                                                                                                                                          | 1                                         | 0,4 G                       | 0,391G                                       | 0,48                                | 0,3              |
| Euro 24,244                                       | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QC11                              | IE00BNC17X36 | Fusion Fuel Green PLC                                                                                                                                                                                         | 1                                         | 0,16 G                      | 0,126G-0,1256G-0,1552G-0,1526G               | 0,75                                | 0,13             |
| US\$ 94,783                                       | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                                                                                                                                                            | 1                                         | 106 G                       | 105G-4G-3G-4G-5G                             | 122                                 | 66               |
| £ 303,83                                          | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | 911670                              | GB0033278473 | Futura Medical PLC                                                                                                                                                                                            | 1                                         | 0,08 G                      | 0,076G-0,077G-0,0765G-0,077G-0,0775G         | 0,37                                | 0,08             |
| kann.\$ 80,419                                    | 1                 | 5          |                                                                                                                |                                     |                        |                               |                                                  | A40TUW                              | CA36118K1084 | Future Fuels Inc.                                                                                                                                                                                             | 1                                         | 0,23 G                      | 0,242G-0,268G-0,274-0,254G-0,3-0,296G-0,296G | 0,3                                 | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                        |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                                                   |                                           |                             |  |                                                          |  |                                     |                  |
| £ 104,975                                         | 1                | 10         | 2022<br>S=0,034                                                                                                | 2023<br>S=0,034                          | 16.01.25               |                               |                                                  | A2DKXS                              | GB00BYZN9041                 | Future PLC                                                                        | 1                                         | 8,4 G                       |  | 8,35G-8,45G-8,45G-8,5G-8,55G                             |  | 12,3                                | 7,3              |
| US\$ 43,803                                       | 1                | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                               | 2025<br>Q=0,06                           | 04.12.25               |                               |                                                  | A0YHQB                              | US36116M1062                 | FutureFuel Corp.                                                                  | 1                                         | 3,5 G                       |  | 3,38G-3,38G-3,42G-3,36G-3,28G                            |  | 5,45                                | 3,24             |
| CNY 606,757                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=1,4334                                                                                               | 2024<br>J=1,9366                         | 14.05.25               |                               |                                                  | A14QXM                              | CNE100001TR7                 | Fuyao Glass Industry Group Co. Ltd.                                               | 1                                         | 6,1 G                       |  | 6G-6G-5,95G-6G-5,95G                                     |  | 6,7                                 | 5,2              |
| Yen 90,863                                        |                  | 4          | 2023<br>I=195<br>S=245                                                                                         | 2024<br>I=225<br>S=230                   | 28.03.25               |                               |                                                  | A0DNRE                              | JP3826270005                 | Fuyo General Lease Co. Ltd., (Glob.)                                              | 1                                         | 22,4 G                      |  | 22,4G-2,4G-2,4G-2,4G-2,4G                                |  | 73,5                                | 20,8             |
| US\$ 43,306<br>skr 8,384                          | 1                | 2<br>1     | 2023<br>J=8                                                                                                    | 2024<br>J=8                              | 18.06.25               |                               |                                                  | 890380<br>A0X93F                    | US36237H1014<br>SE0001824004 | G-III Apparel Group Ltd.<br>G5 Entertainment AB, (Glob.)                          | 1<br>1                                    | 18,6 G<br>9,75 G            |  | 18,4G-8,4G-8,4G-9G-8,8G<br>9,78G-9,89G-9,92G-9,95G-9,89G |  | 31,8<br>13                          | 17,6<br>8,82     |
| A\$ 771,559                                       | 1                | 1          | 2023<br>I=0,02<br>I=0,015<br>S=0,03                                                                            | 2024<br>I=0,02<br>S=0,035                | 06.03.25               |                               |                                                  | A1C0D1                              | AU000000GEM7                 | G8 Education Ltd.                                                                 | 1                                         | 0,65 G                      |  | 0,645G-0,645G-0,645G-0,645G-0,645G                       |  | 0,82                                | 0,63             |
| DKK 1,89                                          |                  | 10         | 2020<br>J=9,75                                                                                                 | 2021<br>J=10,75                          | 16.12.22               |                               |                                                  | A0NB6E                              | DK0060124691                 | Gabriel Holding A/S                                                               | 1                                         | 25,6 G                      |  | 26,2G-5,6G-5,6G                                          |  | 26,2                                | 16,4             |
| - 211,41                                          |                  | 4          | 2022<br>I=0,291                                                                                                | 2023<br>I=0,3971<br>S=0,4486             | 06.02.25               |                               |                                                  | 164338                              | US36268T2069                 | GAIL [India] Ltd., (Glob.)<br>ausgestellt von: Deutsche Bank AG, London           | 1                                         | 10,6 G                      |  | 11-0,7G-0,6G-0,8G-0,7G                                   |  | 12,5                                | 9,35             |
| A\$ 957,978                                       |                  | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2N4CD                              | AU0000021461                 | Galan Lithium Ltd., (Glob.)                                                       | 1                                         | 0,05 G                      |  | 0,0539G-0,0539G-0,0539G-0,0539G                          |  | 0,09                                | 0,04             |
| Euro 65,897                                       |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0YGNJ                              | US36315X1019                 | Galapagos N.V.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 23,6 G                      |  | 23,6G                                                    |  | 28                                  | 20,4             |
| Euro 65,897                                       |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0EAT9                              | BE0003818359                 | Galapagos N.V.                                                                    | 1                                         | 23,72 G                     |  | 23,74G                                                   |  | 29,1                                | 20,7             |
| H\$ 4.374,895                                     | 1                | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                            | 23.05.25               |                               |                                                  | A0HHH9                              | HK0027032686                 | Galaxy Entertainment Group Ltd.                                                   | 1                                         | 3,76 G                      |  | 3,82G-3,82G-3,8G-3,8G-3,8G                               |  | 4,16                                | 2,86             |
| US\$ 63,292                                       | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A1JV3R                              | US3632252025                 | Galectin Therapeutics Inc.                                                        | 1                                         | 2,1 G                       |  | 2,1G-2,1G-2,1G-2,12G-1,95G                               |  | 2,94                                | 1,02             |
| sfrs 50                                           | 1                | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,15                           | 14.04.25               |                               |                                                  | A2DN0K                              | CH0360674466                 | Galenica AG                                                                       | 1                                         | 91,4 G                      |  | 91,75G-1,9G-1,65G-2,05G-2,05G                            |  | 96,05                               | 88,6             |
| kann.\$ 257,789                                   | 1                | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2P381                              | CA36352H1001                 | Galiano Gold Inc.                                                                 | 1                                         | 1,15 G                      |  | 1,085G                                                   |  | 1,4                                 | 0,92             |
| £ 101,521                                         | 1<br>zu je £ 0,5 | 7          | 2023<br>S=0,115                                                                                                | 2024<br>I=0,055                          | 13.03.25               |                               |                                                  | A2PXFJ                              | GB00BKY40Q38                 | Galliford Try Holdings PLC                                                        | 1                                         | 4,86 G                      |  | 4,92G-4,9G-4,94G-4,9G-4,92G                              |  | 4,98                                | 3,44             |
| Euro 1.390,831                                    |                  | 1          | 2024                                                                                                           | 2025<br>I=0,1918                         | 02.06.25               |                               |                                                  | A14W18                              | US3640971053                 | Galp Energia SGPS S.A., (Glob.)                                                   | 1                                         | 7,25 G                      |  | 7,55G-7,55G-7,55G-7,45G-7,3G                             |  | 8,45                                | 5,95             |
| Euro 695,416                                      |                  | 1          | 2023<br>I=0,27<br>S=0,27                                                                                       | 2024<br>I=0,28<br>S=0,34                 | 26.05.25               |                               |                                                  | A0LB24                              | PTGAL0AM0009                 | Galp Energia SGPS S.A., (Glob.)                                                   | 1                                         | 14,94 G                     |  | 15,295G-5,22G-5,355G-5,295G-5,03G                        |  | 17,31                               | 12,27            |
| sfrs 1.077,753                                    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0YBKX                              | CH0102659627                 | GAM Holding AG                                                                    | 1                                         | 0,1 G                       |  | 0,0994G-0,1035G-0,103G-0,103G-0,1G                       |  | 0,11                                | 0,09             |
| US\$ 34,763                                       | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CVT3                              | JE00BL970N11                 | GAMBLING.COM Group Ltd.                                                           | 1                                         | 10 G                        |  | 9,95G-9,9G-9,9G-9,9G-9,85G                               |  | 16                                  | 9,85             |
| £ 32,972                                          | 1                | 6          | 2023<br>I=0,5<br>I=1,2<br>I=1,05<br>S=1                                                                        | 2024<br>I=0,85<br>I=0,8<br>I=1,55<br>I=1 | 27.03.25               |                               |                                                  | 900512                              | GB0003718474                 | Games Workshop Group PLC                                                          | 1                                         | 187,1 G                     |  | 187,9G-6,4G-6,8G-6,6G-7,3G                               |  | 196,7                               | 143,6            |
| US\$ 447,336                                      | 1                | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2019<br>Q=0,38                           | 14.03.19               |                               |                                                  | A0HGDY                              | US36467W1099                 | Gamestop Corp.                                                                    | 1                                         | 20,09 G                     |  | 20,11G-0,18-0,095G-19,97G-20,33G-0,24G                   |  | 32,45                               | 18,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                                   |                                   |                    |                               |                                                  |                                     |               |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 274,833                                      | 1          | 1          | <b>2024</b><br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,76 | <b>2025</b><br>Q=0,78             | 13.06.25           |                               |                                                  | A1W6DM                              | US36467J1088  | Gaming & Leisure Properties Inc.                         | 1                                         | 39,96 G                     | 39,47G-9,37G-9,41G-9,44G-9,3G         | 48,07                               | 39,1             |
| £ 92,938                                          | 1          | 1          | <b>2023</b><br>I=0,057<br>S=0,114                                                                                                 | <b>2024</b><br>I=0,065<br>S=0,13  | 29.05.25           |                               |                                                  | A12DHG                              | GB00BQS10J50  | Gamma Communications PLC                                 | 1                                         | 13 G                        | 13G-3G-2,9G-2,7G-2,7G                 | 18,2                                | 12,7             |
| H\$ 403,574                                       | 1          | 1          | <b>2022</b><br>J=1,0882                                                                                                           | <b>2023</b><br>J=0,8774           | 27.06.24           |                               |                                                  | A2N6UN                              | CNE1000031W9  | Ganfeng Lithium Group Co. Ltd.                           | 1                                         | 2,42 G                      | 2,453G-2,436G-2,41G-2,417G-2,419G     | 2,86                                | 1,91             |
| US\$ 146,436                                      | 1          | 1          |                                                                                                                                   |                                   |                    |                               |                                                  | A2PVRP                              | US36472T1097  | Gannett Co. Inc.                                         | 1                                         | 2,92 G                      | 2,9G-2,9G-2,9G-2,96G-2,9G             | 5,1                                 | 2,3              |
| US\$ 139,866                                      | 1          | 4          |                                                                                                                                   |                                   |                    |                               |                                                  | A2PLR7                              | US36257Y1091  | Gaotu Techedu Inc.<br>ausgestellt von:                   | 1                                         | 3,2 G                       | 3,14G-3,14G-3,2G-3,08G-3,18G          | 3,9                                 | 1,72             |
| US\$ 373,066                                      | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                               | <b>2025</b><br>Q=0,165<br>Q=0,165 | 09.07.25           |                               |                                                  | 863533                              | US3647601083  | Gap Inc.                                                 | 1                                         | 18,5 G                      | 18,252G-8,238G-8,334G-8,668G-8,612G   | 25,71                               | 14,2             |
| skr 23,529                                        |            | 1          |                                                                                                                                   |                                   |                    |                               |                                                  | A2DGZU                              | SE0009155518  | Gapwaves AB, (Glob.)                                     | 1                                         | 1,15 G                      | 0,957G-1,154G-1,138G                  | 1,26                                | 0,8              |
| sfrs 191,29                                       |            | 1          |                                                                                                                                   |                                   |                    |                               |                                                  | A1C06B                              | CH0114405324  | Garmin Ltd.                                              | 1                                         | 173 G                       | 172G-2G-1G-3G-3G                      | 182                                 | 159              |
| skr 50                                            |            | 1          | <b>2022</b><br>J=0,4                                                                                                              | <b>2023</b><br>I=0,4              | 14.11.23           |                               |                                                  | A3CPMN                              | SE0015812417  | Garo AB, (Glob.)                                         | 1                                         | 1,75 G                      | 1,758G-1,768G-1,758G-1,732G-1,722G    | 2,23                                | 1,59             |
| Euro 90,2                                         |            | 1          |                                                                                                                                   | <b>2024</b><br>J=0,086            | 19.05.25           |                               |                                                  | A2N8XM                              | IT0005345233  | Garofalo Health Care S.p.A.                              | 1                                         | 4,81 G                      | 4,82G-5,04G-5G-4,995G-4,84G           | 5,32                                | 4,59             |
| US\$ 202,62                                       | 1          | 1          | <b>2024</b><br>Q=0,06                                                                                                             | <b>2025</b><br>Q=0,06             | 02.06.25           |                               |                                                  | A2N5QP                              | US3665051054  | Garrett Motion Inc.                                      | 1                                         | 8,35 G                      | 8,3G-8,25G-8,25G-8,55G-8,6G           | 10,6                                | 6,15             |
| US\$ 76,967                                       | 1          | 10         |                                                                                                                                   |                                   |                    |                               |                                                  | 887957                              | US3666511072  | Gartner Inc.                                             | 1                                         | 344,3 G                     | 343,1G-2,3G-2,4G-1,2G-1G              | 540                                 | 325,2            |
| Euro 44,91                                        |            | 1          | <b>2023</b><br>J=0,15                                                                                                             | <b>2024</b><br>J=0,2              | 28.07.25           |                               |                                                  | A0LFL3                              | IT0004098510  | Gas Plus S.p.A.                                          | 1                                         | 4,65 G                      | 4,64G-4,65G-4,67G-4,7G-4,66G          | 5,22                                | 2,5              |
| Euro 37,682                                       |            | 1          |                                                                                                                                   |                                   |                    |                               |                                                  | 869297                              | FR0000124414  | Gascogne S.A.                                            | 1                                         |                             | (ausg)                                | 2,36                                | 1,93             |
| kann.\$ 93,967                                    | 1          | 9          |                                                                                                                                   |                                   |                    |                               |                                                  | A14WLB                              | CA36734X1042  | GateKeeper Systems Inc.                                  | 1                                         | 0,55 G                      | 0,55G                                 | 0,56                                | 0,24             |
| £ 133,519                                         | 1          | 4          | <b>2023</b><br>I=0,033<br>S=0,062                                                                                                 | <b>2024</b><br>I=0,033            | 20.02.25           |                               |                                                  | A14TLH                              | GB00BXXB07J71 | Gateley [Holdings] PLC                                   | 1                                         | 1,48 G                      | 1,48G-1,49G-1,49G-1,49G-1,48G         | 1,61                                | 1,4              |
| US\$ 257,771                                      | 1          | 10         |                                                                                                                                   |                                   |                    |                               |                                                  | A2JCGV                              | GB00BD9G2S12  | Gates Industrial Corporation PLC                         | 1                                         | 19,2 G                      | 19G-8,9G-8,9G-9,3G-9,3G               | 22,2                                | 13,3             |
| £ 31,517                                          | 1          | 4          | <b>2023</b><br>S=0,025                                                                                                            | <b>2024</b><br>I=0,01             | 10.04.25           |                               |                                                  | A0LCVL                              | GB00B1FMDQ43  | Gattaca PLC                                              | 1                                         | 0,84 G                      | 0,845G-0,855G-0,855G-0,855G-0,855G    | 0,97                                | 0,79             |
| US\$ 35,7                                         | 1          | 1          | <b>2024</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                               | <b>2025</b><br>Q=0,61<br>Q=0,61   | 13.06.25           |                               |                                                  | 851137                              | US3614481030  | GATX Corp.                                               | 1                                         | 130 G                       | 129G-9G-9G                            | 159                                 | 122              |
| Euro 3,12                                         |            | 1          | <b>2017</b><br>J=1                                                                                                                | <b>2018</b><br>J=1                | 15.05.19           |                               |                                                  | 852507                              | FR0000034894  | Gaumont S.A.                                             | 1                                         | 80,5 G                      | 81G                                   | 84,5                                | 76,5             |
| Euro 185,589                                      | 1          | 1          | <b>2024</b>                                                                                                                       | <b>2025</b>                       | 16.06.25           |                               |                                                  | A3DJ7Z                              | US36829U1060  | Gaztransport Technigaz<br>ausgestellt von:               | 1                                         | 33,2 G                      | 32,8G                                 | 33,6                                | 24,2             |
| Euro 37,118                                       |            | 1          | <b>2023</b><br>I=1,85<br>S=2,51                                                                                                   | <b>2024</b><br>I=3,67<br>S=3,83   | 17.06.25           |                               |                                                  | A1XEHR                              | FR0011726835  | -"                                                       | 1                                         | 167,3 G                     | 165,3G                                | 169,9                               | 121,5            |
| £ 248,921                                         | 1          | 4          | <b>2022</b><br>J=0,04                                                                                                             | <b>2023</b><br>S=0,042<br>S=0,044 | 19.06.25           |                               |                                                  | 914859                              | GB0006870611  | GB Group PLC                                             | 1                                         | 2,64 G                      | 2,66G-2,68G-2,66G-2,7G-2,7G           | 4,3                                 | 2,56             |
| H\$ 28.480,818                                    | 1          | 1          |                                                                                                                                   | <b>2022</b><br>J=0,06             | 02.06.23           |                               |                                                  | A0M61Y                              | KYG3774X1088  | GCL Technology Holdings Ltd.                             | 1                                         | 0,09 G                      | 0,088G-0,0878G-0,0878G-0,088G-0,0882G | 0,15                                | 0,08             |
| kann.\$ 14,821                                    | 1          | 1          |                                                                                                                                   |                                   |                    |                               |                                                  | A14S7Q                              | CA3615692058  | GDI Integrated Facility Services Inc.                    | 1                                         | 19,2 G                      | 19,1G                                 | 27                                  | 18,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                       | Ex-<br>Dividende<br>am           | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis      |
|---------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------|-------------------------------------|-----------------------|
| US\$ 183,605<br>US\$ 1.468,843<br>US\$ 1.066,387  | 1<br>1<br>1 | 4<br>4<br>1 | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2024<br>Q=0,36                                                        | 10.03.25                         |                               |                                                  | A2DFYV<br>A2DF4S<br>A3CSML          | US36165L1089<br>KYG3902L1095<br>US3696043013 | GDS Holdings Ltd.<br>-"<br>GE Aerospace                                                                           | 1<br>1<br>1                               | 24,4 G<br>3 G<br>214 G      | 24,2G-4,2G-4,2G-4,6G-5G<br>2,98G-3G-3G-3G-2,98G<br>213G-3G-2,5G-7G-5G             | 48,2<br>5,9<br>224,5                | 15,6<br>1,94<br>127,5 |
| US\$ 457,885                                      | 1           |             |                                                                                                                |                                                                       |                                  |                               |                                                  | A3D3G6                              | US36266G1076                                 | GE Healthcare Technologies Inc.                                                                                   | 1                                         | 62,41 G                     | 62,16G-1,99G-1,91G-3,3G-3,87G                                                     | 89,58                               | 52,1                  |
| US\$ 272,935                                      | 1           | 10          |                                                                                                                |                                                                       |                                  |                               |                                                  | A404PC                              | US36828A1016                                 | GE Vernova Inc.                                                                                                   | 1                                         | 438 G                       | 427G-6G-5,5G-8,5G-30,5G                                                           | 440,5                               | 212                   |
| £ 20,977                                          | 1           | 3           | 2023<br>J=12,7<br>2023<br>J=1,3938                                                                             | 2024<br>J=12,8<br>2024<br>J=1,5466                                    | 22.04.25<br>23.04.25             |                               |                                                  | A14R8M<br>A0MQWG<br>A2PM5R          | GB00BW9PJQ87<br>CH0030170408<br>US36840V1098 | Gear4music (Holdings) PLC<br>Geberit AG<br>-"<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1<br>1<br>1                               | 2,34 G<br>657,4 G<br>64,5 G | 2,34G-2,36G-2,4G-2,4G-2,4G<br>659,6G-9,4G-7,6G-9G-7G<br>64,5G-4,5G-4,5G-4,5G-4,5G | 2,4<br>689<br>67,5                  | 1,07<br>608,2<br>50,5 |
| sfrs 33,922                                       | 1           | 1           |                                                                                                                |                                                                       |                                  |                               |                                                  | A0BLMY                              | FR0010040865                                 | Gecina S.A.                                                                                                       | 1                                         | 92,55 G                     | 92,45G-2,65G-2,35G                                                                | 97,9                                | 81,35                 |
| sfrs 339,224                                      | 1           | 1           |                                                                                                                |                                                                       |                                  |                               |                                                  | A2P8CL                              | US36165A1025                                 | GEE Group Inc.                                                                                                    | 1                                         | 0,17 G                      | 0,131G-0,131G-0,159G-0,165G-0,166G                                                | 0,28                                | 0,12                  |
| Euro 76,739                                       |             |             | 2024<br>I=2,65<br>J=2,7                                                                                        | 2025<br>I=2,75                                                        | 02.07.25                         |                               |                                                  | A1CS02                              | US36847Q1031                                 | Geely Automobile Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                 | 1                                         | 36 G                        | 34,6G-4,6G-4,2G-4,2G-4,6G                                                         | 46,4                                | 30,4                  |
| US\$ 109,413                                      | 1           | 10          |                                                                                                                |                                                                       |                                  |                               |                                                  | A0CACX                              | KYG3777B1032                                 | -"                                                                                                                | 1                                         | 1,83 G                      | 1,752G-1,746G-1,726G-1,7325G-1,745G                                               | 2,35                                | 1,52                  |
| H\$ 504,204                                       | 1           | 1           |                                                                                                                |                                                                       |                                  |                               |                                                  | 918615                              | IT0003203947                                 | Gefran S.p.A.                                                                                                     | 1                                         | 10,15 G                     | 10,15G-0,1G-0,1G-0,05G-0,05G                                                      | 10,6                                | 7,48                  |
| H\$ 10.084,082                                    | 1           | 1           | 2023<br>J=0,22<br>2022<br>I=0,4                                                                                | 2024<br>J=0,33<br>2023<br>I=0,42<br>S=0,43<br>2024<br>J=0<br>J=0,4134 | 11.06.25<br>05.05.25<br>25.06.25 | 021                           |                                                  | A0B6AU                              | GRS145003000                                 | GEK TERNA S.A., (Glob.)                                                                                           | 1                                         | 18,67 G                     | 19,08G                                                                            | 19,76                               | 16,38                 |
| Euro 14,4                                         |             |             |                                                                                                                |                                                                       |                                  |                               |                                                  | A0MK5R                              | VGG379591065                                 | Gem Diamonds Ltd.                                                                                                 | 1                                         | 0,08 G                      | 0,0772G-0,0768G-0,0768G-0,0768G-0,077G                                            | 0,14                                | 0,08                  |
| Euro 103,423                                      |             |             |                                                                                                                |                                                                       |                                  |                               |                                                  | A2PUXE                              | US6687711084                                 | Gen Digital Inc.                                                                                                  | 1                                         | 25 G                        | 24,6G                                                                             | 27                                  | 20                    |
| US\$ 139,896                                      | 1           | 4           | 2020<br>J=0,025                                                                                                | 2021<br>J=0,027<br>J=0,027                                            | 19.05.22                         |                               |                                                  | A2PYQY                              | US36872P1030                                 | Genasys Inc.                                                                                                      | 1                                         | 1,31 G                      | 1,29G-1,29G-1,29G-1,29G-1,35G                                                     | 3,4                                 | 1,22                  |
| US\$ 620,23                                       | 1           | 4           |                                                                                                                |                                                                       |                                  |                               |                                                  | A2ANH9                              | MHY2685T1313                                 | Genco Shipping & Trading Ltd.                                                                                     | 1                                         | 11,55 G                     | 11,415G-1,39G-1,38G-1,42G-1,35G                                                   | 14,26                               | 9,97                  |
| US\$ 45,155                                       | 1           | 1           |                                                                                                                |                                                                       |                                  |                               |                                                  | A1JBXU                              | JE00B55Q3P39                                 | Genel Energy PLC                                                                                                  | 1                                         | 0,61 G                      | 0,614G-0,619G-0,618G-0,616G-0,616G                                                | 0,88                                | 0,56                  |
| US\$ 42,959                                       | 1           | 1           | 2024<br>Q=0,41<br>Q=0,42<br>Q=0,34<br>Q=0,4                                                                    | 2025<br>Q=0,3<br>Q=0,15                                               | 22.05.25                         |                               |                                                  | A0YGR4                              | US3687361044                                 | Generac Holdings Inc.                                                                                             | 1                                         | 118,2 G                     | 118,45G-8,15G-8,1G-21,75G-0,55G                                                   | 158,15                              | 89,86                 |
| £ 279,403                                         | 1           | 1           |                                                                                                                |                                                                       |                                  |                               |                                                  |                                     |                                              |                                                                                                                   |                                           |                             |                                                                                   |                                     |                       |
| US\$ 59,082                                       | 1           | 1           |                                                                                                                |                                                                       |                                  |                               |                                                  |                                     |                                              |                                                                                                                   |                                           |                             |                                                                                   |                                     |                       |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                          |                                     |                  |
| US\$ 268,396                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,32<br>Q=1,42<br>Q=1,42<br>Q=1,42                                                                   | 2025<br>Q=1,42<br>Q=1,5<br>Q=1,5         | 03.07.25           |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                              | 1                                         | 245,1 G                     | 244,15G-3,5G-3,95G-<br>8,95G-8,4G        | 261,7                               | 208,9            |
| US\$ 551,231                                      | 1                 | 6          | 2023<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 10.04.25           |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                  | 1                                         | 43,78 G                     | 43,65G-3,6G-3,59G-<br>3,405G-3,075G      | 62,17                               | 43,08            |
| US\$ 961,435                                      | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,15                           | 06.06.25           |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                  | 1                                         | 41,26 G                     | 41,165G-1,06G-1,04G-<br>1,37G-1,525G     | 53,07                               | 37,27            |
| Euro 12,635                                       |                   | 1          | 2023<br>J=0,59                                                                                                 | 2024<br>J=0,83                           | 14.04.25           |                               |                                                  | A3DM98                              | IT0005144784 | Generalfinance S.p.A.                                               | 1                                         | 14,8 G                      | 14,8G-4,8G-4,8G-4,8G-<br>4,8G            | 15,95                               | 11,95            |
| Euro 1.569,152                                    |                   | 1          | 2022<br>I=1,16<br>S=1,28                                                                                       | 2024<br>J=1,43                           | 19.05.25           |                               |                                                  | 850312                              | IT0000062072 | Generali S.p.A.                                                     | 1                                         | 29,84 G                     | 29,99G-9,89G-9,96G-<br>9,82G-9,84G       | 34,98                               | 27,16            |
| Euro 3.099,57                                     | 1                 | 1          | 2023<br>J=0,6925                                                                                               | 2024<br>J=0,809                          | 20.05.25           |                               |                                                  | A0YGQN                              | US04545K1097 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 14,7 G                      | 14,8G-4,7G-4,7G-4,6G-<br>4,7G            | 17,3                                | 13,4             |
| kann.\$ 237,103                                   | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2LQ0W                              | CA37149B1094 | Generation Mining Ltd.                                              | 1                                         | 0,19 G                      | 0,1955G                                  | 0,28                                | 0,07             |
| kann.\$ 77,394                                    | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                                       | 1                                         | 0,06 G                      | 0,067G-0,067G-0,067G-<br>0,0615G-0,061G  | 0,2                                 | 0,06             |
| H\$ 1.891,54                                      | 1                 | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                           | 12.06.25           |                               |                                                  | A14V3L                              | HK0000255361 | Genertec Universal Medical Group Co. Ltd.                           | 1                                         | 0,58 G                      | 0,57G-0,57G-0,57G                        | 0,62                                | 0,53             |
| US\$ 10,779                                       | 1<br>zu je US\$ 1 | 2          |                                                                                                                |                                          |                    |                               |                                                  | 851167                              | US3715321028 | Genesco Inc.                                                        | 1                                         | 17,5 G                      | 17,4G-7,3G-7,1G-7,3G-<br>7,2G            | 41,6                                | 14,9             |
| Euro 50,003                                       |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                         | 1                                         | 3,36 G                      | 3,308G                                   | 4,09                                | 2,93             |
| US\$ 25,271                                       | 1                 | 1          | 2023<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2024<br>Q=0,075<br>Q=0,075               | 19.05.25           |                               |                                                  | A1JMHT                              | US3722842081 | Genie Energy Ltd.                                                   | 1                                         | 24 G                        | 23,6G-3,4G-3,4G-3,4G-<br>2,6G            | 24                                  | 12,5             |
| DKK 641,221                                       |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1WZYB                              | US3723032062 | Genmab AS<br>ausgestellt von: Deutsche Bank N.A.                    | 1                                         | 17,6 G                      | 17,5G-7,6G-7,6G-7,5G-<br>7,7G            | 22,4                                | 15,8             |
| DKK 64,122                                        |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                              |                    |                               |                                                  | 565131                              | DK0010272202 | “-                                                                  | 1                                         | 175,1 G                     | 175,8G-7,1G-6,3G-6,25G-<br>5,65G         | 223,8                               | 157              |
| MXN 1.000                                         | 1                 | 1          | 2024<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2                                                                       | 2025<br>I=0,2                            | 30.06.25           |                               |                                                  | A0Q4TC                              | MX01LA010006 | Genomma Lab Internacional S.A. de C.V.                              | 1                                         | 0,96 G                      | 0,9G-0,9G-0,9G-0,925G-<br>0,925G         | 1,14                                | 0,9              |
| US\$ 525,262                                      | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                                       | 1                                         | 0,26 G                      | 0,252G-0,26G-0,258G-<br>0,258G-0,258G    | 0,31                                | 0,18             |
| skr 65,466                                        |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0Q4ER                              | SE0002485979 | Genovis AB, (Glob.)                                                 | 1                                         | 2,37 G                      | 2,38G-2,37G-2,385G-<br>2,37G-2,34G       | 2,62                                | 1,55             |
| Euro 9,483                                        |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0MRJ4                              | FR0004053510 | Genoway S.A.                                                        | 1                                         | 3,29 G                      | 3,24G                                    | 3,87                                | 2,48             |
| US\$ 174,874                                      | 1                 | 1          | 2024<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525                                                           | 2025<br>Q=0,17<br>Q=0,17                 | 18.06.25           |                               |                                                  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.                                                        | 1                                         | 35,63 G                     | 35,29G-5,21G-5,21G-<br>5,77G-5,79G       | 53,06                               | 34,78            |
| US\$ 2.178,855                                    | 1                 | 1          |                                                                                                                | 2016<br>S=0,012                          | 05.06.17           |                               |                                                  | A2ACSB                              | KYG3825B1059 | Genscript Biotech Corp.                                             | 1                                         | 1,58 G                      | 1,5285G-1,549G-1,527G-<br>1,533G-1,5335G | 1,86                                | 1,05             |
| Euro 130,534                                      |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                             | 1                                         | 0,2 G                       | 0,1686G                                  | 0,31                                | 0,17             |
| kann.\$ 450,748                                   | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1W1X0                              | CA37252X1042 | Gensource Potash Corp.                                              | 1                                         | 0,04 G                      | 0,036G-0,036G-0,036G-<br>0,04G-0,037G    | 0,06                                | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                                              |                                     |                  |
| US\$ 224,803                                      | 1                 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,12<br>Q=0,12              | 09.07.25               |                               |                                                  | 868891                              | US3719011096                 | Gentex Corp.                                                  | 1                                         | 18,4 G                      | 18,4G-8,4G-8,3G-8,5G-8,4G                                    | 27,6                                | 18               |
| US\$ nkr 30,86<br>15,422                          | 1                 | 1<br>1     |                                                                                                  | <b>2024</b><br>J=0,4                         | 07.05.25               |                               |                                                  | A1J4AC<br>A2DLP7                    | US37253A1034<br>NO0010748866 | Gentherm Inc.<br>Gentian Diagnostics ASA, (Glob.)             | 1<br>1                                    | 23,6 G<br>5,06 G            | 23,2G<br>5,38G                                               | 38,4<br>5,4                         | 20<br>3,18       |
| Euro 19                                           |                   | 1          |                                                                                                  | <b>2023</b><br>J=0,12                        | 29.04.24               |                               |                                                  | A3D6YN                              | IT0005531261                 | Gentili Mosconi S.p.A.                                        | 1                                         | 2,11 G                      | 2,12G-2,13G-2,12G-2,12G-2,12G                                | 3,35                                | 2,07             |
| US\$ 12.082,915                                   |                   | 1          | <b>2023</b><br>I=0,015<br>S=0,02                                                                 | <b>2024</b><br>I=0,02<br>S=0,02              | 02.05.25               |                               |                                                  | A2JNV9                              | SGXE21576413                 | Genting Singapore, (Glob.)                                    | 1                                         | 0,46 G                      | 0,462G-0,462G-0,458G-0,46G-0,46G                             | 0,54                                | 0,43             |
| US\$ 138,79                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2025</b><br>Q=1,03<br>Q=1,03              | 06.06.25               |                               |                                                  | 858406                              | US3724601055                 | Genuine Parts Co.                                             | 1                                         | 102,1 G                     | 101,65G-1,45G-1,35G-0,35G-0,9G                               | 120,8                               | 93,42            |
| £ 249,17                                          | 1                 | 1          | <b>2023</b><br>I=0,041<br>S=0,083                                                                | <b>2024</b><br>I=0,041<br>S=0,084            | 01.05.25               |                               |                                                  | A1113H                              | GB00BKRC5K31                 | Genuit Group PLC                                              | 1                                         | 4,44 G                      | 4,44G-4,48G-4,5G-4,56G-4,52G                                 | 4,94                                | 3,46             |
| £ 66,037                                          | 1                 | 7          | <b>2023</b><br>I=0,103<br>S=0,217                                                                | <b>2024</b><br>I=0,103                       | 06.03.25               |                               |                                                  | 762548                              | GB0002074580                 | Genus PLC                                                     | 1                                         | 22 G                        | 22,2G-2,2G-2,4G-2,6G-2,6G                                    | 24,8                                | 16,5             |
| US\$ 414,457<br>- 1.415,359                       | 1                 | 1<br>1     | <b>2024</b><br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004                                          | <b>2025</b><br>I=0,0025                      | 21.05.25               |                               |                                                  | A0CA8M<br>A1J689                    | US37247D1063<br>SG2F24986083 | Genworth Financial Inc.<br>Geo Energy Resources Ltd., (Glob.) | 1<br>1                                    | 6,7 G<br>0,2 G              | 6,6G-6,6G-6,6G-6,65G<br>0,205G-0,2045G-0,2075G-0,208G-0,209G | 7,15<br>0,25                        | 5,4<br>0,17      |
| US\$ 51,247                                       | 1                 | 1          | <b>2023</b><br>Q=0,134<br>Q=0,136<br>Q=0,147<br>Q=0,147                                          | <b>2024</b><br>Q=0,147<br>Q=0,147<br>Q=0,147 | 22.05.25               |                               |                                                  | A0JML6                              | BMG383271050                 | Geopark Ltd.                                                  | 1                                         | 5,75 G                      | 5,65G-5,6G-5,6G-5,75G-5,7G                                   | 10,9                                | 5,05             |
| sfrs 82,018                                       | 1                 | 1          | <b>2023</b><br>J=1,3                                                                             | <b>2024</b><br>J=1,35                        | 22.04.25               |                               |                                                  | A3DHG1                              | CH1169151003                 | Georg Fischer AG                                              | 1                                         | 66,85 G                     | 67,15G-7,45G-7,9G-7,7G-7,75G                                 | 71                                  | 63,65            |
| kann.\$ 128,658                                   | 1                 | 1          | <b>2024</b><br>Q=0,713<br>Q=0,82<br>Q=0,82<br>Q=0,82                                             | <b>2025</b><br>Q=0,82<br>Q=0,8938            | 13.06.25               |                               |                                                  | 852885                              | CA9611485090                 | George Weston Ltd.                                            | 1                                         | 167 G                       | 167G-7G-7G-7G-7G                                             | 178                                 | 143              |
| £ 36,902<br>PLN 5                                 | 1                 | 1<br>1     |                                                                                                  | <b>2019</b><br>J=0,8                         | 18.06.20               |                               |                                                  | A2JH0G<br>A2PNWP                    | GB00BF4HYV08<br>PLGEOTR00010 | Georgia Capital PLC<br>Geotrans S.A., (Glob.)                 | 1<br>1                                    | 21,6 G<br>1,39 G            | 21,4G-1,6G-1,6G-2G-2,2G<br>1,435G-1,39G-1,385G               | 23<br>2,03                          | 12,6<br>1,28     |
| Euro 259,207                                      |                   | 1          | <b>2017</b><br>J=0,06                                                                            | <b>2018</b><br>J=0,025                       | 20.05.19               | 013                           |                                                  | A0DNCF                              | IT0003697080                 | Geox S.p.A.                                                   | 1                                         | 0,29 G                      | 0,296G-0,3045G-0,303G-0,3055G-0,2985G                        | 0,53                                | 0,29             |
| Euro 3,973                                        |                   | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=2,3                         | 12.06.25               |                               |                                                  | 908817                              | FR0000061459                 | Gerard Perrier Industrie S.A.                                 | 1                                         | 82,6 G                      | 83,4G                                                        | 88,6                                | 74,6             |
| BRL 1.309,849                                     | 1                 | 1          | <b>2024</b><br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1                                                | <b>2025</b><br>I=0,12                        | 09.05.25               |                               |                                                  | 909187                              | BRGGBRACNPR8                 | Gerdau S.A.                                                   | 1                                         | 2,34 G                      | 2,32G-2,32G-2,32G-2,38G-2,4G                                 | 2,92                                | 2,04             |
| BRL 1.309,849                                     | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                  | 12.05.25               |                               |                                                  | 915270                              | US3737371050                 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.       | 1                                         | 2,42 G                      | 2,42G-2,42G-2,42G-2,46G-2,48G                                | 2,98                                | 2,04             |
| US\$ 636,918                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 902213                              | US3741631036                 | Geron Corp. [Del.]                                            | 1                                         | 1,28 G                      | 1,286G-1,295G-1,2925G-1,268G-1,249G                          | 3,54                                | 1,02             |
| Euro 575,514                                      |                   |            | <b>2023</b><br>I=0,07                                                                            | <b>2024</b><br>I=0,0773<br>S=0,0483          | 10.01.25               |                               |                                                  | A2DNEE                              | ES0105223004                 | Gestamp Automoción S.A.                                       | 1                                         | 2,94 G                      | 2,95G-2,964G-3,004G-2,954G-2,938G                            | 3,25                                | 2,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| skr                                               | 254,152   |                    | 1          | <b>2023</b><br>J=4,4                                                                                           | <b>2024</b><br>J=4,6                | 23.04.25               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                                          | 1                                         | 16,69 G                     | 16,745G-6,725G-6,65G-6,52G-6,49G     | 20,78                               | 15,72            |
| Euro                                              | 550       |                    | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,58               | 02.06.25               |                               |                                                  | A0M6L1                              | FR0010533075 | Getlink SE                                                                   | 1                                         | 16,29 G                     | 16,26G                               | 17,49                               | 14,39            |
| Euro                                              | 275       | 1                  | 1          | <b>2023</b><br>J=1,1944                                                                                        | <b>2024</b><br>J=1,3193             | 30.05.25               |                               |                                                  | A2JK3J                              | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 31,4 G                      | 31,2G                                | 33,8                                | 27               |
| US\$                                              | 55,442    | 1                  | 1          | <b>2024</b><br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,47                        | <b>2025</b><br>Q=0,47<br>Q=0,47     | 26.06.25               |                               |                                                  | 929043                              | US3742971092 | Getty Realty Corp.                                                           | 1                                         | 24,2 G                      | (exD)-23,8G-3,8G-3,6G-3,6G-3,4G      | 30                                  | 23,4             |
| Euro                                              | 0,752     |                    | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=5                  | 18.06.25               |                               |                                                  | 542159                              | FR0000033888 | Gevelot S.A.                                                                 | 1                                         | 181 G                       | 185G                                 | 189                                 | 166              |
| US\$                                              | 239,563   | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DH1V                              | US3743964062 | Gevo Inc.                                                                    | 1                                         | 1,08 G                      | 1,065G-1,0645G-1,0995G-1,089G-1,087G | 2,83                                | 0,84             |
| CNY                                               | 1.701,796 | 1<br>zu je CNY 1   | 1          | <b>2023</b><br>J=0,3303                                                                                        | <b>2024</b><br>J=0,1099<br>S=0,4326 | 29.05.25               |                               |                                                  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                                       | 1                                         | 1,44 G                      | 1,4G-1,39G-1,39G-1,39G-1,39G         | 1,45                                | 0,96             |
| kann.\$                                           | 352,772   | 1                  | 1          | <b>2024</b><br>I=0,014<br>I=0,014<br>I=0,014<br>S=0,014                                                        | <b>2025</b><br>I=0,0154             | 14.04.25               |                               |                                                  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                                       | 1                                         | 42,2 G                      | 42G-2G-2G-2,4G-2,4G                  | 45,2                                | 37,8             |
| US\$                                              | 52,028    | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CUAZ                              | IE000GID8VI0 | GH Research PLC                                                              | 1                                         | 10,6 G                      | 9,8G-9,75G-9,75G-10,3G-0,3G          | 11,9                                | 7,5              |
| kann.\$                                           | 163,707   | 1                  | 1          | <b>2024</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43     | 30.06.25               |                               |                                                  | A1JJ49                              | CA3748252069 | Gibson Energy Inc.                                                           | 1                                         | 14,8 G                      | 14,6G-4,6G-4,8G                      | 17,3                                | 12               |
| Yen                                               | 29,686    |                    | 1          | <b>2023</b><br>I=0<br>S=0                                                                                      | <b>2024</b><br>I=0<br>S=10          | 27.12.24               |                               |                                                  | A2PRU1                              | JP3264870001 | giftee Inc., (Glob.)                                                         | 1                                         | 10,2 G                      | 10,1G-0,1G-0,1G-0,1G-0,1G            | 11,2                                | 7,05             |
| TWD                                               | 11,052    |                    | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                                      | 1                                         | 1,16 G                      | 1,15G-1,15G-1,15G-1,15G-1,15G        | 1,63                                | 1,15             |
| -                                                 | 57,017    | 1                  | 1          | <b>2019</b><br>J=0,36                                                                                          | <b>2020</b><br>J=0,63<br>J=0,63     | 08.01.21               |                               |                                                  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                                                | 1                                         | 5,8 G                       | 5,8G-5,75G-5,95G-5,9G-5,75G          | 7,5                                 | 4,64             |
| kann.\$                                           | 150,523   | 1                  | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2025</b><br>Q=0,226<br>Q=0,226   | 20.05.25               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                                       | 1                                         | 40 G                        | 39,8G-9,8G-9,8G-40,8G-0,8G           | 52,5                                | 33,2             |
| US\$                                              | 1.243,929 | 1                  | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2025</b><br>Q=0,79<br>Q=0,79     | 13.06.25               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                         | 1                                         | 90,9 G                      | 90,57G-0,29G-G-1,03G-1,19G           | 111,12                              | 82,5             |
| Euro                                              | 35,767    |                    | 4          | <b>2022</b><br>J=2,6                                                                                           | <b>2023</b><br>J=2,6                | 01.07.24               |                               |                                                  | 907547                              | BE0003699130 | GIMV N.V.                                                                    | 1                                         | 43,8 G                      | 44,25G                               | 46                                  | 34,45            |
| H\$                                               | 1.616,174 | 1                  | 1          | <b>2023</b><br>I=0,17<br>S=0,135                                                                               | <b>2024</b><br>I=0,08<br>S=0,06     | 04.06.25               |                               |                                                  | 616556                              | BMG6901M1010 | Giordano International Ltd.                                                  | 1                                         | 0,15 G                      | 0,149G-0,153G-0,154G-0,154G-0,154G   | 0,2                                 | 0,13             |
| US\$                                              | 146,1     | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3C5G2                              | US37637K1088 | GitLab Inc.                                                                  | 1                                         | 36,1 G                      | 36G-5,6G-6,4G-7,4G-7,3G              | 70,5                                | 32,8             |
| sfrs                                              | 9,234     | 1<br>zu je sfrs 10 | 1          | <b>2023</b><br>J=68                                                                                            | <b>2024</b><br>J=70                 | 24.03.25               |                               |                                                  | 938427                              | CH0010645932 | Givaudan SA                                                                  | 1                                         | 4.159 G                     | 4179G-62G-4G-17G-24G                 | 4.511                               | 4.104            |
| sfrs                                              | 461,679   | 1<br>zu je sfrs 10 | 1          | <b>2023</b><br>J=1,5027                                                                                        | <b>2024</b><br>J=1,583              | 25.03.25               |                               |                                                  | A0RMT2                              | US37636P1084 | -"-                                                                          | 1                                         | 82 G                        | 81G-1,5G-0,5G-0,5G-1G                | 89,5                                | 72               |
| nkr                                               | 500       |                    | 1          | <b>2023</b><br>J=8,75                                                                                          | <b>2024</b><br>J=10                 | 21.03.25               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                                           | 1                                         | 21,58 G                     | 21,32G                               | 22,88                               | 16,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |        | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| nkr                                               | 500    |            | 1          | 2023<br>J=0,8125                                                                                               | 2024<br>J=0,9523 | 24.03.25               |                               |                                                  | A3DGB0                              | US37636X1019 | Gjensidige Forsikring ASA, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A.<br>N.Y. | 1                                         | 21,4 G                      | 21,2G                             | 22,8                                | 16,2             |
| Euro                                              | 29,983 |            | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,9    | 01.07.25               |                               |                                                  | 632297                              | FR0000066672 | GL Events S.A.                                                                           | 1                                         | 26,55 G                     | 27,05G                            | 27,05                               | 17,7             |
| US\$                                              | 22,33  | 1          | 1          | 2024                                                                                                           | 2025             | 20.06.25               |                               |                                                  | A407FM                              | US3765358789 | Gladstone Capital Corp.                                                                  | 1                                         | 22,45 G                     | 22,4G-2,35G-2,35G-2,55G-<br>2,45G | 28,8                                | 19,7             |
| US\$                                              | 46,283 | 1          | 10         | 2023                                                                                                           | 2024             | 20.06.25               |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                                                               | 1                                         | 12,12 G                     | 12G-2G-1,96G-2,03G-<br>1,96G      | 15,86                               | 11,29            |
| US\$                                              | 36,921 | 1          | 1          | 2024                                                                                                           | 2025             | 04.06.25               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                                                               | 1                                         | 11,99 G                     | 11,89G-2G-1,994G                  | 13,49                               | 10,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                                                            |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 36,185                                       | 1                  | 1          | 2024                                                                                                             | 2025                                                       | 20.06.25               |                               |                                                  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                          | 1                                         | 8,72 G                      | 8,595G-8,575G-8,57G-8,715G-8,675G  | 11,36            | 7,83             |
| Euro 254,389                                      | 1                  | 1          | 2023<br>I=0,1422<br>S=0,2121                                                                                     | 2024<br>I=0,1564<br>S=0,2333                               | 20.03.25               |                               |                                                  | 883867                              | IE0000669501 | Glanbia PLC                                                   | 1                                         | 12,41 G                     | 12,45G-2,56G-2,57G-2,64G-2,67G     | 14,68            | 9,21             |
| sfrs 13,5                                         | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,1                                                                                                    | 2024<br>J=1                                                | 29.04.25               |                               |                                                  | A116HQ                              | CH0189396655 | Glarner Kantonalbank                                          | 1                                         | 22,3 G                      | 22G-2,3G-2,4G                      | 23,38            | 22               |
| kann.\$ 71,727                                    | 1                  | 1          |                                                                                                                  |                                                            |                        |                               |                                                  | A3CTYR                              | CA3771304068 | Glass House Brands Inc.                                       | 1                                         |                             | (ausg)                             | 5,75             | 3,74             |
| Euro 42,146                                       | 1                  | 1          |                                                                                                                  |                                                            |                        |                               |                                                  | A41BFU                              | FI4000587340 | Glaston Oyj                                                   | 1                                         | 1,27 G                      | 1,274G                             | 1,37             | 1,26             |
| US\$ 57,141                                       | 1                  | 1          |                                                                                                                  |                                                            |                        |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.                                                 | 1                                         | 85 G                        | 84G-4G-3G-5G-5G                    | 154              | 71,5             |
| US\$ 11.932,591                                   | 1                  | 1          | 2018<br>I=0,1<br>I=0,1                                                                                           | 2022<br>I=0,11                                             | 01.09.22               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                  | 1                                         | 3,2 G                       | 3,246-3,221G-3,32G-3,382G-3,4045G  | 4,59             | 2,56             |
| US\$ 5.967,356                                    | 1                  | 1          | 2023                                                                                                             | 2024<br>I=0,13<br>I=0,13<br>S=0,1                          | 02.05.25               |                               |                                                  | A1WY82                              | US37827X1000 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 6,2 G                       | 6,25G-6,25G-6,45G-6,55G-6,55G      | 9,05             | 4,98             |
| Euro 541,57                                       | 1                  | 1          |                                                                                                                  |                                                            |                        |                               |                                                  | A2DXB7                              | IE00BD6JX574 | Glenveagh Properties PLC                                      | 1                                         | 1,69 G                      | 1,692G-1,67G-1,628G-1,67G-1,688G   | 1,81             | 1,33             |
| kann.\$ 308,089                                   | 1                  | 1          |                                                                                                                  |                                                            |                        |                               |                                                  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                           | 1                                         | 0,42 G                      | 0,4072G                            | 0,65             | 0,28             |
| Euro 18,169                                       | 1                  | 1          |                                                                                                                  |                                                            |                        |                               |                                                  | A1JBVH                              | FR0011052257 | Global Bioenergies S.A.                                       | 1                                         | 0,13 G                      | 0,0993G                            | 1,45             | 0,05             |
| sfrs                                              | 1                  | 1          |                                                                                                                  |                                                            |                        |                               |                                                  | A3ETHU                              | CH1286293811 | Global Bridge Strategies AG                                   | 1                                         | 1 G                         | 1G                                 | 1                | 0,59             |
| kann.\$ 16,054                                    | 1                  | 1          | 2023                                                                                                             | 2024                                                       | 30.06.25               |                               |                                                  | A3CS7K                              | CA3794441020 | Global Dividend Growth Split Corp.                            | 1                                         | 6,71 G                      | 6,61G-6,61G-6,6G-6,73G-6,79G       | 7,95             | 5,48             |
| Euro 151,14                                       |                    | 1          | 2023<br>J=0,0978                                                                                                 | 2024<br>J=0,1                                              | 07.07.25               |                               |                                                  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                                   | 1                                         | 3,02 G                      | 3,035G-3,06G-3,06G-3,06G-3,05G     | 3,34             | 2,48             |
| Euro 213,837                                      |                    | 1          |                                                                                                                  |                                                            |                        |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                     | 1                                         | 0,3 G                       | 0,305G-0,305G-0,305G-0,304G-0,308G | 0,35             | 0,21             |
| US\$ 66,871                                       | 1                  | 9          | 2023<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1001<br>Q=0,1099<br>Q=0,1001<br>Q=0,1099<br>Q=0,1001<br>Q=0,1099 | 2024<br>Q=0,1001<br>Q=0,1099<br>Q=0,21<br>Q=0,21<br>Q=0,15 | 20.06.25               |                               |                                                  | A2AS44                              | US37954A2042 | Global Medical REIT Inc.                                      | 1                                         | 5,54 G                      | 5,5G-5,495G-5,775G                 | 8,57             | 5,29             |
| US\$ 228,73                                       | 1                  | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                                 | 2025<br>Q=0,19                                             | 11.04.25               |                               |                                                  | A2DL1B                              | US3793782018 | Global Net Lease Inc.                                         | 1                                         | 6,29 G                      | 6,194G-6,194G-6,214G-6,264G-6,25G  | 7,82             | 5,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 243,88    | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25                         | 13.06.25               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                        | 1                                         | 66,76 G                     | 66,56G-6,38G-6,42G-<br>6,78G-6,34G     | 110                                 | 58,08            |
| US\$                                              | 35,613    | 1                   | 1          | 2024<br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45                                                                  | 2025<br>I=0,525                                  | 23.05.25               |                               |                                                  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.                                                      | 1                                         | 22,44 G                     | 22,22G-2,18G-2,12G-<br>2,32G-2,28G     | 23,38                               | 16,06            |
| £                                                 | 806,534   | 1                   | 5          | 2023<br>I=0,014<br>S=0,032                                                                                     | 2024<br>I=0,015<br>S=0,01                        | 20.03.25               |                               |                                                  | A3EJFU                              | GB00BR3VDF43 | GlobalData PLC                                                              | 1                                         | 1,63 G                      | 1,63G-1,63G-1,62G-1,63G-<br>1,65G      | 2,4                                 | 1,44             |
| US\$                                              | 552,913   | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.                                                        | 1                                         | 32,75 G                     | 32,86G-2,81G-2,81G-<br>2,93G-2,87G     | 43,72                               | 26,52            |
| US\$                                              | 126,583   | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A40Z0V                              | US3789735079 | GlobalStar Inc.                                                             | 1                                         | 20,2 G                      | 19,7G                                  | 21,45                               | 15,8             |
| US\$                                              | 158,136   | 1                   | 1          | 2020<br>I=0,6227                                                                                               | 2021<br>I=0,3703<br>I=0,3047                     | 03.09.21               |                               |                                                  | A0NJ9S                              | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                         |                             | (ausg)                                 |                                     |                  |
| US\$                                              | 44,029    | 1<br>zu je US\$ 1,2 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                | 1                                         | 76,32 G                     | 75,88G-5,72G-5,72G-<br>6,76G-6,48G     | 218,2                               | 75,52            |
| US\$                                              | 82,543    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,27<br>Q=0,27                         | 03.07.25               |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                             | 1                                         | 104 G                       | 103G                                   | 121                                 | 99,5             |
| PLN                                               | 574,255   |                     | 1          | 2022<br>J=0,23                                                                                                 | 2023<br>J=0,22                                   | 29.08.24               |                               |                                                  | A0CA6H                              | PLGTC0000037 | Globe Trade Centre S.A., (Glob.)                                            | 1                                         | 0,88 G                      | 0,882G-0,872G-0,88G-<br>0,882G-0,886G  | 0,98                                | 0,81             |
| kann.\$                                           | 56,096    | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                              | 1                                         | 0,86 G                      | 0,87G                                  | 1,05                                | 0,76             |
| US\$                                              | 20,582    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QEX8                              | MHY272651263 | Globus Maritime Ltd.                                                        | 1                                         | 0,99 G                      | 0,955G-0,955G-0,95G-<br>0,965G-0,99G   | 1,33                                | 0,85             |
| US\$                                              | 135,379   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                         | 1                                         | 49,8 G                      | 49,2G-9G-9G-9,8G-9,2G                  | 90,5                                | 48,8             |
| H\$                                               | 1.502,732 | 1                   | 1          | 2023<br>I=0,02<br>S=0,048                                                                                      | 2024<br>I=0,04<br>S=0,058                        | 21.05.25               |                               |                                                  | 902802                              | BMG3939X1002 | Glorious Sun Enterprises Ltd.                                               | 1                                         | 0,13 G                      | 0,133G-0,133G-0,132G-<br>0,132G-0,132G | 0,15                                | 0,13             |
| Yen                                               | 58,938    |                     | 4          | 2023<br>I=40<br>S=66                                                                                           | 2024<br>I=54<br>S=54                             | 28.03.25               |                               |                                                  | 868395                              | JP3274400005 | Glory Ltd., (Glob.)                                                         | 1                                         | 18,8 G                      | 19,4G-9,3G-9,3G-9,2G-<br>9,3G          | 19,6                                | 13               |
| Yen                                               | 108,274   |                     | 1          | 2024<br>I=17,2<br>I=6,9<br>I=7,7<br>S=10                                                                       | 2025<br>I=17,6<br>I=14                           | 27.06.25               |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                            | 1                                         | 20,6 G                      | 20,4G-0,4G-0,4G-0,4G-<br>0,4G          | 22,2                                | 15,4             |
| Yen                                               | 76,558    |                     | 10         | 2022<br>I=0<br>S=89                                                                                            | 2023<br>I=0<br>I=0<br>I=0<br>I=124<br>S=0<br>S=0 |                        |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                           | 1                                         | 54 G                        | 54G-3,5G-4G-3,5G-4G                    | 57,5                                | 45               |
| DKK                                               | 150,913   |                     | 1          | 2020<br>J=1,45                                                                                                 | 2021<br>J=1,55                                   | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                            | 1                                         | 12,66 G                     | 12,725G-2,86G-2,96G-<br>3,01G-2,9G     | 20,75                               | 11,13            |
| DKK                                               | 50,304    | 1                   | 1          | 2020<br>J=0,692                                                                                                | 2021<br>J=0,6867                                 | 10.03.22               |                               |                                                  | A2PQZE                              | US3621ME1050 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 37,6 G                      | 37G-7,6G-7,8G-8,4G-8,2G                | 61                                  | 32,6             |
| Yen                                               | 50,538    |                     | 1          | 2022<br>J=0<br>J=0                                                                                             | 2023<br>J=0                                      |                        |                               |                                                  | A0MY5Y                              | JP3386370005 | GNI Group Ltd., (Glob.)                                                     | 1                                         | 21,2 G                      | 19,9G-9,9G-9,9G-9,9G-<br>9,9G          | 26                                  | 8,75             |
| US\$                                              | 142,488   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                | 1                                         | 152 G                       | 151G-G-G-G-49G                         | 206                                 | 139              |
| kann.\$                                           | 16,069    | 1                   | 1          | 2024<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17                                                                   | 2025<br>Q=1,46<br>Q=1,46                         | 27.06.25               |                               |                                                  | A140JD                              | CA3803551074 | goeasy Ltd.                                                                 | 1                                         | 103,6 G                     | 102G                                   | 127,4                               | 88,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 15,743     | 1                  | 1          | 2023<br>J=0,47                                                                                                 | 2024<br>J=0,48                               | 14.04.25               |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ                                                                                                   | 1                                         | 18,18 G                     | 17,8G-7,92G-8,14G                      | 23                                  | 14,7             |
| US\$                                              | 132,264    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                                                    | 1                                         | 12,2 G                      | 12,2G-2,3G-2,3G-2,4G-2,3G              | 12,9                                | 5,7              |
| kann.\$                                           | 378,365    | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                                                        | 1                                         | 1,25 G                      | 1,252G                                 | 1,46                                | 0,73             |
| US\$                                              | 104,535    |                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25                     | 03.06.25               |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                                                               | 1                                         | 35,21 G                     | 34,87G-4,78G-5,89G-6,52G-5,27G         | 42,37                               | 26,27            |
| ZAR                                               | 895,024    |                    | 1          | 2023<br>I=3,25<br>S=4,2                                                                                        | 2024<br>I=3<br>S=7                           | 12.03.25               |                               |                                                  | 856777                              | ZAE000018123 | Gold Fields Ltd., (Glob.)                                                                                    | 1                                         | 20,4 G                      | 20,4G-0,6G-0,3G-0,1G-0,1G              | 22,3                                | 12,85            |
| ZAR                                               | 895,024    | 1<br>zu je ZAR 0,5 | 1          | 2023<br>I=0,1717<br>S=0,2214                                                                                   | 2024<br>I=0,1692<br>S=0,3859                 | 14.03.25               |                               |                                                  | 862484                              | US38059T1060 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 20,4 G                      | 20,2G-0,2G-0,2G-0,2G-G                 | 22,4                                | 12,7             |
| US\$                                              | 113,037    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40S2B                              | BMG4R86G1074 | Gold Reserve Ltd. Bermuda                                                                                    | 1                                         | 1,8 G                       | 1,77G                                  | 2,3                                 | 1,18             |
| US\$                                              | 136,45     | 1                  | 1          | 2021<br>Q=0,01<br>Q=0,01                                                                                       | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                          | 1                                         | 0,45 G                      | 0,4476G-0,4488G-0,45G-0,4502G-0,4636G  | 0,63                                | 0,17             |
| A\$                                               | 1.086,399  |                    | 7          | 2023<br>I=0,01<br>S=0,005                                                                                      | 2024<br>I=0,015                              | 26.02.25               |                               |                                                  | A1H4LL                              | AU000000GOR5 | Gold Road Resources Ltd., (Glob.)                                                                            | 1                                         | 1,83 G                      | 1,814G-1,8125G-1,8115G-1,817G-1,817G   | 1,92                                | 1,2              |
| kann.\$                                           | 170,47     | 1                  | 10         | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                             | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 16.06.23               |                               |                                                  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.                                                                                           | 1                                         | 1,91 G                      | 1,949G                                 | 2,01                                | 1,12             |
| kann.\$                                           | 413,697    | 1                  | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                    | 1                                         | 0,03 G                      | 0,025G                                 | 0,06                                | 0,03             |
| US\$                                              | 12.681,673 | 1                  | 1          | 2022<br>I=0,008<br>S=0,0099                                                                                    | 2023<br>I=0,0061<br>S=0,008                  | 08.05.25               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                   | 1                                         | 0,16 G                      | 0,162G                                 | 0,17                                | 0,15             |
| US\$                                              | 26,435     | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25                     | 25.06.25               |                               |                                                  | A14XX5                              | US3810131017 | Golden Entertainment Inc.                                                                                    | 1                                         | 25,2 G                      | 24,8G-4,8G-4,8G-4,8G-4,8G              | 32,4                                | 21               |
| US\$                                              | 200,028    | 1                  | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15                                                                      | 2025<br>Q=0,05                               | 05.06.25               |                               |                                                  | A2AN0Y                              | BMG396372051 | Golden Ocean Group Ltd.                                                                                      | 1                                         | 6,54 G                      | 6,47G-6,43G-6,45G-6,46G-6,44G          | 9,71                                | 5,59             |
| US\$                                              | 117,297    | 1                  | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,48<br>Q=0,48                     | 30.06.25               |                               |                                                  | A14P76                              | US38147U1079 | Goldman Sachs BDC Inc.                                                                                       | 1                                         | 9,95 G                      | 9,949G-9,899G-9,899G-10G-9,945G        | 12,73                               | 8,5              |
| kann.\$                                           | 197,088    | 1                  | 12         |                                                                                                                |                                              |                        |                               |                                                  | A2DHZ0                              | CA38149E1016 | GoldMining Inc.                                                                                              | 1                                         | 0,63 G                      | 0,632G                                 | 0,81                                | 0,63             |
| kann.\$                                           | 12,648     | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A40QYV                              | VGG4001R1047 | GoldMoney Inc.                                                                                               | 1                                         | 5,35 G                      | 5,3G-5,3G-5,3G-5,35G-5,35G             | 5,97                                | 4,78             |
| H\$                                               | 805,802    | 1                  | 1          | 2022<br>I=0,16<br>S=0,14                                                                                       | 2024<br>J=0,055                              | 29.05.25               |                               |                                                  | A1W9UY                              | HK0000172855 | Goldpac Group Ltd.                                                                                           | 1                                         | 0,09 G                      | 0,0875G-0,087G-0,087G-0,0875G-0,0875G  | 0,12                                | 0,08             |
| kann.\$                                           | 329,209    | 1                  | 6          |                                                                                                                |                                              |                        |                               |                                                  | A0B7D8                              | CA38144C1005 | GoldQuest Mining Corp.                                                                                       | 1                                         | 0,48 G                      | 0,5G-0,5G-0,5G-0,494G-0,482G           | 0,55                                | 0,17             |
| kann.\$                                           | 366,394    | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CRU9                              | CA38150N1078 | Goldshore Resources Inc.                                                                                     | 1                                         | 0,22 G                      | 0,232G                                 | 0,23                                | 0,16             |
| CNY                                               | 773,572    | 1                  | 1          | 2022<br>J=0,1315                                                                                               | 2023<br>J=0,1097                             | 27.06.24               |                               |                                                  | A1C0QD                              | CNE100000PP1 | Goldwind Science & Technology Co. Ltd.                                                                       | 1                                         | 0,79 G                      | 0,8036G-0,8094G-0,8118G-0,8136G-0,813G | 0,82                                | 0,45             |
| kann.\$                                           | 161,691    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P063                              | CA38171A2092 | Goliath Resources Ltd.                                                                                       | 1                                         | 1,24 G                      | 1,26G                                  | 1,77                                | 0,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 266,388                                      | 1                 | 10         | <b>2023</b><br>Q=0,37<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39           | 13.06.25               |                               |                                                  | A1CXEA                              | US38173M1027                 | Golub Capital BDC Inc.                                   | 1                                         | 12,3 G                      | 12,2G                                | 15,4             | 11,6             |
| skr 140,669                                       |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2020</b><br>J=0                                  |                        |                               |                                                  | A2AL9Z                              | SE0008348304                 | GomSpace Group AB, (Glob.)                               | 1                                         | 1,22 G                      | 1,276G-1,34G-1,526G                  | 1,53             | 0,28             |
| £ 27,115                                          | 1                 | 10         | <b>2023</b><br>I=0,049<br>S=0,083                                                                              | <b>2024</b><br>I=0,049                              | 19.06.25               |                               |                                                  | 911933                              | GB0002259116                 | Gooch & Housego PLC                                      | 1                                         | 6,7 G                       | 6,7G-6,8G-6,85G-6,85G-6,65G          | 7                | 3,9              |
| kann.\$ 98,865                                    | 1                 | 9          | <b>2021</b><br>I=0,539<br>J=0,539<br>S=0,575                                                                   | <b>2022</b><br>I=0,575<br>S=0,665<br>S=0,665        | 20.03.25               |                               |                                                  | A2H9NH<br>A0B60R                    | CA38217M1005<br>GB0003781050 | Goodfood Market Corp.<br>Goodwin PLC                     | 1                                         | 0,08 G                      | 0,0765G                              | 0,34             | 0,07             |
| £ 7,51                                            | 1                 | 5          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 88,5 G                      | 87G-8G-9G-9,5G-8G                    | 95,5             | 63,5             |
| US\$ 25,058                                       | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JNTN                              | US38267D1090                 | Goosehead Insurance Inc.                                 | 1                                         | 85,34 G                     | 82,96G-2,96G-2,96G-2,68G-3,46G       | 120,4            | 79,16            |
| US\$ 131,291                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1XE7G                              | US38268T1034                 | GoPro Inc.                                               | 1                                         | 0,7 G                       | 0,706G-0,7055G-0,7115G-0,707G-0,687G | 1,11             | 0,39             |
| US\$ 26,294                                       | 1                 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185                                                           | <b>2025</b><br>Q=0,185<br>Q=0,185                   | 15.05.25               |                               |                                                  | 880054                              | US3830821043                 | Gorman-Rupp Co.                                          | 1                                         | 30,8 G                      | 30,8G-0,6G-0,6G-1G-1G                | 37,6             | 27,6             |
| US\$ 227,302                                      | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PCBS                              | US38341P1021                 | Gossamer Bio Inc.                                        | 1                                         | 1,16 G                      | 1,136G-1,135G-1,134G-1,136G-1,114G   | 1,5              | 0,67             |
| kann.\$1.022,062                                  | 1                 | 1          | <b>2022</b><br>J=1<br>J=0,0061                                                                                 | <b>2023</b><br>J=1,25<br>J=0,0073                   | 24.07.24               |                               |                                                  | A12BL3<br>A0HF10                    | CA3837981057<br>FR0010214064 | Govix Uranium Inc.<br>GPE Groupe Pizzorno Environnement  | 1                                         | 0,04 G                      | 0,0411G                              | 0,05             | 0,02             |
| Euro 4                                            | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 62,8 G                      | 61,4G                                | 80,2             | 57,8             |
| US\$ 2.955,291                                    | 1                 | 10         | <b>2023</b><br>Q=0,026<br>Q=0,0306<br>Q=0,0335<br>Q=0,0348<br>Q=0,0378                                         | <b>2024</b><br>Q=0,0378                             | 14.05.25               |                               |                                                  | A3C52T                              | AU0000180499                 | GQG Partners Inc., (Glob.)                               | 1                                         | 1,2 G                       | 1,18G-1,19G-1,19G                    | 1,46             | 0,94             |
| kann.\$ 358,677                                   | 1                 | 1          | <b>2023</b><br>J=0,2313                                                                                        | <b>2024</b><br>J=0,3139                             | 02.05.25               |                               |                                                  | A2PX5N<br>675696                    | CA36258E1025<br>GRS204003008 | GR Silver Mining Ltd.<br>Gr. Sarantis S.A., (Glob.)      | 1                                         | 0,11 G                      | 0,1125G                              | 0,14             | 0,07             |
| Euro 66,851                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 12,5 G                      | 13,12G                               | 14,32            | 10,48            |
| US\$ 3.909                                        | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C8H0                              | KYG4124C1096                 | Grab Holdings Ltd.                                       | 1                                         | 3,96 G                      | 3,911G-3,968G-3,937G-3,955G-3,977G   | 5,26             | 2,69             |
| sfrs 0,436                                        | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                        | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275        | 21.07.25               |                               |                                                  | A14WW0<br>859357                    | CH0289720754<br>US3841091040 | graceNT AG<br>Graco Inc.                                 | 1                                         | 0,1 -GT                     | 0,1-GT                               | 0,2              | 0,03             |
| US\$ 167,133                                      |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 72,98 G                     | 72,4G-2,22G-2,24G-2,96G-2,94G        | 83,46            | 63,86            |
| US\$ 258,113                                      | 1                 | 1          | <b>2022</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2023</b><br>Q=0,01<br>Q=0,01                     | 30.05.23               |                               |                                                  | A2JH5G                              | US3843135084                 | GrafTech International Ltd.                              | 1                                         | 0,86 G                      | 0,865G-0,865G-0,89G                  | 1,76             | 0,47             |
| Euro 229,216                                      | 1                 | 3          | <b>2023</b><br>I=0,1                                                                                           | <b>2024</b><br>I=0,26<br>I=0,105<br>S=0,265         | 17.04.25               |                               |                                                  | A0B5PL                              | IE00B00MZ448                 | Grafton Group PLC                                        | 1                                         | 11,66 G                     | 11,68G-1,676G-1,788G-1,808G-1,81G    | 12,19            | 9,27             |
| US\$ 10,948                                       | 1                 | 1          | <b>2020</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2021</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 08.11.21               |                               |                                                  | 857127                              | US3845561063                 | Graham Corp.                                             | 1                                         | 41 G                        | 40,4G-0,4G-0,4G-1,4G-1,6G            | 47,8             | 22,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr   | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                         |  | Höchst-<br>Preis     | Tiefst-<br>Preis     |
|---------------------------------------------------|--------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------|--|----------------------|----------------------|
|                                                   |                          |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |                                              |                                                                                                                             |                                           |                             |  |                                                                           |  |                      |                      |
| US\$ 3,396                                        | 1<br>zu je US\$ 1        | 1            | 2024<br>Q=1,72<br>Q=1,72<br>Q=1,72<br>Q=1,72                                                     | 2025<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=1,8 | 17.07.25               |                               |                                                  | A1W9DT                              | US3846371041                                 | Graham Holdings Company                                                                                                     | 1                                         | 810 G                       |  | 805G-G-G-10G-5G                                                           |  | 940                  | 750                  |
| US\$ 35,973<br>A\$ 222,301                        | 1                        | 1<br>10      | 2023<br>I=0,24<br>S=0,24                                                                         | 2024<br>I=0,24                           | 02.07.25               |                               |                                                  | A40F8M<br>626517                    | US3847471014<br>AU000000GNC9                 | Grail Inc.<br>GrainCorp Ltd., (Glob.)                                                                                       | 1<br>1                                    | 37,4 G<br>4,34 G            |  | 39,6G<br>4,357G-4,375G-4,377G-<br>4,395G-4,399G                           |  | 57<br>4,51           | 16,6<br>3,42         |
| £ 741,609                                         | 1                        | 10           | 2023<br>I=0,0254<br>S=0,0501                                                                     | 2024<br>I=0,0285                         | 22.05.25               |                               |                                                  | A0DN8N                              | GB00B04V1276                                 | Grainger PLC                                                                                                                | 1                                         | 2,48 G                      |  | 2,48G-2,5G-2,52G-2,56G-<br>2,54G                                          |  | 2,68                 | 2,1                  |
| US\$ 35,329                                       |                          | 1            |                                                                                                  |                                          |                        |                               |                                                  | A3EDT1                              | US38500T2006                                 | Gran Tierra Energy Inc.                                                                                                     | 1                                         | 4,27 G                      |  | 4,166G-4,152G-4,148G-<br>4,252G-4,288G                                    |  | 7,73                 | 3,21                 |
| US\$ 28,375<br>Euro 176,188                       | 1<br>1                   | 1<br>1       |                                                                                                  |                                          | 25.06.20               |                               |                                                  | A0Q8E2<br>A1JXCV                    | US38526M1062<br>LU0775917882                 | Grand Canyon Education Inc.<br>Grand City Properties S.A., (Glob.)                                                          | 1<br>1                                    | 159 G<br>10,82 G            |  | 157G-6G-6G-9G-7G<br>11G-0,94G-1,1G-1,14G-<br>1,06G                        |  | 180<br>11,7          | 140<br>9,2           |
| H\$ 3.549,571                                     | 1                        | 1            | 2023<br>J=0,26                                                                                   | 2024<br>J=0,26                           | 14.04.25               |                               |                                                  | A0Q8LD                              | BMG210A71016                                 | Grand Pharmaceutical Group Ltd.                                                                                             | 1                                         | 0,92 G                      |  | 0,89G-0,895G-0,895G-<br>0,885G-0,89G                                      |  | 1,04                 | 0,49                 |
| kann.\$ 129,28<br>A\$ 1.157,339                   | 1                        | 11<br>1      |                                                                                                  |                                          | 13.09.24               |                               |                                                  | A2AEV5<br>917447                    | CA38655P2017<br>AU000000GRR8                 | Grande Portage Resources Ltd.<br>Grange Resources Ltd., (Glob.)                                                             | 1<br>1                                    | 0,12 G<br>0,1 G             |  | 0,116G<br>0,1G-0,1G-0,1G-0,1G-0,1G                                        |  | 0,15<br>0,14         | 0,1<br>0,09          |
| skr 106,309                                       |                          | 1            |                                                                                                  |                                          |                        |                               |                                                  | A12DF5                              | SE0006288015                                 | Granges AB [publ], (Glob.)                                                                                                  | 1                                         | 10,62 G                     |  | 10,66G-0,77G-0,8G-0,74G-<br>0,65G                                         |  | 12,82                | 9,38                 |
| US\$ 43,738                                       | 1                        | 1            | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2025<br>Q=0,13<br>Q=0,13                 | 30.06.25               |                               |                                                  | 879080                              | US3873281071                                 | Granite Construction Inc.                                                                                                   | 1                                         | 77 G                        |  | 76G-6G-6G-7G-6,5G                                                         |  | 91                   | 61,5                 |
| US\$ 48,406                                       | 1                        | 10           | 2023<br>Q=0,2<br>Q=0,15<br>Q=0,05<br>Q=0,05                                                      | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05       | 01.07.25               |                               |                                                  | A2DXZE                              | US38741L1070                                 | Granite Point Mortgage Trust Inc.                                                                                           | 1                                         | 2,24 G                      |  | 2,18G-2,16G-2,16G-2,16G-<br>2,18G                                         |  | 2,96                 | 1,35                 |
| US\$ 131,135                                      | 1                        | 1            | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                     | 2025<br>Q=0,11<br>Q=0,11                 | 30.05.25               |                               |                                                  | A3DUWU                              | US3874321074                                 | Granite Ridge Resources Inc.                                                                                                | 1                                         | 5,7 G                       |  | 5,45G-5,35G-5,65G                                                         |  | 6,6                  | 3,94                 |
| A\$ 107,48<br>kann.\$ 146,592<br>- 6,949          | 1<br>1<br>1<br>zu je 500 | 7<br>10<br>1 |                                                                                                  |                                          |                        |                               |                                                  | A3CPEX<br>A2PFXE<br>A14SPA          | AU0000139990<br>CA38871F1027<br>US38911N2062 | Graphene Manufacturing Group Ltd.<br>Graphite One Inc.<br>Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1                               | 0,38 G<br>0,47<br>52 G      |  | 0,345G<br>0,45G-0,449<br>53G-3G-3G-1,5G-1,5G                              |  | 0,75<br>0,7<br>61    | 0,32<br>0,44<br>48,2 |
| US\$ 92,288                                       | 1                        | 1            | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08                 | 13.06.25               |                               |                                                  | 902961                              | US3893751061                                 | Gray Media Inc.                                                                                                             | 1                                         | 3,8 G                       |  | 3,88G-3,86G-3,86G-3,94G-<br>3,9G                                          |  | 4,8                  | 2,7                  |
| H\$ 747,723                                       | 1<br>zu je H\$ 0,5       | 1            | 2023<br>I=0,37<br>S=0,5                                                                          | 2024<br>I=0,37<br>S=0,5                  | 03.06.25               |                               |                                                  | 879151                              | BMG4069C1486                                 | Great Eagle Holdings Ltd.                                                                                                   | 1                                         | 1,51 G                      |  | 1,5G-1,51G-1,5G-1,51G-<br>1,51G                                           |  | 1,61                 | 1,25                 |
| US\$ 27,94<br>US\$ 67,926<br>kann.\$ 112,966      | 1<br>1<br>1              | 7<br>1<br>1  |                                                                                                  |                                          |                        |                               |                                                  | A2QLK5<br>A0LG02<br>A3EQ9X          | US39037G1094<br>US3906071093<br>CA39115A1075 | Great Elm Group Inc.<br>Great Lakes Dredge & Dock Corp. [New]<br>Great Pacific Gold Corp.                                   | 1<br>1<br>1                               | 1,88 G<br>10,4 G<br>0,26 G  |  | 1,77G<br>10,1G-0,1G-0,1G-0,1G-G<br>0,246G-0,246G-0,246G-<br>0,253G-0,253G |  | 1,95<br>11,7<br>0,39 | 1,63<br>6,75<br>0,15 |
| £ 253,868                                         | 1                        | 4            | 2024<br>J=0,029                                                                                  | 2025<br>I=0,05                           | 29.05.25               |                               |                                                  | A2JFRE                              | GB00BF5H9P87                                 | Great Portland Estates PLC                                                                                                  | 1                                         | 4,1 G                       |  | 4,1G-4,06G-4,1G-4,12G-<br>4,14G                                           |  | 4,14                 | 3                    |
| CNY 2.318,776                                     | 1<br>zu je CNY 1         | 1            | 2023<br>S=0,3301                                                                                 | 2024<br>I=0,4923                         | 08.07.25               |                               |                                                  | A0M4X0                              | CNE100000338                                 | Great Wall Motor Co. Ltd.                                                                                                   | 1                                         | 1,32 G                      |  | 1,2986G-1,3108G-<br>1,3036G-1,3036G-1,3036G                               |  | 1,9                  | 1,25                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |  |                                         |  |                  |                  |
| kann.\$ 928,051                                   | 1          | 1          | <b>2024</b><br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555                                          | <b>2025</b><br>Q=0,61<br>Q=0,61                | 02.06.25               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                                               | 1                                         | 31,8 G                      |  | 31,8G                                   |  | 36,6             | 30,2             |
| H\$ 1.407,129                                     | 1          | 1          | <b>2021</b><br>I=0,12                                                                            | <b>2023</b><br>J=0,06                          | 03.07.24               |                               |                                                  | A1CZ9J                              | KYG407691040 | Greatview Aseptic Packaging Company Ltd.                                             | 1                                         |                             |  | (ausg)                                  |  | 0,32             | 0,29             |
| Yen 179,75                                        |            | 7          | <b>2022</b><br>S=11                                                                              | <b>2023</b><br>I=0<br>I=16,5<br>S=0<br>S=14,5  | 27.06.25               |                               |                                                  | A0RD8Z                              | JP3274070006 | GREE Holdings Inc., (Glob.)                                                          | 1                                         | 2,88 G                      |  | 2,98G-3G-3G-2,98G-2,9G                  |  | 3,58             | 2,66             |
| Euro 370,063                                      |            | 1          | <b>2023</b><br>I=1,0018<br>S=0,6105                                                              | <b>2024</b><br>I=0,6029<br>S=0,8               | 07.05.25               |                               |                                                  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A.<br>[OPAP], (Glob.)                   | 1                                         | 18,8 G                      |  | 19,12G-9,61                             |  | 20,48            | 15,4             |
| Euro 740,125                                      |            | 1          | <b>2022</b><br>S=0,3824                                                                          | <b>2024</b><br>I=0,134<br>I=0,3197<br>S=0,4485 | 12.05.25               |                               |                                                  | A1JATK                              | US3924831031 | “-“, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 9,4 G                       |  | 9,55G                                   |  | 10,2             | 7,35             |
| US\$ 43,926                                       | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                                            | 1                                         | 53,34 G                     |  | 52,82G-2,74G-2,66G-3,1G-2,8G            |  | 61,26            | 46,72            |
| kann.\$ 104,711                                   | 1          | 12         |                                                                                                  |                                                |                        |                               |                                                  | A3EW4S                              | CA3929211025 | Green Bridge Metals Corp.                                                            | 1                                         | 0,09 G                      |  | 0,0952G                                 |  | 0,13             | 0,08             |
| US\$ 65,399                                       | 1          | 1          | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2019</b><br>Q=0,12<br>Q=0,12                | 23.05.19               |                               |                                                  | A0JJ1Q                              | US3932221043 | Green Plains Inc.                                                                    | 1                                         | 4,88 G                      |  | 4,892G-4,885G-4,875G-4,892G-4,928G      |  | 9,91             | 2,82             |
| kann.\$ 212,559                                   | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                                          | 1                                         | 4,26 G                      |  | 4,332G-4,332G-4,326G-4,504-4,402G-4,54G |  | 8,04             | 4,1              |
| Euro 1.113,335                                    | 1          | 1          | <b>2024</b><br>I=0,0169<br>I=0,0169<br>I=0,0169                                                  | <b>2025</b><br>I=0,0169<br>I=0,017             | 15.05.25               |                               |                                                  | A2DTQZ                              | IE00BF2NR112 | Greencoat Renewables PLC                                                             | 1                                         | 0,79 G                      |  | 0,778G-0,774G-0,78G-0,775G-0,77G        |  | 0,83             | 0,69             |
| £ 2.221,119                                       | 1          | 1          | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025                                          | <b>2025</b><br>I=0,0259                        | 15.05.25               |                               |                                                  | A1T7LN                              | GB00B8SC6K54 | Greencoat U.K. Wind PLC                                                              | 1                                         | 1,39 G                      |  | 1,35G-1,38G-1,39G                       |  | 1,55             | 1,13             |
| £ 441,622                                         | 1          | 10         |                                                                                                  | <b>2023</b><br>S=0,02                          | 09.01.25               |                               |                                                  | 881630                              | IE0003864109 | Greencore Group PLC                                                                  | 1                                         | 2,58 G                      |  | 2,58G-2,6G-2,6G-2,62G-2,62G             |  | 2,72             | 1,89             |
| Euro 29,102                                       |            | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3EE0D                              | ES0105709002 | Greening Group Global S.A.                                                           | 1                                         | 3,81 G                      |  | 3,74G-3,6G-3,77G                        |  | 5,96             | 3,39             |
| US\$ 123,525                                      | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3C4CZ                              | CA3953251038 | Greenland Resources Inc.                                                             | 1                                         | 0,81                        |  | 0,77G-0,77G-0,715G-0,755G               |  | 0,89             | 0,35             |
| kann.\$ 29,889                                    |            | 4          |                                                                                                  |                                                |                        |                               |                                                  | A2QB8T                              | CA39540E3023 | GreenPower Motor Company Inc.                                                        | 1                                         | 0,29 G                      |  | 0,288G                                  |  | 0,97             | 0,29             |
| kann.\$ 55,609                                    | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3EXGV                              | CA3949191041 | Greenridge Exploration Inc.                                                          | 1                                         | 0,27 G                      |  | 0,263G-0,273                            |  | 0,68             | 0,22             |
| H\$ 2.539,599                                     | 1          | 1          | <b>2023</b><br>S=0,472                                                                           | <b>2024</b><br>I=0,328                         | 25.06.25               |                               |                                                  | A0J3T1                              | KYG4100M1050 | Greentown China Holdings Ltd.                                                        | 1                                         | 1,05 G                      |  | 1,04G-1,04G-1,05G                       |  | 1,55             | 0,98             |
| H\$ 3.143,616                                     |            | 4          | <b>2022</b><br>J=0,15                                                                            | <b>2023</b><br>J=0,2                           | 24.06.25               |                               |                                                  | A2ANNZ                              | KYG410121084 | Greentown Service Group Co.Ltd.                                                      | 1                                         | 0,43 G                      |  | 0,424G-0,424G-0,426G-0,426G-0,424G      |  | 0,49             | 0,37             |
| A\$ 287,083                                       |            | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)                                                          | 1                                         | 0,39 G                      |  | 0,389G-0,389G-0,389G-0,389G-0,373G      |  | 0,51             | 0,37             |
| Euro 51,515                                       |            | 4          | <b>2022</b><br>J=0,1                                                                             | <b>2023</b><br>J=0,25                          | 01.10.24               |                               |                                                  | 924003                              | BE0003765790 | Greenyard N.V.                                                                       | 1                                         | 7,24 G                      |  | 7,24G                                   |  | 7,26             | 4,89             |
| £ 102,256                                         | 1          | 1          | <b>2023</b><br>I=0,16<br>S=0,86                                                                  | <b>2024</b><br>I=0,19<br>S=0,5                 | 01.05.25               |                               |                                                  | A0RMZD                              | GB00B63QSB39 | Greggs PLC                                                                           | 1                                         | 22,2 G                      |  | 22,2G-2,4G-2,2G-2G-2G                   |  | 33,4             | 19,3             |
| US\$ 26,13                                        | 1          | 10         | <b>2023</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,54                                              | <b>2024</b><br>Q=0,54<br>Q=0,54<br>Q=0,54      | 17.06.25               |                               |                                                  | 866263                              | US3976241071 | Greif Inc.                                                                           | 1                                         | 55,5 G                      |  | 54,5G-4,5G-4G-5,5G-5G                   |  | 59               | 43               |
| Euro 29,294                                       | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A14WGE                              | ES0105079000 | Grenergy Renovables S.A.                                                             | 1                                         | 59,9 G                      |  | 59,9G-61G-1,2G-0,2G-0,5G                |  | 73,8             | 32,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| nkr                                               | 113,447 |                     | 1          | 2022<br>J=4,5                                                                                                  | 2023<br>J=1,75                          | 20.06.24               |                               |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)                                   | 1                                         | 6,17 G                      | 6,145G                                   | 6,63                                | 3,88             |
| US\$                                              | 184,288 | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | 798062                              | BMG319201049 | Griffin Mining Ltd.                                          | 1                                         | 2,06 G                      | 2,08G-2,04G-2,12G-2,1G-2,12G             | 2,26                                | 1,57             |
| US\$                                              | 47,026  | 1                   | 10         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                                   | 2024<br>Q=0,18<br>Q=0,18                | 30.05.25               |                               |                                                  | 856788                              | US3984331021 | Griffon Corp.                                                | 1                                         | 60,5 G                      | 60,5G-G-G-0,5G-G                         | 78                                  | 55,5             |
| Euro                                              | 426,13  |                     | 1          | 2018<br>I=0,2<br>S=0,1451                                                                                      | 2019<br>I=0,2<br>J=0,1616               | 26.10.20               |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                 | 1                                         | 9,85 G                      | 9,892G-10,075G-0,17G-0,225-0,225G-0,125G | 11,18                               | 7,44             |
| Euro                                              | 261,425 |                     | 1          | 2019<br>I=0,2<br>J=0,1717                                                                                      | 2020<br>J=0,0102                        | 03.06.21               |                               |                                                  | A2ABZN                              | ES0171996095 | "-                                                           | 1                                         | 7,29 G                      | 7,32G-7,42G-7,475G-7,47G-7,405G          | 8,26                                | 5,53             |
| Euro                                              | 261,425 | 1                   | 1          | 2020                                                                                                           | 2021<br>I=0,4442                        | 03.06.21               |                               |                                                  | A1J1E2                              | US3984384087 | "-                                                           | 1                                         | 7,05 G                      | 7,15G-7,25G-7,3G-7,35G-7,2G              | 8                                   | 5,35             |
| Euro                                              | 852,26  | 1<br>zu je Euro 0,5 | 1          | 2019<br>I=0,1109<br>S=0,0948                                                                                   | 2021<br>I=0,2221                        | 03.06.21               |                               |                                                  | A1C3HH                              | US3984382008 | "-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. | 1                                         | 4,42 G                      | 4,64G-4,72G-4,78G-4,72G-4,58G            | 5,25                                | 3,06             |
| Euro                                              | 43,281  |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A416C9                              | FI4000517966 | GRK Infra Oyj                                                | 1                                         | 12,96 G                     | 12,92G-3,18G-3,18G                       | 13,28                               | 8,92             |
| US\$                                              | 12,935  | 1                   | 10         | 2023<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5                                                                    | 2024<br>Q=0,5                           | 02.06.25               |                               |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                      | 1                                         | 376 G                       | 374G-2G-2G-4G-66G                        | 462                                 | 324              |
| Euro                                              | 133,2   |                     | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=5                             | 09.05.25               |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                          | 1                                         | 72,05 G                     | 71,6G                                    | 73,2                                | 62,8             |
| Euro                                              | 11,25   |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=6                             | 02.07.25               |                               |                                                  | 930172                              | FR0000036675 | Groupe CRIT S.A.                                             | 1                                         | 69,2 G                      | 69G                                      | 71,2                                | 55,8             |
| kann.\$                                           | 15,157  | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A40V78                              | CA39944C1005 | Groupe Dynamite Inc.                                         | 1                                         | 15,1 G                      | 15,4G                                    | 15,4                                | 6,4              |
| Euro                                              | 18,529  |                     | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1<br>J=0,0056                 | 24.06.25               |                               |                                                  | A14VXU                              | FR0012819381 | Groupe Guillin S.A.                                          | 1                                         | 28,05 G                     | 28,25G                                   | 29,75                               | 24,65            |
| Euro                                              | 6,172   |                     | 4          | 2022<br>I=1,2<br>S=0,4                                                                                         | 2023<br>I=0,8<br>S=0,4                  | 02.10.24               |                               |                                                  | 810855                              | FR0000075442 | Groupe LDLC S.A.                                             | 1                                         | 6,64 G                      | 6,54G                                    | 12,12                               | 6,17             |
| Euro                                              | 8,261   |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3DNW9                              | FR0013439627 | Groupe OKWind                                                | 1                                         | 2,38 G                      | 2,34G                                    | 5,79                                | 1,41             |
| Euro                                              | 9,627   |                     | 11         | 2022<br>J=0,32                                                                                                 | 2023<br>J=0,32                          | 26.06.25               |                               |                                                  | A14QF9                              | FR0012612646 | Groupe Partouche S.A.                                        | 1                                         | 19,05 G                     | (exD)-19,7G                              | 20                                  | 16,95            |
| Euro                                              | 94,352  |                     | 7          | 2022<br>J=0,03                                                                                                 | 2023<br>J=0,08                          | 25.06.25               |                               |                                                  | 927106                              | FR0004155000 | Groupe SFPI S.A.                                             | 1                                         | 2,22 G                      | 2,25G                                    | 2,34                                | 1,53             |
| US\$                                              | 39,816  | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                 | 1                                         | 31,15 G                     | 30,6G-0,58G-0,51G-0,13G-29,22G           | 33,81                               | 8,53             |
| A\$                                               | 754,184 |                     | 7          | 2023<br>I=0,0587<br>I=0,0587<br>I=0,0373<br>I=0,0005<br>I=0,0786<br>I=0,0011<br>I=0,0168                       | 2024<br>I=0,1115<br>I=0,0005<br>J=0,091 | 27.06.25               |                               |                                                  | A0N9Q1                              | AU000000GOZ8 | Growthpoint Properties Australia, (Glob.)                    | 1                                         | 1,34 G                      | 1,3178G-1,3178G-1,3178G-1,3278G          | 1,45                                | 1,13             |
| PLN                                               | 99,195  |                     | 1          | 2016<br>J=0,79                                                                                                 | 2017<br>J=1,25                          | 24.07.18               |                               |                                                  | A0Q4ZP                              | PLZATRM00012 | Grupa Azoty S.A., (Glob.)                                    | 1                                         | 4,95 G                      | 5,03G-5,005G-5,005G-5,12G-5,07G          | 5,68                                | 4,06             |
| PLN                                               | 19,115  |                     | 7          | 2018<br>J=5,45                                                                                                 | 2021<br>J=6,6                           | 28.07.22               |                               |                                                  | A0HMEF                              | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)             | 1                                         | 11,25 G                     | 11,25G-1,3G-1,25G-1,4G-1,45G             | 12,45                               | 9,26             |
| PLN                                               | 9,65    |                     | 1          | 2023<br>J=18,89<br>J=36,51                                                                                     | 2024<br>J=16,78<br>J=38,8               | 19.08.25               |                               |                                                  | 898447                              | PLKETY000011 | Grupa Kety S.A., (Glob.)                                     | 1                                         | 201 G                       | 201,4G-5,2G-6,8G-11,2G-0,2G              | 211,2                               | 154,1            |
| PLN                                               | 68,265  |                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,1                           | 07.07.25               |                               |                                                  | A3C8LG                              | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.)                                   | 1                                         | 14,08 G                     | 14,04G-4,24G-4,38G-4,32G-4,38G           | 15,92                               | 10,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| MXN                                               | 42,543    | 1                | 1          | <b>2023</b><br>I=1,6396<br>I=2,1446<br>I=0,6009<br>S=2,606                                                     | <b>2024</b><br>I=2,1363<br>S=2,3984             | 23.05.25               |                               |                                                  | A0LFER                              | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 87,5 G                      | 87G-7,5G-7G                       | 92,5                                | 64               |
| MXN                                               | 340,346   | 1                | 1          | <b>2023</b><br>I=4,6141<br>S=1,2817                                                                            | <b>2024</b><br>I=5,4472<br>I=5,4472<br>S=5,7676 | 23.05.25               |                               |                                                  | A0LFES                              | MX01OM000018 | ..-                                                                                                                     | 1                                         | 10,3 G                      | 10,6G-0,6G-0,6G-0,1G-0,1G         | 11,1                                | 7,55             |
| MXN                                               | 42,949    | 1                | 1          | <b>2023</b><br>I=2,1907<br>I=2,0642<br>S=2,1446                                                                | <b>2024</b><br>I=3,7626<br>S=4,3362             | 27.05.25               |                               |                                                  | A0JDTM                              | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.         | 1                                         | 190 G                       | 188G-8G-8G-7G-90G                 | 208                                 | 154              |
| MXN                                               | 27,705    | 1                | 1          | <b>2023</b><br>I=5,6433<br>S=6,4235                                                                            | <b>2024</b><br>I=5,4574<br>S=25,7141            | 28.05.25               |                               |                                                  | 579253                              | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 264 G                       | 260G-58G-8G-60G-2G                | 308                                 | 226              |
| -                                                 | 377,088   | 1<br>zu je 1     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 02.06.25               |                               |                                                  | A12A8M                              | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                      | 1                                         | 2,42 G                      | 2,34G-2,34G-2,36G-2,4G-2,4G       | 3,08                                | 1,92             |
| MXN                                               | 2.255,422 | 1                | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 18.12.25               |                               |                                                  | 885075                              | MXP461181085 | Grupo Carso S.A.B. de C.V.                                                                                              | 1                                         | 6 G                         | 6,05G-6,05G-6,05G-6,05G-6,15G     | 6,55                                | 4,94             |
| Euro                                              | 120       |                  | 1          | <b>2024</b><br>I=0,207<br>I=0,207                                                                              | <b>2025</b><br>I=0,207<br>I=0,594               | 06.05.25               |                               |                                                  | A0J36C                              | ES0116920333 | Grupo Catalana Occidente S.A.                                                                                           | 1                                         | 48,85 G                     | 48,95G-8,95G-8,95G-8,95G-8,9G     | 49,4                                | 35,5             |
| MXN                                               | 961,019   | 1                | 1          | <b>2023</b><br>J=1,1889                                                                                        | <b>2024</b><br>J=1,0446                         | 21.04.25               |                               |                                                  | A1CX7J                              | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V.                                                                                 | 1                                         | 6,7 G                       | 6,65G-6,65G-6,65G-6,7G-6,7G       | 6,7                                 | 4,98             |
| Euro                                              | 65,026    | 1                | 1          | <b>2023</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,18                           | 20.05.25               |                               |                                                  | A0X9FH                              | ES0180918015 | Grupo Empresarial San Jose S.A.                                                                                         | 1                                         | 6 G                         | 5,91G-6,06G-6,17G-6,08G-6,06G     | 6,97                                | 4,89             |
| ARS                                               | 132,503   | 1<br>zu je ARS 1 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 03.06.25               |                               |                                                  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 44,6 G                      | 43,8G-3,8G-3,8G-4,8G-4,4G         | 70,5                                | 39,8             |
| MXN                                               | 7.785     | 1                | 1          | <b>2024</b><br>I=1<br>I=1,2<br>I=1,3<br>S=1,1                                                                  | <b>2025</b><br>I=1,2                            | 26.05.25               |                               |                                                  | 580892                              | MXP370841019 | Grupo Mexico S.A. de C.V.                                                                                               | 1                                         | 4,94                        | 4,8335G-4,9-4,95-4,974-5          | 5,06                                | 3,93             |
| MXN                                               | 165,903   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 893638                              | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                              | 1                                         | 20,2 G                      | 22,2G-2,2G-2G-0,2G-0,2G           | 26,34                               | 20               |
| ARS                                               | 78,997    | 1                | 1          | <b>2021</b><br>J=0,0151                                                                                        | <b>2023</b><br>J=0,17                           | 23.05.24               |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                                                              | 1                                         | 9,55 G                      | 9,3G-9,25G-9,4G                   | 18,5                                | 8,9              |
| MXN                                               | 506,022   | 1                | 1          | <b>2023</b><br>J=0,4476<br>J=0,0999                                                                            | <b>2024</b><br>J=0,0908                         | 30.05.25               |                               |                                                  | 888781                              | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                  | 1                                         | 2,06 G                      | 2,04G-2,02G-2,06G-2,04G-2,04G     | 2,1                                 | 1,23             |
| MXN                                               | 2.573,894 | 1                | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,35                           | 30.05.25               |                               |                                                  | 904122                              | MXP4987V1378 | ..-                                                                                                                     | 1                                         | 0,39 G                      | 0,402G-0,402G-0,402G-0,39G-0,39G  | 0,41                                | 0,24             |
| MXN                                               | 561,952   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DYN3                              | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V.                                                                                            | 1                                         | 0,8 G                       | 0,785G-0,78G-0,78G-0,79G-0,795G   | 0,93                                | 0,6              |
| Yen                                               | 100,446   |                  | 4          | <b>2023</b><br>I=15<br>S=55                                                                                    | <b>2024</b><br>I=20<br>S=55                     | 28.03.25               |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                                                                                 | 1                                         | 15,2 G                      | 15,63G-5,63G-5,65G-5,72G-5,61G    | 16,09                               | 12,12            |
| £                                                 | 2.047,347 | 1                | 1          | <b>2024</b><br>Q=0,4049<br>Q=0,3843<br>Q=0,3928<br>Q=0,3769                                                    | <b>2025</b><br>Q=0,4076                         | 21.02.25               |                               |                                                  | A3DMHS                              | US37733W2044 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                                 | 1                                         | 32,8 G                      | 32,8G-2,8G-2,8G-2,8G-2,8G         | 37,4                                | 29,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                              |                                     |                  |
| £ 4.091,584                                       | 1                     | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16                           | 15.05.25           |                               |                                                  | A3DMB5                              | GB00BN7SWP63                 | GSK PLC                                                           | 1                                         | 16,26 G                     | 16,32G-6,405G-6,39G-6,38G-6,3G               | 18,68                               | 14,71            |
| kann.\$ 475,744<br>CNY 1.431,3                    | 1<br>1<br>zu je CNY 1 | 1<br>1     | <b>2023</b><br>J=0,0769                                                                                        | <b>2024</b><br>J=0,0765                         | 25.06.25           |                               |                                                  | A3CR38<br>A0M4X4                    | CA40066W1068<br>CNE100000379 | Guanajuato Silver Company Ltd.<br>Guangshen Railway Co. Ltd.      | 1<br>1                                    | 0,15 G<br>0,2 G             | 0,154G<br>0,204G-0,204G-0,204G-0,204G-0,204G | 0,18<br>0,26                        | 0,08<br>0,17     |
| CNY 2.813,368                                     | 1<br>zu je CNY 1      | 1          | <b>2023</b><br>I=0,0544<br>S=0,1099                                                                            | <b>2024</b><br>I=0,0328<br>S=0,0217             | 12.06.25           |                               |                                                  | A1C2W3                              | CNE100000Q35                 | Guangzhou Automobile Group Company Ltd.                           | 1                                         | 0,3 G                       | 0,3072G-0,309G-0,308G-0,3094G-0,31G          | 0,41                                | 0,29             |
| CNY 3.752,367                                     | 1                     | 1          | <b>2020</b><br>I=0,4253<br>S=0,7494                                                                            | <b>2021</b><br>I=0,12                           | 09.09.21           |                               |                                                  | A0M4ZW                              | CNE100000569                 | Guangzhou R&F Properties Co. Ltd.                                 | 1                                         | 0,1 G                       | 0,0985G-0,1G-0,0985G-0,0985G-0,099G          | 0,17                                | 0,09             |
| US\$ 123,888                                      | 1                     | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2N5RY                              | US40131M1099                 | Guardant Health Inc.                                              | 1                                         | 42,44 G                     | 42,54G-2,52G-2,44G-2,69G-1,94G               | 48,04                               | 29,38            |
| DKK 16,35<br>Euro 12,641                          |                       | 1<br>1     | <b>2022</b><br>J=0,5                                                                                           | <b>2023</b><br>J=0,5                            | 01.07.24           |                               |                                                  | A3D9NV<br>870481                    | DK0062266474<br>FR0000032526 | Gubra ApS<br>Guerbet S.A.                                         | 1<br>1                                    | 69,55 G<br>21,8 G           | 69,65G-9,8G-8,65G<br>21,85G                  | 94<br>28,3                          | 43,6<br>17,62    |
| US\$ 52,017                                       | 1                     | 1          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=2,55<br>Q=0,3                                                               | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 18.06.25           |                               |                                                  | 902204                              | US4016171054                 | Guess Inc.                                                        | 1                                         | 10,1 G                      | 10,1G-0,1G-G-0,2G-0,1G                       | 13,7                                | 7,55             |
| US\$ 84,195<br>Euro 14,687                        | 1                     | 1<br>1     | <b>2021</b><br>J=0,25                                                                                          | <b>2022</b><br>J=0,25                           | 07.06.23           |                               |                                                  | A1JS4X<br>917556                    | US40171V1008<br>FR0000066722 | Guidewire Software Inc.<br>Guillemot Corp.                        | 1<br>1                                    | 204,2 G<br>4,77 G           | 201,6G-1,3G-0,1G<br>4,6G                     | 225,5<br>8,04                       | 140,95<br>4,59   |
| US\$ 217,005                                      | 1<br>zu je US\$ 1     | 1          | <b>2024</b><br>I=0,0533<br>I=0,0711                                                                            | <b>2025</b><br>I=0,0899                         | 03.04.25           |                               |                                                  | A2DGZ5                              | BMG4209G2077                 | Gulf Keystone Petroleum Ltd.                                      | 1                                         | 1,74 G                      | 1,744G-1,766G-1,768G-1,754G-1,748G           | 2,48                                | 1,69             |
| US\$ 17,766<br>skr 8,716                          | 1                     | 1<br>1     | <b>2021</b><br>J=1,5                                                                                           | <b>2022</b><br>J=0,8                            | 24.05.23           |                               |                                                  | A3CQZY<br>A12CN2                    | US4026355028<br>SE0004576346 | Gulfport Energy Operating Corp.<br>Gullberg & Jansson AB, (Glob.) | 1<br>1                                    | 174 G<br>1,3 G              | 171G-1G-1G-2G-3G<br>1,355G-1,26G-1,265G      | 190<br>1,42                         | 134<br>0,84      |
| Yen 69,161                                        |                       | 1          | <b>2022</b><br>I=0<br>I=30<br>S=0<br>S=30                                                                      | <b>2023</b><br>I=0<br>I=60                      | 27.12.24           |                               |                                                  | A0D8WH                              | JP3235900002                 | GungHo Online Entertainment Inc., (Glob.)                         | 1                                         | 15,5 G                      | 15,7G-5,7G-5,7G-5,7G-4,8G                    | 21                                  | 14,8             |
| kann.\$ 332,587<br>Yen 34,587                     | 1                     | 1<br>4     | <b>2023</b><br>J=153                                                                                           | <b>2024</b><br>J=390                            | 28.03.25           |                               |                                                  | A40TP4<br>863659                    | CA4028801088<br>JP3275200008 | Gunnison Copper Corp.<br>Gunze Ltd., (Glob.)                      | 1<br>1                                    | 0,16 G<br>20,6 G            | 0,155G<br>20,6G-0,6G-0,6G-0,6G-0,6G          | 0,25<br>33,2                        | 0,11<br>14,1     |
| CNY 442,64                                        | 1<br>zu je CNY 1      | 1          | <b>2023</b><br>J=0,1557                                                                                        | <b>2024</b><br>J=0,0612                         | 16.06.25           |                               |                                                  | A14VWX                              | CNE100002003                 | Guolian Securities Co.Ltd.                                        | 1                                         | 0,49 G                      | 0,452G-0,458G-0,458G-0,458G-0,458G           | 0,51                                | 0,35             |
| CNY 3.505,76                                      |                       | 1          | <b>2023</b><br>J=0,4396                                                                                        | <b>2024</b><br>I=0,1642<br>S=0,3051             | 11.06.25           |                               |                                                  | A2DPT0                              | CNE100002FK9                 | Guotai Haitong Securities Co. Ltd., (Glob.)                       | 1                                         | 1,43 G                      | 1,34G-1,33G-1,33G-1,33G-1,33G                | 1,47                                | 0,99             |
| sfrs 4,68<br>A\$ 102,668                          | 1<br>zu je sfrs 5     | 1<br>7     | <b>2023</b><br>J=0,35                                                                                          |                                                 | 22.04.24           |                               |                                                  | A3DHG2                              | CH1173567111                 | Gurit Holding AG                                                  | 1                                         | 17,32 G                     | 17,34G-6,88G-7,76G-8,18G-8,06G               | 19,84                               | 13,56            |
| Euro 175                                          |                       | 1          |                                                                                                                | <b>2020</b><br>J=0,13                           | 21.06.21           |                               |                                                  | A40F82                              | AU0000336679                 | Guzman Y Gomez Ltd., (Glob.)                                      | 1                                         | 16 G                        | 15,5G-5,5G-5,5G-5,5G-5,5G                    | 27,6                                | 15,5             |
| US\$ 114,419                                      | 1                     | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2P5NE                              | IT0005411209                 | GVS S.p.A.                                                        | 1                                         | 4,64 G                      | 4,655G-4,745G-4,735G-4,825G-4,75G            | 5,13                                | 3,81             |
| US\$ 93,758                                       | 1                     | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A3CU51                              | US36262G1013                 | GXO Logistics Inc.                                                | 1                                         | 40,6 G                      | 40,4G-0,4G-0,2G-0,8G-0,4G                    | 44,6                                | 27,6             |
|                                                   |                       |            |                                                                                                                |                                                 |                    |                               |                                                  | A3EE5F                              | US4037831033                 | Gyre Therapeutics Inc.                                            | 1                                         | 6,2 G                       | 6,25G-6,25G-6,25G-6,3G-6,25G                 | 12,3                                | 5,75             |
| skr 1.410,091                                     |                       | 12         | <b>2022</b><br>I=3,25<br>S=3,25                                                                                | <b>2023</b><br>I=3,4<br>S=3,4                   | 06.11.25           |                               |                                                  | 872318                              | SE0000106270                 | H & M Hennes & Mauritz AB, (Glob.)                                | 1                                         | 11,67 G                     | 11,89G-2,55G-2,17G-2,09G-2,05G               | 13,62                               | 10,95            |
| skr 7.050,457                                     | 1                     | 12         | <b>2022</b>                                                                                                    | <b>2023</b>                                     | 09.05.25           |                               |                                                  | A0YGZG                              | US4258831050                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 2,26 G                      | 2,38G-2,48G-2,42G-2,34G-2,34G                | 2,7                                 | 2,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 306,939                                      | 1                 | 1          | <b>2023</b><br>I=0,93                                                                                          | <b>2024</b><br>I=0,63<br>S=0,97     | 09.04.25               |                               |                                                  | A2JN56                              | US44332N1063 | H World Group Ltd.<br>ausgestellt von: Citibank          | 1                                         | 28,8 G                      | 28,6G-8,6G-9G-8,6G-9G                   | 36               | 27,8             |
| US\$ 3.265,434                                    | 1                 | 1          | <b>2023</b><br>J=0,063                                                                                         | <b>2024</b><br>J=0,097              | 03.04.25               |                               |                                                  | A3CSNS                              | KYG465871120 | -"                                                       | 1                                         | 2,88 G                      | 2,9G-2,9G-2,88G-2,88G-2,88G             | 3,54             | 2,74             |
| kann.\$ 285,705                                   | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                         | 30.06.25               |                               |                                                  | A2N5QQ                              | CA4039254079 | H&R Real Estate Investment Trust                         | 1                                         | 6,67 G                      | 6,649G                                  | 6,9              | 5,72             |
| DKK 16,5                                          |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                  |                        |                               |                                                  | 880442                              | DK0015202451 | H+H International AS                                     | 1                                         | 17,04 G                     | 17,06G-7,46G-7,7G-7,74G-7,46G           | 18,32            | 9,07             |
| US\$ 133,88                                       | 1                 | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                          | <b>2025</b><br>Q=0,375<br>Q=0,375   | 04.06.25               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                       | 1                                         | 46,6 G                      | 46G-6G-6,2G-6,4G-5,8G                   | 55,5             | 45,2             |
| DKK 199,148                                       |                   | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=0,95               | 27.03.25               |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                          | 1                                         | 3,85 G                      | 3,88G-3,85G-3,87G                       | 4,84             | 3,11             |
| DKK 796,593                                       |                   | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=0,95               | 27.03.25               |                               |                                                  | A3DMBV                              | DK0061804770 | -"                                                       | 1                                         | 4,76 G                      | 4,782G-4,762G-4,738G                    | 6,07             | 3,64             |
| US\$ 54,193                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,205<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225                                                     | <b>2025</b><br>Q=0,2225<br>Q=0,235  | 29.04.25               |                               |                                                  | 861402                              | US3596941068 | H.B. Fuller Co.                                          | 1                                         | 47,6 G                      | 51,5G-1,5G-G-2,5G-1G                    | 65               | 42,4             |
| Yen 79,861                                        |                   | 11         | <b>2024</b><br>J=10                                                                                            | <b>2025</b><br>J=10                 | 30.10.25               |                               |                                                  | 894693                              | JP3160740001 | H.I.S. Co. Ltd., (Glob.)                                 | 1                                         | 7,5 G                       | 7,75G-7,8G-7,8G-7,75G-7,45G             | 10,6             | 7,45             |
| Euro 36,359                                       |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0YF5P                              | LU0472835155 | H2APEX Group S.C.A., (Glob.)                             | 1                                         | 1,89 G                      | 1,89G-1,95G-1,95G-1,95G-1,89G           | 5,75             | 1,75             |
| US\$ 120,932                                      | 1                 | 1          | <b>2024</b><br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415                                                        | <b>2025</b><br>Q=0,42<br>Q=0,42     | 02.07.25               |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.               | 1                                         | 22,78 G                     | 22,53G-2,52G-2,47G-3,25G-3,55G          | 27,77            | 19,68            |
| US\$ 48,041                                       | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | 881782                              | US4050241003 | Haemonetics Corp.                                        | 1                                         | 62 G                        | 61,5G-1G-1G-3G-2G                       | 77               | 48,8             |
| Euro 62,182                                       |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                      | 1                                         | 0,35 G                      | 0,344G                                  | 1,02             | 0,24             |
| US\$ 512,564                                      |                   | 1          | <b>2024</b><br>J=0,0294                                                                                        | <b>2025</b><br>J=0,1015             | 22.05.25               |                               |                                                  | A40S1F                              | SGXZ53070850 | Hafnia Ltd., (Glob.)                                     | 1                                         | 4,46 G                      | 4,197G-4,464G-4,405G                    | 5,95             | 3                |
| US\$ 5.574                                        | 1                 | 1          | <b>2023</b><br>J=0,824                                                                                         | <b>2024</b><br>I=0,391<br>S=0,507   | 21.05.25               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                      | 1                                         | 1,62 G                      | 1,63G-1,63G-1,63G                       | 2,16             | 1,57             |
| CNY 265                                           | 1<br>zu je CNY 1  | 1          | <b>2022</b><br>J=0,0725                                                                                        | <b>2023</b><br>J=0,1043             | 16.08.24               |                               |                                                  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                       | 1                                         | 1,81 G                      | 1,8144G-1,8246G-1,8212G-1,8382G-1,8482G | 1,9              | 1,45             |
| CNY 2.857,398                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,8796                                                                                        | <b>2024</b><br>J=1,0512             | 27.06.25               |                               |                                                  | A2QHT7                              | CNE1000048K8 | -"                                                       | 1                                         | 2,52 G                      | 2,513G-2,513G-2,503G-2,513G-2,503G      | 3,33             | 2,23             |
| H\$ 1.596                                         | 1                 | 1          | <b>2023</b><br>J=0,66                                                                                          | <b>2024</b><br>J=0,73               | 28.03.25               |                               |                                                  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                      | 1                                         | 2,08 G                      | 2,08G-2,08G-2,08G-2,08G-2,08G           | 2,7              | 1,83             |
| Euro 90,371                                       | 1, 10             | 1          | <b>2023</b><br>J=2,85                                                                                          | <b>2024</b><br>J=2,9                | 20.05.25               |                               |                                                  | 864247                              | BMG455841020 | HAL Trust                                                | 1                                         | 121,2 G                     | 120G                                    | 127              | 109              |
| US\$ 4.496,725                                    | 1                 | 4          | <b>2023</b><br>I=0,0439<br>S=0,1053                                                                            | <b>2024</b><br>I=0,0527<br>S=0,1246 | 25.04.25               |                               |                                                  | A3DNV1                              | US4055521003 | Haleon PLC                                               | 1                                         | 9 G                         | 8,95G-8,85G-8,8G-8,85G-8,8G             | 10,1             | 8,2              |
| £ 8.986,469                                       | 1                 | 4          | <b>2023</b><br>S=0,02                                                                                          | <b>2024</b><br>S=0,046              | 24.04.25               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | -"                                                       | 1                                         | 4,48 G                      | 4,505G-4,482G-4,446G-4,437G-4,441G      | 5,08             | 4,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                    |                            |                                                  |                                     |              |                                                                                                                                        |                                           |                             |                                        |                                     |                  |
| £ 218,929                                         | 1                   | 4          | <b>2023</b><br>I=0,03<br>S=0,05                                                                                | <b>2024</b><br>I=0,03                               | 12.12.24           |                            |                                                  | A0B5TU                              | GB00B012TP20 | Halfords Group PLC                                                                                                                     | 1                                         | 1,99 G                      | 1,99G-1,95G-1,91G-1,84G-1,83G          | 2,04                                | 1,31             |
| US\$ 42,976                                       | 1                   | 1          | <b>2019</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2020</b><br>Q=0,04                               | 30.01.20           |                            |                                                  | A1CUUM                              | US40609P1057 | Hallador Energy Co.                                                                                                                    | 1                                         | 12,4 G                      | 12G-2G-2G-2,7G-2,6G                    | 17,2                                | 7,8              |
| US\$ 859,715                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17                     | 04.06.25           |                            |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                                        | 1                                         | 17,46 G                     | 17,344G-7,3G-7,35G-7,57G-7,562G        | 29,98                               | 16,9             |
| £ 379,645                                         | 1                   | 4          | <b>2023</b><br>I=0,0841<br>S=0,132                                                                             | <b>2024</b><br>I=0,09<br>S=0,1412                   | 10.07.25           |                            |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                                              | 1                                         | 37,44 G                     | 37,64G-7,6G-7,88G-7,82G-7,88G          | 38,28                               | 27,38            |
| US\$ 123,221                                      | 1                   | 1          | <b>2024</b><br>J=0,7291                                                                                        | <b>2025</b><br>I=2,2491                             | 01.05.25           |                            |                                                  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.<br>Halyk Bank Of Kazakhstan JSC, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 46,32 G                     | 44,76G<br>20G-0,2G-G-0,2G-1            | 61,94<br>24,4                       | 42,45<br>17,5    |
| - 278,213                                         | 1                   | 1          |                                                                                                                |                                                     |                    |                            |                                                  | A0LF36                              | US46627J3023 |                                                                                                                                        | 1                                         | 20 G                        |                                        |                                     |                  |
| US\$ 65,707                                       | 1                   | 1          |                                                                                                                |                                                     |                    |                            |                                                  | A3EYBN                              | BMG427061046 |                                                                                                                                        | 1                                         | 18 G                        |                                        |                                     |                  |
| US\$ 41,375                                       | 1                   | 1          | <b>2024</b><br>Q=0,445<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                           | <b>2025</b><br>Q=0,49<br>Q=0,54                     | 20.06.25           |                            |                                                  | A2DM1T                              | US4074971064 | Hamilton Insurance Group Ltd.<br>Hamilton Lane Inc.                                                                                    | 1                                         | 121 G                       | 17,5G<br>120G-G-G-G-19G                | 19,7<br>162                         | 15,2<br>111      |
| £ 483,691                                         | 1                   | 1          | <b>2023</b><br>I=0,5<br>S=0,5                                                                                  | <b>2024</b><br>I=0,25<br>S=0,5                      | 24.04.25           |                            |                                                  | A40H9M                              | GB00BRJQ8J25 | Hammerson PLC                                                                                                                          | 1                                         | 3,41 G                      | 3,423G-3,4115G-3,464G-3,5045G-3,5075G  | 3,54                                | 2,57             |
| - 90,55                                           | 1                   | 1          |                                                                                                                |                                                     | 13.03.25           |                            |                                                  | 675458                              | TH0324010R12 | Hana Microelectronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                                     | 1                                         | 0,49 G                      | 0,5G-0,49G-0,498G-0,498G-0,498G        | 0,69                                | 0,34             |
| - 885,367                                         | 1<br>zu je 1        | 1          |                                                                                                                |                                                     | 13.03.25           |                            |                                                  | A1JU9W                              | TH0324B10Z19 | -"                                                                                                                                     | 1                                         | 0,48 G                      | 0,5G-0,49G-0,49G-0,49G-0,49G           | 0,69                                | 0,34             |
| US\$ 353,109                                      | 1                   | 1          | <b>2021</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22           |                            |                                                  | A0KEQF                              | US4103451021 | Hanesbrands Inc.                                                                                                                       | 1                                         | 3,88 G                      | 3,8295G-3,8235G-3,8165G-3,8685G-3,888G | 8,36                                | 3,73             |
| H\$ 5.002,012                                     | 1                   | 1          | <b>2023</b><br>I=0,18<br>S=0,6                                                                                 | <b>2024</b><br>I=0,12<br>S=0,4                      | 07.05.25           |                            |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                              | 1                                         | 0,78 G                      | 0,79G-0,795G-0,79G-0,765G-0,765G       | 0,82                                | 0,66             |
| H\$ 1.882,268                                     | 1                   | 1          | <b>2024</b><br>I=1,2<br>I=1,2<br>S=3,2                                                                         | <b>2025</b><br>I=1,3                                | 14.05.25           |                            |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                                                    | 1                                         | 12,6 G                      | 12,7G-2,7G-2,7G-2,7G-2,7G              | 13,6                                | 10,7             |
| H\$ 123,125                                       | 1<br>zu je H\$ 1    | 1          | <b>2023</b><br>J=0,6237                                                                                        | <b>2024</b><br>J=0,3245                             | 12.06.25           |                            |                                                  | A2QALD                              | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd.                                                                                                  | 1                                         | 4,02 G                      | 3,78G-3,84G-3,78G-3,8G-3,78G           | 4,64                                | 2,74             |
| kann.\$ 125,053                                   | 1                   | 6          | <b>2016</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                    |                            |                                                  | A2DJ8Y                              | CA4105841064 | Hannan Metals Ltd.                                                                                                                     | 1                                         | 0,57 G                      | 2,104G-2,132G-2,342G-2,224G-2,226G     | 0,9<br>3,46                         | 0,4<br>1,78      |
| skr 67,814                                        | 1                   | 1          |                                                                                                                |                                                     |                    |                            |                                                  | A0M65T                              | SE0002148817 | Hansa Biopharma AB, (Glob.)                                                                                                            | 1                                         | 2,11 G                      |                                        |                                     |                  |
| £ 137,557                                         | 1<br>zu je £ 0,5    | 7          |                                                                                                                |                                                     |                    |                            |                                                  | A0LGDU                              | IM00B1H1XF89 | Hansard Global PLC                                                                                                                     | 1                                         | 0,58 G                      |                                        |                                     |                  |
| H\$ 5.947,15                                      | 1                   | 1          | <b>2023</b><br>I=0,018<br>S=0,0265                                                                             | <b>2024</b><br>I=0,018                              | 13.03.25           |                            |                                                  | A2PLRC                              | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd.                                                                                                    | 1                                         | 3,16 G                      | 3,08G-3,14G-3,12G-3,12G-3,12G          | 3,28                                | 1,97             |
| kann.\$ 129,464                                   | 1                   | 1          | <b>2023</b><br>I=0,0707<br>S=0,1422                                                                            | <b>2024</b><br>I=0,201<br>S=0,1353                  | 03.07.25           |                            |                                                  | A2PLRC                              | KYG549581067 | Happy Belly Food Group Inc.                                                                                                            | 1                                         | 0,67 G                      | 0,685G-0,685G-0,685G-0,675G-0,675G     | 0,89                                | 0,62             |
|                                                   |                     |            |                                                                                                                |                                                     |                    |                            |                                                  | A3DSQS                              | CA41138T1057 |                                                                                                                                        |                                           |                             |                                        |                                     |                  |
|                                                   |                     |            |                                                                                                                |                                                     |                    |                            |                                                  |                                     |              |                                                                                                                                        |                                           |                             |                                        |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 43,091    | 1                   | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,09               | 09.04.25               |                               |                                                  | A2PPTS                              | US41165Y1001 | HarborOne Bancorp Inc.                                                                                                                                                                 | 1                                         | 9,65 G                      | 9,7G-9,65G-9,65G-9,7G-9,7G             |  | 11,9                                | 7,75             |
| £                                                 | 1.440,11  |                     | 1          | 2023<br>I=0,1171<br>S=0,1325                                                                                   | 2024<br>I=0,1344<br>S=0,1349 | 11.04.25               |                               |                                                  | A3CRFY                              | US4116182001 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 2,22 G                      | 2,22G-2,2G-2,26G-2,28G-2,26G           |  | 3,34                                | 1,55             |
| £                                                 | 1.440,11  | 1                   | 1          | 2023<br>I=0,0962<br>S=0,1044<br>I=0,1008                                                                       | 2024<br>S=0,1008             | 10.04.25               |                               |                                                  | A3CRBA                              | GB00BMBVGQ36 | -"                                                                                                                                                                                     | 1                                         | 2,3 G                       | 2,288G-2,268G-2,314G-2,326G-2,31G      |  | 3,49                                | 1,73             |
| £                                                 | 33,002    | 1                   | 6          | 2023<br>I=0,18<br>S=0,18                                                                                       | 2024<br>I=0,185              | 20.03.25               |                               |                                                  | A0HMDY                              | GB00B0MTC970 | Hargreaves Services PLC                                                                                                                                                                | 1                                         | 8,2 G                       | 8,25G-8,2G-8,25G-8,2G-8,1G             |  | 8,4                                 | 5,7              |
| US\$                                              | 121,488   | 1                   | 1          | 2024<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                           | 2025<br>Q=0,18<br>Q=0,18     | 02.06.25               |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 19,77 G                     | 19,84G-9,8G-9,785G-20,13G-G            |  | 29,52                               | 18,6             |
| Yen                                               | 96,315    |                     | 4          | 2023<br>I=10<br>S=10                                                                                           | 2024<br>I=10<br>S=10         | 28.03.25               |                               |                                                  | 912928                              | JP3765150002 | Harmonic Drive Systems Inc., (Glob.)                                                                                                                                                   | 1                                         | 15,2 G                      | 16,5G-6,5G-6,5G-6,5G-6,3G              |  | 32,6                                | 14,7             |
| US\$                                              | 113,097   | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 8 G                         | 7,874G-7,856G-7,85G-7,888G-7,872G      |  | 13,13                               | 7,16             |
| ZAR                                               | 634,768   | 1<br>zu je ZAR 0,5  | 7          | 2023<br>I=0,0775<br>S=0,0535                                                                                   | 2024<br>I=0,1199             | 11.04.25               |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 11,95 G                     | 11,9G-1,9G-1,9G-1,65G-1,7G             |  | 16,3                                | 7,75             |
| ZAR                                               | 634,768   |                     | 7          | 2023<br>I=1,47<br>S=0,94                                                                                       | 2024<br>I=2,27               | 09.04.25               |                               |                                                  | 851267                              | ZAE000015228 | -", (Glob.)                                                                                                                                                                            | 1                                         | 12 G                        | 11,85G-2,05G-1,85G-1,6G-1,65G          |  | 16,3                                | 7,78             |
| US\$                                              | 284,103   | 1                   | 1          | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,52     | 02.06.25               |                               |                                                  | 898521                              | US4165151048 | Hartford Insurance Group Inc.                                                                                                                                                          | 1                                         | 106 G                       | 105G-5G-5G-6G-5G                       |  | 117                                 | 97               |
| US\$                                              | 44,214    | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                                                                                                                                                | 1                                         | 0,45 G                      | 0,436G-0,434G-0,434G-0,426G-0,392G     |  | 2,08                                | 0,23             |
| A\$                                               | 1.246,007 |                     | 7          | 2023<br>I=0,1<br>S=0,12                                                                                        | 2024<br>I=0,12               | 02.04.25               |                               |                                                  | 915865                              | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.)                                                                                                                                                   | 1                                         | 2,86 G                      | 2,86G-2,86G-2,86G-2,88G-2,88G          |  | 3,2                                 | 2,42             |
| Euro                                              | 18,694    | 1                   | 1          | 2023<br>I=0,34<br>S=0,34                                                                                       | 2024<br>I=0,38<br>S=0,37     | 20.10.25               |                               |                                                  | A2JF1C                              | FI4000306873 | Harvia OYJ                                                                                                                                                                             | 1                                         | 48,25 G                     | 47,7G                                  |  | 51,1                                | 37,25            |
| £                                                 | 325,757   | 1                   | 1          | 2023<br>I=0,0044<br>S=0,0102                                                                                   | 2024<br>I=0,0049<br>S=0,0112 | 24.04.25               |                               |                                                  | A2AGW0                              | GB00BYZJ7G42 | Harworth Group PLC                                                                                                                                                                     | 1                                         | 2 G                         | 2G-2G-2,02G-2,02G-2,02G                |  | 2,12                                | 1,82             |
| US\$                                              | 140,129   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7                | 21.05.25               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 61,28 G                     | 61,69G-1,42G-1,44G-1,3G-1,63G          |  | 65,73                               | 43,15            |
| Yen                                               | 300,794   |                     | 4          | 2023<br>I=40<br>S=45                                                                                           | 2024<br>I=40<br>S=45         | 28.03.25               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                                                                                                                                                  | 1                                         | 12,4 G                      | 12,6G-2,6G-2,6G-2,5G-2,4G              |  | 13                                  | 10,9             |
| A\$                                               | 188,866   |                     | 7          |                                                                                                                |                              |                        |                               |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)                                                                                                                                               | 1                                         | 0,14 G                      | 0,138G-0,1378G-0,1378G-0,1382G-0,1378G |  | 0,21                                | 0,14             |
| Euro                                              | 31,371    |                     | 1          | 2019<br>J=0,22                                                                                                 | 2021<br>J=0,22               | 14.07.22               |                               |                                                  | 923269                              | FR0000066755 | Haulotte Group S.A.                                                                                                                                                                    | 1                                         | 2,41 G                      | 2,42G                                  |  | 2,89                                | 2,33             |
| Euro                                              | 991,812   |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A40UCX                              | NL0015002AH0 | Havas N.V.                                                                                                                                                                             | 1                                         | 1,48 G                      | 1,447G                                 |  | 1,64                                | 1,14             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 14,908    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                                                          | 2025<br>Q=0,32<br>Q=0,32           | 02.06.25               |                               |                                                  | 889712                              | US4195961010 | Haverty Furniture Companies Inc.                                | 1                                         | 16,9 G                      | 16,8G-6,8G-6,7G-7G-7,1G                     | 22,4                                | 14,6             |
| A\$                                               | 339,256   |                   | 8          |                                                                                                                                                      |                                    |                        |                               |                                                  | 542176                              | AU000000HAV4 | Havilah Resources Ltd., (Glob.)                                 | 1                                         | 0,09 G                      | 0,0895G-0,0895G-<br>0,0895G-0,0895G-0,0895G | 0,12                                | 0,07             |
| US\$                                              | 172,494   | 1                 | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                                         | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23               |                               |                                                  | 868056                              | US4198701009 | Hawaiian Electric Industries Inc.                               | 1                                         | 9,05 G                      | 8,892G-8,874G-8,892G-<br>8,87G-8,91G        | 10,86                               | 7,98             |
| US\$                                              | 20,861    | 1                 | 9          | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                                                                         | 2024<br>Q=0,18<br>Q=0,18           | 30.05.25               |                               |                                                  | 923728                              | US4202611095 | Hawkins Inc.                                                    | 1                                         | 120 G                       | 118G-8G-7G-8G-8G                            | 120                                 | 91               |
| skr                                               | 29,839    |                   | 1          |                                                                                                                                                      |                                    |                        |                               |                                                  | A3C9TC                              | SE0016829469 | Haypp Group AB, (Glob.)                                         | 1                                         | 11,22 G                     | 11,22G-1,28G-1,44G-<br>1,28G-1,34G          | 11,48                               | 4,99             |
| £                                                 | 1.591,901 | 1                 | 7          | 2023<br>I=0,0095<br>S=0,0205                                                                                                                         | 2024<br>I=0,0095                   | 27.02.25               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 0,77 G                      | 0,77G-0,765G-0,775G-<br>0,79G-0,8G          | 1,03                                | 0,68             |
| A\$                                               | 253,327   |                   | 7          |                                                                                                                                                      |                                    |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd., (Glob.)                                       | 1                                         | 0,16 G                      | 0,161G-0,1608G-0,1606G-<br>0,1612G-0,1612G  | 0,25                                | 0,14             |
| sfrs                                              | 6,96      |                   | 4          |                                                                                                                                                      | 2023<br>J=2,6                      | 02.07.25               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         | 182,6 G                     | 182,6G-3,6G-4,6G-3,4G-<br>2,2G              | 190,6                               | 173,6            |
| US\$                                              | 826,637   | 1                 | 4          |                                                                                                                                                      |                                    |                        |                               |                                                  | A2QJVC                              | KYG4403H1002 | HBM Holdings Ltd.                                               | 1                                         | 0,92 G                      | 0,895G-0,905G-0,895G-<br>0,9G-0,895G        | 1,08                                | 0,27             |
| Euro                                              | 247,24    | 1                 | 1          |                                                                                                                                                      |                                    |                        |                               |                                                  | A411B0                              | GB00BNXJB679 | HBX Group International PLC                                     | 1                                         | 10,52 G                     | 10,64G-0,72G-0,82G-<br>0,72G-0,62G          | 11,42                               | 7,15             |
| US\$                                              | 240,574   | 1                 | 1          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                                                         | 2025<br>Q=0,72<br>Q=0,72           | 16.06.25               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                             | 1                                         | 319,1 G                     | 319G-8,5G-7,8G-26,1G-<br>1,7G               | 346,2                               | 273,4            |
| -                                                 | 2.553,619 |                   | 4          | 2022<br>J=0,6843                                                                                                                                     | 2023<br>J=0,6956                   | 12.08.24               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 64,5 G                      | (exD)-63,5G-4G-5G-6G-<br>5,5G               | 67,5                                | 53               |
| kann.\$                                           | 237,76    | 1                 | 9          | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                             | 2024<br>Q=0,1<br>Q=0,11<br>Q=0,11  | 30.06.25               |                               |                                                  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                                      | 1                                         | 4,26 G                      | 4,22G                                       | 5                                   | 3,06             |
| A\$                                               | 726,133   |                   | 7          | 2020<br>I=0,065<br>S=0,0675                                                                                                                          | 2021<br>I=0,1<br>S=0,06            | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)                                           | 1                                         | 0,42 G                      | 0,418G                                      | 0,89                                | 0,4              |
| H\$                                               | 645,561   | 1                 | 1          | 2023<br>I=0,44<br>S=0,18                                                                                                                             | 2024<br>I=0,3<br>S=0,05            | 15.05.25               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International<br>Holdings Ltd.       | 1                                         | 1,23 G                      | 1,21G-1,21G-1,2G-1,2G-<br>1,21G             | 1,49                                | 0,9              |
| US\$                                              | 69,601    | 1                 | 1          |                                                                                                                                                      |                                    |                        |                               |                                                  | A2PH3J                              | US42225T1079 | Health Catalyst Inc.                                            | 1                                         | 3,18 G                      | 3,16G-3,16G-3,16G-3,16G-<br>3,14G           | 7,25                                | 3,04             |
| US\$                                              | 351,423   | 1                 | 1          | 2023<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889 | 2024<br>I=0,31<br>I=0,31           | 12.05.25               |                               |                                                  | A3DQHT                              | US42226K1051 | Healthcare Realty Trust Inc.                                    | 1                                         | 13,2 G                      | 13,2G-3,2G-3,4G                             | 16,6                                | 12,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                                                                  |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                            |                                                            |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |  |                                    |  |                  |                  |
| US\$ 72,919                                       | 1                   | 1          | <b>2021</b><br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                                                                   | <b>2022</b><br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22               |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                                        | 1                                         | 12,4 G                      |  | 12,4G-2,4G-2,3G-2,6G-2,5G          |  | 13               | 7,95             |
| US\$ 86,475                                       | 1                   | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A119D1                              | US42226A1079 | HealthEquity Inc.                                                     | 1                                         | 87,5 G                      |  | 87,5G-7,5G-7,5G-8,5G-7,5G          |  | 109              | 67               |
| US\$ 694,732                                      | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461 | <b>2025</b><br>Q=0,305<br>Q=0,1017<br>Q=0,1017<br>Q=0,1017 | 16.06.25               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                            | 1                                         | 14,9 G                      |  | 14,7G-4,6G-4,8G                    |  | 20,2             | 14,6             |
| US\$ 30,525                                       | 1                   | 1          | <b>2024</b><br>Q=0,028<br>Q=0,028<br>Q=0,028<br>Q=0,028                                                                                                     | <b>2025</b><br>Q=0,031<br>Q=0,031                          | 19.05.25               |                               |                                                  | 927014                              | US42222N1037 | HealthStream Inc.                                                     | 1                                         | 22,8 G                      |  | 22,6G-2,4G-2,4G-2,6G-2,8G          |  | 32,2             | 22               |
| kann.\$ 265,473                                   | 1                   | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A3EWDE                              | CA42249X1006 | HealWELL AI Inc.                                                      | 1                                         | 0,81                        |  | 0,802G                             |  | 1,42             | 0,76             |
| US\$ 78,554                                       | 1                   | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                                         | <b>2025</b><br>Q=0,02<br>Q=0,02                            | 23.06.25               |                               |                                                  | 887890                              | US4223471040 | Heartland Express Inc.                                                | 1                                         | 7,35 G                      |  | 7,35G-7,35G-7,35G-7,45G-7,35G      |  | 11,3             | 6,4              |
| skr 149,555                                       |                     | 1          | <b>2023</b><br>J=0,52                                                                                                                                       | <b>2024</b><br>J=0,52                                      | 25.04.25               |                               |                                                  | A3DM19                              | SE0017911480 | HEBA Fastighets AB, (Glob.)                                           | 1                                         | 2,69 G                      |  | 2,695G-2,69G-2,695G-2,67G          |  | 2,9              | 2,08             |
| US\$ 632,563                                      | 1                   | 1          | <b>2024</b><br>Q=0,0063<br>Q=0,0063<br>Q=0,0138<br>Q=0,0138                                                                                                 | <b>2025</b><br>Q=0,0037<br>Q=0,0037                        | 23.05.25               |                               |                                                  | 854693                              | US4227041062 | Hecla Mining Co.                                                      | 1                                         | 5 G                         |  | 4,963G-5G-5,016G-4,961G-5,042G     |  | 6,25             | 3,95             |
| - 487,235                                         |                     | 1          | <b>2023</b><br>J=0,0037                                                                                                                                     | <b>2024</b><br>J=0,005                                     | 13.05.25               |                               |                                                  | 757620                              | SG1O44912994 | Heeton Holdings Ltd., (Glob.)                                         | 1                                         | 0,15 G                      |  | 0,149G-0,149G-0,152G-0,152G-0,152G |  | 0,18             | 0,13             |
| US\$ 55,049                                       | 1                   | 11         | <b>2023</b>                                                                                                                                                 | <b>2024</b>                                                | 01.07.25               |                               |                                                  | 889997                              | US4228061093 | HEICO Corp.                                                           | 1                                         | 270,5 G                     |  | 269G-8,6G-8,9G-73,9-5,3-2,6G-3,1G  |  | 275,3            | 203,5            |
| US\$ 84,055                                       | 1                   | 11         | <b>2023</b>                                                                                                                                                 | <b>2024</b>                                                | 01.07.25               |                               |                                                  | 914043                              | US4228062083 | "-                                                                    | 1                                         | 212 G                       |  | 210G-G-G-4G                        |  | 216              | 163              |
| US\$ 20,621                                       | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                         | <b>2025</b><br>Q=0,15<br>Q=0,15                            | 15.05.25               |                               |                                                  | 920930                              | US4228191023 | Heidrick & Struggles International Inc.                               | 1                                         | 37,6 G                      |  | 37G-7G-7G-7G-6,8G                  |  | 45,2             | 32               |
| Euro 288,03                                       |                     | 1          | <b>2023</b><br>I=0,69<br>S=1,04                                                                                                                             | <b>2024</b><br>I=0,69<br>S=1,17                            | 23.04.25               |                               |                                                  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.                                                 | 1                                         | 65,2 G                      |  | 63,05G                             |  | 72,05            | 55,15            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2023</b><br>I=1,04<br>S=0,69                                                                                                                             | <b>2024</b><br>I=1,17                                      | 23.04.25               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                         | 1                                         | 75,28 G                     |  | 72,94G                             |  | 82,22            | 64,18            |
| Euro 1.152,005                                    | 1<br>zu je Euro 1,6 | 1          | <b>2023</b><br>I=0,3801<br>S=0,5602                                                                                                                         | <b>2024</b><br>I=0,3761<br>S=0,663                         | 24.04.25               |                               |                                                  | A1KAFY                              | US4230123014 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 37 G                        |  | 35,8G                              |  | 40,4             | 31,4             |
| Yen 99,809                                        |                     | 4          | <b>2023</b><br>I=40<br>S=40                                                                                                                                 | <b>2024</b><br>I=40<br>S=40                                | 28.03.25               |                               |                                                  | 884158                              | JP3834200002 | Heiwa Corp., (Glob.)                                                  | 1                                         | 12,1 G                      |  | 12,1G-2,1G-2,1G-2,1G-2,1G          |  | 15,1             | 11,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 38,86     |                   | 4          | <b>2023</b><br>I=58<br>S=108                                                                                   | <b>2024</b><br>I=63<br>S=109                        | 28.03.25               |                               |                                                  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                                          | 1                                         | 25,8 G                      | 25,6G                              | 30                                  | 25,6             |
| H\$                                               | 1.265,478 | 1                 | 1          |                                                                                                                | <b>2023</b><br>J=0,3466                             | 17.05.24               |                               |                                                  | A3CZJM                              | KYG4469K1040 | Helens International Holdings Co. Ltd.                                       | 1                                         | 0,13 G                      | 0,134G-0,135G-0,134G-0,135G-0,135G | 0,28                                | 0,13             |
| A\$                                               | 272,486   |                   | 1          | <b>2023</b><br>I=0,14<br>S=0,15                                                                                | <b>2024</b><br>I=0,15<br>S=0,69                     | 19.03.25               |                               |                                                  | A3D2FY                              | AU0000251498 | Helia Group Ltd., (Glob.)                                                    | 1                                         | 2,96 G                      | 3G-3G-3G-3,02G-3,02G               | 3,58                                | 2,02             |
| £                                                 | 123,355   | 1                 | 4          | <b>2023</b><br>I=0,0255<br>I=0,005<br>J=0,0178                                                                 | <b>2024</b><br>I=0,015<br>S=0,035                   | 26.06.25               |                               |                                                  | A0F7D5                              | GB00B0FYMT95 | Helical PLC                                                                  | 1                                         | 2,76 G                      | (exD)-2,72G-2,7G-2,7G-2,68G-2,66G  | 2,8                                 | 1,93             |
| £                                                 | 1.055,5   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC                                                            | 1                                         | 1,4 G                       | 1,408G-1,4G-1,4G-1,392G-1,404G     | 1,48                                | 1,02             |
| kann.\$                                           | 240,191   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QEX9                              | CA42328Y1025 | Heliostar Metals Ltd.                                                        | 1                                         | 0,7 G                       | 0,702G-0,702G-0,702G-0,708G-0,704G | 0,91                                | 0,35             |
| US\$                                              | 151,53    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                            | 1                                         | 5,3 G                       | 5,25G-5,25G-5,25G-5,35G-5,3G       | 9,3                                 | 5,15             |
| Euro                                              | 60,348    |                   | 1          | <b>2023</b><br>J=0,2504                                                                                        | <b>2024</b><br>J=0,3025                             | 23.06.25               |                               |                                                  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)             | 1                                         | 5,75 G                      | 5,78G                              | 6,17                                | 4,29             |
| Euro                                              | 412,694   |                   | 1          | <b>2023</b><br>J=0,7216                                                                                        | <b>2024</b><br>J=0,7216                             | 03.07.25               |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.)                        | 1                                         | 16,07 G                     | 15,99G                             | 17,53                               | 14,12            |
| Euro                                              | 825,387   |                   | 1          | <b>2024</b><br>I=0,3925                                                                                        | <b>2025</b><br>I=0,4164                             | 02.07.25               |                               |                                                  | 917076                              | US4233253073 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 7,85 G                      | 7,9G                               | 8,8                                 | 6,6              |
| Euro                                              | 305,635   |                   | 1          | <b>2023</b><br>I=0,3<br>S=0,6                                                                                  | <b>2024</b><br>I=0,2<br>S=0,55                      | 02.07.25               |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                       | 1                                         | 7,79 G                      | 8,035G                             | 8,04                                | 7,03             |
| US\$                                              | 120,487   | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 11.04.25               |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1                                         | 7,35 G                      | 7,1G-7,1G-7,1G-7,35G-7,45G         | 7,95                                | 4,54             |
| A\$                                               | 163,327   |                   | 7          | <b>2023</b><br>I=0,05<br>S=0,06                                                                                | <b>2024</b><br>I=0,08                               | 11.03.25               |                               |                                                  | A1W90D                              | AU000000HLO6 | Helloworld Travel Ltd., (Glob.)                                              | 1                                         | 0,72 G                      | 0,715G-0,715G-0,715G-0,72G-0,72G   | 1,24                                | 0,68             |
| US\$                                              | 99,42     | 1                 | 10         | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 15.08.25               |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                       | 1                                         | 13,47 G                     | 13,19G-3,14G-3,195G-3,445G-3,385G  | 35,77                               | 13,14            |
| sfrs                                              | 53,026    |                   | 1          | <b>2023</b><br>J=6,3                                                                                           | <b>2024</b><br>J=6,7                                | 29.04.25               |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Holding AG                                                          | 1                                         | 195,5 G                     | 196,2G-6,6G-6,5G-5,2G-5,4G         | 209                                 | 192,4            |
| skr                                               | 90,492    |                   | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,7                                | 07.05.25               |                               |                                                  | A2PPYL                              | SE0015671995 | Hemnet Group AB, (Glob.)                                                     | 1                                         | 25,06 G                     | 24,56G-5,54G-5,58G-5,36G-5,4G      | 37,4                                | 23,42            |
| H\$                                               | 4.841,387 | 1                 | 1          | <b>2023</b><br>I=0,5<br>S=1,3                                                                                  | <b>2024</b><br>I=0,5<br>S=1,3                       | 05.06.25               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                          | 1                                         | 3,12 G                      | 3,02G                              | 3,12                                | 2,28             |
| Euro                                              | 250       |                   | 1          | <b>2022</b><br>J=0                                                                                             | <b>2023</b>                                         |                        |                               |                                                  | A3C6BW                              | NL0015000NA2 | HenriPay Holding N.V., (Glob.)                                               | 1                                         | 16,9 B                      | 16,9B                              | 16,9                                | 13               |
| £                                                 | 134,026   | 1                 | 1          | <b>2023</b><br>I=0,0293<br>S=0,044                                                                             | <b>2024</b><br>I=0,0308<br>S=0,0462                 | 01.05.25               |                               |                                                  | 579006                              | GB0001110096 | Henry Boot PLC                                                               | 1                                         | 2,5 G                       | 2,5G-2,52G-2,5G-2,56G-2,5G         | 2,72                                | 2,2              |
| US\$                                              | 121,72    | 1                 | 1          |                                                                                                                | <b>2017</b><br>I=0                                  | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                            | 1                                         | 62,44 G                     | 62,26G-2,1G-2,12G-2,8G-2,52G       | 78,82                               | 54,4             |
| Euro                                              | 1.489,539 |                   | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,15                               | 23.06.25               | 023                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                                  | 1                                         | 3,99 G                      | 4,008G-4,056G-4,064G-4,044G-4,024G | 4,44                                | 3,32             |
| US\$                                              | 101,847   | 1<br>zu je US\$ 2 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Ltd.                                                               | 1                                         | 7 G                         | 6,99G-6,976G-6,966G-6,978G-6,976G  | 8,39                                | 4,85             |
| US\$                                              | 28,497    | 1                 | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,7                                                          | <b>2025</b><br>Q=0,7                                | 30.05.25               |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                                           | 1                                         | 109 G                       | 107G-7G-7G-9G-8G                   | 204                                 | 85,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |                              |                                                                                       |                                           |                             |  |                                                |  |                  | seit 02.01.2025  |
| US\$ 175,426                                      | 1                 | 10         | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2024</b><br>Q=0,47<br>Q=0,47                        | 13.05.25               |                               |                                                  | A0ERTZ                              | US4270965084                 | Hercules Capital Inc.                                                                 | 1                                         | 15,29 G                     |  | 15,284G-5,184G-5,184G-5,4G-5,392G              |  | 21               | 13,49            |
| kann.\$ 261,838<br>Euro 2,994                     | 1                 | 1<br>1     | <b>2022</b><br>J=1,8                                                                             | <b>2023</b><br>J=1,9                                   | 06.06.24               |                               |                                                  | A3DRWX<br>792674                    | CA4270861038<br>FR0000066540 | Hercules Metals Corp.<br>Herige S.A.                                                  | 1<br>1                                    | 0,38 G<br>21,7 G            |  | 0,38G<br>21,9G                                 |  | 0,48<br>25,1     | 0,31<br>19,9     |
| US\$ 30,993                                       | 1                 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2022</b><br>Q=0,06<br>Q=0,06                        | 13.06.22               |                               |                                                  | A113GG                              | US42727J1025                 | Heritage Insurance Holdings Inc.                                                      | 1                                         | 18,8 G                      |  | 18,5G-8,5G-8,5G-8,9G-9,1G                      |  | 23,6             | 10,3             |
| Euro 105,569                                      |                   | 1          | <b>2023</b><br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,0208                                           | <b>2024</b><br>I=3,5<br>I=0,0047<br>S=22,5<br>I=0,0304 | 05.05.25               |                               |                                                  | 886670                              | FR0000052292                 | Hermes International S.C.A.                                                           | 1                                         | 2.255 G                     |  | 2273G-G-62G-30G-8G                             |  | 2.902            | 2.101            |
| Euro 1.055,694                                    | 1                 | 1          | <b>2024</b><br>S=0,3655                                                                          | <b>2025</b>                                            | 06.05.25               |                               |                                                  | A1J2CU                              | US42751Q1058                 | "-                                                                                    | 1                                         | 224 G                       |  | 224G-4G-G-G-2G                                 |  | 290              | 210              |
| US\$ 152,564                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1XB6K                              | US4277461020                 | Heron Therapeutics Inc.                                                               | 1                                         | 1,91 G                      |  | 1,816G-1,813G-1,81G-1,825G-1,797G              |  | 2,38             | 1,41             |
| US\$ 309,311                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3CSN0                              | US42806J7000                 | Hertz Global Holdings Inc.                                                            | 1                                         | 6,19 G                      |  | 6,348G-6,318G-6,214G-6,596G-6,508G-6,52        |  | 7,87             | 3,04             |
| US\$ 105,469                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3D6RC                              | US4280501085                 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co<br>Americas, N.Y.              | 1                                         | 16,5 G                      |  | 16,3G-6,3G-6,4G-6,5G-8,5G                      |  | 21,4             | 9,2              |
| US\$ 309,31                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,5<br>Q=0,5                                            | <b>2025</b><br>Q=0,5<br>Q=0,5                          | 16.06.25               |                               |                                                  | A0JMQJ                              | US42809H1077                 | Hess Corp.                                                                            | 1                                         | 119,02 G                    |  | 117,6G-7,18G-6,94G-8,44G-9,16G                 |  | 149,12           | 108,82           |
| US\$ 1.312,216                                    | 1                 | 11         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2024</b><br>Q=0,13<br>Q=0,13                        | 18.06.25               |                               |                                                  | A140KD                              | US42824C1099                 | Hewlett Packard Enterprise Co.                                                        | 1                                         | 15,89 G                     |  | 15,722G-5,696G-5,738G-5,844G-5,662G            |  | 23,45            | 10,34            |
| skr 2.595,228                                     | 1                 | 1          | <b>2023</b><br>J=0,1389                                                                          | <b>2024</b><br>J=0,1549                                | 07.05.25               |                               |                                                  | A2PDZF                              | US4282631070                 | Hexagon AB<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1                                         | 8,25 G                      |  | 8,3G-8,35G-8,3G-8,2G-8,2G                      |  | 11,4             | 7,45             |
| Euro 2.595,228                                    |                   | 1          | <b>2023</b><br>J=0,13                                                                            | <b>2024</b><br>J=0,14                                  | 06.05.25               |                               |                                                  | A3CMTD                              | SE0015961909                 | "-", (Glob.)                                                                          | 1                                         | 8,26 G                      |  | 8,4G-8,404G-8,388G-8,334G-8,308G               |  | 11,55            | 7,56             |
| nkr 210,07                                        |                   | 1          | <b>2017</b><br>J=0,3                                                                             | <b>2018</b><br>J=0                                     |                        |                               |                                                  | 904953                              | NO0003067902                 | Hexagon Composites ASA, (Glob.)                                                       | 1                                         | 1,4 G                       |  | 1,428G                                         |  | 3,84             | 1,39             |
| nkr 428,486<br>Euro 6,938                         |                   | 1<br>1     | <b>2021</b><br>J=1,41                                                                            | <b>2024</b><br>J=0,49                                  | 01.07.25               |                               |                                                  | A2QKGG<br>550812                    | NO0010904923<br>FR0004159473 | Hexagon Purus ASA, (Glob.)<br>Hexaom S.A.                                             | 1<br>1                                    | 0,18 G<br>30,6 G            |  | 0,18G-0,1828G-0,1918G<br>30,6G                 |  | 0,49<br>31,7     | 0,09<br>22,7     |
| skr 205,473                                       |                   | 9          |                                                                                                  | <b>2022</b><br>J=0,1                                   | 10.05.23               |                               |                                                  | A3DNLJ                              | SE0018040677                 | Hexatronic Group AB, (Glob.)                                                          | 1                                         | 2,16 G                      |  | 2,2G-2,162G-2,152G                             |  | 3,66             | 1,92             |
| US\$ 80,411                                       | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,17<br>Q=0,17                        | 02.05.25               |                               |                                                  | 894306                              | US4282911084                 | Hexcel Corp.                                                                          | 1                                         | 47,2 G                      |  | 47,4G-7,2G-7,2G-8,8G-8,8G                      |  | 67,5             | 39,8             |
| skr 329,671                                       |                   | 1          | <b>2023</b><br>J=6                                                                               | <b>2024</b><br>J=4,2                                   | 28.04.25               |                               |                                                  | A14SVU                              | SE0007074281                 | Hexpol AB, (Glob.)                                                                    | 1                                         | 8,19 G                      |  | 8,105G-8,14G-8,1G                              |  | 9,67             | 7,11             |
| US\$ 53,015<br>US\$ 188,41                        | 1<br>1            | 1<br>1     | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,5<br>Q=0,5                          | 15.05.25               |                               |                                                  | A2N4PN<br>A3DHPC                    | US40417F1093<br>US4039491000 | HF Foods Group Inc.<br>HF Sinclair Corp.                                              | 1<br>1                                    | 2,64 G<br>34,6 G            |  | 2,56G-2,48G-2,62G<br>34,8G-4,8G-4,6G-5,4G-5,2G |  | 4,44<br>37,2     | 1,45<br>22,8     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 55,182    |            | 1          |                                                                                                                | <b>2024</b><br>J=1,2                      | 27.03.25               |                               |                                                  | A40G0F                              | FI4000571013 | Hiab Corp.                                                               | 1                                         | 49,84 G                     | 49,52G                             | 52,85                               | 35,56            |
| £                                                 | 1.957,321 | 1          | 1          | <b>2024</b><br>I=0,0207<br>I=0,0027<br>I=0,0206                                                                | <b>2025</b><br>I=0,0206<br>I=0,0207       | 22.05.25               |                               |                                                  | A2PFJ2                              | GB00BJLP1Y77 | HICL Infrastructure PLC                                                  | 1                                         | 1,38 G                      | 1,38G-1,38G-1,38G-1,38G            | 1,45                                | 1,2              |
| Euro                                              | 20,455    |            | 1          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,25                     | 23.05.25               |                               |                                                  | 900218                              | FR0000054231 | High Co.                                                                 | 1                                         | 3,9 G                       | 3,91G                              | 3,91                                | 2,44             |
| kann.\$                                           | 29,092    | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17 | 30.05.25               |                               |                                                  | 872694                              | CA4296951094 | High Liner Foods Inc.                                                    | 1                                         | 11 G                        | 10,8G                              | 11,7                                | 9,8              |
| kann.\$                                           | 81,036    | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A3CMT9                              | CA42981E4013 | High Tide Inc.                                                           | 1                                         | 1,86 G                      | 1,856G                             | 3,23                                | 1,52             |
| A\$                                               | 474,077   |            | 7          |                                                                                                                |                                           |                        |                               |                                                  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd., (Glob.)                                        | 1                                         | 0,07 G                      | 0,0735G-0,073G-0,073G-0,0735G      | 0,17                                | 0,05             |
| kann.\$                                           | 104,971   |            | 10         |                                                                                                                |                                           |                        |                               |                                                  | A3EV4P                              | CA43087N2041 | Highlander Silver Corp.                                                  | 1                                         | 1,61 G                      | 1,62G                              | 1,74                                | 0,66             |
| sfrs                                              | 63        | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                              | 1                                         | 0,92 G                      | 0,91G-0,91G-0,9G-0,895G-0,92G      | 1,22                                | 0,88             |
| US\$                                              | 126,067   | 1          | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,04                     | 02.06.25               |                               |                                                  | A2P9A4                              | US43114Q1058 | HighPeak Energy Inc.                                                     | 1                                         | 8,35 G                      | 8,2G-8,2G-8,15G-8,3G-8,45G         | 15,1                                | 6,85             |
| US\$                                              | 107,811   | 1          | 1          | <b>2024</b><br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037            | <b>2025</b><br>Q=0,5<br>Q=0,5             | 19.05.25               |                               |                                                  | 891252                              | US4312841087 | Highwoods Properties Inc.                                                | 1                                         | 26,6 G                      | 26G-6G-6,4G                        | 29,8                                | 22,2             |
| Yen                                               | 44,27     |            | 4          | <b>2024</b><br>Q=156<br>Q=161<br>Q=167<br>Q=177                                                                | <b>2025</b><br>Q=177                      | 27.06.25               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                             | 1                                         | 236 G                       | 238G-8G-8G-8G-40G                  | 260                                 | 198              |
| £                                                 | 221,886   | 1          | 1          | <b>2023</b><br>I=0,25                                                                                          | <b>2024</b><br>I=0,47<br>I=0,32<br>S=0,48 | 20.03.25               |                               |                                                  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC                                                | 1                                         | 23,6 G                      | 23,6G-3,4G-3,2G-3,4G-3,4G          | 28,2                                | 20,4             |
| £                                                 | 80,484    | 1          | 1          | <b>2023</b><br>I=0,15<br>S=0,28                                                                                | <b>2024</b><br>I=0,165<br>S=0,325         | 29.05.25               |                               |                                                  | 608307                              | GB0004270301 | Hill & Smith PLC                                                         | 1                                         | 19,1 G                      | 19,1G-9,7G-9,9G-20,2G-19,6G        | 23,6                                | 16,8             |
| kann.\$                                           | 99,753    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EHQ8                              | CA4315022026 | Hillcrest Energy Technologies Ltd.                                       | 1                                         | 0,06 G                      | 0,0594G                            | 0,09                                | 0,05             |
| US\$                                              | 70,454    | 1          | 1          | <b>2024</b><br>Q=0,2225<br>Q=0,2225<br>Q=0,2225<br>Q=0,225                                                     | <b>2025</b><br>Q=0,225<br>Q=0,225         | 16.06.25               |                               |                                                  | A0NHFB                              | US4315711089 | Hillenbrand Inc.                                                         | 1                                         | 17,1 G                      | 16,9G-6,9G-6,9G-7,7G-7,5G          | 33,6                                | 15,9             |
| £                                                 | 89,905    | 1          | 1          | <b>2023</b><br>I=0,09<br>S=0,23                                                                                | <b>2024</b><br>I=0,096<br>S=0,249         | 29.05.25               |                               |                                                  | A0MR59                              | GB00B1V9NW54 | Hilton Food Group PLC                                                    | 1                                         | 9,8 G                       | 9,8G-9,7G-9,8G-9,8G-9,95G          | 10,8                                | 9,5              |
| US\$                                              | 91,666    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.                                              | 1                                         | 34,8 G                      | 34,2G-4,2G-4,6G                    | 41,4                                | 27,8             |
| US\$                                              | 237,7     | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15           | 23.05.25               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                           | 1                                         | 216,4 G                     | 216,3G-5,9G-6,3G-8,4G-9,1G         | 262,8                               | 176,25           |
| US\$                                              | 174,913   | 1          | 4          | <b>2022</b><br>J=0,29                                                                                          | <b>2023</b><br>J=0,37                     | 30.06.25               |                               |                                                  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,9 G                       | 7,9G-7,85G-7,85G-8G-7,95G          | 13                                  | 5,1              |
| US\$                                              | 215,454   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QMY Y                             | US4330001060 | Hims & Hers Health Inc.                                                  | 1                                         | 35,67                       | 35,79G-5,99G-5,88G-6,55G-8,91G-9,6 | 68,3                                | 20,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |  |                                    |  |                  |                  |
| US\$ 2,106                                        | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                     | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 05.05.25               |                               |                                                  | 916685                              | US4333231029 | Hingham Institution for Savings                                       | 1                                         | 195 G                       |  | 199G-8G-8G-200G-G                  |  | 264              | 181              |
| Yen 574,581                                       |                   | 4          | 2021<br>S=0<br>S=0                                                                               | 2024<br>J=0                                  |                        |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                             | 1                                         | 2,08 G                      |  | 2,08G-2,08G-2,08G-2,08G-2,06G      |  | 3,7              | 2,04             |
| Euro 6,314                                        |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14V8U                              | FR0012821916 | Hipay Group S.A.                                                      | 1                                         | 9,82 G                      |  | 9,68G                              |  | 9,86             | 4,96             |
| Yen 32,268                                        |                   | 4          | 2023<br>S=100                                                                                    | 2024<br>S=120                                | 28.03.25               |                               |                                                  | A0LGD6                              | JP3795300007 | Hirata Corp., (Glob.)                                                 | 1                                         | 10,7 G                      |  | 11,1G-1,1G-1,1G-1,1G-1,1G          |  | 33,8             | 6,75             |
| £ 337,093                                         | 1                 | 1          | 2023<br>I=0,0999<br>S=0,1963                                                                     | 2024<br>I=0,1005<br>S=0,2223                 | 24.04.25               |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                           | 1                                         | 14,7 G                      |  | 14,7G-4,7G-4,7G-4,8G-4,8G          |  | 16,1             | 12,1             |
| CNY 459,59                                        | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,087                                                                                  | 2024<br>J=1,23                               | 30.06.25               |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                | 1                                         | 2,64 G                      |  | 2,544G-2,438G-2,498G-2,5G-2,506G   |  | 3,41             | 2,39             |
| Yen 215,115                                       |                   | 4          | 2023<br>I=85<br>S=65                                                                             | 2024<br>I=65<br>S=110                        | 28.03.25               |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)                      | 1                                         | 24,6 G                      |  | 25G-4,8G-4,8G-4,8G-5G              |  | 27,2             | 19,9             |
| Yen 107,558                                       | 1                 | 4          | 2023<br>I=1,1451<br>S=0,8324                                                                     | 2024<br>I=0,8653<br>S=1,5275                 | 31.03.25               |                               |                                                  | A1H8JB                              | US43358L1017 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 47,4 G                      |  | 49,2G-9,2G-9,2G-7,6G-8G            |  | 53               | 38,4             |
| Yen 4.581,561                                     |                   | 4          | 2023<br>I=80<br>S=100                                                                            | 2024<br>I=21<br>S=22                         | 28.03.25               |                               |                                                  | 853219                              | JP3788600009 | Hitachi Ltd., (Glob.)                                                 | 1                                         | 23,83 G                     |  | 23,68G-3,94G-3,94G-3,69G-3,73G     |  | 27,82            | 16,6             |
| Yen 4.581,561                                     | 1                 | 4          | 2023<br>I=1,0732<br>S=1,2922                                                                     | 2024<br>I=0,2772<br>S=0,1535                 | 28.03.25               |                               |                                                  | 853788                              | US4335785071 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 23,6 G                      |  | 23,8G-3,8G-3,8G-3,6G-3,8G          |  | 55,5             | 16,5             |
| US\$ 21,107                                       | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2P098                              | KYG451391059 | HiTek Global Inc.                                                     | 1                                         | 1,15 G                      |  | 1,157G-1,156G-1,154G-1,136G-1,135G |  | 1,41             | 1,02             |
| kann.\$ 199,192                                   | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3EH8Z                              | CA4339211035 | HIVE Digital Technologies Ltd.                                        | 1                                         | 1,52 G                      |  | 1,519G-1,517G-1,514G-1,46G-1,45G   |  | 3,4              | 1,05             |
| Euro 85,175                                       |                   | 1          | 2021<br>J=0,04                                                                                   | 2024<br>J=0,09                               | 24.04.25               |                               |                                                  | 912673                              | FI0009006308 | HKFoods Oyj                                                           | 1                                         | 1,44 G                      |  | 1,455G                             |  | 1,75             | 0,83             |
| skr 50,319                                        |                   | 1          | 2022<br>J=4                                                                                      | 2023<br>J=4,4                                | 24.04.24               |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                              | 1                                         | 36,56 G                     |  | 36,68G-6,6G-7,14G-6,38G-6,12G      |  | 46,22            | 30,66            |
| US\$ 46,553                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                     | 2025<br>Q=0,33<br>Q=0,34                     | 23.05.25               |                               |                                                  | A0CA2A                              | US4042511000 | HNI Corp.                                                             | 1                                         | 41,2 G                      |  | 41G-0,8G-0,8G-1,4G-1,8G            |  | 49,4             | 35,2             |
| £ 514,458                                         |                   | 1          | 2022<br>I=0,0195                                                                                 | 2024<br>S=0,0194                             | 08.05.25               |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                 | 1                                         | 2,91 G                      |  | 2,915G-3G-3,025G-2,98G-3,04G       |  | 3,79             | 2                |
| nkr 190,77                                        |                   | 1          | 2024<br>I=6,2795<br>I=7,1846<br>I=14,2664<br>S=5,3191                                            | 2025<br>I=8,6117                             | 05.05.25               |                               |                                                  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA, (Glob.)                                         | 1                                         | 7,68 G                      |  | 7,68G                              |  | 10,1             | 5,18             |
| Euro 14,687                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PTXS                              | FR0013451044 | Hoffmann Green Cement Technologies S.A.                               | 1                                         | 4,19 G                      |  | 4,17G                              |  | 5,72             | 4,02             |
| skr 87,423                                        |                   | 1          |                                                                                                  | 2024<br>J=2                                  | 09.05.25               |                               |                                                  | A14P5E                              | SE0006887063 | Hoist Finance AB [publ], (Glob.)                                      | 1                                         | 7,33 G                      |  | 7,105G-7,425G-7,54G                |  | 8,71             | 5,42             |
| Yen 188,053                                       |                   | 4          | 2023<br>I=9<br>S=9                                                                               | 2024<br>I=11<br>S=11                         | 28.03.25               |                               |                                                  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)                                                     | 1                                         | 5,75 G                      |  | 6G-5,95G-5,95G-5,95G-5,95G         |  | 9,65             | 5,75             |
| Euro 21,889                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PWA0                              | ES0105456026 | Holaluz-Clidom S.A.                                                   | 1                                         | 1,2 G                       |  | 1,17G-1,225G-1,185G                |  | 1,5              | 0,99             |
| sfrs 566,876                                      | 1<br>zu je sfrs 2 | 1          | 2018<br>J=2                                                                                      | 2019<br>J=2                                  | 18.05.20               |                               |                                                  | 869898                              | CH0012214059 | Holcim Ltd.                                                           | 1                                         | 62,3 G                      |  | 63,2G-1,88G-1,74G-1G-2,48G         |  | 105,25           | 55,4             |
| sfrs 2.895,623                                    | 1<br>zu je sfrs 2 | 1          | 2021<br>S=0,4414                                                                                 | 2022<br>J=0,5615                             | 09.05.23               |                               |                                                  | A3CRL8                              | US43475E1055 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 19,2 G                      |  | (ausg)                             |  | 21,2             | 12               |
| Euro 0,86                                         |                   | 4          | 2023<br>J=3,01                                                                                   | 2024<br>J=6,76                               | 14.07.25               |                               |                                                  | A0ETVC                              | NL0000440311 | Holland Colours N.V.                                                  | 1                                         | 109 G                       |  | 109G                               |  | 110              | 82               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                    |                                     |                  |
| US\$ 120,181                                      | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CVQD                              | US43538H1032 | Holley Inc.                                                                            | 1                                         | 1,69 G                      | 1,67G-1,67G-1,67G-1,68G-1,67G      | 3,04                                | 1,42             |
| £ 168,853                                         | 1                 | 10         | <b>2022</b><br>I=0,0327<br>S=0,0854<br>I=0,0273                                                  | <b>2023</b><br>I=0,0398<br>S=0,0808 | 30.01.25               |                               |                                                  | A2ASCD                              | GB00BD0NVK62 | Hollywood Bowl Group PLC                                                               | 1                                         | 2,94 G                      | 2,88G-2,86G-2,88G                  | 3,58                                | 2,72             |
| skr 117,266                                       |                   | 1          | <b>2023</b><br>J=11,5                                                                            | <b>2024</b><br>J=12                 | 01.04.25               |                               |                                                  | A2JH43                              | SE0011090018 | Holmen AB, (Glob.)                                                                     | 1                                         | 33,16 G                     | 33,26G-3,32G-3,54G-3,52G-3,58G     | 40,24                               | 32,22            |
| skr 45,246                                        |                   | 1          | <b>2023</b><br>J=11,5                                                                            | <b>2024</b><br>J=12                 | 01.04.25               |                               |                                                  | A2JK8T                              | SE0011090000 | ("-", (Glob.)                                                                          | 1                                         | 32,1 G                      | 32,1G-2,5G-2,6G-2,1G-1,8G          | 39,2                                | 31,8             |
| US\$ 222,845                                      | 1                 | 10         |                                                                                                  |                                     |                        |                               |                                                  | 879100                              | US4364401012 | Hologic Inc.                                                                           | 1                                         | 54,5 G                      | 54,5G-4,5G-4G-5G-4,5G              | 70,5                                | 46               |
| Euro 20,2                                         |                   | 1          | <b>2024</b><br>J=0,1<br>J=1,02                                                                   | <b>2025</b><br>J=0,02               | 12.05.25               |                               |                                                  | A3DMB0                              | BE0974409410 | Home Invest Belgium S.A.                                                               | 1                                         | 19,68 G                     | 19,26G-9,58G-9,74G                 | 20,45                               | 16,36            |
| £ 790,57                                          | 1                 | 4          | <b>2021</b><br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                           | <b>2022</b><br>I=0,0138<br>I=0,0138 | 22.12.22               |                               |                                                  | A2QFC0                              | GB00BJP5HK17 | Home REIT PLC                                                                          | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$ 62,505                                    | 1                 | 8          |                                                                                                  |                                     |                        |                               |                                                  | A3CYRW                              | CA43758P1080 | Homerun Resources Inc.                                                                 | 1                                         | 0,67 G                      | 0,67G                              | 0,89                                | 0,55             |
| Euro 122,556                                      |                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2QM3K                              | LU2290523658 | HomeToGo SE                                                                            | 1                                         | 1,33 G                      | 1,33G-1,345G-1,4G-1,405G-1,34G     | 2,18                                | 1,25             |
| TWD 6.930                                         |                   | 1          | <b>2023</b><br>S=0,3281                                                                          | <b>2024</b><br>S=0,3875             | 02.07.25               |                               |                                                  | A2N7M5                              | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 9,25 G                      | 9,4G-9,35G-9,3G-9,3G-9,25G         | 11,2                                | 5,95             |
| Yen 5.280                                         |                   | 4          | <b>2023</b><br>I=87<br>S=39                                                                      | <b>2024</b><br>I=34<br>S=34         | 28.03.25               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                                          | 1                                         | 8,29 G                      | 8,136G-8,136G-8,174G-8,136G-8,136G | 9,71                                | 7,36             |
| Yen 1.760                                         | 1                 | 4          | <b>2023</b><br>I=0,5905<br>S=0,7471                                                              | <b>2024</b><br>I=0,6732<br>S=0,7116 | 28.03.25               |                               |                                                  | 858326                              | US4381283088 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                      | 1                                         | 24,6 G                      | 24,2G-4,2G-4G-4,4G-4,4G            | 29,2                                | 22,2             |
| US\$ 642,683                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,13                                              | <b>2025</b><br>Q=1,13<br>Q=1,13     | 16.05.25               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                                           | 1                                         | 190,48 G                    | 189,14G-8,8G-8,4G-90,3G-1,4G       | 220,1                               | 161,94           |
| kann.\$ 1,7                                       | 1                 | 1          | <b>2024</b><br>Q=0,127<br>Q=0,1283<br>Q=0,1255<br>Q=0,1328                                       | <b>2025</b><br>Q=0,1314<br>Q=0,1278 | 16.05.25               |                               |                                                  | A3D1P5                              | CA4385211061 | -"-                                                                                    | 1                                         | 16 G                        | 14,4G-4,4G-4,4G-6,2G-6,3G          | 17,9                                | 12,5             |
| H\$ 1.267,837                                     | 1                 | 1          | <b>2023</b><br>I=4,5<br>S=3,91                                                                   | <b>2024</b><br>I=4,36<br>S=4,9      | 12.03.25               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                                   | 1                                         | 45,63 G                     | 45,125G-5,15G-5,105G-5,215G-5,3G   | 46,44                               | 33,87            |
| US\$ 2.188,717                                    | 1                 | 1          | <b>2023</b><br>I=0,06<br>S=0,16                                                                  | <b>2024</b><br>I=0,06<br>S=0,17     | 20.03.25               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                                                            | 1                                         | 4,7 G                       | 4,78G-4,78G-4,78G-4,78G-4,78G      | 4,92                                | 3,42             |
| US\$ 605,643                                      | 1                 | 4          | <b>2022</b><br>I=0,0861<br>S=0,0794                                                              | <b>2023</b><br>I=0,0825<br>S=0,0803 | 25.09.24               |                               |                                                  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd.                                                                        | 1                                         | 0,38 G                      | 0,38G-0,38G-0,38G-0,38G-0,38G      | 0,42                                | 0,36             |
| US\$ 128,056                                      | 1                 | 1          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                              | <b>2025</b><br>Q=0,14               | 02.05.25               |                               |                                                  | A2APQQ                              | US43940T1097 | Hope Bancorp Inc.                                                                      | 1                                         | 9,1 G                       | 8,95G                              | 11,7                                | 7,95             |
| Euro 4.627,851                                    |                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2QLPP                              | FR0014000U63 | Hopium S.A.                                                                            | 1                                         |                             | 0,0001G-0,0005                     | 0,01                                |                  |
| Euro 3,061                                        |                   | 1          | <b>2023</b><br>J=0,65                                                                            | <b>2024</b><br>J=0,65               | 03.07.25               |                               |                                                  | 915425                              | FR0000065278 | Hopscotch Groupe S.A.                                                                  | 1                                         | 16,6 G                      | 17G                                | 22,1                                | 14,75            |
| H\$ 3.792,541                                     | 1                 | 1          | <b>2020</b><br>S=1,1                                                                             | <b>2021</b><br>I=0,5<br>S=0,15      | 30.06.22               |                               |                                                  | A3CPP9                              | BMG4600H1198 | Hopson Development Holdings Ltd.                                                       | 1                                         | 0,32 G                      | 0,312G-0,312G-0,312G-0,314G-0,314G | 0,38                                | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                    |  |                                     |                  |
| US\$ 40,779                                       | 1          | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                     | 2025<br>Q=0,35<br>Q=0,35                             | 16.06.25               |                               |                                                  | 882987                              | US4403271046 | Horace Mann Educators Corp.                                           | 1                                         | 36                          | G | 35,8G-5,8G-5,8G-5,8G-6G            |  | 40,6                                | 32,6             |
| Yen 42,233                                        |            | 1          | 2024<br>I=80<br>S=190                                                                            | 2025<br>I=80                                         | 27.06.25               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                                  | 1                                         | 62,5                        | G | 64G-4G-4G-4G-4G                    |  | 65,5                                | 48,8             |
| nkr 22,326                                        |            | 1          |                                                                                                  | 2024<br>J=0,5                                        | 12.06.25               |                               |                                                  | A2QNES                              | NO0010917339 | Horisont Energi AS, (Glob.)                                           | 1                                         | 0,09                        | G | 0,0686G-0,0872G-0,0936G            |  | 0,17                                | 0,05             |
| A\$ 144,84                                        |            | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A2DGTQ                              | AU000000HRN5 | Horizon Gold Ltd., (Glob.)                                            | 1                                         | 0,31                        | G | 0,314G-0,314G-0,314G-0,314G-0,314G |  | 0,33                                | 0,2              |
| A\$ 1.625,302                                     |            | 7          | 2023<br>I=0,015<br>S=0,015                                                                       | 2024<br>I=0,015                                      | 16.04.25               |                               |                                                  | 157021                              | AU000000HZN8 | Horizon Oil Ltd., (Glob.)                                             | 1                                         | 0,1                         | G | 0,1G-0,1G-0,1G-0,1G-0,1G           |  | 0,13                                | 0,09             |
| US\$ 11.756,904                                   | 1          | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A40QBS                              | KYG4602S1057 | Horizon Robotics Inc.                                                 | 1                                         |                             |   | (ausg)                             |  |                                     |                  |
| US\$ 549,895                                      | 1          | 11         | 2023<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825                                             | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29                   | 14.07.25               |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                                    | 1                                         | 25,75                       | G | 25,51G-5,4G-5,4G-5,61G-5,72G       |  | 30,73                               | 25,4             |
| Yen 144,89                                        |            | 1          | 2024<br>I=45<br>S=60                                                                             | 2025<br>I=50                                         | 27.06.25               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                              | 1                                         | 29,2                        | G | 29,4G-9,2G-9,2G                    |  | 39,8                                | 28,8             |
| Yen 60,165                                        |            | 4          | 2023<br>I=24<br>S=44                                                                             | 2024<br>I=19<br>S=40                                 | 28.03.25               |                               |                                                  | 863779                              | JP3845800006 | Hosiden Corp., (Glob.)                                                | 1                                         | 12,6                        | G | 12,8G-2,8G-2,8G-2,8G-2,8G          |  | 14                                  | 10               |
| US\$ 693,714                                      | 1          | 1          | 2022<br>Q=0,45<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                        | 2023<br>Q=0,3<br>Q=0,2<br>Q=0,2                      | 30.06.25               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                                            | 1                                         | 13,1                        | G | 13,1G-3,1G-3,1G-3,3G-3,2G          |  | 17                                  | 11,1             |
| Euro 127,196                                      | 1          | 1          | 2018<br>I=0,048<br>S=0,09                                                                        | 2019<br>I=0,042<br>S=0,021                           | 16.04.20               |                               |                                                  | A142E9                              | GB00BYYN4225 | Hostelworld Group PLC                                                 | 1                                         | 1,53                        | G | 1,59G-1,57G-1,57G-1,58G-1,58G      |  | 1,7                                 | 1,22             |
| US\$ 53,79                                        | 1          | 1          | 2024<br>Q=0,55<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                     | 2025<br>Q=0,57<br>Q=0,6                              | 02.06.25               |                               |                                                  | A14WN3                              | US4415931009 | Houlihan Lokey Inc.                                                   | 1                                         | 154,4                       | G | 154,05G-3,95G-5,05G                |  | 178,95                              | 125,05           |
| US\$ 5,069                                        | 1          | 3          |                                                                                                  |                                                      |                        |                               |                                                  | A2N69Z                              | US4424874018 | Hovnanian Enterprises Inc.                                            | 1                                         | 85                          | G | 85G-5G-4,5G-4,5G-5,5G              |  | 135                                 | 73               |
| US\$ 50,391                                       | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3ERKJ                              | US44267T1025 | Howard Hughes Holdings Inc.                                           | 1                                         | 57                          | G | 56G-6G-6G-7,5-6G-6,5G              |  | 78                                  | 54,5             |
| £ 545,884                                         | 1          | 1          | 2023<br>I=0,048<br>S=0,162                                                                       | 2024<br>I=0,049<br>S=0,163                           | 10.04.25               |                               |                                                  | 884600                              | GB0005576813 | Howden Joinery Group PLC                                              | 1                                         | 9,75                        | G | 9,8G-9,8G-9,85G-10G-G              |  | 10,46                               | 7,61             |
| US\$ 403,674                                      | 1          | 1          | 2024<br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,1                                                      | 2025<br>Q=0,1                                        | 09.05.25               |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                 | 1                                         | 151,45                      | G | 149,9G-9,65G-50,05G-1,5G-0,05G     |  | 154,1                               | 91,5             |
| Yen 343,123                                       |            | 4          | 2023<br>I=45<br>S=65                                                                             | 2024<br>I=45<br>S=115                                | 28.03.25               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                   | 1                                         | 100,35                      | G | 98,94G-9,32G-9,14G-9,1G-8,96G      |  | 131,6                               | 90,02            |
| Yen 343,123                                       | 1          | 4          | 2023<br>I=0,2346<br>S=0,4143                                                                     | 2024<br>I=0,2976<br>S=0,8048                         | 31.03.25               |                               |                                                  | A0JDDF                              | US4432511032 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 98,5                        | G | 97,5G-8G-8G-6G-8,5G                |  | 130                                 | 88               |
| US\$ 939,273                                      | 1          | 11         | 2023<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756                                             | 2024<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | 10.09.25               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                               | 1                                         | 20,89                       | G | 20,895G-0,86G-0,805G-0,985G-1,02G  |  | 33,41                               | 19,34            |
| kann.\$ 420,058                                   | 1          | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3DQZ3                              | CA40444L1031 | HPQ Silicon Inc.                                                      | 1                                         |                             |   | (ausg)                             |  | 0,18                                | 0,1              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$ 17.477,916                                   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,31<br>I=0,1<br>I=0,1<br>I=0,36                                                                     | 2025<br>I=0,1                         | 08.05.25               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                     | 1                                         | 10,4 G                      | 10,38G-0,38G-0,36G-0,3G-0,28G      | 11,6                                | 8,32             |
| US\$ 3.502,584                                    | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8                                                             | 2025<br>I=0,5                         | 09.05.25               |                               |                                                  | 924153                              | US4042804066 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 52 G                        | 51,5G-1,5G-1,5G-1G-1G              | 57,5                                | 41,2             |
| TWD 6,878                                         |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 4,08 G                      | 4,06G-4,06G-4,04G-4,06G-4,04G      | 6,25                                | 2,96             |
| H\$ 1.318,462                                     | 1                   | 1          |                                                                                                                | 2023<br>J=0,165                       | 03.06.24               |                               |                                                  | A12DNQ                              | HK0000218211 | Hua Hong Semiconductor Ltd.                                           | 1                                         | 3,82 G                      | 3,76G-3,76G-3,76G-3,76G-3,76G      | 5,1                                 | 2,44             |
| H\$ 3.229,927                                     | 1                   | 4          | 2022<br>S=0,051<br>I=0,035<br>S=0,05                                                                           | 2023<br>I=0,035                       | 13.09.24               |                               |                                                  | A0YAVY                              | BMG4639H1227 | Huabao International Holdings Ltd.                                    | 1                                         | 0,32 G                      | 0,312G-0,312G-0,312G-0,312G-0,312G | 0,38                                | 0,24             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,1647                                                                                               | 2024<br>J=0,0877<br>S=0,1421          | 19.06.25               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                | 1                                         | 0,46 G                      | 0,452G-0,452G-0,452G-0,454G-0,454G | 0,53                                | 0,43             |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,2204                                                                                               | 2024<br>J=0,2924                      | 02.07.25               |                               |                                                  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                                      | 1                                         | 0,56 G                      | 0,55G-0,55G-0,55G-0,555G-0,555G    | 0,6                                 | 0,45             |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,472                                                                                                | 2024<br>I=0,1642<br>S=0,4047          | 04.07.25               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                            | 1                                         | 1,74 G                      | 1,68G-1,66G-1,66G-1,66G-1,66G      | 1,76                                | 1,16             |
| CNY 734,72                                        |                     | 1          | 2023<br>J=0,582                                                                                                | 2024<br>J=0,5015                      | 29.05.25               |                               |                                                  | A3DHJA                              | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.)                                       | 1                                         | 0,94 G                      | 0,92G-0,885G-0,925G-0,925G-0,925G  | 1,15                                | 0,81             |
| US\$ 53,373                                       | 1                   | 1          | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,32                                                                   | 2025<br>Q=1,32<br>Q=1,32              | 30.05.25               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                                          | 1                                         | 342 G                       | 338G-8G-6G-46G-2G                  | 444                                 | 270              |
| sfrs 19,19                                        | 1                   | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,9                         | 04.04.25               |                               |                                                  | A0MV9C                              | CH0030380734 | Huber & Suhner AG                                                     | 1                                         | 91,6 G                      | 91,8G-2,4G-3,1G-3,2G-2,7G          | 93,4                                | 76,4             |
| US\$ 52,738                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                          | 1                                         | 461,6 G                     | 463,3G-2,6G-1,7G-0,3G-5,1G         | 810,6                               | 430,4            |
| kann.\$ 395,051                                   | 1                   | 1          | 2024                                                                                                           | 2025                                  | 04.03.25               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                                  | 1                                         | 8,34 G                      | 8,322G-8,312G-8,31G-8,67G-8,958G   | 9,22                                | 5,47             |
| skr 203,001                                       |                     | 1          | 2023<br>J=2,7                                                                                                  | 2024<br>J=2,8                         | 21.03.25               |                               |                                                  | 884336                              | SE0000170375 | Hufvudstaden AB, (Glob.)                                              | 1                                         | 10,92 G                     | 10,91G-1,11G-1,14G-1,09G-0,93G     | 11,22                               | 9,13             |
| Euro 107,76                                       |                     | 1          | 2023<br>I=0,53<br>S=0,52                                                                                       | 2024<br>I=0,55<br>S=0,55              | 30.09.25               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                         | 1                                         | 31,02 G                     | 30,6G                              | 38,48                               | 29,52            |
| CNY 3.478,75                                      | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,21                        | 03.07.25               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                              | 1                                         | 0,39 G                      | 0,39G-0,396G-0,4G-0,4G-0,4G        | 0,4                                 | 0,25             |
| Yen 767,908                                       |                     | 1          | 2024<br>I=26<br>S=28                                                                                           | 2025<br>I=28,5                        | 27.06.25               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                               | 1                                         | 8,4 G                       | 8,45G-8,45G-8,45G-8,45G-8,45G      | 9,3                                 | 8,05             |
| skr 51,826                                        |                     | 1          |                                                                                                                | 2024<br>J=1                           | 07.05.25               |                               |                                                  | A2AFX9                              | SE0008040653 | Humana AB, (Glob.)                                                    | 1                                         | 3,27 G                      | 3,275G-3,245G-3,225G-3,225G-3,19G  | 4,35                                | 2,94             |
| US\$ 120,693                                      | 1                   | 10         | 2023<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885                                                               | 2024<br>Q=0,885<br>Q=0,885<br>Q=0,885 | 27.06.25               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                                           | 1                                         | 205,9 G                     | 203,3G-3,2G-2,8G-6G-5,6G           | 290,8                               | 191,95           |
| skr 446,576                                       |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JAZV                              | SE0006261046 | Humble Group AB, (Glob.)                                              | 1                                         | 0,74 G                      | 0,743G-0,734G-0,741G-0,727G-0,731G | 1,14                                | 0,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--------|-------------------------------------|------------------|
| US\$                                              | 99,195    | 1                 | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44                                                                   | 2025<br>Q=0,44               | 09.05.25               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                        | 1                                         | 122                         | G | 121,35G-1G-1,05G-2,7G-1,6G              | 181,95 | 108,8                               |                  |
| £                                                 | 164,94    | 1                 | 1          | 2023<br>I=0,05<br>S=0,05                                                                                       | 2024<br>I=0,042<br>S=0,045   | 10.04.25               |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                                | 1                                         | 3,3                         | G | 3,3G-3,34G-3,34G-3,4G-3,36G             | 4,3    | 2,76                                |                  |
| US\$                                              | 1.460,754 | 1                 | 1          | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2025<br>Q=0,155<br>Q=0,155   | 17.06.25               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                 | 1                                         | 13,89                       | G | 13,86G-3,838G-3,82G-4,056G-4,064G       | 16,71  | 10,83                               |                  |
| US\$                                              | 39,239    | 1                 | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35                                                                     | 2025<br>Q=1,35               | 30.05.25               |                               |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                         | 1                                         | 199,1                       | G | 200G-199,9G-202,7G                      | 211,5  | 152,6                               |                  |
| US\$                                              | 173,746   | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25     | 13.06.25               |                               |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                             | 1                                         | 8,8                         | G | 8,75G-8,7G-8,8G-8,9G-8,85G              | 17,3   | 8,7                                 |                  |
| Euro                                              | 3,874     | 1                 | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=7,35               | 11.04.22               |                               |                                                  | A3DFA4                              | FR0014007LQ2 | Hunyvers S.A.                                              | 1                                         | 8,8                         | G | 8,7G                                    | 10,6   | 8,7                                 |                  |
| US\$                                              | 17,248    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                | 1                                         | 114                         | G | 113G-2G-3G                              | 145    | 112                                 |                  |
| DKK                                               | 21,71     |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QG67                              | DK0061412855 | HusCompagniet A/S                                          | 1                                         | 6,02                        | G | 6,02G-6,1G-6,1G-6,02G-6,02G             | 7,92   | 5,86                                |                  |
| skr                                               | 468,519   | 1<br>zu je US\$ 1 | 1          | 2024<br>I=1<br>S=2                                                                                             | 2025<br>I=0,5<br>I=0,5       | 30.10.25               |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                      | 1                                         | 4,39                        | G | 4,408G-4,425G-4,415G-4,386G-4,377G      | 5,33   | 3,75                                |                  |
| skr                                               | 107,825   |                   | 1          | 2023<br>I=1<br>S=2                                                                                             | 2024<br>I=0,5<br>S=0,5       | 30.10.25               |                               |                                                  | A0J2R2                              | SE0001662222 | "-", (Glob.)                                               | 1                                         | 4,38                        | G | 4,41G-4,4G-4,355G                       | 5,31   | 3,75                                |                  |
| US\$                                              | 104,22    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3ES40                              | US44812J1043 | HUT 8 Corp.                                                | 1                                         | 14,96                       | G | 14,9G-4,9G-4,9G-4,64G-5,16G             | 27,7   | 8,18                                |                  |
| US\$                                              | 8.711,102 | 1                 | 1          | 2023<br>I=0,0095<br>S=0,0131                                                                                   | 2024<br>I=0,0083<br>S=0,0123 | 17.02.25               |                               |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                     | 1                                         | 0,14                        | G | 0,1414G-0,1414G-0,1414G-0,1414G-0,1429G | 0,16   | 0,11                                |                  |
| £                                                 | 871,611   |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PJ5B                              | KYG4672N1198 | HUTCHMED [China] Ltd.                                      | 1                                         | 2,48                        | G | 2,52G-2,5G-2,46G-2,44G-2,44G            | 3,12   | 2,06                                |                  |
| £                                                 | 174,322   |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AF74                              | US44842L1035 | "-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 13,1                        | G | 12,8G-2,7G-2,5G-3,1G-2,8G               | 16,1   | 10,6                                |                  |
| US\$                                              | 73,123    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                  | 1                                         | 3,16                        | G | 3,06G-3,1G-3,14G-3,12G-3,14G            | 4,2    | 2,62                                |                  |
| £                                                 | 687,014   |                   | 4          | 2023<br>S=0,002                                                                                                | 2024<br>S=0,002              | 15.05.25               |                               |                                                  | A1KAME                              | GB00B9275X97 | hVIVO PLC                                                  | 1                                         | 0,12                        | G | 0,117G-0,117G-0,117G-0,117G-0,117G      | 0,24   | 0,07                                |                  |
| US\$                                              | 41,944    |                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15     | 29.05.25               |                               |                                                  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.                                         | 1                                         | 116,55                      | G | 116,75G-6,55G-6,4G-9,4G-8G              | 159,4  | 89,72                               |                  |
| kann.\$                                           | 599,775   | 1                 | 1          | 2024<br>Q=0,2964<br>Q=0,3142<br>Q=0,3142<br>Q=0,3142                                                           | 2025<br>Q=0,3142<br>Q=0,3331 | 11.06.25               |                               |                                                  | A143AD                              | CA4488112083 | Hydro One Ltd.                                             | 1                                         | 30,4                        | G | 30G                                     | 33,8   | 28,6                                |                  |
| nkr                                               | 82,822    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA, (Glob.)                                  | 1                                         | 0,31                        | G | 0,2945G                                 | 0,48   | 0,29                                |                  |
| Euro                                              | 15,353    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.                        | 1                                         | 3,58                        | G | 3,55G                                   | 4,35   | 2,69                                |                  |
| Euro                                              | 14,702    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CS48                              | FR0014003VY4 | Hydrogene De France                                        | 1                                         | 4,79                        | G | 4,79G                                   | 7,99   | 3,79                                |                  |
| US\$                                              | 618,499   | 1                 | 4          | 2020<br>J=0,1441                                                                                               | 2021<br>J=0,1636             | 30.06.23               |                               |                                                  | A2P65T                              | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd.                        | 1                                         | 1,64                        | G | 1,6G-1,61G-1,61G-1,61G-1,61G            | 2,16   | 1,42                                |                  |
| Euro                                              | 28        |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2P7Y0                              | BE0974363955 | Hyloris Pharmaceuticals S.A.                               | 1                                         | 6,12                        | G | 6,14G                                   | 6,86   | 4,96                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr   | Dividenden                                                                                       |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                                                     | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel                  | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|--------------|--------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                    |                               |                                                  |                                                                                         |              |                                                                                   |                                                            |                             |                                    |                                     |                  |
| H\$ 1.027,008                                     | 1                 | 1            | 2023<br>I=0,27<br>S=0,81                                                                         | 2024<br>I=0,27<br>S=0,81   | 03.03.25           |                               |                                                  | 866600                                                                                  | HK0014000126 | Hysan Development Co. Ltd.                                                        | 1                                                          | 1,54 G                      | 1,5G-1,49G-1,49G-1,49G-1,49G       | 1,64                                | 1,29             |
| kann.\$ 788,121<br>US\$ 81,66                     | 1<br>1            | 1<br>1       | 2024<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9                                                      | 2025<br>Q=0,9<br>Q=0,9     | 23.05.25           |                               |                                                  | A3CLTE                                                                                  | CA44955L1067 | i-80 Gold Corp.                                                                   | 1                                                          | 0,57 G                      | 0,541G                             | 0,76                                | 0,41             |
|                                                   |                   |              |                                                                                                  |                            |                    |                               |                                                  | A2PVC6                                                                                  | US44975P1030 | I-MAB                                                                             | 1                                                          | 2,26 G                      | 2,26G-2,26G-2,26G-1,97G-1,95G      | 2,5                                 | 0,53             |
| US\$ 24,385                                       | 1                 | 10           |                                                                                                  |                            |                    |                               |                                                  | A2JPHL                                                                                  | US46571Y1073 | I3 Verticals Inc.                                                                 | 1                                                          | 21,6 G                      | 21,4G-1,4G-1,4G-1,6G-1,4G          | 28,2                                | 19,5             |
| kann.\$ 92,967                                    | 1                 | 1            |                                                                                                  |                            |                    |                               |                                                  | A2PBLT                                                                                  | CA45075E1043 | IA Financial Corporation Inc.                                                     | 1                                                          | 89 G                        | 89,5G                              | 92                                  | 74               |
|                                                   |                   |              |                                                                                                  |                            |                    |                               |                                                  |                                                                                         |              |                                                                                   |                                                            |                             |                                    |                                     |                  |
| US\$ 74,052                                       |                   | 1            |                                                                                                  |                            |                    |                               |                                                  | A3CQZU                                                                                  | US44891N2080 | IAC Inc.                                                                          | 1                                                          | 31,19 G                     | 31,09G-1G-1,02G-1,07G-1,36G        | 46,1                                | 28,28            |
| kann.\$ 575,083                                   | 1                 | 1            |                                                                                                  |                            |                    |                               |                                                  | 899657                                                                                  | CA4509131088 | Iamgold Corp.                                                                     | 1                                                          | 6,29 G                      | 6,244G-6,244G-6,258G-6,208G-6,276G | 7,16                                | 4,64             |
| skr 13,66                                         | 1<br>zu je skr 10 | 1            | 2023<br>J=1,5                                                                                    | 2024<br>J=1,5              | 29.04.25           |                               |                                                  | A113G4                                                                                  | SE0005851706 | IAR Systems Group AB, (Glob.)                                                     | 1                                                          | 10,34 G                     | 10,52G-0,08G-0,24G-9,85G-9,91G     | 12,8                                | 9,06             |
| Euro 1.610,14                                     | 1<br>zu je Euro 3 | 1            | 2024                                                                                             | 2025                       | 23.05.25           |                               |                                                  | A0MRJ7                                                                                  | US4507371015 | Iberdrola S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                                          | 63,5 G                      | 65G-5G-5G-5,5G-3G                  | 66,5                                | 50               |
| Euro 6.440,561                                    |                   | 1            | 2023<br>J=0,005                                                                                  | 2024<br>J=0,005            | 22.05.25           |                               |                                                  | A0M46B                                                                                  | ES0144580Y14 | -"                                                                                | 1                                                          | 16,3 G                      | 16,34G-6,445G-6,435G-6,385G-6,335G | 16,75                               | 13,02            |
| Euro 41,515                                       |                   | 1            | 2023<br>J=0,5                                                                                    | 2024<br>J=0,7              | 17.06.25           | A0X8WE                        | PTIBS0AM0008                                     | Ibersol SGPS, S.A.                                                                      | 1            | 9,08 G                                                                            | 9,32G-9,22G-9,3G-9,26G-9,02G                               | 10,05                       | 7,24                               |                                     |                  |
| Yen 140,861                                       |                   | 4            | 2023<br>I=20<br>S=20                                                                             | 2024<br>I=20<br>S=20       | 28.03.25           | 854866                        | JP3148800000                                     | Ibiden Co. Ltd., (Glob.)                                                                | 1            | 36,2 G                                                                            | 36,8G-6,8G-6,8G-6,8G-7G                                    | 37                          | 17,8                               |                                     |                  |
| US\$ 25,31<br>£ 394,655                           | 1                 | 1<br>1       | 2023<br>I=0,034<br>S=0,036                                                                       | 2024<br>I=0,015<br>S=0,025 | 08.05.25           | A409MX<br>A142QY              | US4510511060<br>GB00BYXJC278                     | Ibotta Inc.<br>Ibstock PLC                                                              | 1<br>1       | 32,8 G<br>1,74 G                                                                  | 32,4G<br>1,74G-1,78G-1,76G-1,74G-1,74G                     | 71<br>2,3                   | 30,4<br>1,68                       |                                     |                  |
| Euro 76,235                                       |                   | 1            | 2024<br>J=1,16                                                                                   | 2025<br>J=2,15             | 01.07.25           | 850999                        | FR0000035081                                     | Icade S.A.                                                                              | 1            | 23,22 G                                                                           | 23,02G                                                     | 24,4                        | 18,69                              |                                     |                  |
| Euro 8,088                                        |                   | 1            | 2023<br>J=0,2                                                                                    | 2024<br>J=0,13             | 30.06.25           | A3DQA9                        | FR001400A3Q3                                     | ICAPE HOLDING                                                                           | 1            | 6,94 G                                                                            | 6,82G                                                      | 9,7                         | 6,28                               |                                     |                  |
| nkr 30,962<br>Yen 37,931                          |                   | 1<br>4       | 2023<br>I=17<br>S=17                                                                             | 2024<br>I=17<br>S=17       | 28.03.25           | A2QFTF<br>899155              | NO0010724701<br>JP3142300007                     | Icelandic Salmon AS, (Glob.)<br>Ichiyoshi Securities Co. Ltd., (Glob.)                  | 1<br>1       | 7,84 G<br>4,58 G                                                                  | 7,78G<br>4,64G-4,64G-4,64G                                 | 9,85<br>5,8                 | 7,52<br>3,76                       |                                     |                  |
| US\$ 34,12<br>- 3.566,997                         | 1                 | 1<br>4       | 2022<br>J=0,1932                                                                                 | 2023<br>J=0,2378           | 12.08.24           | A2DJD8<br>936793              | KYG4740B1059<br>US45104G1040                     | Ichor Holdings Ltd.<br>ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1       | 16 G<br>28,3 G                                                                    | 16G-6G-5,9G-6,3G-6,2G<br>27,9G-7,8G-8,1G-8,4G-8,5G         | 33,4<br>30,6                | 13,6<br>25,4                       |                                     |                  |
| Euro 80,757                                       | 1                 | 1            |                                                                                                  |                            |                    | 932242                        | IE0005711209                                     | Icon PLC                                                                                | 1            | 124,25 G                                                                          | 124G-3,75G-3,6G-4,5G-3,65G                                 | 216,6                       | 110,65                             |                                     |                  |
| US\$ 24,612<br>Euro 6,548<br>US\$ 54,02           | 1<br>1<br>1       | 1<br>1<br>1  | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,86                                                     | 2025<br>Q=0,86<br>Q=0,86   | 05.05.25           | 894139<br>A1JWG9<br>916694    | US44930G1076<br>FR0010929125<br>US4511071064     | ICU Medical Inc.<br>ID Logistics Group S.A.<br>Idacorp Inc.                             | 1<br>1<br>1  | 111 G<br>414 G<br>97,5 G                                                          | 111G-1G-1G-3G-9G<br>405,5G-14G-3G<br>96G-5G-4,5G-6,5G-6,5G | 165<br>421,5<br>112         | 108<br>308<br>94,5                 |                                     |                  |
| US\$ 8,348<br>US\$ 87,582<br>Yen 1.288,747        | 1                 | 1<br>10<br>4 | 2023<br>I=80<br>S=16                                                                             | 2024<br>I=18<br>S=18       | 28.03.25           | A2PLWN<br>A2PJPB<br>A0LB29    | US4516222035<br>US45166A1025<br>JP3142500002     | Ideal Power Inc.<br>Ideaya Biosciences Inc.<br>Idemitsu Kosan Co. Ltd., (Glob.)         | 1<br>1<br>1  | 3,26 G<br>18,5 G<br>5 G                                                           | 3,1G<br>18,6G-8,6G-8,9G-9G-8,4G<br>5G-5G-5G-5G-5,05G       | 8<br>25<br>7,15             | 3,1<br>12,5<br>5                   |                                     |                  |
| US\$ 23,617                                       | 1                 | 1            |                                                                                                  |                            |                    | A11404                        | US45170X2053                                     | Identiv Inc.                                                                            | 1            | 2,67 G                                                                            | 2,685G-2,68G-2,675G-2,675G-2,65G                           | 3,68                        | 2,55                               |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |           |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$                                              | 75,545    | 1          | 1          | <b>2024</b><br>Q=0,64<br>Q=0,69<br>Q=0,69<br>Q=0,69                                              | <b>2025</b><br>Q=0,69<br>Q=0,71<br>Q=0,71           | 11.07.25               |                               |                                                  | 877444                              | US45167R1041 | IDEX Corp.                                                    | 1                                         | 148,85 G                    | 149,5G-9,5G-8,45G-9,85G-9,6G           | 216,2            | 139,1            |
| US\$                                              | 80,422    | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                       | 1                                         | 453,5 G                     | 453G-2,1G-1,6G-0,4G-48,3G              | 464,2            | 321,8            |
| Euro                                              | 7,189     |            | 1          | <b>2023</b><br>J=2,75                                                                            | <b>2024</b><br>I=2,5<br>S=1,7                       | 19.05.25               |                               |                                                  | 882160                              | FR0000051393 | IDI S.C.A.                                                    | 1                                         | 73 G                        | 73G                                    | 74,2             | 66,6             |
| sfrs                                              | 225,853   | 1          | 1          |                                                                                                  | <b>2016</b><br>J=12                                 | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                    | 1                                         | 2,08 G                      | 2,11G-2,15G-2,11G-2,18G-2,165G         | 2,38             | 1,34             |
| £                                                 | 461,682   | 1          | 11         | <b>2022</b><br>S=0,006                                                                           | <b>2023</b><br>S=0,007                              | 03.04.25               |                               |                                                  | 675545                              | GB0002998192 | IDOX PLC                                                      | 1                                         | 0,73 G                      | 0,73G-0,745G-0,745G-0,75G-0,74G        | 0,75             | 0,58             |
| US\$                                              | 1.766,713 | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PAAC                              | KYG470811079 | iDreamSky Technology Holdings Ltd.                            | 1                                         | 0,09 G                      | 0,082G-0,0835G-0,0825G-0,0825G-0,0825G | 0,3              | 0,07             |
| US\$                                              | 23,656    | 1          | 8          | <b>2023</b><br>Q=0,05<br>Q=0,05                                                                  | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06 | 09.06.25               |                               |                                                  | A0RF6V                              | US4489475073 | IDT Corp.                                                     | 1                                         | 56,75 G                     | 56,6G-6,55G-6,5G-7,05G-6,5G            | 59,4             | 40,98            |
| skr                                               | 8,402     |            | 1          | <b>2023</b><br>J=0,9                                                                             | <b>2024</b><br>J=1                                  | 09.05.25               |                               |                                                  | A2QR3J                              | SE0013512464 | Idun Industrier AB (publ), (Glob.)                            | 1                                         | 30,4 G                      | 29,8G-30,7G-0,7G                       | 35               | 25               |
| US\$                                              | 19,854    | 1          | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2AKNG                              | US44951W1062 | IES Holdings Inc.                                             | 1                                         | 243 G                       | 234G-4G-3G-43G-39G                     | 298              | 129              |
| £                                                 | 98,28     | 1          | 4          | <b>2020</b><br>I=0,03<br>S=0,0575                                                                | <b>2021</b><br>I=0,0125                             | 09.12.21               |                               |                                                  | 912554                              | GB0004526900 | IG Design Group PLC                                           | 1                                         | 0,98 G                      | 0,98G-0,99G-0,975G-0,955G-0,955G       | 1,83             | 0,52             |
| £                                                 | 348,456   | 1          | 6          | <b>2023</b><br>I=0,1356<br>S=0,3264                                                              | <b>2024</b><br>I=0,1386                             | 30.01.25               |                               |                                                  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC                                         | 1                                         | 12,42 G                     | 12,48G-2,43G-2,42G-2,39G-2,42G         | 13,58            | 10,27            |
| US\$                                              | 79,685    | 1          | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A1T87A                              | US45408X3089 | IGC Pharma Inc.                                               | 1                                         | 0,26 G                      | 0,256G-0,256G-0,256G-0,256G-0,258G     | 0,34             | 0,23             |
| US\$                                              | 1.163,541 | 1          | 1          | <b>2021</b><br>I=0,145                                                                           | <b>2024</b><br>I=0,085<br>S=0,064                   | 10.04.25               |                               |                                                  | A1W546                              | KYG6771K1022 | IGG Inc.                                                      | 1                                         | 0,43 G                      | 0,412G-0,414G-0,412G-0,414G-0,414G     | 0,52             | 0,31             |
| US\$                                              | 34,728    | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PPQK                              | US4495851085 | IGM Biosciences Inc.                                          | 1                                         |                             | (ausg)                                 | 6,6              | 5,8              |
| kann.\$                                           | 236,318   | 1          | 1          | <b>2024</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                      | <b>2025</b><br>Q=0,5625<br>Q=0,5625                 | 30.06.25               |                               |                                                  | A0CBFW                              | CA4495861060 | IGM Financial Inc.                                            | 1                                         | 26,6 G                      | 26,4G                                  | 30,6             | 24,8             |
| A\$                                               | 757,268   |            | 7          | <b>2022</b><br>I=0,14<br>S=0,6                                                                   | <b>2023</b><br>I=0,11<br>S=0,26                     | 11.09.24               |                               |                                                  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)                                             | 1                                         | 2,16 G                      | 2,2005G-2,201G-2,2005G-2,208G-2,21G    | 3,23             | 1,65             |
| A\$                                               | 378,634   | 1          | 7          | <b>2022</b>                                                                                      | <b>2023</b>                                         | 12.03.24               |                               |                                                  | A3CPH8                              | US44959T1051 | “-<br>ausgestellt von: Bank of New York Mell on Corp.<br>N.Y. | 1                                         | 4,06 G                      | 4,22G-4,2G-4,24G-4,26G-4,26G           | 6,35             | 3,16             |
| Yen                                               | 154,68    |            | 4          | <b>2023</b><br>I=50<br>S=50                                                                      | <b>2024</b><br>I=50<br>S=70                         | 28.03.25               |                               |                                                  | 854347                              | JP3134800006 | IHI Corp., (Glob.)                                            | 1                                         | 89 G                        | 90G-0,5-88G-9G-8,5G-9,5G               | 100              | 48,2             |
| US\$                                              | 335,521   | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.                                              | 1                                         | 4,84 G                      | 4,8G-4,8G-4,8G-4,68G-4,7G              | 5,55             | 2,76             |
| Yen                                               | 280,379   |            | 4          | <b>2023</b><br>I=45<br>S=45                                                                      | <b>2024</b><br>I=45<br>S=45                         | 28.03.25               |                               |                                                  | A1W6W5                              | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.)                         | 1                                         | 11,7 G                      | 11,7G-1,7G-1,7G-1,7G-1,7G              | 14,7             | 11,4             |
| Yen                                               | 108,9     |            | 4          | <b>2023</b><br>I=25<br>S=31                                                                      | <b>2024</b><br>I=25<br>S=29                         | 28.03.25               |                               |                                                  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)                               | 1                                         | 5,9 G                       | 5,9G-5,9G-5,9G-5,85G-5,9G              | 7,2              | 5,35             |
| £                                                 | 180,802   | 1          | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A1CYM5                              | GB00B608Z994 | Ilika PLC                                                     | 1                                         | 0,43 G                      | 0,428G-0,438G-0,437G-0,437G-0,428G     | 0,63             | 0,2              |
| Euro                                              | 83,916    |            | 1          | <b>2022</b><br>J=0,1801                                                                          | <b>2023</b><br>J=0,2488                             | 20.05.24               |                               |                                                  | A2PFBF                              | IT0005359192 | Illimity Bank S.p.A.                                          | 1                                         | 3,51 G                      | 3,44G-3,61G-3,634G                     | 3,92             | 3,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |                              |                                                                                    |                                           |                             |  |                                                               |  |                  |                  |
| US\$ 293                                          | 1          | 1          | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                         | 2025<br>Q=1,5<br>Q=1,5                | 30.06.25               |                               |                                                  | 861219                              | US4523081093                 | Illinois Tool Works Inc.                                                           | 1                                         | 209,9 G                     |  | 210G-9,9G-9,8G-9,9G-9,9G                                      |  | 253,8            | 195              |
| kann.\$ 51,597                                    | 1          | 4          |                                                                                                  |                                       |                        |                               |                                                  | A3EH59                              | CA45232V1067                 | Illumin Holdings Inc.                                                              | 1                                         | 1,17 G                      |  | 1,15G-1,15G-1,15G-1,16G-1,16G                                 |  | 2,18             | 1,04             |
| US\$ 158,3                                        | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | 927079                              | US4523271090                 | Illumina Inc.                                                                      | 1                                         | 78,3 G                      |  | 79,5G-9,4G-9,27G-80,87G-0,3G                                  |  | 142,76           | 62,39            |
| A\$ 429,662                                       |            | 1          | 2023<br>I=0,03<br>S=0,04                                                                         | 2024<br>I=0,04<br>S=0,04              | 04.03.25               |                               |                                                  | 859133                              | AU000000ILU1                 | Iluka Resources Ltd., (Glob.)                                                      | 1                                         | 1,93 G                      |  | 2,059G-2,058G-2,05G-2,051G-2,056G                             |  | 3,3              | 1,7              |
| kann.\$ 53,742<br>Euro 59,108                     | 1          | 1<br>1     | 2023<br>J=2,24                                                                                   | 2024<br>J=2,15                        | 29.04.25               |                               |                                                  | 896801<br>A116P8                    | CA45245E1097<br>NL0010801007 | Imax Corp.<br>IMCD N.V.                                                            | 1<br>1                                    | 23,2 G<br>112,8 G           |  | 22,6G-2,6G-2,6G-3G-3,2G<br>111,9G                             |  | 25,6<br>154      | 18,1<br>110,5    |
| A\$ 511,842                                       |            | 7          | 2023<br>I=0,015<br>S=0,013                                                                       | 2024<br>I=0,015                       | 05.03.25               |                               |                                                  | A0DPU0                              | AU000000IMD5                 | Imdex Ltd., (Glob.)                                                                | 1                                         | 1,45 G                      |  | 1,46G-1,46G-1,46G-1,46G-1,46G                                 |  | 1,86             | 1,27             |
| Euro 84,941                                       |            | 1          | 2023<br>J=1,35                                                                                   | 2024<br>J=1,45                        | 20.05.25               |                               |                                                  | 851898                              | FR0000120859                 | IMERY S.A.                                                                         | 1                                         | 27,78 G                     |  | 27,52G                                                        |  | 33,6             | 25,8             |
| £ 248,749                                         | 1          | 1          | 2023<br>I=0,091<br>S=0,192                                                                       | 2024<br>I=0,1<br>S=0,211              | 03.04.25               |                               |                                                  | A1XCMM                              | GB00BGLP8L22                 | IMI PLC                                                                            | 1                                         | 24 G                        |  | 24G-4G-4G-4G-4,2G                                             |  | 25               | 18,3             |
| £ 249,757                                         | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3D54W                              | US44969D3061                 | -"-<br>ausgestellt von: Citibank N.A.                                              | 1                                         | 22 G                        |  | 22G-2G-2G-2,2G-2G                                             |  | 23               | 16,8             |
| US\$ 121,55                                       |            | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2P72S                              | NL0015285941                 | Immatics N.V.                                                                      | 1                                         | 4,59 G                      |  | 4,624G-4,612G-4,608G-4,612G-4,602G                            |  | 7,21             | 3,01             |
| US\$ 32,396                                       | 1          | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,045                                                    | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 14.04.25               |                               |                                                  | 929096                              | US4525211078                 | Immersion Corp.                                                                    | 1                                         | 6,65 G                      |  | 6,6G-6,55G-6,55G-6,55G-6,45G                                  |  | 8,65             | 5,45             |
| Euro 6,856                                        |            | 1          | 2023<br>J=2,01                                                                                   | 2024<br>J=2,08                        | 12.06.25               |                               |                                                  | 854127                              | FR0000033243                 | Immobilière Dassault S.A.                                                          | 1                                         | 52,6 G                      |  | 53G                                                           |  | 53               | 49,3             |
| US\$ 95,818                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2PHD4                              | US4525EP1011                 | Immunic Inc.                                                                       | 1                                         | 0,61 G                      |  | 0,584G-0,583G-0,596G-0,587G-0,617G                            |  | 1,25             | 0,56             |
| US\$ 882,62<br>£ 50,234                           | 1<br>1     | 1<br>1     |                                                                                                  |                                       |                        |                               |                                                  | A2QQ2E<br>A2QNWU                    | US45256X1037<br>US45258D1054 | ImmunityBio Inc.<br>Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1<br>1                                    | 2,32 G<br>26,8 G            |  | 2,3G-2,3G-2,344G<br>26,8G-6,8G-7,2G                           |  | 3,67<br>33,8     | 1,64<br>21,4     |
| kann.\$ 28,832                                    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2QJEC                              | CA45257F2008                 | ImmunoPrecise Antibodies Ltd.                                                      | 1                                         | 0,79 G                      |  | 0,775G-0,775G-0,775G-0,79G-0,925G                             |  | 0,93             | 0,25             |
| A\$ 5,849                                         | 1          | 7          |                                                                                                  |                                       |                        |                               |                                                  | A2DTD8                              | US45254U1016                 | Immuron Ltd.<br>ausgestellt von: BoNY                                              | 1                                         | 1,59 G                      |  | 1,53G-1,53G-1,52G-1,59G-1,56G                                 |  | 2,16             | 1,35             |
| A\$ 1.460,39                                      | 1          | 7          |                                                                                                  |                                       |                        |                               |                                                  | A2H81H                              | AU000000IMM6                 | Immutep Ltd.                                                                       | 1                                         | 0,13 G                      |  | 0,128G-0,128G-0,128G-0,128G-0,128G                            |  | 0,21             | 0,12             |
| A\$ 146,039                                       | 1          | 7          |                                                                                                  |                                       |                        |                               |                                                  | A2H8YL                              | US45257L1089                 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.             | 1                                         | 1,32 G                      |  | 1,3G-1,3G-1,3G-1,35G-1,35G                                    |  | 2,12             | 1,13             |
| skr 87,487<br>kann.\$ 275,408                     |            | 1<br>1     |                                                                                                  |                                       |                        |                               |                                                  | A0DK8Q<br>A0HGWG                    | SE0001279142<br>CA45257A1021 | Impact Coatings AB, (Glob.)<br>IMPACT Silver Corp.                                 | 1<br>1                                    | 0,33 G<br>0,16 G            |  | 0,319G-0,338G-0,31G<br>0,1665G-0,1665G-0,1765G-0,159G-0,1695G |  | 0,4<br>0,19      | 0,24<br>0,1      |
| ZAR 904,369                                       | 1          | 7          | 2021<br>I=0,3546<br>S=0,5818                                                                     | 2022<br>I=0,2296<br>I=0,0859          | 21.09.23               |                               |                                                  | 164676                              | US4525533083                 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 7,2 G                       |  | 7,3G-7,4G-7,9G-7,65G-7,6G                                     |  | 7,9              | 3,98             |
| ZAR 904,369                                       |            | 7          | 2021<br>I=5,25<br>S=10,5                                                                         | 2022<br>I=4,2<br>S=1,65               | 20.09.23               |                               |                                                  | A0KFSB                              | ZAE000083648                 | -"-, (Glob.)                                                                       | 1                                         | 7,34 G                      |  | 7,42G-7,52G-8,02G-7,8G-7,74G                                  |  | 8,02             | 4,1              |
| £ 132,302                                         | 1          | 10         | 2023<br>I=0,047<br>S=0,229                                                                       | 2024<br>I=0,04                        | 12.06.25               |                               |                                                  | 912542                              | GB0004905260                 | Impax Asset Management Group PLC                                                   | 1                                         | 2,08 G                      |  | 2,08G-2,12G-2,14G-2,1G-2,1G                                   |  | 2,98             | 1,24             |
| £ 207,012                                         | 1          | 4          | 2023<br>I=0,029<br>J=0,018                                                                       | 2024<br>I=0,032                       | 06.02.25               |                               |                                                  | A0EALR                              | GB0031232498                 | Impax Environmental Markets PLC                                                    | 1                                         | 4,2 G                       |  | 4,18G-4,18G-4,2G-4,22G-4,2G                                   |  | 4,74             | 3,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £ 815,095                                         | 1          | 10         | <b>2023</b><br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426                                                    | <b>2024</b><br>I=0,4008           | 22.05.25               |                               |                                                  | 903000                              | GB0004544929 | Imperial Brands PLC                                      | 1                                         | 33,57 G                     | 33,51G-3,3G-3,53G                  | 37,2                                | 30,16            |
| £ 816,392                                         | 1          | 10         | <b>2023</b><br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679                                                     | <b>2024</b><br>Q=0,7006           | 21.02.25               |                               |                                                  | A2AEDW                              | US45262P1021 | „-“<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 32,8 G                      | 33G-3G-3G-3G-2,8G                  | 37                                  | 29,8             |
| kann.\$ 162,997                                   | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | 621912                              | CA4528921022 | Imperial Metals Corp.                                    | 1                                         | 2,96 G                      | 2,96G-2,96G-2,98G-3,08G-3,06G      | 3,42                                | 1,16             |
| kann.\$ 509,045                                   | 1          | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2025</b><br>Q=0,72<br>Q=0,72   | 04.06.25               |                               |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                        | 1                                         | 68,16 G                     | 68,18G-7,86G-7,82G-8,76G-8,88G     | 71,22                               | 52,8             |
| US\$ 28,983                                       | 1          | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                              | 1                                         | 92,62 G                     | 92,22G-1,98G-2,02G-2,12G-1,16G     | 148,45                              | 55,42            |
| Euro 124,968                                      |            | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2PXUH                              | FR0013470168 | Implanet SA                                              | 1                                         | 0,09 G                      | 0,094G-0,0898G-0,09G               | 0,12                                | 0,08             |
| sfrs 58,212                                       | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                            | 1                                         | 3,88 G                      | 3,94G-3,96G-3,66G                  | 4,16                                | 2,18             |
| sfrs 18,472                                       | 1          | 1          | <b>2023</b><br>J=0,6                                                                                           | <b>2024</b><br>J=0,9              | 27.03.25               |                               |                                                  | A0JEGJ                              | CH0023868554 | Implenia AG                                              | 1                                         | 57,5 G                      | 57,9G-6,9G-7,6G-7,4G-7,5G          | 59,7                                | 49,2             |
| H\$ 1.887,286                                     | 1          | 4          | <b>2022</b><br>I=0,08<br>S=0,08                                                                                | <b>2023</b><br>I=0,08<br>S=0,08   | 24.03.25               |                               |                                                  | A2PMJW                              | KYG4723A1085 | Impro Precision Industries Ltd.                          | 1                                         | 0,29 G                      | 0,298G-0,296G-0,298G               | 0,46                                | 0,23             |
| US\$ 20,32                                        | 1          | 10         |                                                                                                                |                                   |                        |                               |                                                  | A3DWEJ                              | US15117N6022 | Imunon Inc.                                              | 1                                         | 0,72 G                      | 0,695G-0,695G-0,69G-0,665G         | 2,42                                | 0,34             |
| US\$ 90,772                                       |            | 10         |                                                                                                                |                                   |                        |                               |                                                  | A4197Y                              | US45674E2081 | In8Bio Inc.                                              | 1                                         | 1,83 G                      | 1,828G-1,826G-1,82G-1,804G-1,77G   | 1,93                                | 1,77             |
| Euro 29,437                                       |            | 1          | <b>2016</b><br>J=0                                                                                             | <b>2019</b><br>J=0,35             | 21.04.20               |                               |                                                  | 916668                              | FI0009006407 | Incap Oyj                                                | 1                                         | 10,84 G                     | 10,66G                             | 12,22                               | 9,36             |
| £ 372,133                                         | 1          | 1          | <b>2023</b><br>I=0,096<br>S=0,243                                                                              | <b>2024</b><br>I=0,113<br>S=0,172 | 01.05.25               |                               |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                             | 1                                         | 7,74 G                      | 7,99G-8,34G-8,45G-8,4G-8,21G       | 9,3                                 | 7,28             |
| Euro 7,63                                         |            | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,82             | 26.05.25               |                               |                                                  | A2QJ45                              | BE0974374069 | Inclusio S.A.                                            | 1                                         | 15,85 G                     | 16,15G                             | 17,15                               | 13,1             |
| US\$ 193,57                                       | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                             | 1                                         | 58,16 G                     | 57,66G-7,5G-7,52G-60,24G-0,34G     | 72,98                               | 48,52            |
| Euro 5,842                                        |            | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,8              | 02.06.25               | 008                           |                                                  | A2DR76                              | IT0005245508 | Indel B S.p.A.                                           | 1                                         | 19,25 G                     | 19,25G-9,25G-9,35G                 | 22,2                                | 17,7             |
| US\$ 233,785                                      | 1          | 1          | <b>2024</b><br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405    | <b>2025</b><br>Q=0,16<br>Q=0,17   | 27.06.25               |                               |                                                  | A1W64V                              | US45378A1060 | Independence Realty Trust Inc.                           | 1                                         | 14,7 G                      | 14,7G-4,7G-4,7G-4,7G-4,7G          | 20,6                                | 14,7             |
| US\$ 194,893                                      | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                 | 1                                         | 3,21 G                      | 3,263G-3,258G-3,293G-3,102G-3,156G | 4,58                                | 1,37             |
| US\$ 124,77                                       | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3DWFC                              | GB00BN4HT335 | Indivior PLC                                             | 1                                         | 11,8 G                      | 11,8G-1,7G-1,7G-1,8G-1,6G          | 12,4                                | 7,2              |
| - 1.129,925                                       | 1          | 1          | <b>2023</b><br>I=2660<br>S=1747                                                                                | <b>2024</b><br>I=1228<br>S=2245   | 21.04.25               |                               |                                                  | A0M9BF                              | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.)                  | 1                                         | 1,12 G                      | 1,11G-1,11G-1,12G-1,12G-1,12G      | 1,58                                | 1,09             |
| - 1.395,905                                       |            | 1          | <b>2023</b><br>J=0,008                                                                                         | <b>2024</b><br>J=0,01             | 07.05.25               |                               |                                                  | A0MKZK                              | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.)                    | 1                                         | 0,2 G                       | 0,204G-0,206G-0,206G-0,206G-0,206G | 0,22                                | 0,19             |
| - 11.661,908                                      | 1          | 1          | <b>2023</b><br>J=200                                                                                           | <b>2024</b><br>J=250              | 02.07.25               |                               |                                                  | A1C6JN                              | ID1000116700 | Indofood CBP Sukses Makmur TBK PT                        | 1                                         | 0,53 G                      | 0,52G-0,53G-0,52G-0,52G-0,525G     | 0,68                                | 0,49             |
| Euro 176,654                                      | 1          | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,25             | 08.07.25               |                               |                                                  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                      | 1                                         | 32,6 G                      | 32,56G-3,08G-3,26G-3,34G-3,4G      | 37,7                                | 16,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                                                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                         |                                     |                  |
| Euro 3.116,652                                    |                                                     | 2          | <b>2022</b><br>J=0,6<br>I=0,77<br>S=0,77                                                                       | <b>2023</b><br>I=0,84<br>S=0,7355            | 30.10.25           |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                       | 1                                         | 43,41 G                     | 43,63G-3,66G-3,27G-3,16G-3,04G          | 55,52                               | 42,06            |
| Euro 6.233,304                                    | 1                                                   | 2          | <b>2022</b>                                                                                                    | <b>2023</b>                                  | 30.04.25           |                               |                                                  | A0YGZB                              | US4557931098 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 10,2 G                      | 10,7G-0,7G-0,7G-0,6G-0,3G               | 27,6                                | 10,2             |
| CNY 86.794,047                                    | 1<br>zu je CNY 1                                    | 1          | <b>2024</b><br>J=0,1553                                                                                        | <b>2025</b><br>J=0,1646                      | 03.07.25           |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                                 | 1                                         | 0,7 G                       | 0,6902G-0,6904G-0,6908G-0,69G-0,69G     | 0,71                                | 0,56             |
| Yen 1,699                                         |                                                     | 4          | <b>2022</b>                                                                                                    | <b>2023</b>                                  | 30.07.25           |                               |                                                  | A0M5Y3                              | JP3046500009 | Industrial & Infrastructure Fund Investment Corp.<br>(Glob.)          | 1                                         | 715 G                       | 715G-5G-5G-5G-5G                        | 750                                 | 685              |
| US\$ 66,142                                       | 1                                                   | 10         | <b>2023</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01    | 22.04.25           |                               |                                                  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                                 | 1                                         | 3,9 G                       | 3,778G-3,77G-3,768G-3,798G-3,764G       | 4,11                                | 2,17             |
| MXN 397,476                                       | 1                                                   | 1          | <b>2018</b><br>I=6,85<br>S=3,78                                                                                | <b>2019</b><br>I=3,78<br>S=0,1258            | 11.11.21           |                               |                                                  | 897910                              | MXP554091415 | Industrias Peñoles S.A.B. de C.V.                                     | 1                                         | 21,4 G                      | 21,4G-1,4G-1,4G-1,6G-1,8G               | 23,6                                | 12               |
| Euro 51,204                                       |                                                     | 1          | <b>2023</b><br>J=0,123                                                                                         | <b>2024</b><br>J=0,104                       | 19.05.25           |                               |                                                  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.                                              | 1                                         | 6,33 G                      | 6,285G-6,365G-6,34G                     | 10,14                               | 5,82             |
| sfrs 24,452                                       | 1<br>zu je sfrs 0,5                                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A4176W                              | CH1431598916 | Inficon Holding AG                                                    | 1                                         | 108 G                       | 108G-9G-9G-9G-8G                        | 110                                 | 91,4             |
| A\$ 472,592                                       |                                                     | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2JH72                              | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.)                            | 1                                         | 0,01 G                      | 0,0072G-0,0072G-0,0076G-0,0074G-0,0074G | 0,02                                | 0,01             |
| Euro 67,133                                       |                                                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2H7A5                              | NL0012661870 | InflaRX N.V.                                                          | 1                                         | 0,68 G                      | 0,7085G-0,707G-0,706G-0,682G-0,6775G    | 2,59                                | 0,65             |
| £ 1.307,623                                       | 1                                                   | 1          | <b>2023</b><br>I=0,058<br>S=0,122                                                                              | <b>2024</b><br>I=0,064<br>S=0,136            | 29.05.25           |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                           | 1                                         | 9,45 G                      | 9,45G-9,35G-9,35G-9,3G-9,35G            | 10,8                                | 7,35             |
| US\$ 257,675                                      | 1                                                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3C6AA                              | US45674M1018 | Informatica Inc.                                                      | 1                                         | 20,6 G                      | 20,4G-0,4G-0,4G-0,4G-0,4G               | 25,4                                | 14,2             |
| US\$ 48,204                                       | 1                                                   | 10         | <b>2023</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                        | <b>2024</b><br>Q=0,045<br>Q=0,045<br>Q=0,045 | 06.06.25           |                               |                                                  | A0MJ2D                              | US45675Y1047 | Information Services Group Inc.                                       | 1                                         | 3,98 G                      | 3,96G-3,96G-3,94G-3,9G-3,9G             | 4,38                                | 2,7              |
| - 4.154,213                                       | 1<br>zu je 5                                        | 4          | <b>2023</b>                                                                                                    | <b>2024</b>                                  | 29.10.24           |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 15,9 G                      | 15,7G-5,7G-5,75G-5,85G-5,8G             | 22,3                                | 14,1             |
| Euro 6,985                                        |                                                     | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2                           | 04.06.25           |                               |                                                  | 918337                              | FR0000071797 | Infotel S.A.                                                          | 1                                         | 38,3 G                      | 38,5G                                   | 45,9                                | 34,7             |
| Euro 960,2                                        |                                                     | 1          | <b>2023</b><br>J=0,3595                                                                                        | <b>2024</b><br>J=0,3797                      | 19.05.25           | 011                           |                                                  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                               | 1                                         | 10,29 G                     | 10,24G-0,41G-0,34G                      | 10,7                                | 8,77             |
| PLN 130,1                                         |                                                     | 1          | <b>2023</b><br>J=33,35                                                                                         | <b>2024</b><br>J=25,18                       | 05.05.25           |                               |                                                  | 889137                              | PLBSK0000017 | ING Bank Slaski S.A., (Glob.)                                         | 1                                         | 70,7 G                      | 71G-1,4G-2,4G-2,4G-2G                   | 79,8                                | 55,2             |
| Euro 3.147,391                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2024</b><br>I=0,8143<br>I=0,3817                                                                            | <b>2025</b><br>I=0,1651<br>I=0,8019          | 25.04.25           |                               |                                                  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 18 G                        | 18,2G-8,2G-8,2G-8,4-8,2G-8,1G           | 19                                  | 14,5             |
| Euro 3.147,391                                    | 1                                                   | 1          | <b>2023</b><br>I=0,35<br>S=0,756                                                                               | <b>2024</b><br>I=0,35<br>S=0,71              | 24.04.25           |                               |                                                  | A2ANV3                              | NL0011821202 | “-                                                                    | 1                                         | 18,23 G                     | 18,266G-8,318G-8,368G-8,324G-8,282G     | 19,17                               | 14,66            |
| US\$ 1.644,263                                    | 1                                                   | 1          |                                                                                                                | <b>2022</b><br>J=0,04                        | 13.06.23           |                               |                                                  | A117Q6                              | KYG225371072 | Ingdan Inc.                                                           | 1                                         | 0,14 G                      | 0,14G-0,139G-0,139G-0,139G-0,139G       | 0,2                                 | 0,12             |
| US\$ 403,463                                      | 1                                                   | 10         | <b>2023</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2024</b><br>Q=0,02<br>Q=0,02              | 15.05.25           |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                                   | 1                                         | 71,6 G                      | 70,86G-0,76G-0,68G-1,8G-2,02G           | 91,24                               | 58,92            |
| US\$ 36,465                                       | 1                                                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AHZS                              | US45688C1071 | Ingevity Corp.                                                        | 1                                         | 35,98 G                     | 35,8G-5,74G-5,7G-6,04G-6,14G            | 47,12                               | 26,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| A\$                                               | 371,68    |                     | 7          | <b>2023</b><br>I=0,12<br>S=0,08                                                                                | <b>2024</b><br>I=0,11             | 13.03.25               |                               |                                                  | A2ATGV                              | AU000000ING6 | Inghams Group Ltd., (Glob.)                              | 1                                         | 1,98 G                      | 1,97G-1,97G-1,97G                     | 2,2                                 | 1,69             |
| US\$                                              | 14,546    | 1                   | 10         | <b>2023</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                        | <b>2024</b><br>Q=0,165<br>Q=0,165 | 10.04.25               |                               |                                                  | 907146                              | US4570301048 | Ingles Markets Inc.                                      | 1                                         | 52 G                        | 52,5G-2,5G-2,5G-1,5G-2,5G             | 65,5                                | 51               |
| US\$                                              | 64,311    | 1                   | 1          | <b>2024</b><br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8                                                              | <b>2025</b><br>Q=0,8<br>Q=0,8     | 01.07.25               |                               |                                                  | A1JYNM                              | US4571871023 | Ingredion Inc.                                           | 1                                         | 114,3 G                     | 113,7G-3,6G-3,35G-4,7G-5,2G           | 133,4                               | 109,65           |
| Euro                                              | 627,345   | 1<br>zu je Euro 2,5 | 1          | <b>2023</b><br>J=0,27                                                                                          | <b>2024</b><br>J=0,3              | 17.06.25               |                               |                                                  | A2ANXU                              | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A.                        | 1                                         | 5,8 G                       | 5,84G-5,86G-5,925G-5,935G-5,905G      | 6,29                                | 4,97             |
| Euro                                              | 454,878   |                     | 1          |                                                                                                                |                                   |                        |                               |                                                  | A40UWN                              | ES0105836003 | Inmocemento SA                                           | 1                                         | 3,23 G                      | 3,21G-3,22G-3,275G                    | 3,35                                | 2,67             |
| -                                                 | 63,209    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2PP3A                              | IL0011595993 | InMode Ltd.                                              | 1                                         | 12,19 G                     | 11,995G-1,975G-2,125G-2,035G-1,845G   | 18,45                               | 11,19            |
| Euro                                              | 92,176    |                     | 1          |                                                                                                                |                                   |                        |                               |                                                  | A0LCUJ                              | FR0010331421 | Innate Pharma S.A.                                       | 1                                         | 1,49 G                      | 1,5G                                  | 2,27                                | 1,49             |
| Euro                                              | 3,071     |                     | 4          | <b>2021</b><br>J=0,4                                                                                           | <b>2022</b><br>J=0,5              | 26.09.23               |                               |                                                  | 915169                              | FR0000064297 | Innelec Multimedia IMM S.A.                              | 1                                         | 3,4 G                       | 3,43G                                 | 3,55                                | 2,66             |
| kann.\$                                           | 203,125   | 1                   | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2025</b><br>Q=0,09<br>Q=0,09   | 27.06.25               |                               |                                                  | A0M9S7                              | CA45790B1040 | Innergex Renewable Energy Inc.                           | 1                                         | 8,61 G                      | 8,554G-8,552G-8,582G                  | 9                                   | 4,67             |
| kann.\$                                           | 286,938   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2PSPW                              | CA45783P1027 | InnoCan Pharma Corp.                                     | 1                                         | 0,13 G                      | 0,1325G-0,139G-0,136G-0,1375G-0,1365G | 0,16                                | 0,1              |
| H\$                                               | 1.494,598 | 1                   | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2PVC2                              | KYG4783B1032 | Innocare Pharma Ltd.                                     | 1                                         | 1,47 G                      | 1,43G-1,43G-1,42G-1,42G-1,42G         | 1,57                                | 0,61             |
| US\$                                              | 31,745    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | 907651                              | US4576422053 | Innodata Inc.                                            | 1                                         | 40,48 G                     | 39,36G-9,26G-9,42G-9,6G-41,24G        | 66,7                                | 24,14            |
| US\$                                              | 24,96     | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                       | 20.05.25               |                               |                                                  | A0H1E7                              | US45768S1050 | Innospec Inc.                                            | 1                                         | 71 G                        | 70G                                   | 110                                 | 70               |
| Euro                                              | 96,446    |                     | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2P7FV                              | IT0005412298 | Innovatec S.p.A.                                         | 1                                         | 0,13 G                      | 0,1288G-0,1304G-0,14G-0,1246G         | 0,28                                | 0,12             |
| US\$                                              | 28,011    |                     | 1          | <b>2023</b><br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=1,9                                                               | <b>2024</b><br>Q=1,9<br>Q=1,9     | 30.06.25               |                               |                                                  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                    | 1                                         | 49,54 G                     | 48,71G-8,6G-8,86G-8,57G-8,27G         | 71,9                                | 41,56            |
| US\$                                              | 1.651,586 | 1                   | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.                                  | 1                                         | 8,85 G                      | 8,75-8,3G-8,35G-8,35G-8,35G           | 8,9                                 | 3,56             |
| US\$                                              | 68,979    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A40MSN                              | US4576511079 | Innovex International Inc.                               | 1                                         | 12,9 G                      | 12,9G-2,8G-2,8G-3,3G-3,3G             | 18,3                                | 11,8             |
| US\$                                              | 62,775    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2AC9U                              | US45781M1018 | Innoviva Inc.                                            | 1                                         | 17,4 G                      | 17,3G-7,3G-7,2G-7,4G-7G               | 18,9                                | 14,8             |
| US\$                                              | 26,887    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1XB32                              | US45780L1044 | Inogen Inc.                                              | 1                                         | 6 G                         | 6G-6G-5,95G-6,05G-6G                  | 12                                  | 5                |
| US\$                                              | 34,353    | 1                   | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2QRE5                              | US45783Q1004 | Inotiv Inc.                                              | 1                                         | 1,55 G                      | 1,52G-1,52G-1,52G-1,53G-1,51G         | 5,2                                 | 0,88             |
| US\$                                              | 36,674    | 1                   | 4          |                                                                                                                |                                   |                        |                               |                                                  | A400EJ                              | US45773H4092 | Inovio Pharmaceuticals Inc.                              | 1                                         | 1,87 G                      | 1,85G-1,85G-1,81G-1,88G-1,87G         | 2,34                                | 1,27             |
| Yen                                               | 1.259,136 |                     | 1          | <b>2024</b><br>I=43<br>S=43                                                                                    | <b>2025</b><br>I=45               | 27.06.25               |                               |                                                  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1                                         | 11,68 G                     | 11,785G-1,74G-1,76G-1,745G-1,715G     | 13,1                                | 10,29            |
| kann.\$                                           | 27,939    | 1                   | 1          |                                                                                                                | <b>2025</b>                       | 16.06.25               |                               |                                                  | A4170S                              | CA45780T4046 | InPlay Oil Corp.                                         | 1                                         | 5,75 G                      | 5,55G                                 | 6,4                                 | 4,11             |
| Euro                                              | 500       |                     | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                              | 1                                         | 14,04 G                     | 14G                                   | 17,38                               | 12,21            |
| US\$                                              | 31,928    | 1                   | 7          |                                                                                                                |                                   |                        |                               |                                                  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1                                         | 115,55 G                    | 114,25G-4,1G-3,85G-5,75G-5,15G        | 169,55                              | 110,85           |
| US\$                                              | 182,139   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1JJA3                              | US4576693075 | Insmed Inc.                                              | 1                                         | 89,5 G                      | 88,5G-8,5G-8,5G-9G-6,5G               | 91,5                                | 54,5             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 37,627                                       | 1          | 1          | <b>2024</b><br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                 | <b>2025</b><br>Q=0,6<br>Q=0,6                | 06.06.25               |                               |                                                  | A1H74T                              | US45778Q1076 | Insperity Inc.                                           | 1                                         | 49,6 G                      | 49,8G-9,8G-8,8G-9,8G-9,8G          | 87                                  | 48,8             |
| US\$ 29,494                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JLEP                              | US4577301090 | Inspire Medical Systems Inc.                             | 1                                         | 112,2 G                     | 111,4G-1,25G-1,2G-1,5G-0,95G       | 206,4                               | 108,2            |
| £ 159,649                                         | 1          | 1          | <b>2023</b><br>I=0,014<br>S=0,015<br>I=0,0145                                                    | <b>2024</b><br>S=0,01                        | 19.06.25               |                               |                                                  | A3EHZW                              | GB00BR2Q0V58 | Inspired PLC                                             | 1                                         | 0,87 G                      | 0,865G-0,935G-0,935G-0,935G-0,91G  | 0,94                                | 0,49             |
| US\$ 30,635                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CMP3                              | US45779A8466 | InspireMD Inc.                                           | 1                                         | 1,87 G                      | 1,84G-1,84G-1,75G-1,79G-1,85G      | 3,46                                | 1,75             |
| nkr 378,262                                       |            | 1          |                                                                                                  | <b>2024</b><br>J=0,08                        | 11.04.25               |                               |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA, (Glob.)                                   | 1                                         | 0,19 G                      | 0,174G-0,192G-0,1925G              | 0,2                                 | 0,14             |
| skr 268,755                                       |            | 1          | <b>2023</b><br>J=0,68                                                                            | <b>2024</b><br>J=0,68                        | 07.05.25               |                               |                                                  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1                                         | 2,2 G                       | 2,208G-2,174G-2,212G-2,156G-2,166G | 3,33                                | 2,04             |
| US\$ 27,611                                       | 1          | 1          | <b>2024</b><br>Q=1,95<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2025</b><br>Q=2,07<br>Q=0,37              | 13.06.25               |                               |                                                  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1                                         | 153 G                       | 149G-9G-9G                         | 200                                 | 131              |
| US\$ 19,412                                       | 1          | 10         | <b>2023</b><br>Q=2,53<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2024</b><br>Q=1,03<br>Q=0,03<br>Q=0,03    | 13.06.25               |                               |                                                  | 879065                              | US45774W1080 | Insteel Industries Inc.                                  | 1                                         | 30,8 G                      | 30,6G-0,4G-0,4G-0,8G-0,6G          | 33,2                                | 21               |
| US\$ 70,375                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1                                         | 264,7 G                     | 260,7G-0,3G-0,8G                   | 290,1                               | 204,9            |
| A\$ 2.365,284                                     |            | 7          | <b>2023</b><br>I=0,1<br>S=0,085<br>S=0,085                                                       | <b>2024</b><br>I=0,12<br>I=0,048             | 18.02.25               |                               |                                                  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                  | 1                                         | 4,98 G                      | 4,94G-4,94G-4,94G-4,96G-4,96G      | 5,4                                 | 3,88             |
| kann.\$ 178,343                                   | 1          | 1          | <b>2024</b><br>Q=1,21<br>Q=1,21<br>Q=1,21<br>Q=1,21                                              | <b>2025</b><br>Q=1,33<br>Q=1,33              | 16.06.25               |                               |                                                  | A0RNQW                              | CA45823T1066 | Intact Financial Corp.                                   | 1                                         | 193 G                       | 191G-1G-1G-2G-2G                   | 199                                 | 167              |
| US\$ 34,892                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AMZW                              | US45826H1095 | Integer Holdings Corp.                                   | 1                                         | 102 G                       | 102G-2G-2G-3G-3G                   | 139                                 | 93,5             |
| US\$ 77,712                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 897013                              | US4579852082 | Integra Lifesciences Holdings Corp.                      | 1                                         | 10,1 G                      | 10G-G-9,95G-10,1G-0,1G             | 25,6                                | 9,65             |
| kann.\$ 169,002                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EET5                              | CA45826T5098 | Integra Resources Corp.                                  | 1                                         | 1,37 G                      | 1,34G-1,335G-1,355G-1,32G-1,3G     | 1,66                                | 0,75             |
| £ 331,322                                         | 1          | 10         | <b>2022</b><br>I=0,032<br>S=0,07                                                                 | <b>2023</b><br>I=0,032<br>I=0,072<br>S=0,033 | 05.06.25               |                               |                                                  | A2JE64                              | GB00BD45SH49 | Integrafin Holdings PLC                                  | 1                                         | 3,46 G                      | 3,46G-3,52G-3,56G-3,56G-3,54G      | 4,28                                | 3                |
| nkr 39,955                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A411HR                              | NO0013461350 | Integrated Wind Solutions ASA, (Glob.)                   | 1                                         | 3,5 G                       | 3,475G                             | 3,69                                | 3,13             |
| US\$ 4.362                                        | 1          | 1          | <b>2023</b><br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 07.08.24               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                              | 1                                         | 19,13 G                     | 19,1G-9,114G-9,072G-9,042G-9,138G  | 26,15                               | 16,2             |
| US\$ 4,4                                          | 1          | 1          | <b>2023</b><br>Q=0,0751<br>Q=0,0754<br>Q=0,074                                                   | <b>2024</b><br>Q=0,0736<br>Q=0,0717          | 07.08.24               |                               |                                                  | A3DQG5                              | CA45828A1021 | -"                                                       | 1                                         | 7,95 G                      | 7,9G-7,75G-7,75G-7,8G-7,75G        | 10,1                                | 6,55             |
| US\$ 103,583                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                               | 1                                         | 8,1 G                       | 8,088G-8,072G-8,066G-8,098G-8,072G | 12,6                                | 5,47             |
| US\$ 19,845                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1169G                              | US45817G2012 | Intelligence Inc.                                        | 1                                         | 4,72 G                      | 4,5G-4,48G-4,48G-4,54G-4,64G       | 5,5                                 | 1,95             |
| PLN 14,168                                        |            | 1          | <b>2023</b><br>J=0,71                                                                            | <b>2024</b><br>J=1,42                        | 13.06.25               |                               |                                                  | A0DQFU                              | PLINTCS00010 | Inter Cars S.A., (Glob.)                                 | 1                                         | 125 G                       | 128,2G-7G-8G-8,2G-7,2G             | 141,2                               | 111,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                  |                                     |                  |
| US\$ 108,959                                      | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,32               | 30.05.25               |                               |                                                  | A0MQY6                              | US45841N1072 | Interactive Brokers Group Inc.                                             | 1                                         | 44,85 G                     | 44,62G-4,55G-4,65G-<br>5,81G-5,36G               | 227                                 | 43,34            |
| £ 58,457                                          | 1                 | 4          |                                                                                                  |                              |                        |                               |                                                  | 912553                              | GB0003287249 | Intercede Group PLC                                                        | 1                                         | 2,08 G                      | 2,08G-2,08G-2,2G-2,2G-<br>2,18G                  | 2,36                                | 1,37             |
| US\$ 573,626                                      | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2025<br>Q=0,48<br>Q=0,48     | 13.06.25               |                               |                                                  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                                             | 1                                         | 155,16 G                    | 154,16G-4,08G-4,56G-<br>4,14G-4,6G               | 166,2                               | 132,98           |
| £ 154,771                                         | 1                 | 1          | 2023<br>I=0,483<br>S=1,04<br>I=0,408                                                             | 2024<br>S=0,86               | 03.04.25               |                               |                                                  | A2PA4R                              | GB00BHJYC057 | InterContinental Hotels Group PLC                                          | 1                                         | 97,5 G                      | 98G-6,5G-6G-6,5G-7G                              | 131                                 | 84,5             |
| £ 155,19                                          |                   | 1          | 2023<br>S=1,04                                                                                   | 2024<br>I=0,532<br>S=1,114   | 04.04.25               |                               |                                                  | A2PBZV                              | US45857P8068 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 97 G                        | 96,5G-5,5G-5G-7G-7G                              | 131                                 | 83               |
| US\$ 115,448                                      | 1                 | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1                  | 24.04.25               |                               |                                                  | A2PN48                              | PAL2400671A3 | Intercorp Financial Services Inc.                                          | 1                                         | 30,6 G                      | 30,4G-0,4G-0,8G                                  | 31,8                                | 25,6             |
| Euro 96,258                                       |                   | 1          | 2023<br>J=0,187                                                                                  | 2024<br>J=0,1972             | 05.05.25               |                               |                                                  | A3C6FY                              | IT0005455875 | INTERCOS S.p.A.                                                            | 1                                         | 12,48 G                     | 12,52G-2,5G-2,54G-2,46G-<br>2,46G                | 14,82                               | 11,74            |
| US\$ 25,937                                       | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                       | 2025<br>Q=0,6<br>Q=0,6       | 09.07.25               |                               |                                                  | A0MWY3                              | US45867G1013 | InterDigital Inc. [Pa.]                                                    | 1                                         | 197 G                       | 194G-4G-4G-6G-2G                                 | 208                                 | 156              |
| US\$ 58,611                                       | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2025<br>Q=0,01<br>Q=0,01     | 30.05.25               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                             | 1                                         | 17,5 G                      | 17,2G-7,2G-7,2G-7,4G-<br>7,3G                    | 24                                  | 15,2             |
| kann.\$ 51,454                                    | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A1120R                              | CA45868C1095 | Interfor Corp.                                                             | 1                                         | 8 G                         | 7,8G                                             | 12                                  | 7,7              |
| £ 290,638                                         | 1                 | 2          | 2023<br>I=0,258<br>S=0,532                                                                       | 2024<br>I=0,263<br>S=0,567   | 12.06.25               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19 | Intermediate Capital Group PLC                                             | 1                                         | 22,8 G                      | 22,8G-2,6G-2,8G-2,8G-3G                          | 29,4                                | 17,8             |
| US\$ 62,142                                       | 1<br>zu je US\$ 1 | 1          | 2024                                                                                             | 2025                         | 14.02.25               |                               |                                                  | 923114                              | US4590441030 | International Bancshares Corp.                                             | 1                                         | 55,5 G                      | 54,5G-4,5G-4,5G-5,5G-<br>5,5G                    | 65,5                                | 48,4             |
| kann.\$ 271,338                                   | 1                 | 2          |                                                                                                  |                              |                        |                               |                                                  | A2DWU2                              | CA4591211095 | International Battery Metals Ltd.                                          | 1                                         | 0,26 G                      | 0,256G                                           | 0,49                                | 0,24             |
| US\$ 929,397                                      | 1                 | 1          | 2024<br>Q=1,66<br>Q=1,67<br>Q=1,67<br>Q=1,67                                                     | 2025<br>Q=1,67<br>Q=1,68     | 09.05.25               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                      | 1                                         | 250,75 G                    | 249,2G-9,3G-9,35G-8G-<br>8,4G                    | 254,1                               | 187,5            |
| US\$ 1,05                                         | 1                 | 1          | 2024<br>Q=0,2561<br>Q=0,2565<br>Q=0,253<br>Q=0,2593                                              | 2025<br>Q=0,2543<br>Q=0,2499 | 09.05.25               |                               |                                                  | A3DCF3                              | CA45921J1093 | “-                                                                         | 1                                         | 27,2 G                      | 27,2G-7,4G-7,2G-7,2G-<br>7,2G                    | 27,8                                | 20,2             |
| Euro 4.672,422                                    |                   | 1          |                                                                                                  | 2024<br>I=0,03<br>S=0,06     | 26.06.25               |                               |                                                  | A1H6AJ                              | ES0177542018 | International Consolidated Airlines Group S.A.                             | 1                                         | 3,84 G                      | (exD)-3,867G-3,886G-<br>3,907-3,892G-3,89G-3,88G | 4,38                                | 2,54             |
| Euro 2.339,378                                    |                   | 1          |                                                                                                  | 2023<br>J=0,0663             | 06.09.24               |                               |                                                  | A1H60G                              | US4593481082 | “-                                                                         | 1                                         | 7,45 G                      | 7,5G-7,5G-7,5G-7,75G-<br>7,6G                    | 8,7                                 | 5                |
| US\$ 255,79                                       | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2025<br>Q=0,4<br>Q=0,4       | 20.06.25               |                               |                                                  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                                    | 1                                         | 63,46 G                     | 63,34G-3,18G-3,18G-<br>3,76G-3,06G               | 84,38                               | 59,14            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 202,032    | 1                    | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2<br>Q=0,2          | 29.05.25               |                               |                                                  | A14QUY                              | GB00BVG7F061 | International Game Technology PLC                                                                     | 1                                         | 13,1 G                      | 13G-3G-3G-3,2G-3,1G                  | 17,4                                | 12,3             |
| US\$                                              | 527,901    | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                    | <b>2025</b><br>Q=0,4625<br>Q=0,4625    | 23.05.25               |                               |                                                  | 851413                              | US4601461035 | International Paper Co.                                                                               | 1                                         | 39,8 G                      | 39,6G-9,51G-9,47G-9,89G-9,6G         | 56,8                                | 38,52            |
| £                                                 | 218,978    | 1                    | 1          | <b>2023</b><br>I=0,031<br>S=0,072                                                                              | <b>2024</b><br>I=0,034<br>S=0,08       | 10.04.25               |                               |                                                  | A0MV91                              | GB00B1YKG049 | International Personal Finance PLC                                                                    | 1                                         | 1,88 G                      | 1,88G-1,87G-1,87G-1,88G-1,9G         | 1,92                                | 1,41             |
| kann.\$                                           | 113,643    | 1                    | 11         |                                                                                                                |                                        |                        |                               |                                                  | A2DQG7                              | CA46016U1084 | International Petroleum Corp.                                                                         | 1                                         | 13,84 G                     | 13,71G-3,67G-3,61G-3,69G-3,62G       | 15,28                               | 10,51            |
| US\$                                              | 49,338     | 1                    | 10         | <b>2023</b><br>Q=1,25<br>Q=1,32<br>Q=1,75<br>Q=1,5                                                             | <b>2024</b><br>Q=1,2<br>Q=0,7<br>Q=0,6 | 12.06.25               |                               |                                                  | A2DGML                              | MHY410531021 | International Seaways Inc.                                                                            | 1                                         | 32,81 G                     | 32,6G-2,53G-2,51G-2,47G-2,4G         | 40,58                               | 24,58            |
| kann.\$                                           | 207,885    | 1                    | 6          |                                                                                                                |                                        |                        |                               |                                                  | A1C4CG                              | CA46050R1029 | International Tower Hill Mines Ltd.                                                                   | 1                                         | 0,73 G                      | 0,768G                               | 0,84                                | 0,42             |
| US\$                                              | 1.015,841  | 1                    | 1          | <b>2023</b><br>S=0,01                                                                                          | <b>2024</b><br>I=0,0043<br>S=0,009     | 01.05.25               |                               |                                                  | A2DGJL                              | JE00BYVQYS01 | International Workplace Group PLC                                                                     | 1                                         | 2,38 G                      | 2,382G-2,4G-2,424G-2,398G-2,402G     | 2,48                                | 1,73             |
| Yen                                               | 183,206    |                      | 4          | <b>2023</b><br>I=17,18<br>S=17,18                                                                              | <b>2024</b><br>I=17,5<br>S=17,5        | 28.03.25               |                               |                                                  | A0ERP8                              | JP3152820001 | Internet Initiative Japan Inc., (Glob.)                                                               | 1                                         | 16,1 G                      | 16,5G-6,6G-6,5G-6,5G-6,5G            | 18,7                                | 14,7             |
| Yen                                               | 91,603     | 1                    | 4          | <b>2023</b><br>I=0,2379<br>S=0,2131                                                                            | <b>2024</b><br>I=0,2333                | 30.09.24               |                               |                                                  | 924926                              | US46059T1097 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                   | 1                                         | 30,6 G                      | 32,6G-1,6G-1G-1,2G                   | 36,8                                | 27,6             |
| -                                                 | 596,74     | 1<br>zu je 1         | 1          | <b>2023</b><br>J=0,116                                                                                         | <b>2024</b><br>J=0,119                 | 30.04.25               |                               |                                                  | 120882                              | TH0662010014 | Internet Thailand Public Co. Ltd.                                                                     | 1                                         | 0,1 G                       | 0,1G-0,099G-0,0995G-0,0995G-0,0995G  | 0,16                                | 0,09             |
| Euro                                              | 69,197     | 1<br>zu je Euro 3    | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=1,15                  | 28.04.25               |                               |                                                  | 907907                              | FR0004024222 | Interparfums S.A.                                                                                     | 1                                         | 32,46 G                     | 32,66G                               | 44,15                               | 32,46            |
| Euro                                              | 108,879    |                      | 1          | <b>2023</b><br>J=0,32                                                                                          | <b>2024</b><br>J=0,33                  | 19.05.25               | 032                           |                                                  | 904257                              | IT0001078911 | Interpump Group S.p.A.                                                                                | 1                                         | 34,38 G                     | 33,42G-3,74G-4,06G-3,94G-3,56G       | 46,76                               | 25,64            |
| sfrs                                              | 0,854      | 1<br>zu je sfrs 1    | 1          | <b>2023</b><br>J=32                                                                                            | <b>2024</b><br>J=32                    | 11.06.25               |                               |                                                  | 907155                              | CH0006372897 | Interroll Holding S.A.                                                                                | 1                                         | 1.942 G                     | 1950G-48G-58G-76G-86G                | 2.135                               | 1.878            |
| £                                                 | 157,971    |                      | 1          |                                                                                                                | <b>2024</b><br>Q=0,94                  | 04.11.24               |                               |                                                  | A1JV38                              | US4611301064 | Intertek Group PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 53,5 G                      | 54,5G-4,5G-4G-5G-4G                  | 64,93                               | 46,8             |
| £                                                 | 157,426    | 1                    | 1          | <b>2023</b><br>I=0,377<br>S=0,74                                                                               | <b>2024</b><br>I=0,539<br>S=1,026      | 29.05.25               |                               |                                                  | 633526                              | GB0031638363 | “-                                                                                                    | 1                                         | 55 G                        | 55,3G-4,95G-4,8G-5G-5,35G            | 66,7                                | 47,5             |
| Euro                                              | 18.282,799 |                      | 1          | <b>2023</b><br>I=0,144<br>S=0,152                                                                              | <b>2024</b><br>I=0,17<br>S=0,171       | 19.05.25               | 051                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                | 1                                         | 4,81 G                      | 4,8365G-4,8225G-4,8335G-4,8G-4,7885G | 5,01                                | 3,76             |
| Euro                                              | 2.967,278  | 1<br>zu je Euro 0,52 | 1          | <b>2023</b><br>I=0,5815<br>I=0,9357<br>S=0,9868                                                                | <b>2024</b><br>I=1,0661<br>S=1,1608    | 20.05.25               |                               |                                                  | A0MKCL                              | US46115H1077 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                 | 1                                         | 28,4 G                      | 28,8G-8,6G-8,8G-8,4G-8,4G            | 30                                  | 22,2             |
| US\$                                              | 12,495     | 1                    | 1          |                                                                                                                | <b>2023</b><br>J=0,0504                | 25.06.24               |                               |                                                  | 907551                              | US4611471008 | inTEST Corporation                                                                                    | 1                                         | 5,9 G                       | 6G-6G-6G-5,95G-6,2G                  | 9,2                                 | 4,86             |
| Euro                                              | 83,6       |                      | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2N5ZT                              | GRS087003000 | Intracom Holdings S.A., (Glob.)                                                                       | 1                                         | 3,17 G                      | 3,22G                                | 3,27                                | 2,46             |
| Euro                                              | 604,096    |                      | 1          |                                                                                                                |                                        |                        |                               |                                                  | 928980                              | GRS343313003 | INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)                                      | 1                                         | 1,1 G                       | 1,128G                               | 1,13                                | 0,82             |
| Euro                                              | 15,882     |                      | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,1                   | 12.05.25               |                               |                                                  | A2JRFR                              | IT0005337818 | Intred S.p.A.                                                                                         | 1                                         | 9,4 G                       | 9,42G-9,3G-9,3G-9,3G-9,36G           | 11,55                               | 9,28             |
| US\$                                              | 13,317     | 1                    | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2QA6B                              | US46121Y2019 | Intrepid Potash Inc.                                                                                  | 1                                         | 29,8 G                      | 29,6G-9,6G-9,4G-30,4G-29,6G          | 34,6                                | 20,6             |
| skr                                               | 121,721    |                      | 1          | <b>2022</b><br>J=6,75                                                                                          | <b>2023</b><br>J=6,75                  | 31.10.23               |                               |                                                  | 633824                              | SE0000936478 | Intrum AB, (Glob.)                                                                                    | 1                                         | 4,95 G                      | 5,02G-5,116G-5,154G-5,114G-5,088G    | 5,15                                | 1,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 278,947   | 1          | 10         | <b>2023</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 10.07.25               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                                  | 1                                         | 649,7 G                     | 647,9G-6,2G-8,9G-52,9G-5,6G             | 681,4                               | 474,9            |
| £                                                 | 214,551   | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A403LG                              | GB00BPTH6Y20 | Intuitive Investments Group PLC                                              | 1                                         | 1,33 G                      | 1,35G-1,33G-1,33G                       | 1,57                                | 1,1              |
| US\$                                              | 358,418   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                                      | 1                                         | 450,65 G                    | 445,15G-4,1G-4,65G-58,8G-5,1G           | 589,2                               | 369,95           |
| Euro                                              | 139,151   |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DLV9                              | FR0013233012 | Inventiva S.A.                                                               | 1                                         | 2,71 G                      | 2,625G                                  | 3,23                                | 2,04             |
| US\$                                              | 447,556   | 1          | 4          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2025</b><br>Q=0,21                               | 14.05.25               |                               |                                                  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.                                                                 | 1                                         | 12,95 G                     | 12,96G-2,952G-2,928G-3,146G-3,154G      | 18,59                               | 10,68            |
| US\$                                              | 65,942    | 1          | 4          | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2024</b><br>Q=0,34<br>Q=0,34                     | 07.07.25               |                               |                                                  | A3DMJV                              | US46131B7047 | Invesco Mortgage Capital                                                     | 1                                         | 6,66 G                      | 6,592G-6,588G-6,594G-6,618G-6,616G      | 8,55                                | 5,35             |
| ZAR                                               | 295,126   | 1          | 4          | <b>2023</b><br>I=3,52<br>S=4,44                                                                                | <b>2024</b><br>I=3,8<br>S=4,84                      | 13.08.25               |                               |                                                  | A0KEQC                              | ZAE000081949 | Investec Ltd.                                                                | 1                                         | 5,75 G                      | 5,9G-5,95G-6G-5,85G-5,85G               | 6,35                                | 4,56             |
| £                                                 | 645,162   | 1          | 4          | <b>2023</b><br>S=0,19                                                                                          | <b>2024</b><br>I=0,165<br>S=0,2                     | 14.08.25               |                               |                                                  | A0J32R                              | GB00B17BBQ50 | Investec PLC                                                                 | 1                                         | 5,8 G                       | 5,95G-5,9G-6G-5,95G-5,9G                | 6,55                                | 4,54             |
| sfrs                                              | 12,8      |            | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,6                                | 08.05.25               |                               |                                                  | A2AMF1                              | CH0325094297 | Investis Holding S.A.                                                        | 1                                         | 135,5 G                     | 135,5G-5,5G-5G-5,5G-5G                  | 135,5                               | 127              |
| skr                                               | 1.246,763 |            | 1          | <b>2023</b><br>I=3,6<br>S=1,2                                                                                  | <b>2024</b><br>I=3,75<br>S=1,45                     | 07.11.25               |                               |                                                  | A3CMTF                              | SE0015811955 | Investor AB, (Glob.)                                                         | 1                                         | 24,85 G                     | 24,94G-4,85G-4,84G-4,68G-4,54G          | 29,11                               | 22,71            |
| skr                                               | 1.821,937 |            | 1          | <b>2023</b><br>I=3,6<br>S=1,2                                                                                  | <b>2024</b><br>I=3,75<br>S=1,45                     | 07.11.25               |                               |                                                  | A3CMTG                              | SE0015811963 | "-", (Glob.)                                                                 | 1                                         | 24,93 G                     | 25,02G-4,875G-4,805G-4,65G-4,82G        | 29,34                               | 22,74            |
| ZAR                                               | 91,921    |            | 4          | <b>2022</b><br>J=1                                                                                             | <b>2023</b><br>J=1,05                               | 31.07.24               |                               |                                                  | 925767                              | ZAE000029773 | Invicta Holdings Ltd., (Glob.)                                               | 1                                         | 1,5 G                       | 1,49G-1,53G-1,54G-1,54G-1,49G           | 1,76                                | 1,31             |
| Yen                                               | 7,646     |            | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 27.06.25               |                               |                                                  | A0F54T                              | JP3046190009 | Invincible Investment Corp., (Glob.)                                         | 1                                         | 358 G                       | 374G-2G-2G-2G-4G                        | 420                                 | 332              |
| £                                                 | 440,562   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40X5T                              | GB00BS9F9D74 | Invinity Energy Systems Ltd.                                                 | 1                                         |                             | 0,278G-0,278G-0,278G-0,278G-0,278G      | 0,28                                | 0,28             |
| skr                                               | 45,59     |            | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=2,3                                | 07.05.25               |                               |                                                  | A0B7BR                              | SE0001200015 | INVISIO AB, (Glob.)                                                          | 1                                         | 31,1 G                      | 31,1G-1,95G-2G-1,35G-1,25G              | 40,2                                | 22,8             |
| skr                                               | 57,968    |            | 1          | <b>2023</b><br>J=6,5                                                                                           | <b>2024</b><br>J=5,5                                | 16.05.25               |                               |                                                  | A12CCH                              | SE0006220018 | Inwido AB [publ], (Glob.)                                                    | 1                                         | 17,73 G                     | 17,72G-8,05G-8,23G-8,18G-7,9G           | 20,04                               | 14,88            |
| £                                                 | 112,773   | 1          | 4          | <b>2023</b><br>I=0,0194<br>S=0,03                                                                              | <b>2024</b><br>I=0,013                              | 09.01.25               |                               |                                                  | 912567                              | GB0004281639 | Iomart Group PLC                                                             | 1                                         | 0,33 G                      | 0,32G-0,318G-0,318G-0,316G-0,326G       | 0,93                                | 0,24             |
| Euro                                              | 30,282    |            | 1          | <b>2023</b><br>J=0,17                                                                                          | <b>2024</b><br>J=0,24                               | 18.06.25               |                               |                                                  | 914998                              | BE0003766806 | Ion Beam Applications S.A. [IBA]                                             | 1                                         | 11,7 G                      | 11,44G                                  | 14,26                               | 9,67             |
| US\$                                              | 159,159   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2ACMZ                              | US4622221004 | Ionis Pharmaceuticals Inc.                                                   | 1                                         | 34,04 G                     | 34,04G-3,99G-3,94G-4,04G-4G             | 34,12                               | 21,88            |
| US\$                                              | 333,934   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DT49                              | US4622601007 | Iovance Biotherapeutics Inc.                                                 | 1                                         | 1,51 G                      | 1,5076G-1,5068G-1,4946G-1,4626G-1,4546G | 7,59                                | 1,44             |
| £                                                 | 918,492   | 1          | 1          | <b>2022</b><br>I=0,005<br>S=0,0076                                                                             | <b>2023</b><br>I=0,0051                             | 10.08.23               |                               |                                                  | A0JKX1                              | GB00B128J450 | IP Group PLC                                                                 | 1                                         | 0,54 G                      | 0,565G-0,57G-0,57G-0,57G-0,585G         | 0,65                                | 0,38             |
| A\$                                               | 31,916    | 1          | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A3DP3Q                              | US44916E1001 | IperionX Ltd.<br>ausgestellt von: The Bank of New York Mellon, New York/N.Y. | 1                                         | 24,8 G                      | 25,2G-5,2G-5,2G-5,2G-5,4G               | 33                                  | 11               |
| A\$                                               | 319,161   |            | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A3DESP                              | AU0000208910 | "-", (Glob.)                                                                 | 1                                         | 2,46 G                      | 2,515G-2,515G-2,515G-2,51G-2,515G       | 3,38                                | 1,18             |
| US\$                                              | 42,535    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 602224                              | US44980X1090 | IPG Photonics Corp.                                                          | 1                                         | 58 G                        | 57,9G-7,76G-7,8G-8,18G-8,24G            | 74,1                                | 44,03            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                    |                                     |                  |
| A\$ 260,544                                       |                  | 7          | <b>2023</b><br>I=0,16<br>S=0,19                                                                  | <b>2024</b><br>I=0,17                     | 25.02.25               |                               |                                                  | A12F2H                              | AU000000IPH9 | IPH Ltd., (Glob.)                                                                   | 1                                         | 2,4 G                       | 2,46G-2,46G-2,46G-2,46G-           | 2,98                                | 2,26             |
| Euro 83,815                                       |                  | 1          | <b>2023</b><br>J=1,2                                                                             | <b>2024</b><br>J=1,4                      | 04.06.25               |                               |                                                  | A0ESMG                              | FR0010259150 | Ipsen S.A.                                                                          | 1                                         | 102,6 G                     | 102,6G                             | 124,5                               | 90,35            |
| Euro 335,258                                      |                  | 1          | <b>2023</b>                                                                                      | <b>2024</b><br>S=0,3986                   | 09.06.25               |                               |                                                  | A1J2CW                              | US4626292050 | "-                                                                                  | 1                                         | 25,6 G                      | 25,6G                              | 30,8                                | 22,6             |
| Euro 43,203                                       |                  | 1          | <b>2023</b><br>J=1,65                                                                            | <b>2024</b><br>J=1,85                     | 01.07.25               |                               |                                                  | 923860                              | FR0000073298 | IPSOS S.A.                                                                          | 1                                         | 44,48 G                     | 44,48G                             | 49,04                               | 37,58            |
| US\$ 528,516                                      | 1                | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2JGN8                              | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 1,47 G                      | 1,46G-1,46G-1,46G-1,48G-1,5G       | 2,58                                | 1,37             |
| US\$ 173                                          | 1                |            |                                                                                                  |                                           |                        |                               |                                                  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.                                                                 | 1                                         | 135,75 G                    | 135,15G-5G-4,7G                    | 207,2                               | 119,95           |
| US\$ 12,715                                       | 1                | 1          |                                                                                                  |                                           |                        |                               |                                                  | A118V4                              | US46266A1097 | iRadimed Corp.                                                                      | 1                                         | 51 G                        | 50,5G-0,5G-0,5G-1G-0,5G            | 59,5                                | 42,6             |
| US\$ 146,584                                      |                  | 7          |                                                                                                  |                                           |                        |                               |                                                  | A3C7R6                              | AU0000185993 | IREN Ltd., (Glob.)                                                                  | 1                                         | 10,27 G                     | 10,32G-0,33G-0,29G-0,28G-0,75G     | 12,64                               | 4,53             |
| Euro 1.300,931                                    |                  | 1          | <b>2023</b><br>J=0,1188                                                                          | <b>2024</b><br>J=0,1283                   | 23.06.25               | 026                           |                                                  | 591767                              | IT0003027817 | Iren S.p.A.                                                                         | 1                                         | 2,56 G                      | 2,502G-2,594G-2,59G-2,582G-2,57G   | 2,76                                | 1,85             |
| A\$ 186,789                                       |                  | 1          | <b>2022</b><br>I=0,16<br>S=0,3                                                                   | <b>2024</b><br>J=0,1                      | 10.03.25               |                               |                                                  | 580897                              | AU000000IRE2 | Iress Ltd., (Glob.)                                                                 | 1                                         | 4,46 G                      | 4,42G-4,4G-4,4G-4,4G-4,42G         | 5,7                                 | 3,9              |
| US\$ 31,925                                       | 1                | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2ATTS                              | US4500561067 | iRhythm Technologies Inc.                                                           | 1                                         | 130 G                       | 127G-7G-7G-8G-7G                   | 130                                 | 84               |
| US\$ 108,16                                       | 1                | 1          | <b>2024</b><br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14                                              | <b>2025</b><br>Q=0,14<br>Q=0,14           | 13.06.25               |                               |                                                  | A0YB48                              | US46269C1027 | Iridium Communications Inc.                                                         | 1                                         | 24,69 G                     | 24,46G-4,42G-4,38G-5G-4,99G        | 31,64                               | 17,96            |
| Euro 164,476                                      | 1                | 1          | <b>2023</b><br>I=0,0487<br>S=0,0993                                                              | <b>2024</b><br>I=0,0511<br>S=0,1043       | 15.05.25               |                               |                                                  | A112M8                              | IE00BLP58571 | Irish Continental Group PLC                                                         | 1                                         | 5,16 G                      | 5,26G-5,32G-5,32G-5,44G-5,36G      | 5,48                                | 4,55             |
| US\$ 31,105                                       | 1                | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0F5CC                              | US4627261005 | iRobot Corp.                                                                        | 1                                         | 2,71 G                      | 2,66G-2,638G-2,699G-2,811G-2,797G  | 12,13                               | 1,55             |
| US\$ 295,044                                      | 1                | 1          | <b>2024</b><br>Q=0,537<br>Q=0,113<br>Q=0,537<br>Q=0,113<br>Q=0,5907<br>Q=0,1243<br>Q=0,715       | <b>2025</b><br>Q=0,785<br>Q=0,785         | 16.06.25               |                               |                                                  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                                                  | 1                                         | 89,38 G                     | 87,68G-7,52G-7,54G-3,46G-5,68G     | 106,9                               | 66               |
| US\$ 161,82                                       | 1                | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0X789                              | US46333X1081 | Ironwood Pharmaceuticals Inc.                                                       | 1                                         | 0,63 G                      | 0,63G-0,63G-0,63G-0,62G-0,61G      | 4,44                                | 0,49             |
| - 20.434,42                                       | 1<br>zu je 1     | 1          | <b>2022</b><br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01                                    | <b>2023</b><br>I=0,02<br>I=0,01<br>S=0,01 | 25.02.25               |                               |                                                  | A0LELK                              | TH0471010Y12 | IRPC PCL                                                                            | 1                                         | 0,01 G                      | 0,015G                             | 0,03                                | 0,01             |
| US\$ 75,77                                        |                  | 7          | <b>2023</b>                                                                                      | <b>2024</b>                               | 25.11.24               |                               |                                                  | A3EW2K                              | US4500473032 | IRSA Inversiones y Representaciones S.A.                                            | 1                                         | 12 G                        | 11,9G-1,8G-1,7G-1,9G-1,9G          | 15,4                                | 9,75             |
| - 448,59                                          |                  | 1          | <b>2023</b><br>J=0,0028                                                                          | <b>2024</b><br>J=0,0047                   | 04.07.25               |                               |                                                  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                                         | 1                                         | 0,19 G                      | 0,195G-0,196G-0,196G-0,196G-0,196G | 0,25                                | 0,17             |
| Yen 380,269                                       |                  | 4          | <b>2023</b><br>I=12<br>S=22                                                                      | <b>2024</b><br>I=24<br>S=30               | 28.03.25               |                               |                                                  | A0NFRG                              | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                                            | 1                                         | 12,6 G                      | 12,8G-2,6G-2,6G                    | 16,8                                | 10,1             |
| kann.\$ 53,091                                    | 1                | 4          |                                                                                                  |                                           |                        |                               |                                                  | A412Q0                              | CA46500E8678 | IsoEnergy Ltd.                                                                      | 1                                         | 6,06 G                      | 5,85G-5,85G-5,84G-5,86-5,92G-5,93G | 6,99                                | 4,27             |
| DKK 174,2                                         | 1<br>zu je DKK 1 | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=3,1                      | 14.04.25               |                               |                                                  | A1XE8F                              | DK0060542181 | ISS AS                                                                              | 1                                         | 23,18 G                     | 23,2G-3,16G-3,54G                  | 23,84                               | 16,41            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025          |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |  |                                            |  |                                     |                  |
| Yen 713,527                                       | 1                 | 4          | <b>2022</b><br>I=0,258<br>S=0,2965<br>I=0,2896<br>S=0,3052                                                     | <b>2024</b><br>I=0,306                                      | 30.09.24               |                               |                                                  | A0NCQU                              | US4652542097 | Isuzu Motors Ltd.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 10,2 G                      |  | 10,2G-0,2G-0,2G-0,3G-<br>0,3G              |  | 13,1                                | 9,8              |
| Yen 713,527                                       |                   | 4          | <b>2023</b><br>I=43<br>S=49                                                                                    | <b>2024</b><br>I=46<br>S=46                                 | 28.03.25               |                               |                                                  | 858329                              | JP3137200006 | "-", (Glob.)                                                             | 1                                         | 10,6 G                      |  | 10,4G-0,4G-0,4G-0,4G-<br>0,5G              |  | 13,3                                | 10               |
| Euro 1,736                                        |                   | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,5                                        | 04.07.25               |                               |                                                  | 922593                              | FR0000072597 | IT Link S.A.                                                             | 1                                         | 25,9 G                      |  | 25,8G                                      |  | 26,7                                | 22               |
| £ 13,486                                          | 1<br>zu je £ 0,5  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3ET YD                             | GB00BPK3YZ68 | Itaconix PLC                                                             | 1                                         | 1,12 G                      |  | 1,12G-1,12G-1,12G-1,12G-<br>1,12G          |  | 1,92                                | 1,02             |
| Euro 811,242                                      |                   | 1          | <b>2023</b><br>J=0,352                                                                                         | <b>2024</b><br>J=0,406                                      | 19.05.25               | 009                           |                                                  | A2DF66                              | IT0005211237 | Italgas S.P.A.                                                           | 1                                         | 7,08 G                      |  | 6,98G-7,14G-7,145G-<br>7,11G-7,125G        |  | 7,34                                | 5,33             |
| Euro 9,46                                         |                   | 1          | <b>2023</b><br>J=0,5                                                                                           | <b>2024</b><br>J=0,5                                        | 19.05.25               | 017                           |                                                  | A14NBX                              | IT0005075764 | Italian Wine Brands S.p.A.                                               | 1                                         | 19,55 G                     |  | 19,6G-9,35G-9,35G-9,25G-<br>9,25G          |  | 22,3                                | 18,85            |
| Euro 42,5                                         |                   | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=0,9                                        | 05.05.25               |                               |                                                  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                                     | 1                                         | 24,6 G                      |  | 24,75G-4,85G-5,1G-5,15G-<br>5,3G           |  | 27,6                                | 21,15            |
| BRL 5.330,429                                     | 1                 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                                 | 05.05.25               |                               |                                                  | A0RGKJ                              | US4655621062 | Itau Unibanco Holding S.A.                                               | 1                                         | 5,55 G                      |  | 5,55G-5,5G-5,5G-5,65G-<br>5,55G            |  | 6                                   | 4,54             |
|                                                   |                   |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |  |                                            |  |                                     |                  |
| nkr 82,187                                        |                   | 1          | <b>2023</b><br>I=0,4<br>S=0,4<br>S=0,2                                                                         | <b>2024</b><br>I=0,2                                        | 27.05.25               |                               |                                                  | 918708                              | NO0010001118 | Itera ASA, (Glob.)                                                       | 1                                         | 0,78 G                      |  | 0,808G                                     |  | 0,86                                | 0,68             |
| £ 1.653,732                                       | 1                 | 1          | <b>2023</b><br>I=0,1047                                                                                        | <b>2024</b><br>I=0,1048<br>I=0,0754<br>I=0,0952<br>I=0,0942 | 03.04.25               |                               |                                                  | A3D066                              | GB00BPJHV584 | Ithaca Energy PLC                                                        | 1                                         | 1,86 G                      |  | 1,87G-1,86G-1,88G-1,88G-<br>1,89G          |  | 2,14                                | 1,28             |
| £ 617,371                                         | 1                 | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                                            | 1                                         | 0,91 G                      |  | 0,9075G-0,901G-0,8975G-<br>0,9175G-0,9075G |  | 1,04                                | 0,3              |
| Yen 1.584,89                                      |                   | 4          | <b>2023</b><br>I=80<br>S=80                                                                                    | <b>2024</b><br>I=100<br>S=100                               | 28.03.25               |                               |                                                  | 855471                              | JP3143600009 | ITOCHU Corp., (Glob.)                                                    | 1                                         | 42,86 G                     |  | 44,13G-4,14G-4,27G-4,82-<br>4,45G-4,56G    |  | 48,32                               | 35,97            |
| Yen 792,445                                       | 1                 | 4          | <b>2023</b><br>I=1,0884<br>S=1,0011                                                                            | <b>2024</b><br>I=1,3309                                     | 30.09.24               |                               |                                                  | A0NH62                              | US4657171066 | "-                                                                       | 1                                         | 83,5 G                      |  | 85,5G-6G-6G-5,5G-6G                        |  | 96,5                                | 70,5             |
| Yen 116,881                                       |                   | 4          | <b>2023</b><br>I=26<br>S=28                                                                                    | <b>2024</b><br>I=28<br>S=34                                 | 28.03.25               |                               |                                                  | 864350                              | JP3144000001 | Itochu Enex Co. Ltd., (Glob.)                                            | 1                                         | 9,75 G                      |  | 9,95G-9,95G-9,95G-9,9G-<br>9,9G            |  | 10,5                                | 8,4              |
| US\$ 45,588                                       | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 888379                              | US4657411066 | Itron Inc.                                                               | 1                                         | 111 G                       |  | 111G-G-G-2G-1G                             |  | 112                                 | 79,5             |
| US\$ 78,7                                         | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,319<br>Q=0,319<br>Q=0,319<br>Q=0,319                                                        | <b>2025</b><br>Q=0,351<br>Q=0,351                           | 02.06.25               |                               |                                                  | A2AJTS                              | US45073V1089 | ITT Inc.                                                                 | 1                                         | 131 G                       |  | 131G-G-G-2G-1G                             |  | 147                                 | 97,5             |
| £ 375,819                                         | 1                 | 1          | <b>2023</b><br>I=0,2146                                                                                        | <b>2024</b><br>I=0,2133                                     | 18.10.24               |                               |                                                  | A1JJZN                              | US45069P1075 | ITV PLC<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y.   | 1                                         | 9,2 G                       |  | 9,2G-9,2G-9,25G-9,4G-<br>9,25G             |  | 9,65                                | 7,35             |
| £ 3.758,189                                       | 1                 | 1          | <b>2023</b><br>I=0,017<br>S=0,033                                                                              | <b>2024</b><br>I=0,017<br>S=0,033                           | 10.04.25               |                               |                                                  | A0BLQP                              | GB0033986497 | "-                                                                       | 1                                         | 0,93 G                      |  | 0,9385G-0,941G-0,948G-<br>0,9515G-0,955G   |  | 1                                   | 0,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                       | seit 02.01.2025  |                  |
| kann.\$1.353,69                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                                | 1                                         | 6,34 G                      | 6,256G-6,298G-6,356G-6,536G-6,582G    | 12,09            | 6,19             |
| Euro 271,215                                      |            | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,33                               | 22.04.25           |                               |                                                  | A3DBBA                              | NL0015000LU4 | Iveco Group N.V.                                                  | 1                                         | 15,73                       | 15,38G                                | 18,05            | 8,98             |
| Yen 234,247                                       |            | 4          | 2023<br>J=130                                                                                                  | 2024<br>J=47                                 | 28.03.25           |                               |                                                  | 851298                              | JP3151600008 | Iwatani Corp., (Glob.)                                            | 1                                         | 8,92 G                      | 8,965G-8,965G-8,97G-8,97-8,965G-8,98G | 11,36            | 7,1              |
| US\$ 16,926                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EHQ7                              | US46604H2040 | IZEA Worldwide Inc.                                               | 1                                         | 2,18 G                      | 2,14G-2,12G-2,12G-2,12G-2,14G         | 2,66             | 1,4              |
| US\$ 19,455                                       | 1          | 10         | 2023<br>Q=0,735<br>Q=0,735<br>Q=0,735<br>Q=0,78                                                                | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78           | 17.06.25           |                               |                                                  | 876041                              | US4660321096 | J & J Snack Foods Corp.                                           | 1                                         | 96,5 G                      | 94,5G-5,5G-6,5G                       | 149              | 94,5             |
| US\$ 15,283                                       |            | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                             | 2025<br>Q=0,07<br>Q=0,08<br>Q=0,08           | 25.06.25           |                               |                                                  | A2QJAM                              | US46620W2017 | J Jill Inc.                                                       | 1                                         | 12 G                        | 12G-2G-2G-2,2G-2,1G                   | 27               | 11,5             |
| US\$ 7.924,136                                    | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EV9A                              | KYG4990A1040 | J&T Global Express Ltd.                                           | 1                                         | 0,72 G                      | 0,705G-0,705G-0,705G-0,705G-0,705G    | 0,81             | 0,53             |
| £ 580,339                                         | 1          | 4          | 2023<br>I=0,4814                                                                                               | 2024<br>I=0,4613<br>I=0,1947                 | 18.11.24           |                               |                                                  | A0B7CA                              | US4662492085 | J. Sainsbury PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 13,5 G                      | 13,1G-2,9G-3G-3,4G-3,4G               | 13,9             | 10,1             |
| £ 2.321,356                                       | 1          | 4          | 2023<br>I=0,039<br>S=0,092                                                                                     | 2024<br>I=0,039<br>S=0,097                   | 05.06.25           |                               |                                                  | A0B6G0                              | GB00B019KW72 | -"                                                                | 1                                         | 3,34 G                      | 3,36G-3,32G-3,34G-3,34G-3,36G         | 3,49             | 2,62             |
| US\$ 106,508                                      | 1          | 5          | 2024<br>Q=1,06<br>Q=1,08<br>Q=1,08<br>Q=1,08                                                                   | 2025<br>Q=1,08                               | 16.05.25           |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                  | 1                                         | 82,18 G                     | 81,62G-1,7G-1,24G-2,3G-1,9G           | 111,1            | 81,24            |
| US\$ 107,345                                      | 1          | 9          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 15.05.25           |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                                        | 1                                         | 185 G                       | 183,2G-2,75G-2,55G-5,35G-4,95G        | 185,35           | 99,74            |
| US\$ 72,816                                       | 1          | 7          | 2023<br>Q=0,52<br>Q=0,52<br>Q=0,55<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,58<br>Q=0,58 | 29.05.25           |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                                      | 1                                         | 152,75 G                    | 152,1G-1,7G-1,8G-1,45G-1,4G           | 178,9            | 144,7            |
| US\$ 18,879                                       | 1          | 10         | 2023<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2024<br>Q=0,44                               | 20.03.25           |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                              | 1                                         | 14,6 G                      | 14,4G-4,3G-4,3G-4,4G-4,4G             | 41,8             | 14               |
| US\$ 71,439                                       | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,8<br>Q=0,8                       | 12.06.25           |                               |                                                  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.                                            | 1                                         | 74,4 G                      | 73,7G-3,54G-3,44G-5,56G-5,32G         | 93,74            | 60,54            |
| US\$ 788,735                                      | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2QK1R                              | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd.                            | 1                                         | 0,51 G                      | 0,474G-0,486G-0,478G-0,478G-0,478G    | 0,61             | 0,15             |
| Euro 15,693                                       |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,16                               | 02.07.25           |                               |                                                  | A14XDG                              | FR0012872141 | Jacques Bogart S.A.                                               | 1                                         | 4,72 G                      | 4,72G                                 | 5,66             | 4,5              |
| Euro 22,016                                       |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                                | 01.07.25           |                               |                                                  | 875606                              | FR0000033904 | Jacquet Metals                                                    | 1                                         | 20,95 G                     | 20,85G                                | 22,35            | 14,84            |
| £ 541,111                                         | 1          | 4          | 2021<br>I=0,0059<br>S=0,0134                                                                                   | 2022<br>I=0,0065                             | 29.09.22           |                               |                                                  | A3CM42                              | GB00BLR71299 | Jadestone Energy PLC                                              | 1                                         | 0,24 G                      | 0,23G-0,24G-0,234G-0,234G             | 0,36             | 0,2              |
| Yen 56,06                                         |            | 4          | 2024<br>J=32                                                                                                   | 2025<br>J=56                                 | 28.03.25           |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                     | 1                                         | 14,06 G                     | 14,1G-4,12G-4,14G-4,12G-4,17G         | 14,98            | 11,67            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                                                           |                                           |                             |                                   |                  | seit 02.01.2025  |
| kann.\$ 79,314                                    |                   | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04                                              | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22               |                               |                                                  | A2QA7P                              | CA47009M8896 | Jaguar Mining Inc.                                                                                                        | 1                                         | 2,11 G                      | 2,085G                            | 2,62             | 1,4              |
| US\$ 11,146                                       | 1                 | 1          | <b>2024</b><br>Q=0,25                                                                            | <b>2025</b><br>Q=0,25                     | 30.05.25               |                               |                                                  | A2P89S                              | US47012E4035 | JAKKS Pacific Inc.                                                                                                        | 1                                         | 17,3 G                      | 17,2G-7,1G-7,1G-7,3G-7,3G         | 33,4             | 15,4             |
| £ 9,555                                           | 1                 | 4          | <b>2022</b><br>S=0,04                                                                            | <b>2023</b><br>I=0,03                     | 07.12.23               |                               |                                                  | A0DJ5X                              | GB0002346053 | James Cropper PLC                                                                                                         | 1                                         | 2,52 G                      | 2,54G-2,52G-2,52G-2,52G-2,54G     | 3,52             | 1,37             |
| £ 50,498                                          | 1                 | 1          | <b>2019</b><br>I=0,113<br>S=0,234                                                                | <b>2020</b><br>I=0,08                     | 01.10.20               |                               |                                                  | 871184                              | GB0003395000 | James Fisher and Sons PLC                                                                                                 | 1                                         | 4,18 G                      | 4,18G-4,16G-4,14G-4,14G-4,14G     | 4,24             | 3,16             |
| £ 208,372                                         | 1                 | 7          | <b>2023</b><br>I=0,025<br>S=0,06                                                                 | <b>2024</b><br>I=0,0275                   | 08.05.25               |                               |                                                  | A0JD96                              | GB00B0LS8535 | James Halstead PLC                                                                                                        | 1                                         | 1,73 G                      | 1,73G-1,74G-1,71G-1,73G-1,73G     | 2,12             | 1,47             |
| Euro 429,866                                      |                   | 4          | <b>2020</b><br>S=0,7                                                                             | <b>2021</b><br>I=0,4<br>S=0,3             | 26.05.22               |                               |                                                  | 806951                              | AU000000JHX1 | James Hardie Industries PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 21,2 G                      | 21,4G-1,4G-1,4G-1,4G-1,6G         | 32,6             | 17,2             |
| Euro 429,856                                      | 1                 | 4          | <b>2020</b>                                                                                      | <b>2021</b>                               | 26.05.22               |                               |                                                  | A0HGEC                              | US47030M1062 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                      | 1                                         | 21 G                        | 21G-1,2G-1,2G-1,6G-1G             | 23,4             | 19               |
| US\$ 131,865                                      | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2P9J0                              | US47074L1052 | Jamf Holding Corp.                                                                                                        | 1                                         | 7,7 G                       | 7,65G-7,65G-7,65G-7,75G-7,75G     | 15,3             | 7,65             |
| kann.\$ 41,686                                    | 1                 | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                              | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21 | 30.05.25               |                               |                                                  | A2DUKS                              | CA4707481046 | Jamieson Wellness Inc.                                                                                                    | 1                                         | 21,8 G                      | 21,6G-1,6G-1,6G                   | 24,4             | 17,7             |
| Yen 437,143                                       | 1                 | 4          | <b>2023</b><br>I=30<br>S=45                                                                      | <b>2024</b><br>I=40<br>S=46               | 28.03.25               |                               |                                                  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.                                                                                                   | 1                                         | 16,8 G                      | 16,9G-6,9G-6,9G-6,9G-6,9G         | 18,1             | 13,4             |
| Yen 874,287                                       | 1<br>zu je Yen 50 | 4          | <b>2023</b><br>I=0,102<br>S=0,1414                                                               | <b>2024</b><br>I=0,1327                   | 30.09.24               |                               |                                                  | A2PWS8                              | US4710381090 | -"-<br>ausgestellt von: Citibank, N.A.                                                                                    | 1                                         | 8,35 G                      | 8,5G-8,45G-8,45G-8,35G-8,4G       | 9,05             | 6,75             |
| Yen 93,145                                        |                   | 4          | <b>2023</b><br>J=25<br>S=42                                                                      | <b>2024</b><br>I=35<br>S=55               | 28.03.25               |                               |                                                  | 880957                              | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.)                                                                                  | 1                                         | 25,6 G                      | 26G-6,2G-6,2G-6,2G-6,2G           | 31,4             | 21,6             |
| Yen 70,303                                        |                   | 4          | <b>2023</b><br>I=25<br>S=30                                                                      | <b>2024</b><br>I=30<br>S=30               | 28.03.25               |                               |                                                  | 864074                              | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.)                                                                         | 1                                         | 15 G                        | 15G-5G-5G-5G-5,1G                 | 18,3             | 13               |
| Yen 29,673                                        |                   | 4          | <b>2023</b><br>I=7<br>S=19                                                                       | <b>2024</b><br>I=14<br>S=36               | 28.03.25               |                               |                                                  | 887656                              | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.)                                                                                      | 1                                         | 5,45 G                      | 5,55G-5,6G-5,6G-5,6G-5,6G         | 7,45             | 4,78             |
| Yen 3.880,388                                     |                   | 4          | <b>2022</b><br>I=0                                                                               | <b>2023</b><br>I=0<br>S=0<br>I=0<br>S=0   |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                                                               | 1                                         | 0,1 G                       | 0,109G-0,115G-0,114G              | 0,13             | 0,08             |
| Yen 1,322                                         |                   | 1          | <b>2023</b>                                                                                      | <b>2024</b>                               | 27.06.25               |                               |                                                  | A0KFLG                              | JP3046420000 | Japan Excellent Inc., (Glob.)                                                                                             | 1                                         | 775 G                       | 795G-G-G-5G-G                     | 810              | 700              |
| Yen 1.044,578                                     |                   | 4          | <b>2023</b><br>I=31<br>S=60                                                                      | <b>2024</b><br>I=33<br>S=29               | 28.03.25               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                                                                        | 1                                         | 8,6 G                       | 8,55G-8,5G-8,5G                   | 10,8             | 8,35             |
| Yen 1.044,578                                     |                   | 4          | <b>2023</b><br>I=0,1048<br>S=0,1901                                                              | <b>2024</b><br>I=0,1098<br>S=0,2008       | 31.03.25               |                               |                                                  | A2PWTH                              | US4710591052 | -"-<br>ausgestellt von: Citibank, N.A.                                                                                    | 1                                         | 8,55 G                      | 8,35G-8,3G-8,3G-8,55G-8,55G       | 10,8             | 8,3              |
| Yen 0,905                                         |                   | 2          | <b>2024</b><br>I=5578                                                                            | <b>2025</b><br>I=2150                     | 30.07.25               |                               |                                                  | A0JC7G                              | JP3046230003 | Japan Logistics Fund Inc., (Glob.)                                                                                        | 1                                         | 545 G                       | 550G-G-G-G-G                      | 1.650            | 525              |
| Yen 257                                           |                   | 4          | <b>2023</b><br>I=125<br>S=175                                                                    | <b>2024</b><br>I=125<br>S=30              | 28.03.25               |                               |                                                  | A0BK3K                              | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.)                                                                             | 1                                         | 5,85 G                      | 5,85G-5,9G-5,85G-5,85G-5,85G      | 7,7              | 5,7              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                      |                                     |                  |
| Yen 3.575,879                                     |            | 4          | <b>2023</b><br>I=51<br>S=0                                                                       | <b>2024</b><br>I=58                 | 28.03.25               |                               |                                                  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)                                                             | 1                                         | 8,85 G                      | 8,8G-8,85G-8,85G-8,85G-8,85G         | 10                                  | 7,15             |
| Yen 3.575,879                                     | 1          | 4          | <b>2022</b><br>S=0,3516                                                                          | <b>2023</b><br>S=0,3215             | 27.03.24               |                               |                                                  | A2QHNQ                              | US47109X1081 | “-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.                            | 1                                         | 7,3 G                       | 8,4G-8,4G-8,4G-7,15G                 | 11,2                                | 6,65             |
| Yen 2.972,935                                     |            | 4          | <b>2023</b><br>I=25<br>S=25                                                                      | <b>2024</b><br>I=25<br>S=25         | 28.03.25               |                               |                                                  | A14Z74                              | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.)                                                        | 1                                         | 7,8 G                       | 7,834G-7,844G-7,842G-7,832G-7,866G   | 10,39                               | 7,19             |
| Yen 371,823                                       |            | 4          | <b>2023</b><br>I=47<br>S=47                                                                      | <b>2024</b><br>I=52<br>S=52         | 28.03.25               |                               |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.)                                                       | 1                                         | 18,8 G                      | 19G-9G-9G-9G-9,1G                    | 20                                  | 15,3             |
| Yen 7,114                                         |            | 1          | <b>2024</b><br>I=12349<br>J=2487                                                                 | <b>2025</b><br>I=2511               | 29.09.25               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                                                 | 1                                         | 695 G                       | 685G-90G-85G-5G-5G                   | 720                                 | 610              |
| Yen 2.000                                         |            | 1          | <b>2024</b><br>I=97<br>S=97                                                                      | <b>2025</b><br>I=97                 | 27.06.25               |                               |                                                  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)                                                                 | 1                                         | 25,43 G                     | 25,33G-5,33G-5,33G-4,86G-5,08G       | 27,56                               | 23,11            |
| Yen 4.000                                         | 1          | 1          | <b>2023</b><br>I=0,3298<br>S=0,3364                                                              | <b>2024</b><br>I=0,3205             | 31.12.24               |                               |                                                  | A14RTA                              | US4711052054 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 12,4 G                      | 12,3G-2,3G-2,3G-2,3G-2,3G            | 13,7                                | 11,2             |
| - 395,236                                         |            | 1          | <b>2023</b><br>I=0,28<br>S=0,9                                                                   | <b>2024</b><br>I=0,28<br>S=0,84     | 28.05.25               |                               |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                      | 1                                         | 15,8 G                      | 15,9G-5,9G-5,9G-5,9G-5,9G            | 20                                  | 15,4             |
| US\$ 295,064                                      | 1          | 1          | <b>2023</b><br>I=0,6<br>S=1,65                                                                   | <b>2024</b><br>I=0,6<br>S=1,65      | 20.03.25               |                               |                                                  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                                              | 1                                         | 39,68 G                     | 39,96G-9,86G-40,3G-0,38G-0,5G        | 43,04                               | 32,76            |
| US\$ 295,064                                      | 1          | 1          | <b>2023</b><br>I=0,6                                                                             | <b>2024</b>                         | 21.03.25               |                               |                                                  | A0YGY5                              | US4711154025 | “-<br>ausgestellt von: Bank of New York, New<br>York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1                                         | 38,8 G                      | 39,6G-9,6G-40G-39G-9,6G              | 42,8                                | 32               |
| PLN 117,412                                       |            | 1          |                                                                                                  | <b>2018</b><br>J=1,71               | 26.08.19               |                               |                                                  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                    | 1                                         | 4,81 G                      | 4,79G-4,813G-4,807G-4,841G-4,829G    | 6,62                                | 4,53             |
| US\$ 60,511                                       | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                                                    | 1                                         | 91,76 G                     | 90,82G-0,72G-1,64G                   | 140                                 | 86,62            |
| AS\$ 109,334                                      |            | 7          | <b>2023</b><br>I=1,58<br>S=1,83                                                                  | <b>2024</b><br>I=1,7                | 20.02.25               |                               |                                                  | 727539                              | AU000000JBH7 | JB HI-FI Ltd., (Glob.)                                                                      | 1                                         | 59,5 G                      | 59,5G-9,5G-9,5G-9,5G-9,5G            | 63                                  | 44,8             |
| BRL 1.109,058                                     | 1          | 1          | <b>2023</b><br>J=0,7312                                                                          | <b>2024</b><br>I=0,3316<br>S=0,7123 | 02.05.25               |                               |                                                  | A0Q68W                              | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New<br>York/N.Y.                            | 1                                         |                             | (ausg)                               | 14,4                                | 9,3              |
| US\$ 51,969                                       | 1          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1       | 27.05.25               |                               |                                                  | A0Q6F9                              | US4778391049 | JBT Marel Corp.                                                                             | 1                                         | 101 G                       | 99G-9G-9G-101G-G                     | 130                                 | 77,5             |
| Euro 428,257                                      | 1          | 1          |                                                                                                  | <b>2024</b><br>J=0,3111             | 16.05.25               |                               |                                                  | A1J2CX                              | US47215K1079 | JCDecaux SE<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.         | 1                                         | 7,4 G                       | 7,45G                                | 8,2                                 | 6                |
| Euro 214,129                                      |            | 1          |                                                                                                  | <b>2024</b><br>J=0,55               | 19.05.25               |                               |                                                  | 578972                              | FR0000077919 | “-                                                                                          | 1                                         | 14,92 G                     | 15,04G                               | 17,42                               | 13,51            |
| US\$ 3.200,115                                    | 1          | 4          |                                                                                                  |                                     |                        |                               |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                                                | 1                                         | 4,48 G                      | 4,6G-4,6G-4,54G-4,54G-4,54G          | 4,78                                | 3,18             |
| US\$ 6.648,082                                    |            | 4          |                                                                                                  |                                     |                        |                               |                                                  | A3CPT6                              | KYG5074S1012 | JD Logistics Inc.                                                                           | 1                                         | 1,41 G                      | 1,368G-1,3655G-1,354G-1,3555G-1,349G | 1,83                                | 1,18             |
| £ 5.183,136                                       | 1          | 2          | <b>2023</b><br>I=0,003<br>S=0,006                                                                | <b>2024</b><br>I=0,0033<br>S=0,0067 | 12.06.25               |                               |                                                  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC                                                                       | 1                                         | 0,92 G                      | 0,92G-0,93G-0,945G-0,945G-0,955G     | 1,24                                | 0,7              |
| US\$ 1.577,116                                    | 1          | 1          |                                                                                                  | <b>2024</b><br>J=1                  | 08.04.25               |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                                                 | 1                                         | 28,25 G                     | 28,2G-8,15G-8,2G-8,2G-8,25G          | 42,85                               | 27,15            |
| US\$ 3.154,233                                    | 1          | 1          | <b>2023</b><br>J=0,38                                                                            | <b>2024</b><br>J=0,5                | 07.04.25               |                               |                                                  | A2P5N8                              | KYG8208B1014 | “-                                                                                          | 1                                         | 14,06 G                     | 14,008G-4,044G-4,042G-4,004G-4,058G  | 21,22                               | 13,46            |
| Euro 488,179                                      | 1          | 1          | <b>2023</b><br>I=0,35<br>S=0,35                                                                  | <b>2024</b><br>I=0,37<br>S=0,36     | 19.01.26               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                                                             | 1                                         | 23,92 G                     | 24,08G                               | 24,22                               | 15,87            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 206,256   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35                                                                     | 2025<br>Q=0,4<br>Q=0,4       | 19.05.25           |                               |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                           | 1                                         | 47,68 G                     | 46,56G-6,53G-6,33G-<br>6,59G-7,43G        | 79,2                                | 35,87            |
| US\$                                              | 85,366    | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DKYC                              | US47580P1030 | Jeld-Wen Holding Inc.                                    | 1                                         | 3,28 G                      | 3,26G-3,24G-3,28G                         | 9,5                                 | 2,86             |
| Euro                                              | 9,631     |                   | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1                  | 26.05.25           |                               |                                                  | A0LG0S                              | BE0003858751 | Jensen-Group N.V.                                        | 1                                         | 52,4 G                      | 52,8G                                     | 53,6                                | 42               |
| kann.\$                                           | 304,034   | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                             | 1                                         | 0,08 G                      | 0,08G-0,0795G-0,0795G-<br>0,0795G-0,0795G | 0,13                                | 0,06             |
| Euro                                              | 629,293   |                   | 1          | 2023<br>J=0,655                                                                                                | 2024<br>J=0,59               | 13.05.25           |                               |                                                  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                             | 1                                         | 20,36 G                     | 20,86G-0,88G-0,98G-0,9G-<br>0,42G         | 22,98                               | 17,77            |
| Euro                                              | 314,647   | 1                 | 1          | 2022                                                                                                           | 2024                         | 19.05.25           |                               |                                                  | A0YGY4                              | US4764931014 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 40 G                        | 41,2G-1,4G-1,6G-1,4G-G                    | 45,8                                | 35,2             |
| £                                                 | 32,668    | 1                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A14XHW                              | GB00BYN5YK77 | Jersey Oil & Gas PLC                                     | 1                                         | 1,68 G                      | 1,68G-1,74G-1,74G-1,71G-<br>1,68G         | 1,88                                | 0,56             |
| £                                                 | 210,117   | 1                 | 4          | 2023<br>I=0,04<br>S=0,107                                                                                      | 2024<br>I=0,044              | 02.01.25           |                               |                                                  | A0J37H                              | GB00B1722W11 | Jet2 PLC                                                 | 1                                         | 20,8 G                      | 21G-1G-1,2G-1G-1G                         | 22,8                                | 12,7             |
| US\$                                              | 354,34    | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                    | 1                                         | 3,58 G                      | 3,558G-3,5525G-3,5705G-<br>3,602G-3,56G   | 7,76                                | 2,96             |
| DKK                                               | 55,432    |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3                  | 10.04.25           |                               |                                                  | A2P3BB                              | DK0061282464 | Jeudan A/S                                               | 1                                         | 27,7 G                      | 27,7G-7,4G-7,4G-7,3G-<br>7,3G             | 27,9                                | 24,1             |
| Yen                                               | 639,438   |                   | 4          | 2023<br>I=50<br>S=50                                                                                           | 2024<br>I=50<br>S=50         | 28.03.25           |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                               | 1                                         | 9,4 G                       | 9,55G-9,55G-9,6G-9,55G-<br>9,55G          | 12,3                                | 9,35             |
| Yen                                               | 259,619   |                   | 4          | 2023<br>J=40                                                                                                   | 2024<br>J=40                 | 28.03.25           |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                              | 1                                         | 6,95 G                      | 7,15G-7,15G-7,15G-7,15G-<br>7,15G         | 8,75                                | 5,85             |
| CNY                                               | 1.222     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,5153                                                                                               | 2024<br>J=0,49               | 03.07.25           |                               |                                                  | A0M4YD                              | CNE1000003J5 | Jiangsu Expressway Co. Ltd.                              | 1                                         | 1,19 G                      | 1,18G-1,18G-1,18G-1,19G-<br>1,18G         | 1,23                                | 0,97             |
| CNY                                               | 224,52    | 1<br>zu je CNY 1  | 1          |                                                                                                                |                              |                    |                               |                                                  | A41984                              | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                 | 1                                         | 6,27 G                      | 5,98G-5,94G-5,925G-<br>5,935G-5,93G       | 6,5                                 | 5,92             |
| CNY                                               | 120       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A40THH                              | CNE100006NC1 | Jiangsu Lopal Tech.Co.Ltd.                               | 1                                         | 0,76 G                      | 0,695G-0,69G-0,695G                       | 0,84                                | 0,43             |
| CNY                                               | 1.387,482 | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,6593                                                                                               | 2024<br>J=0,7633             | 12.06.25           |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                  | 1                                         | 1,5 G                       | 1,516G-1,519G-1,518G-<br>1,524G-1,527G    | 1,68                                | 1,27             |
| US\$                                              | 51,377    | 1                 | 10         | 2022                                                                                                           | 2023                         | 15.08.24           |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                              | 1                                         | 17,62 G                     | 17,2G-7,2G-7,46G                          | 26,8                                | 12,02            |
| H\$                                               | 904,189   | 1                 | 1          | 2024<br>J=0,084<br>J=0,084                                                                                     | 2025<br>J=0,096              | 25.06.25           |                               |                                                  | A3DGH2                              | HK0000827664 | Jinmao Property Services Co. Ltd.                        | 1                                         | 0,29 G                      | 0,2965G-0,2955G-0,283G-<br>0,2835G-0,283G | 0,38                                | 0,27             |
| Yen                                               | 23,98     |                   | 9          | 2023<br>I=41<br>S=50                                                                                           | 2024<br>I=44                 | 28.08.25           |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                              | 1                                         | 50 G                        | 49,4G-9,6G-9,6G                           | 54                                  | 33,6             |
| H\$                                               | 2.744,706 | 1                 | 1          | 2021<br>J=0,0738                                                                                               | 2023<br>J=0,0595             | 27.06.24           |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd.                              | 1                                         | 0,31 G                      | 0,322G-0,33G-0,326G-<br>0,326G-0,326G     | 0,42                                | 0,28             |
| H\$                                               | 1.397,634 | 1                 | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,04               | 11.06.25           |                               |                                                  | A2PXTE                              | KYG5141L1059 | Jiumaojiu International Holdings Ltd.                    | 1                                         | 0,26 G                      | 0,286G-0,28G-0,28G-<br>0,282G-0,282G      | 0,38                                | 0,23             |
| CNY                                               | 227,641   | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,2859                                                                                               | 2024<br>J=0,0878<br>J=0,1307 | 04.06.25           |                               |                                                  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                               | 1                                         | 2 G                         | 1,899G-1,885G-1,914G                      | 2,33                                | 0,91             |
| skr                                               | 64,505    |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3,25               | 10.04.25           |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                           | 1                                         | 13,22 G                     | 13,22G-3,38G-3,31G-<br>3,28G-3,24G        | 15,92                               | 11,86            |
| Yen                                               | 65,376    |                   | 1          | 2023<br>I=0<br>J=14                                                                                            | 2024<br>J=0<br>J=16          | 28.03.25           |                               |                                                  | A2PWQC                              | JP3386690006 | JMDC Inc., (Glob.)                                       | 1                                         | 22,8 G                      | 23G-3G-3G-3G-2,8G                         | 24                                  | 14,8             |
| US\$                                              | 9,161     | 1                 | 7          | 2023<br>J=2                                                                                                    | 2024<br>J=2,1                | 20.08.24           |                               |                                                  | 883172                              | US8004221078 | John B. Sanfilippo & Son Inc.                            | 1                                         | 54,5 G                      | 53,5G-3,5G-3,5G-3,5G-<br>2,5G             | 87                                  | 51,5             |
| skr                                               | 75,794    |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PLNY                              | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.)             | 1                                         | 5,72 G                      | 5,72G-5,78G-5,76G-5,78G-<br>5,76G         | 5,88                                | 4,71             |
| £                                                 | 691,839   | 1                 | 1          | 2018<br>I=0,113<br>S=0,237                                                                                     | 2019<br>I=0,114              | 29.08.19           |                               |                                                  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                      | 1                                         |                             | (ausg)                                    | 0,86                                | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                           |                    |                         |                                                  |                                     |              |                                                                       |                                           |                             |                                   |                                     |                  |
| US\$ 2.406,073                                    | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,19<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                            | <b>2025</b><br>Q=1,24<br>Q=1,3            | 27.05.25           |                         |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                     | 1                                         | 131,02 G                    | 130,44G-0,14G-0,04G-0,1G-29,98G   | 161                                 | 129,6            |
| kann.\$ 1,65                                      | 1                        | 1          | <b>2024</b><br>Q=0,1656<br>Q=0,1659<br>Q=0,1656<br>Q=0,1661                                                    | <b>2025</b><br>Q=0,1692                   | 27.05.25           |                         |                                                  | A3ET7S                              | CA47817E1034 | -.                                                                    | 1                                         | 12,2 G                      | 12G-2G-2G-2,3G-2,2G               | 14,4                                | 11,7             |
| US\$ 658,047                                      | 1                        | 9          | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                      | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37 | 23.06.25           |                         |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                                    | 1                                         | 88,59 G                     | 87,91G                            | 91,13                               | 62,38            |
| H\$ 934,412                                       | 1                        | 4          | <b>2023</b><br>I=0,17<br>S=0,44                                                                                | <b>2024</b><br>I=0,17<br>S=0,44           | 21.07.25           |                         |                                                  | A117XL                              | BMG5150J1577 | Johnson Electric Holdings Ltd.                                        | 1                                         | 2,24 G                      | 2,22G-2,2G-2,2G-2,2G-2,2G         | 2,5                                 | 1,21             |
| £ 409,505                                         | 1                        | 1          | <b>2023</b><br>I=0,009<br>S=0,019                                                                              | <b>2024</b><br>I=0,013<br>S=0,027         | 10.04.25           |                         |                                                  | 864483                              | GB0004762810 | Johnson Service Group PLC                                             | 1                                         | 1,66 G                      | 1,66G-1,72G-1,73G-1,72G-1,67G     | 1,77                                | 1,39             |
| £ 167,839                                         | 1<br>zu je £<br>1,047619 | 4          | <b>2023</b><br>I=0,22<br>S=0,55                                                                                | <b>2024</b><br>I=0,22<br>S=0,55           | 05.06.25           |                         |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                                  | 1                                         | 19,88 G                     | 19,97G-9,93G-20,08G-0,26G-0,4G    | 21,38                               | 13,14            |
| US\$ 47,474                                       | 1                        | 1          | <b>2018</b>                                                                                                    | <b>2019</b>                               | 14.11.19           |                         |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                               | 1                                         | 210 G                       | 206G-6G-4G-12G-G                  | 274                                 | 174              |
| kann.\$ 67,107                                    | 1                        | 1          |                                                                                                                | <b>2015</b><br>Q=0,04                     | 28.09.15           |                         |                                                  | A116WZ                              | CA48113W1023 | Journey Energy Inc.                                                   | 1                                         | 1,24 G                      | 1,211G                            | 1,49                                | 0,81             |
| H\$ 2.371,927                                     | 1                        | 4          |                                                                                                                |                                           |                    |                         |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                               | 1                                         | 0,01 G                      | 0,008G-0,008G-0,008G              | 0,01                                | 0,01             |
| US\$ 35,552                                       | 1                        | 1          | <b>2024</b><br>J=0,93                                                                                          | <b>2025</b><br>I=0,94                     | 23.06.25           |                         |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                             | 1                                         | 43,4 G                      | 42,6G-2,6G-2,6G-3G-3,2G           | 51                                  | 33,6             |
| US\$ 2.779,094                                    | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,4<br>Q=1,4             | 03.07.25           |                         |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                  | 1                                         | 243,35 G                    | 242,85G-2,6G-2,75G-5,8G-6,2G      | 268,05                              | 178,32           |
| US\$ 4,4                                          | 1                        | 1          | <b>2024</b><br>Q=0,1554<br>Q=0,1556<br>Q=0,1658<br>Q=0,1647                                                    | <b>2025</b><br>Q=0,1812                   | 04.04.25           |                         |                                                  | A3DE3P                              | CA46653U1066 | -.                                                                    | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-3,4G-3,2G         | 24,6                                | 16               |
| US\$ 3.474,572                                    | 1                        | 1          | <b>2021</b><br>J=0,4098                                                                                        | <b>2022</b><br>J=0,0392                   | 13.09.23           |                         |                                                  | A2PSP0                              | KYG2S85A1045 | JS Global Lifestyle Co. Ltd.                                          | 1                                         | 0,21 G                      | 0,216G-0,218G-0,21G-0,212G-0,212G | 0,25                                | 0,17             |
| ZAR 86,355                                        | 1                        | 1          | <b>2023</b><br>J=7,84                                                                                          | <b>2024</b><br>J=8,28                     | 02.04.25           |                         |                                                  | A0J28K                              | ZAE000079711 | JSE Ltd., (Glob.)                                                     | 1                                         | 6,2 G                       | 6G-6,25G-6,2G-6,15G-6,1G          | 6,5                                 | 4,9              |
| £ 6,648                                           | 1                        | 1          | <b>2023</b><br>I=0,27<br>S=0,68                                                                                | <b>2024</b><br>I=0,297<br>S=0,748         | 12.06.25           |                         |                                                  | 912588                              | GB0032398678 | Judges Scientific PLC                                                 | 1                                         | 100 G                       | 100G-98G-9G-9G-100G               | 102                                 | 66               |
| sfrs 206,002                                      | 1                        | 1          | <b>2023</b><br>J=2,6                                                                                           | <b>2024</b><br>J=2,6                      | 14.04.25           |                         |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                                 | 1                                         | 55,5 G                      | 55,7G-6,1G-6,4G-6,16G-6,34G       | 63,08                               | 54,3             |
| sfrs 1.030,009                                    | 1                        | 1          | <b>2023</b><br>J=0,5689                                                                                        | <b>2024</b><br>J=0,6375                   | 15.04.25           |                         |                                                  | A1C4VT                              | US48137C1080 | -.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 10,8 G                      | 10,8G-0,9G-1G-0,9G-0,9G           | 13,3                                | 9,6              |
| A\$ 62,441                                        |                          | 7          | <b>2023</b><br>I=0,27<br>S=0,275                                                                               | <b>2024</b><br>I=0,24                     | 27.02.25           |                         |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                                       | 1                                         | 5,35 G                      | 5,4G-5,4G-5,4G-5,45G-5,45G        | 8,4                                 | 5,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| Euro 136,06                                       | 1<br>zu je sfrs 1,5<br>1 | 1          | <b>2022</b><br>I=1                                                                                             | <b>2023</b><br>S=0,5                | 21.07.25               |                               |                                                  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                      | 1                                         | 27,74 G                     | 27,9G                             | 29,36                               | 23,18            |
| Euro 136,06                                       |                          | 1          | <b>2023</b><br>S=1,6101                                                                                        | <b>2024</b><br>I=1,0862<br>S=0,5102 | 26.03.25               |                               |                                                  | A2PRCV                              | US48138V1052 | -"-, (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon      | 1                                         | 27,2 G                      | 27,4G                             | 28,8                                | 20,2             |
| sfrs 5,835                                        |                          | 1          | <b>2023</b><br>J=6,5                                                                                           | <b>2024</b><br>J=7,5                | 14.05.25               |                               |                                                  | A0CACJ                              | CH0017875789 | Jungfraubahn Holding AG                                  | 1                                         | 211,5 G                     | 209,5G-10,5G-0,5G-G               | 225                                 | 195,6            |
| US\$ 334,383                                      |                          | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2025</b><br>Q=0,22<br>Q=0,22     | 02.06.25               |                               |                                                  | 923889                              | US48203R1041 | Juniper Networks Inc.                                    | 1                                         | 31,4 G                      | 31,06G-1,19G-1,02G-1,22G-1,26G    | 37,63                               | 29,22            |
| £ 531,453                                         |                          | 1          | <b>2023</b><br>I=0,064<br>S=0,034                                                                              | <b>2024</b><br>I=0,032<br>S=0,022   | 17.04.25               |                               |                                                  | A1C0S3                              | GB00B53P2009 | Jupiter Fund Management PLC                              | 1                                         | 1,12 G                      | 1,12G-1,14G-1,15G-1,16G-1,15G     | 1,16                                | 0,77             |
| Euro 208,968                                      |                          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                               | 1                                         | 19,54 G                     | 19,485G                           | 19,59                               | 11,46            |
| Euro 1.044,839                                    |                          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CRD9                              | US48214T3059 | -"-,<br>ausgestellt von: Citibank Europe PLC             | 1                                         | 3,78 G                      | 3,78G                             | 3,78                                | 2,22             |
| £ 1.038,703                                       |                          | 1          | <b>2023</b><br>I=0,0058<br>S=0,015                                                                             | <b>2024</b><br>I=0,007<br>S=0,018   | 10.04.25               |                               |                                                  | A1W8J6                              | GB00BCRX1J15 | Just Group PLC                                           | 1                                         | 1,51 G                      | 1,5G-1,54G-1,56G-1,54G-1,48G      | 1,98                                | 1,32             |
| Yen 64,225                                        |                          | 4          | <b>2023</b><br>I=10<br>S=10                                                                                    | <b>2024</b><br>I=10<br>S=12         | 28.03.25               |                               |                                                  | 920339                              | JP3388450003 | Justsystems Corp., (Glob.)                               | 1                                         | 21,4 G                      | 21,4G-1,4G-1,4G-1,4G-1,6G         | 24,2                                | 18,7             |
| kann.\$ 126,086                                   |                          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QHTZ                              | CA48222R1010 | Juva Life Inc.                                           | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro 379,122                                      |                          | 7          |                                                                                                                |                                     |                        |                               |                                                  | A401NW                              | IT0005572778 | Juventus Football Club S.p.A.                            | 1                                         | 3,27 G                      | 3,28G-3,314G-3,32G-3,284G-3,268G  | 3,49                                | 2,31             |
| Yen 164                                           | 1                        | 4          | <b>2023</b><br>I=12<br>S=5                                                                                     | <b>2024</b><br>I=10                 | 28.03.25               |                               |                                                  | A0Q89Q                              | JP3386410009 | JVCKENWOOD Corp., (Glob.)                                | 1                                         | 6,5 G                       | 6,555G-6,56G-6,56G-6,555G-6,445G  | 11,15                               | 5,62             |
| Yen 928,463                                       |                          | 4          |                                                                                                                | <b>2024</b><br>J=18                 | 28.03.25               |                               |                                                  | 724563                              | JP3379550001 | JX Advanced Metals Corp., (Glob.)                        | 1                                         | 4,58 G                      | 4,532G-4,53G-4,534G-4,528G-4,586G | 5,88                                | 3,99             |
| DKK 61,507                                        |                          | 1          | <b>2023</b><br>J=7,78                                                                                          | <b>2024</b><br>J=24                 | 26.03.25               |                               |                                                  | A0DKMP                              | DK0010307958 | Jyske Bank A/S                                           | 1                                         | 83,8 G                      | 84,3G-4,65G-4,65G-4,6G-3,9G       | 85,2                                | 61,25            |
| kann.\$ 239,998                                   |                          | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34     | 10.07.25               |                               |                                                  | A2AJL3                              | CA4991131083 | K92 Mining Inc.                                          | 1                                         | 9,54 G                      | 9,488G                            | 10,27                               | 5,71             |
| US\$ 11,776                                       |                          | 1          |                                                                                                                |                                     |                        |                               |                                                  | 884567                              | US48282T1043 | Kadant Inc.                                              | 1                                         | 264 G                       | 260G-G-G-6G-2G                    | 386                                 | 246              |
| Yen 57,404                                        |                          | 4          | <b>2023</b><br>I=110<br>S=110                                                                                  | <b>2024</b><br>I=110<br>S=55        | 28.03.25               |                               |                                                  | 873874                              | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.)                       | 1                                         | 15,2 G                      | 15,3G-5,4G-5,4G-5,3G-5,3G         | 18,3                                | 13,3             |
| Yen 93,887                                        |                          | 4          | <b>2022</b><br>J=41                                                                                            | <b>2023</b><br>J=57                 | 27.12.24               |                               |                                                  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                 | 1                                         | 16,4 G                      | 16,5G-6,5G-6,5G                   | 18,6                                | 16,4             |
| £ 122,194                                         |                          | 1          | <b>2023</b><br>I=0,082<br>S=0,191                                                                              | <b>2024</b><br>I=0,093<br>S=0,191   | 02.10.25               |                               |                                                  | A14WHA                              | GB00BZ0D6727 | Kainos Group PLC                                         | 1                                         | 8,55 G                      | 8,6G-8,55G-8,5G                   | 9,8                                 | 6,7              |
| Yen 528,656                                       |                          | 4          | <b>2023</b><br>I=35<br>S=55                                                                                    | <b>2024</b><br>I=45<br>S=59         | 28.03.25               |                               |                                                  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                    | 1                                         | 21,4 G                      | 21,2G-1,4G-1,4G-1,4G-1,6G         | 22,4                                | 15,7             |
| Yen 198,218                                       |                          | 4          | <b>2023</b><br>I=23<br>S=23                                                                                    | <b>2024</b><br>I=25<br>S=55         | 28.03.25               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                 | 1                                         | 15,1 G                      | 15,3G-5,3G-5,2G-5,2G-5,1G         | 16                                  | 12,1             |
| US\$ 6,452                                        | 1                        | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DWPS                              | US4831192020 | Kala Bio Inc.                                            | 1                                         | 3,95 G                      | 3,958G-3,95G-3,944G-3,922G-4,296G | 10,51                               | 2,56             |
| nkr 134,487                                       |                          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P6KS                              | NO0010884794 | Kaldvik AS, (Glob.)                                      | 1                                         | 1,12 G                      | 1,11G                             | 2,4                                 | 1,11             |
| Euro 54,798                                       |                          | 1          |                                                                                                                | <b>2024</b><br>J=1                  | 28.03.25               |                               |                                                  | A40EG6                              | FI4000571054 | Kalmar Oyj                                               | 1                                         | 34,06 G                     | 34,64G                            | 36,34                               | 25,16            |
| Euro 11,526                                       |                          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2JNET                              | FR0010722819 | Kalray SA                                                | 1                                         |                             | (ausg)                            | 1,03                                | 0,39             |
| US\$ 153,619                                      | 1                        | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2QR0G                              | US4834671061 | Kaltura Inc.                                             | 1                                         | 1,72 G                      | 1,68G-1,59G-1,67G                 | 2,6                                 | 1,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                       |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                    |  |                  |                  |
| US\$ 49,716                                       | 1             | 1          |                                                                                                  |                               |                        |                               |                                                  | A2DG49                              | US4834971032 | KalVista Pharmaceuticals Inc.                                           | 1                                         | 10                          | G | 9,8G-9,8G-10G-9,6G-9,5G            |  | 12,7             | 7                |
| Euro 40,017                                       | 1             | 1          | 2023<br>I=0,1<br>S=0,07                                                                          | 2024<br>I=0,1<br>S=0,07       | 23.05.25               |                               |                                                  | A2AJ82                              | FI4000206750 | Kamux Oyj                                                               | 1                                         | 1,96                        | G | 1,928G                             |  | 2,95             | 1,92             |
| Yen 170,215                                       |               | 4          | 2023<br>S=23                                                                                     | 2024<br>I=0<br>S=25           | 28.03.25               |                               |                                                  | 858468                              | JP3789000001 | Kanadevia Corp., (Glob.)                                                | 1                                         | 5,57                        | G | 5,67G-5,645G-5,65G-5,645G-5,675G   |  | 6,63             | 4,67             |
| Yen 205,288                                       |               | 4          | 2023<br>I=17<br>S=24                                                                             | 2024<br>I=26<br>S=56          | 28.03.25               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                                              | 1                                         | 18,9                        | G | 19,1G-9,2G-9,2G                    |  | 19,2             | 13,3             |
| Yen 66                                            |               | 4          | 2023<br>I=55<br>S=55                                                                             | 2024<br>I=60<br>S=70          | 28.03.25               |                               |                                                  | 857863                              | JP3215800008 | Kaneka Corp., (Glob.)                                                   | 1                                         | 21,6                        | G | 22,8G-2,8G-2,8G-2,8G-1,8G          |  | 24,2             | 18,6             |
| Yen 84,5                                          |               | 4          | 2023<br>I=45<br>S=45                                                                             | 2024<br>I=52,5<br>S=52,5      | 28.03.25               |                               |                                                  | 868613                              | JP3217100001 | Kanematsu Corp., (Glob.)                                                | 1                                         | 15,3                        | G | 15,3G-5,4G-5,4G-5,4G-5,4G          |  | 16,3             | 12,3             |
| US\$ 1.207,994                                    | 1             | 1          | 2023<br>J=1,5386                                                                                 | 2024<br>J=0,2613              | 27.05.25               |                               |                                                  | A2P65S                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.                                            | 1                                         | 0,78                        | G | 0,765G-0,765G-0,76G-0,765G-0,765G  |  | 0,97             | 0,7              |
| Yen 177,976                                       |               | 4          | 2023<br>I=18<br>S=22                                                                             | 2024<br>I=22<br>S=28          | 28.03.25               |                               |                                                  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                                          | 1                                         | 11,3                        | G | 11,4G-1,4G-1,4G-1,4G-1,4G          |  | 13,9             | 10,9             |
| Yen 355,953                                       | 1             | 4          | 2023<br>I=0,0611<br>S=0,0684                                                                     | 2024<br>I=0,0738              | 30.09.24               |                               |                                                  | A3DFJ1                              | US4846051005 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                               | 1                                         | 5,25                        | G | 5,5G-5,55G-5,55G-5,3G-5,3G         |  | 6,8              | 5,05             |
| US\$ 389,362                                      | 1             | 1          |                                                                                                  | 2023                          | 04.12.23               |                               |                                                  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.                    | 1                                         | 14,9                        | G | 14,9G-4,8G-4,9G-4,8G-4,8G          |  | 18,8             | 11,6             |
| Yen 465,9                                         |               | 1          | 2024<br>I=76<br>S=76                                                                             | 2025<br>I=77                  | 27.06.25               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                                      | 1                                         | 37,95                       | G | 38,13G-7,87G-7,9G-7,86G-7,53G      |  | 41,75            | 34,74            |
| Euro 14,3                                         | 1             | 4          | 2017<br>J=1,5                                                                                    | 2018<br>J=1,5                 | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 6,36                        | G | 6,28G-6,26G-6,34G                  |  | 7,64             | 5,66             |
| US\$ 20,077                                       | 1             | 1          | 2024<br>Q=0,3<br>Q=0,35<br>Q=0,5<br>Q=0,4                                                        | 2025<br>Q=0,45<br>Q=0,45      | 16.05.25               |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                                    | 1                                         | 23,6                        | G | 23G-2,8G-2,8G-3G-3G                |  | 32               | 20,8             |
| sfrs 7,73                                         | 1             | 1          | 2023<br>J=5                                                                                      | 2024<br>J=6                   | 28.04.25               |                               |                                                  | A0RMWK                              | CH0100837282 | Kardex Holding AG                                                       | 1                                         | 272,5                       | G | 273,5G-3,5G-5G-6,5G-8G             |  | 283,5            | 220,25           |
| skr 107,876                                       |               | 1          | 2019<br>J=0,45                                                                                   | 2020<br>J=1                   | 06.05.21               |                               |                                                  | A2PGZD                              | SE0012323715 | Karnov Group AB, (Glob.)                                                | 1                                         | 9,07                        | G | 9,09G-9,16G-9,24G-9,22G-9,19G      |  | 9,45             | 7,04             |
| A\$ 738,038                                       |               | 7          | 2023<br>J=0,045                                                                                  | 2024<br>J=0,05                | 04.03.25               |                               |                                                  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd., (Glob.)                                             | 1                                         | 1,04                        | G | 1,06G-1,06G-1,05G-1,05G-1,05G      |  | 1,2              | 0,65             |
| US\$ 47,794                                       | 1             | 1          |                                                                                                  |                               |                        |                               |                                                  | A3D6A1                              | US37229T5092 | Kartoon Studios Inc.                                                    | 1                                         |                             |   | (ausg)                             |  | 0,65             | 0,45             |
| US\$ 8,64                                         | 1             | 1          |                                                                                                  |                               |                        |                               |                                                  | A40YLC                              | US48576U2050 | Karyopharm Therapeutics Inc.                                            | 1                                         | 3,8                         | G | 3,74G-3,74G-3,74G-3,78G-3,78G      |  | 6,6              | 3,17             |
| - 2.369,328                                       | 1<br>zu je 10 | 1          | 2023<br>I=0,5<br>S=6                                                                             | 2024<br>I=1,5<br>S=8<br>S=2,5 | 15.05.25               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 4                           | G | 4G-4,04G-4,04G-4,04G-4,04G         |  | 4,54             | 3,7              |
| US\$ 199,5                                        |               | 1          | 2023<br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901                                              | 2024<br>I=1,7717<br>I=1,7138  | 20.11.24               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 70,8                        | G | 69,2G-9G-70G                       |  | 106              | 68,4             |
| Euro 19,862                                       |               | 12         | 2022<br>J=2,4                                                                                    | 2023<br>J=2,2                 | 09.05.25               |                               |                                                  | 934515                              | FR0004007813 | Kaufman & Broad S.A.                                                    | 1                                         | 32,8                        | G | 32,6G-2,95G-2,55G                  |  | 35,05            | 28,65            |
| Yen 167,922                                       |               | 4          | 2023<br>I=20<br>S=30                                                                             | 2024<br>I=70<br>S=80          | 28.03.25               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                 | 1                                         | 61,96                       | G | 62,38G-2,32G-2,12G-2,12G-2,1-1,68G |  | 67,6             | 37,31            |
| Yen 639,172                                       |               | 4          | 2023<br>I=100<br>S=150                                                                           | 2024<br>I=50<br>S=50          | 28.03.25               |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                     | 1                                         | 11,78                       | G | 11,922G-1,912G-1,92G-1,906G-1,932G |  | 13,99            | 9,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 639,172            | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3DRXA                              | US4863642017                 | Kawasaki Kisen Kaisha Ltd.<br>ausgestellt von: Citibank N.A.,N.Y.            | 1                                         |                             | (ausg)                             |                                     |                  |
| -                                                 | 261,944            | 1                 |            | <b>2023</b><br>J=2,5865                                                                                        | <b>2024</b><br>J=2,4736             | 14.07.25               |                               |                                                  | A2N9D5                              | US63253R2013                 | Kazatomprom, (Glob.)                                                         | 1                                         | 36,2 G                      | 36,3G                              | 37,9                                | 26               |
| -                                                 | 381,462            | 1<br>zu je 5.000  | 1          | <b>2024</b><br>Q=1,121<br>Q=0,5727<br>Q=0,5734<br>Q=0,5662<br>Q=0,5633                                         | <b>2025</b><br>Q=0,6604             | 09.05.25               |                               |                                                  | A0RAQX                              | US48241A1051                 | KB Financial Group Inc.                                                      | 1                                         | 69,5 G                      | 68,5G-8,5G-8,5G-9G-9,5G            | 71                                  | 41               |
| US\$                                              | 71,734             | 1<br>zu je US\$ 1 | 12         | <b>2023</b><br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                             | <b>2024</b><br>Q=0,25<br>Q=0,25     | 08.05.25               |                               |                                                  | 876635                              | US48666K1097                 | KB Home                                                                      | 1                                         | 44,2 G                      | 43,6G-3,4G-3,4G-4G-3,8G            | 69                                  | 42,8             |
| Euro                                              | 77,012             |                   | 7          | <b>2023</b><br>J=4,09                                                                                          | <b>2024</b><br>J=3,51               | 03.06.25               |                               |                                                  | A0MU0L                              | BE0003867844                 | KBC Ancora                                                                   | 1                                         | 56,6 G                      | 56,4G                              | 63,4                                | 48,8             |
| Euro                                              | 417,544            |                   | 1          | <b>2023</b><br>I=1<br>S=3,15                                                                                   | <b>2024</b><br>I=1<br>S=3,15        | 06.05.25               |                               |                                                  | 854943                              | BE0003565737                 | KBC Groep N.V.                                                               | 1                                         | 86,34 G                     | 85,74G                             | 88,38                               | 70,62            |
| US\$                                              | 129,736            | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,165<br>Q=0,165   | 13.06.25               |                               |                                                  | A0LEFS                              | US48242W1062                 | KBR Inc.                                                                     | 1                                         | 41 G                        | 40,8G-0,6G-0,6G-1,6G-1,8G          | 58                                  | 40,6             |
| -                                                 | 75,955             |                   | 1          | <b>2023</b><br>I=0,6<br>S=0,7                                                                                  | <b>2024</b><br>I=0,6<br>S=0,6       | 24.03.25               |                               |                                                  | 675521                              | TH0122010R10                 | KCE Electronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,41 G                      | 0,458G-0,45G-0,468G-0,468G-0,468G  | 0,65                                | 0,34             |
| Yen                                               | 4.187,848          |                   | 4          | <b>2023</b><br>I=70<br>S=70                                                                                    | <b>2024</b><br>I=70<br>S=75         | 28.03.25               |                               |                                                  | 887603                              | JP3496400007                 | KDDI Corp., (Glob.)                                                          | 1                                         | 14,05 G                     | 14,055G-4,02G-4,03G-4,01G-4,035G   | 32,4                                | 13,67            |
| Yen                                               | 4.187,848          | 1                 | 4          | <b>2023</b><br>I=0,2381<br>S=0,2204                                                                            | <b>2024</b><br>I=0,2338<br>S=0,2573 | 31.03.25               |                               |                                                  | A0YGY1                              | US48667L1061                 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.       | 1                                         | 13,9 G                      | 13,7G-3,8G-3,7G-3,9G-3,9G          | 16,2                                | 6,55             |
| Yen                                               | 4,039              |                   | 1          | <b>2024</b><br>I=4030<br>J=4045                                                                                | <b>2025</b><br>I=4105               | 30.10.25               |                               |                                                  | A0ETHP                              | JP3046270009                 | KDX Realty Investment Corp., (Glob.)                                         | 1                                         | 910 G                       | 910G-G-G-G-G                       | 1.000                               | 860              |
| US\$                                              | 1.152,966          | 1                 | 1          | <b>2023</b><br>I=0,171<br>S=0,351                                                                              | <b>2024</b><br>S=0,36               | 09.04.25               |                               |                                                  | A2QBE8                              | US4824971042                 | KE Holdings Inc.                                                             | 1                                         | 15,6 G                      | 15,5G-5,5G-5,5G-5,6G-5,5G          | 23,8                                | 15,4             |
| H\$                                               | 340,2              | 1                 | 1          | <b>2023</b><br>I=0,03<br>S=0,08                                                                                | <b>2024</b><br>I=0,05<br>S=0,07     | 06.06.25               |                               |                                                  | 876166                              | HK0184000948                 | Keck Seng Investments [Hong Kong] Ltd.                                       | 1                                         | 0,23 G                      | 0,232G-0,226G-0,226G-0,226G-0,226G | 0,29                                | 0,22             |
| Yen                                               | 113,183            |                   | 4          | <b>2023</b><br>S=35                                                                                            | <b>2024</b><br>S=40                 | 28.03.25               |                               |                                                  | 872366                              | JP3279400000                 | Keihan Holdings Co. Ltd., (Glob.)                                            | 1                                         | 17,4 G                      | 17,5G-7,6G-7,6G                    | 21,6                                | 17,3             |
| Yen                                               | 517,234            |                   | 4          | <b>2023</b><br>I=13<br>S=26                                                                                    | <b>2024</b><br>I=18<br>S=15         | 28.03.25               |                               |                                                  | 867002                              | JP3278600006                 | Keisei Electric Railway Co. Ltd., (Glob.)                                    | 1                                         | 7,85 G                      | 7,9G-7,9G-7,9G-7,9G-7,95G          | 10,2                                | 7,6              |
| US\$                                              | 346,939            | 1                 | 1          | <b>2024</b><br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57                                                            | <b>2025</b><br>Q=0,57<br>Q=0,57     | 02.06.25               |                               |                                                  | 853265                              | US4878361082                 | Kellanova Co.                                                                | 1                                         | 66,92 G                     | 67,26G-7,16G-6,58G-6,94G-6,98G     | 79,82                               | 66,58            |
| £                                                 | 71,288             | 1                 | 1          | <b>2023</b><br>I=0,139<br>S=0,313                                                                              | <b>2024</b><br>I=0,166<br>S=0,331   | 22.05.25               |                               |                                                  | 890808                              | GB0004866223                 | Keller Group PLC                                                             | 1                                         | 16,3 G                      | 16,3G-6,5G-6,7G-6,7G-6,6G          | 19,3                                | 14               |
| A\$                                               | 271,543            |                   | 7          | <b>2023</b><br>I=0,08<br>S=0,095                                                                               | <b>2024</b><br>I=0,08               | 20.03.25               |                               |                                                  | A3C7BX                              | AU0000186678                 | Kelsian Group Ltd., (Glob.)                                                  | 1                                         | 2,04 G                      | 2,04G-2,06G-2,06G                  | 2,26                                | 1,15             |
| kann.\$<br>Euro                                   | 198,995<br>155,343 | 1                 | 1<br>1     | <b>2023</b><br>I=0,34<br>S=0,34                                                                                | <b>2024</b><br>I=0,37<br>S=0,37     | 27.10.25               |                               |                                                  | A1JS0G<br>893079                    | CA4882951060<br>FI0009004824 | Kelt Exploration Ltd.<br>Kemira Oy                                           | 1<br>1                                    | 4,5 G<br>19,61 G            | 4,36G<br>19,29G                    | 4,92<br>22,16                       | 3,2<br>17,83     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |  |                                    |                                     |                  |
| US\$ 63,995                                       | 1                    | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                              | <b>2025</b><br>Q=0,32<br>Q=0,32                     | 19.05.25               |                               |                                                  | A1JEFA                              | US4884011002 | Kemper Corp.                                                         | 1                                         | 54 G                        |  | 53G-3G-2,5G-4G-3,5G                | 67,5                                | 46,8             |
| Euro 55,543                                       |                      | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C9H1                              | FI4000513593 | Kempower OYJ                                                         | 1                                         | 10,49 G                     |  | 10,62G                             | 13,74                               | 9,64             |
| Euro 15,805                                       |                      | 1          | <b>2023</b><br>J=0,45                                                                            | <b>2024</b><br>J=0,45                               | 16.04.25               |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                                        | 1                                         | 10,98 G                     |  | 11,08G                             | 11,76                               | 9,25             |
| Euro 89,228                                       | 1                    | 1          | <b>2023</b><br>I=0,175<br>S=0,3854                                                               | <b>2024</b><br>I=0,1343<br>S=0,1511                 | 08.05.25               |                               |                                                  | A2ALC1                              | IE00BDC5DG00 | Kenmare Resources PLC                                                | 1                                         | 3,44 G                      |  | 3,52G-3,56G-3,6G-3,68G-3,56G       | 5,1                                 | 3                |
| US\$ 76,234                                       | 1<br>zu je US\$ 1,25 | 7          | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 13.05.25               |                               |                                                  | 855783                              | US4891701009 | Kennametal Inc.                                                      | 1                                         | 19,4 G                      |  | 19,3G-9,3G-9,3G-9,5G-9,6G          | 23,6                                | 15,2             |
| US\$ 138,293                                      | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,12<br>Q=0,12                     | 30.06.25               |                               |                                                  | A0YFMB                              | US4893981070 | Kennedy-Wilson Holdings Inc.                                         | 1                                         | 5,8 G                       |  | 5,65G-5,65G-5,65G                  | 9,4                                 | 5,25             |
| kann.\$ 77,917                                    | 1                    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                              | 1                                         | 1,13 G                      |  | 1,22G                              | 1,22                                | 0,75             |
| US\$ 1.918,691                                    | 1                    | 1          | <b>2024</b><br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205                                            | <b>2025</b><br>Q=0,205                              | 14.05.25               |                               |                                                  | A3EEHU                              | US49177J1025 | Kenvue Inc.                                                          | 1                                         | 18,24 G                     |  | 18,032G-8,032G-7,982G-7,85G-7,892G | 22,77                               | 17,85            |
| - 1.814,839                                       |                      | 1          | <b>2023</b><br>I=0,15<br>S=0,19                                                                  | <b>2024</b><br>I=0,15<br>S=0,19                     | 28.04.25               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                                 | 1                                         | 4,9 G                       |  | 4,894G-4,89G-4,878G-4,883G-4,892G  | 4,97                                | 3,74             |
| Euro 123,421                                      |                      | 1          | <b>2023</b><br>I=4,5<br>S=9,5                                                                    | <b>2024</b><br>I=2<br>S=4                           | 05.05.25               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                          | 1                                         | 175,66 G                    |  | 177,4G-8,16G-7,06G-5,18G-3,96G     | 281,45                              | 153,34           |
| Euro 1.234,208                                    | 1<br>zu je Euro 4    | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 02.05.25               |                               |                                                  | A1W0R0                              | US4920891078 | “-<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1                                         | 17,2 G                      |  | 17,5G-7,6G-7,5G-7,1G-7G            | 28,2                                | 15,1             |
| PLN 84,031                                        |                      | 7          | <b>2020</b><br>J=0,42                                                                            | <b>2021</b><br>J=0,44                               | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                         | 1                                         | 3,85 G                      |  | 3,83G-3,985G-3,925G-4,135G-4,135G  | 6,91                                | 2,87             |
| Euro 170,924                                      | 1                    | 1          | <b>2023</b><br>I=0,346<br>S=0,808                                                                | <b>2024</b><br>I=0,381<br>S=0,89                    | 10.04.25               |                               |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                                      | 1                                         | 92,7 G                      |  | 92,35G                             | 103,1                               | 89,3             |
| Euro 164,246                                      | 1                    | 1          | <b>2023</b><br>I=0,3691<br>S=0,8704                                                              | <b>2024</b><br>I=0,8704<br>I=0,4035<br>S=0,9649     | 11.04.25               |                               |                                                  | A0DQW9                              | US4924601002 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.               | 1                                         | 91 G                        |  | 91,5G-1,5G-1,5G-0,5G-1,5G          | 101                                 | 87               |
| H\$ 1.451,306                                     | 1<br>zu je H\$ 1     | 1          | <b>2023</b><br>I=0,4<br>S=0,95                                                                   | <b>2024</b><br>I=0,4<br>S=0,95                      | 27.05.25               |                               |                                                  | 902110                              | BMG524401079 | Kerry Properties Ltd.                                                | 1                                         | 2,18 G                      |  | 2,2G-2,2G-2,2G-2,2G-2,2G           | 2,26                                | 1,81             |
| Euro 273,131                                      |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                        | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22 | 12.01.26               |                               |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                            | 1                                         | 21,2 G                      |  | 20,64G                             | 21,36                               | 17,26            |
| Euro 126,948                                      |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                        | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 12.01.26               |                               |                                                  | 615205                              | FI0009007900 | “-                                                                   | 1                                         | 20,4 G                      |  | 20,05G                             | 20,75                               | 17,18            |
| US\$ 1.358,194                                    | 1                    | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,23<br>Q=0,23                                            | <b>2025</b><br>Q=0,23<br>Q=0,23                     | 27.06.25               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                                | 1                                         | 28,3 G                      |  | 28,085G-8,065G-8,025G-8,23G-8,245G | 33,91                               | 28,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 141,5     |                      | 12         | <b>2023</b><br>I=23<br>S=31                                                                                                       | <b>2024</b><br>I=32                       | 29.05.25               |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                    | 1                                         | 18,7 G                      | 19,1G-9,1G-9,1G-9,1G-8,9G         | 20,6                                | 16,9             |
| US\$                                              | 10,762    | 1                    | 7          |                                                                                                                                   |                                           |                        |                               |                                                  | 868040                              | US4931441095 | Key Tronic Corp.                                         | 1                                         | 2,34 G                      | 2,28G-2,26G-2,26G-2,34G-2,32G     | 4,1                                 | 1,96             |
| US\$                                              | 1.095,942 | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                                           | <b>2025</b><br>Q=0,205<br>Q=0,205         | 27.05.25               |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                  | 1                                         | 14,32 G                     | 14,242G-4,21G-4,2G-4,476G-4,492G  | 17,57                               | 11,57            |
| Yen                                               | 243,208   |                      | 3          | <b>2023</b><br>I=150<br>S=150                                                                                                     | <b>2024</b><br>I=175<br>S=175             | 18.03.25               |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1                                         | 325,8 G                     | 335,6G-5,5G-5,8G-5,3G-6,7G        | 425,1                               | 306,8            |
| US\$                                              | 298,736   | 1                    | 4          |                                                                                                                                   |                                           |                        |                               |                                                  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                  | 1                                         | 5,2 G                       | 5,05G-5,1G-5,05G-5,1G-5,1G        | 5,55                                | 3,34             |
| Euro                                              | 17,278    |                      | 1          |                                                                                                                                   |                                           |                        |                               |                                                  | 940112                              | FR0004029411 | Keyrus S.A.                                              | 1                                         | 7,5 G                       | 7,52G                             | 7,54                                | 6,82             |
| US\$                                              | 172,109   | 1                    | 1          |                                                                                                                                   |                                           |                        |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1                                         | 140,84 G                    | 140,06G-39,76G-9,8G-41,24G-0,24G  | 177,24                              | 108,08           |
| US\$                                              | 18,63     | 1                    | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                               | <b>2025</b><br>Q=0,39<br>Q=0,39           | 13.06.25               |                               |                                                  | 896864                              | US4937321010 | Kforce Inc.                                              | 1                                         | 35,2 G                      | 34,2G                             | 54                                  | 31,8             |
| PLN                                               | 200       |                      | 1          | <b>2022</b><br>J=1                                                                                                                | <b>2023</b><br>J=1,5                      | 27.06.24               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1                                         | 28,61 G                     | 29,02G-9,14G-9,84G-30,26G-0,1G    | 33,69                               | 23,47            |
| kann.\$                                           | 232,409   | 1                    | 1          |                                                                                                                                   |                                           |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1                                         |                             | (ausg)                            |                                     |                  |
| -                                                 | 827,74    | 1<br>zu je 10        | 1          | <b>2023</b><br>I=1,25<br>S=1,75                                                                                                   | <b>2024</b><br>I=1,25<br>S=2,75           | 02.05.25               |                               |                                                  | 957072                              | TH0121010019 | Kiatnakin Phatra Bank PCL                                | 1                                         | 1,15 G                      | 1,18G-1,18G-1,16G-1,16G-1,16G     | 1,6                                 | 1,12             |
| nkr                                               | 40,645    |                      | 1          | <b>2023</b><br>I=3,5<br>S=3                                                                                                       | <b>2024</b><br>I=5                        | 13.05.25               |                               |                                                  | A143BJ                              | NO0010743545 | KID ASA, (Glob.)                                         | 1                                         | 12,34 G                     | 12,52G                            | 13,48                               | 11,12            |
| £                                                 | 448,382   | 1                    | 7          | <b>2023</b><br>I=0,0167<br>S=0,0348                                                                                               | <b>2024</b><br>I=0,02                     | 24.04.25               |                               |                                                  | 918585                              | GB0004915632 | Kier Group PLC                                           | 1                                         | 2,24 G                      | 2,22G-2,24G-2,28G-2,28G-2,28G     | 2,28                                | 1,27             |
| Yen                                               | 969,416   |                      | 4          | <b>2023</b><br>I=34<br>S=70                                                                                                       | <b>2024</b><br>I=10<br>S=15               | 28.03.25               |                               |                                                  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1                                         | 7,4 G                       | 7,6G-7,6G-7,6G-7,6G-7,4G          | 10,7                                | 7,35             |
| US\$                                              | 118,281   | 1                    | 1          | <b>2024</b><br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,54 | <b>2025</b><br>Q=0,54<br>Q=0,54           | 30.06.25               |                               |                                                  | 905164                              | US49427F1084 | Kilroy Realty Corp.                                      | 1                                         | 29,8 G                      | 28,8G-8,8G-9,2G                   | 39,2                                | 24,8             |
| US\$                                              | 24,38     | 1                    | 10         |                                                                                                                                   |                                           |                        |                               |                                                  | A12EMH                              | US49428J1097 | Kimball Electronics Inc.                                 | 1                                         | 16,4 G                      | 16,2G-6,2G-6,2G-6,3G-6,2G         | 18,66                               | 11,2             |
| US\$                                              | 331,816   | 1<br>zu je US\$ 1,25 | 1          | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                                               | <b>2025</b><br>Q=1,26<br>Q=1,26           | 06.06.25               |                               |                                                  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1                                         | 109,62 G                    | 109,4G-9,12G-9,12G-8,26G-7,7G     | 138                                 | 107,7            |
| MXN                                               | 1.584,182 | 1                    | 1          | <b>2024</b><br>I=0,465<br>I=0,465<br>I=0,465<br>S=0,51                                                                            | <b>2025</b><br>I=0,51<br>I=0,51<br>I=0,51 | 03.12.25               |                               |                                                  | 894814                              | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V.                  | 1                                         | 1,53 G                      | 1,51G-1,51G-1,51G-1,49G-1,5G      | 1,61                                | 1,33             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                     |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 676,496                                      | 1          | 1          | <b>2024</b><br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1692<br>Q=0,0808    | <b>2025</b><br>Q=0,25<br>Q=0,25     | 06.06.25           |                               |                                                  | 883111                              | US49446R1095                 | Kimco Realty Corp.                                       | 1                                         | 18,1 G                      | 17,7G-7,7G-7,7G                    | 22,6             | 16,5             |
| kann.\$ 28,35<br>Yen 199,954                      | 1          | 1<br>4     | <b>2024</b><br>I=40<br>S=42                                                                                    | <b>2025</b><br>I=40                 | 27.09.24           |                               |                                                  | A1178T<br>859960                    | CA49448Q1090<br>JP3263000006 | Kinaxis Inc.<br>Kinden Corp., (Glob.)                    | 1<br>1                                    | 127 G<br>23,6 G             | 125G<br>24,4G-4,4G-4,4G-4,4G-4G    | 128<br>24,4      | 99<br>17,74      |
| US\$ 2.222,069                                    | 1          | 1          | <b>2024</b><br>Q=0,2825<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                    | <b>2025</b><br>Q=0,2875<br>Q=0,2925 | 30.04.25           |                               |                                                  | A1H6GK                              | US49456B1017                 | Kinder Morgan Inc.                                       | 1                                         | 24,32 G                     | 24,22G-4,175G-4,16G-4,345G-4,4G    | 30,41            | 20,48            |
| Euro 27,365                                       |            | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55               | 16.05.25           |                               |                                                  | A114V1                              | BE0974274061                 | Kinepolis Group S.A.                                     | 1                                         | 36,25 G                     | 35,9G                              | 39,6             | 28,85            |
| H\$ 1.108,312                                     | 1          | 1          | <b>2023</b><br>I=0,66<br>S=0,36                                                                                | <b>2024</b><br>I=0,4<br>S=1         | 11.06.25           |                               |                                                  | A0DK62                              | KYG525621408                 | Kingboard Holdings Ltd.                                  | 1                                         | 2,54 G                      | 2,5G-2,48G-2,52G-2,52G-2,5G        | 2,8              | 2,06             |
| H\$ 3.120                                         | 1          | 1          | <b>2023</b><br>I=0,06<br>S=0,1                                                                                 | <b>2024</b><br>I=0,12<br>S=0,5      | 11.06.25           |                               |                                                  | A0LENM                              | KYG5257K1076                 | Kingboard Laminates Holdings Ltd.                        | 1                                         | 0,97 G                      | 0,975G-0,975G-0,975G-0,975G-0,975G | 1,2              | 0,79             |
| H\$ 3.549,469                                     | 1          | 1          | <b>2017</b><br>J=0,016                                                                                         | <b>2018</b><br>J=0,0114             | 17.05.19           |                               |                                                  | A0QZ4D                              | KYG525681477                 | Kingdee International Software Group Co. Ltd.            | 1                                         | 1,61 G                      | 1,66G-1,66G-1,66G-1,66G-1,66G      | 1,99             | 0,95             |
| £ 1.782,518                                       | 1          | 2          | <b>2023</b><br>I=0,038<br>S=0,086                                                                              | <b>2024</b><br>I=0,038<br>S=0,086   | 22.05.25           |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                           | 1                                         | 3,23 G                      | 3,248G-3,254G-3,268G-3,3G-3,318G   | 3,75             | 2,7              |
| A\$ 257,752                                       |            | 7          |                                                                                                                |                                     |                    |                               |                                                  | 905456                              | AU000000KCN1                 | Kingsgate Consolidated Ltd., (Glob.)                     | 1                                         | 1,22 G                      | 1,216G-1,214G-1,212G-1,212G-1,216G | 1,35             | 0,7              |
| US\$ 274,961                                      | 1          | 1          |                                                                                                                |                                     |                    |                               |                                                  | A2P39A                              | US49639K1016                 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1                                         | 10,7 G                      | 10,4G-0,4G-0,5G                    | 20,6             | 8,85             |
| US\$ 4.193,785                                    | 1          | 1          |                                                                                                                |                                     |                    |                               |                                                  | A3D4D9                              | KYG5264S1012                 | -"                                                       | 1                                         | 0,71 G                      | 0,71G-0,715G-0,71G-0,71G-0,71G     | 1,4              | 0,57             |
| H\$ 1.400,426                                     | 1          | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,15               | 02.06.25           |                               |                                                  | A0M160                              | KYG5264Y1089                 | Kingsoft Corp. Ltd.                                      | 1                                         | 4,28 G                      | 4,3G-4,3G-4,28G-4,32G-4,3G         | 5,45             | 3,5              |
| Euro 182,069                                      | 1          | 1          | <b>2023</b><br>I=0,263<br>S=0,266                                                                              | <b>2024</b><br>I=0,263<br>S=0,285   | 10.04.25           |                               |                                                  | 905605                              | IE0004927939                 | Kingspan Group PLC                                       | 1                                         | 69,95 G                     | 70,1G-0,25G-0,35G-0,2G-0,9G        | 85,85            | 64,15            |
| A\$ 823,514                                       |            | 7          |                                                                                                                |                                     |                    |                               |                                                  | A1J7JF                              | AU000000KSN7                 | Kingston Resources Ltd., (Glob.)                         | 1                                         | 0,07 G                      | 0,073G-0,073G-0,071G-0,071G-0,071G | 0,07             | 0,03             |
| skr 33,755                                        |            | 1          |                                                                                                                |                                     |                    |                               |                                                  | A40D0J                              | SE0022060513                 | Kinnevik AB, (Glob.)                                     | 1                                         | 7,97 G                      | 7,98G-8,02G-8,04G-8,1G-8,15G       | 8,91             | 6,14             |
| skr 243,217                                       |            | 1          |                                                                                                                |                                     |                    |                               |                                                  | A40D0L                              | SE0022060521                 | -"-, (Glob.)                                             | 1                                         | 7,1 G                       | 7,116G-7,188G-7,23G-7,252G-7,204G  | 8,27             | 5,59             |
| £ 63,361                                          | 1          | 4          | <b>2018</b><br>I=0,005                                                                                         | <b>2020</b><br>S=0,005              | 19.08.21           |                               |                                                  | A14QFL                              | GB00BV9GHQ09                 | Kinovo PLC                                               | 1                                         | 0,97 G                      | 0,975G-0,975G-0,975G-0,975G-0,975G | 0,98             | 0,6              |
| kann.\$1.226,788                                  | 1          | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                  | <b>2025</b><br>Q=0,03<br>Q=0,03     | 29.05.25           |                               |                                                  | A0DM94                              | CA4969024047                 | Kinross Gold Corp.                                       | 1                                         | 13,16 G                     | 13,02G-3,04G-3,145G-3,35G-3,37G    | 13,89            | 8,89             |
| US\$ 23,311                                       | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17     | 29.05.25           |                               |                                                  | A2APEC                              | US49714P1084                 | Kinsale Capital Group Inc.                               | 1                                         | 401,6 G                     | 396G-5,2G-4,7G-8,4G-402,9G         | 479,7            | 364,1            |
| Yen 539,438                                       |            | 1          |                                                                                                                | <b>2024</b><br>J=0                  |                    |                               |                                                  | A2QB8W                              | JP3236330001                 | Kioxia Holdings Corporation, (Glob.)                     | 1                                         | 14,9 G                      | 14,7G-4,5G-4,5G-4,5G-4,6G          | 19,1             | 9,05             |
| kann.\$ 13,423                                    | 1          | 4          |                                                                                                                |                                     |                    |                               |                                                  | A3EKUE                              | CA4972522052                 | Kiplin Metals Inc.                                       | 1                                         | 0,17 G                      | 0,1725G                            | 0,19             | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------|------------------|------------------|
|                                                   |                        |            |                                                                                                                |                                        |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                       | seit 02.01.2025  |                  |
| US\$ 56,1<br>Yen 914                              | 1                      | 1          | <b>2024</b><br>I=35,5<br>S=35,5                                                                                | <b>2025</b><br>I=37                    | 27.06.25           |                               |                                                  | 863669<br>853682                    | US4972661064<br>JP3258000003 | Kirby Corp.<br>Kirin Holdings Co. Ltd., (Glob.)          | 1<br>1                                    | 95,5 G<br>11,8 G            | 94,5G-4,5G-4,5G-6G-5,5G<br>11,9G-1,9G-1,9G-1,9G-1,9G                  | 108<br>13,5      | 76<br>11,5       |
| £ 82,864<br>nkr 198,917                           | 1                      | 4<br>1     | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,35                  | 25.04.25           |                               |                                                  | A3D2WU<br>911463                    | GB00BP7NQJ77<br>NO0003079709 | Kistos Holdings PLC<br>Kitron ASA, (Glob.)               | 1<br>1                                    | 1,98 G<br>4,93 G            | 1,99G-2G-2G-2G-1,99G<br>4,998G                                        | 2,32<br>5,27     | 1,21<br>2,81     |
| kann.\$ 32,007<br>£ 83,737                        | 1<br>1                 | 1<br>10    | <b>2022</b><br>I=0,0375<br>S=0,0745                                                                            | <b>2023</b><br>I=0,0385<br>S=0,0745    | 13.03.25           |                               |                                                  | A2QSNP<br>A3CQR6                    | CA49804N1042<br>GB00BNYKB709 | KITS Eyecare Ltd.<br>Kitwave Group PLC                   | 1<br>1                                    | 8,45 G<br>3,72 G            | 8,45G<br>3,72G-3,72G-3,82G-3,82G-3,8G                                 | 8,7<br>3,9       | 4,78<br>2,76     |
| kann.\$ 43,888<br>US\$ 890,642                    | 1<br>1                 | 1<br>1     | <b>2024</b><br>Q=0,165<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                        | <b>2025</b><br>Q=0,175<br>Q=0,185      | 12.05.25           |                               |                                                  | A3DE20<br>A2LQV6                    | CA49836K1021<br>US48251W1045 | Kiwetinohk Energy Corp.<br>KKR & Co. Inc.                | 1<br>1                                    | 12,2 G<br>110,5 G           | 12,2G-2,2G-2,3G<br>109,84G-9,64G-9,9G-11,16-1,56G-1,96G               | 12,7<br>163,32   | 8,2<br>77,99     |
| US\$ 67,806                                       | 1                      | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25        | 30.06.25           |                               |                                                  | A2DQ76                              | US48251K1007                 | KKR Real Estate Finance Trust Inc.                       | 1                                         | 7,75 G                      | 7,6G-7,55G-7,55G-7,55G-7,55G                                          | 11,2             | 7,25             |
| US\$ 132,241                                      | 1                      | 7          | <b>2023</b><br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                            | <b>2024</b><br>Q=1,7<br>Q=1,7<br>Q=1,9 | 19.05.25           |                               |                                                  | 865884                              | US4824801009                 | KLA Corp.                                                | 1                                         | 764,8 G                     | 763,4G-1,5G-1,7G-72,7G-65,1G                                          | 788,6            | 475,05           |
| nkr 60,458                                        |                        | 1          | <b>2024</b><br>Q=3,786<br>Q=3,182<br>Q=3,287<br>Q=1,113                                                        | <b>2025</b><br>Q=0,362                 | 13.05.25           |                               |                                                  | A2PK8E                              | NO0010833262                 | Klaveness Combination Carriers AS                        | 1                                         | 5,21 G                      | 5,08G                                                                 | 6,46             | 4,59             |
| Euro 307,514<br>Euro 286,861                      |                        | 1<br>1     | <b>2023</b><br>I=0,0362<br>I=0,8439<br>I=0,9<br>I=0,1017<br>S=0,7983<br>S=0,1017                               | <b>2024</b><br>I=0,925<br>S=0,925      | 08.07.25           |                               |                                                  | A2PZ7S<br>863272                    | FR0013481835<br>FR0000121964 | Klea Holding S.A.<br>Clépierre S.A.                      | 1<br>1                                    | 0,18 G<br>33,46 G           | 0,1742G<br>33,44G-3,34G-2,8G                                          | 0,21<br>34,58    | 0,16<br>27,28    |
| sfrs 8,84<br>kann.\$ 235,128                      | 1<br>zu je sfrs 5<br>1 | 1<br>1     | <b>2022</b><br>J=0,2                                                                                           | <b>2023</b><br>J=0,25                  | 22.08.24           |                               |                                                  | A2JNTA<br>A119BJ                    | CH0420462266<br>CA4989033010 | Klingelnberg AG<br>Klondike Gold Corp.                   | 1<br>1                                    | 13,05 G<br>0,06 G           | 12,95G-3,05G-3,15G-3,15G-3,25G<br>0,0615G-0,061G-0,061G-0,056G-0,056G | 14,25<br>0,07    | 11,65<br>0,03    |
| US\$ 17,554                                       | 1                      | 1          |                                                                                                                |                                        |                    |                               |                                                  | A2QAHR                              | US48253L2051                 | KLX Energy Services Holdings Inc.                        | 1                                         | 1,65 G                      | 1,62G-1,61G-1,64G-1,68G-1,66G                                         | 6,85             | 1,37             |
| Euro 311,331                                      |                        | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                     |                    |                               |                                                  | A1CSQF                              | IT0004552359                 | KME Group S.p.A.                                         | 1                                         | 0,85 G                      | 0,848G-0,78G-0,846G                                                   | 0,89             | 0,76             |
| kann.\$ 99,627<br>£ 85,813                        | 1<br>1                 | 1<br>4     | <b>2023</b><br>I=0,0161<br>S=0,0279                                                                            | <b>2024</b><br>I=0,0176                | 13.02.25           |                               |                                                  | A1XE7A<br>A2JCPL                    | CA4990531069<br>GB00BFYF6298 | Knight Therapeutics Inc.<br>Knights Group Holdings Ltd.  | 1<br>1                                    | 3,58 G<br>1,99 G            | 3,54G<br>1,99G-2G-2,06G-2,04G-1,99G                                   | 4<br>2,08        | 3,42<br>1,21     |
| skr 27,409                                        |                        | 1          | <b>2023</b><br>I=2,6<br>S=2,6                                                                                  | <b>2024</b><br>I=1,15<br>S=1,15        | 17.11.25           |                               |                                                  | 931236                              | SE0000421273                 | Knowit AB, (Glob.)                                       | 1                                         | 11,38 G                     | 11,4G-1,52G-1,48G-1,34G-1,28G                                         | 15,24            | 11,28            |
| US\$ 86,975                                       | 1                      | 1          |                                                                                                                |                                        |                    |                               |                                                  | A1XD6Z                              | US49926D1090                 | Knowles Corp.                                            | 1                                         | 15 G                        | 14,9G-4,9G-4,9G-5,2G-5,1G                                             | 19,9             | 10,9             |
| Yen 78,05                                         |                        | 1          | <b>2024</b><br>I=43<br>S=59                                                                                    | <b>2025</b><br>I=44                    | 27.06.25           |                               |                                                  | 920477                              | JP3301100008                 | Kobayashi Pharmaceutical Co. Ltd., (Glob.)               | 1                                         | 30,8 G                      | 31G-1G-1G-1G-1G                                                       | 37,4             | 29,8             |
| Yen 273,6                                         |                        | 11         | <b>2023</b><br>I=0<br>S=23                                                                                     | <b>2024</b><br>I=0<br>I=26             | 30.10.25           |                               |                                                  | A0JMY8                              | JP3291200008                 | Kobe Bussan Co. Ltd., (Glob.)                            | 1                                         | 26 G                        | 25,8G-5,8G-5,8G                                                       | 28,6             | 19,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 396,346          | 1<br>zu je TRY 1 | 4          | 2023<br>S=45                                                                                                   | 2024<br>I=45<br>S=55         | 28.03.25               |                               |                                                  | 858737                              | JP3289800009                 | Kobe Steel Ltd., (Glob.)                                                            | 1                                         | 8,97 G                      | 9,052G-9,067G-9,078G-9,062G-9,055G   | 11,81                               | 8,92             |
| DKK                                               | 7,848            |                  | 1          |                                                                                                                | 2024<br>J=25,48              | 09.04.25               |                               |                                                  | 890262                              | DK0010201102                 | Klbenhavns Lufthavne AS                                                             | 1                                         | 866 G                       | 868G-74G-4G-4G-66G                   | 882                                 | 808              |
| TRY                                               | 507,18           |                  | 1          | 2023<br>J=1,2295                                                                                               | 2024<br>J=0,902              | 11.04.25               |                               |                                                  | A0X92U                              | US49989A1097                 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 14,9 G                      | 14,5G-4,5G-4,4G-4,7G-4,6G            | 24,2                                | 14,2             |
| kann.\$<br>US\$                                   | 85,745<br>88,677 |                  | 10<br>10   | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41                                                                   | 2024<br>Q=0,41<br>Q=0,45     | 05.05.25               |                               |                                                  | A2P2J9<br>A3ECGY                    | CA50012K1066<br>US50012A1088 | Kodiak Copper Corp.<br>Kodiak Gas Services Inc.                                     | 1<br>1                                    | 0,4 G<br>29,4 G             | 0,39G<br>28,6G                       | 0,45<br>46,6                        | 0,21<br>26,8     |
| US\$                                              | 52,764           | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2N6P0                              | US50015M1099                 | Kodiak Sciences Inc.                                                                | 1                                         | 3,13 G                      | 3,104G-3,098G-3,102G-3,17G-3,22G     | 9,48                                | 1,77             |
| Yen                                               | 336,097          | 1                | 4          | 2023<br>S=54                                                                                                   | 2024<br>I=0<br>S=60          | 28.03.25               |                               |                                                  | A0RLRP                              | JP3283460008                 | Koei Tecmo Holdings Co. Ltd.                                                        | 1                                         | 13,4 G                      | 13,7G-3,7G-3,6G-3,6G-3,7G            | 15,2                                | 10,5             |
| CZK                                               | 22,292           |                  | 1          | 2023<br>J=13,5                                                                                                 | 2024<br>I=7,5                | 11.10.24               |                               |                                                  | A143XZ                              | CZ0009000121                 | Kofola CeskoSlovensko AS, (Glob.)                                                   | 1                                         | 19,88 G                     | 19,88G-9,84G-20,1G-0,45G-0,45G       | 20,45                               | 15,6             |
| A\$                                               | 99,315           |                  | 7          | 2023<br>I=0,075<br>S=0,075                                                                                     | 2024<br>I=0,07               | 13.03.25               |                               |                                                  | A2AL96                              | AU000000KGN2                 | Kogan.Com Ltd., (Glob.)                                                             | 1                                         | 2,06 G                      | 2,06G-2,06G-2,06G-2,06G-2,06G        | 3,68                                | 2                |
| US\$                                              | 112,042          | 1                | 2          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,125<br>Q=0,125   | 11.06.25               |                               |                                                  | 884195                              | US5002551043                 | Kohl's Corp.                                                                        | 1                                         | 6,95 G                      | 6,867G-7-6,853G-6,848G-6,875G-6,955G | 13,84                               | 5,36             |
| Euro                                              | 247,144          | 1                |            | 2021<br>J=0,38                                                                                                 | 2022<br>J=0,39               | 17.03.23               |                               |                                                  | A2JN4W                              | FI4000312251                 | Kojamo Oyj                                                                          | 1                                         | 11,13 G                     | 10,96G                               | 11,52                               | 8,24             |
| Yen                                               | 238,116          |                  | 1          | 2024<br>J=18                                                                                                   | 2025<br>J=19                 | 28.03.25               |                               |                                                  | A3EWFS                              | JP3293330001                 | Kokusai Electric Corp., (Glob.)                                                     | 1                                         | 19,9 G                      | 20,2G-G-G-19,9G-9,9G                 | 22,8                                | 10,5             |
| Yen                                               | 115,742          |                  | 1          | 2024<br>I=38<br>S=39                                                                                           | 2025<br>I=45,5               | 27.06.25               |                               |                                                  | 850889                              | JP3297000006                 | Kokuyo Co. Ltd., (Glob.)                                                            | 1                                         | 18,8 G                      | 19,1G-9G-9G-9G-9G                    | 20,4                                | 14,8             |
| Yen                                               | 950,953          | 1                | 4          | 2023<br>I=0,4888<br>S=0,5971                                                                                   | 2024<br>I=0,5523<br>S=0,7334 | 31.03.25               |                               |                                                  | 922469                              | US5004584018                 | Komatsu Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 26,6 G                      | 26,6G-6,6G-6,4G-6,8G-6,8G            | 30                                  | 21,6             |
| Yen                                               | 950,953          |                  | 4          | 2023<br>I=72<br>S=95                                                                                           | 2024<br>I=83<br>S=107        | 28.03.25               |                               |                                                  | 854658                              | JP3304200003                 | ("-", (Glob.)                                                                       | 1                                         | 26,26 G                     | 27,01G-6,65G-6,67G-6,67G-6,92G       | 30,11                               | 22,22            |
| sfrs                                              | 5,133            | 1                | 1          | 2022<br>J=2,75                                                                                                 | 2023<br>J=1,5                | 19.04.24               |                               |                                                  | 907324                              | CH0010702154                 | Komax Holding AG                                                                    | 1                                         | 100,4 G                     | 100,8G-0,8G-2,2G-1,6G-2G             | 123                                 | 100,4            |
| CZK                                               | 190,049          |                  | 1          | 2023<br>J=82,66                                                                                                | 2024<br>J=91,3               | 05.05.25               |                               |                                                  | 888040                              | CZ0008019106                 | Komerční Banka AS, (Glob.)                                                          | 1                                         | 39,92 G                     | 40,2G-0,24G-0,26G-0,1G-0,14G         | 44,8                                | 34               |
| nkr                                               | 175,341          |                  | 1          |                                                                                                                | 2021<br>J=2,9                | 03.06.22               |                               |                                                  | A3CSVS                              | NO0011016040                 | Komplett ASA, (Glob.)                                                               | 1                                         | 0,94 G                      | 0,954G                               | 1,09                                | 0,68             |
| Yen                                               | 143,5            |                  | 4          | 2023<br>I=62<br>S=69<br>I=62                                                                                   | 2024<br>I=66<br>S=99,5       | 28.03.25               |                               |                                                  | 870269                              | JP3300200007                 | Konami Group Corp., (Glob.)                                                         | 1                                         | 131 G                       | 130G-G-G-G-G                         | 131                                 | 81,5             |
| Euro                                              | 453,187          |                  | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,8                | 06.03.25               |                               |                                                  | A0ET4X                              | FI0009013403                 | KONE Oyj                                                                            | 1                                         | 55,2 G                      | 54,84G                               | 56,5                                | 44,95            |
| Euro                                              | 79,222           |                  | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,65               | 28.03.25               |                               |                                                  | 899827                              | FI0009005870                 | Konecranes Oyj                                                                      | 1                                         | 65,25 G                     | 65,95G                               | 72,55                               | 49,68            |
| nkr                                               | 951,423          |                  | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | 895919                              | NO0003033102                 | Kongsberg Automotive ASA, (Glob.)                                                   | 1                                         | 0,13 G                      | 0,1298G                              | 0,14                                | 0,1              |
| nkr                                               | 879,609          |                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A41BLY                              | NO0013536151                 | Kongsberg Gruppen AS, (Glob.)                                                       | 1                                         | 31,13 G                     | 31,4G                                | 34,65                               | 31,13            |
| Yen                                               | 502,664          |                  | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=0           |                        |                               |                                                  | 857929                              | JP3300600008                 | Konica Minolta Inc., (Glob.)                                                        | 1                                         | 2,66 G                      | 2,692G-2,686G-2,689G-2,686G-2,685G   | 3,98                                | 2,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                         | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                                                                    |                                           |                             |                                        |                  | seit 02.01.2025  |
| Euro 912,934                                      |                                    | 1          | <b>2023</b><br>I=0,49<br>S=0,61                                                                  | <b>2024</b><br>I=0,5<br>S=0,67                     | 11.04.25               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                    | 1                                         | 35,34 G                     | 35,49G-5,23G-5,23G-4,99G-5,18G         | 38,14            | 31,28            |
| Euro 912,934                                      | 1                                  | 1          | <b>2023</b><br>I=0,5312<br>S=0,6514                                                              | <b>2024</b><br>I=0,5567<br>S=0,7608                | 14.04.25               |                               |                                                  | A2AJ7G                              | US5004675014 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                              | 1                                         | 35 G                        | 34,8G-4,8G-4,8G-4,6G-4,6G              | 37,8             | 30,8             |
| Euro 284,038                                      |                                    | 1          | <b>2023</b><br>J=0,2<br>J=0,27                                                                   | <b>2024</b><br>J=0,25                              | 12.05.25               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                                                         | 1                                         | 7,3 G                       | 7,175G                                 | 7,57             | 3,99             |
| Euro 27,478                                       | 1                                  | 1          | <b>2023</b><br>J=0,89                                                                            | <b>2024</b><br>J=1,64                              | 22.04.25               |                               |                                                  | A0YBCH                              | NL0009269109 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1                                         | 51,6 G                      | 50,45G                                 | 57,95            | 28,95            |
| Euro 3.888,93                                     | 1                                  | 1          | <b>2023</b><br>I=0,052<br>S=0,098                                                                | <b>2024</b><br>I=0,068<br>S=0,102                  | 22.04.25               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                               | 1                                         | 4,17 G                      | 4,078G                                 | 4,2              | 3,37             |
| Euro 3.888,93                                     | 1, 10, 100<br>100.000<br>1.000.000 | 1          | <b>2023</b><br>I=0,0571<br>S=0,1047                                                              | <b>2024</b><br>I=0,0735<br>S=0,1157                | 23.04.25               |                               |                                                  | 906901                              | US7806412059 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 4,08 G                      | 4G                                     | 4,12             | 3,3              |
| Euro 962,92                                       | 1                                  | 1          | <b>2021</b><br>J=0,85<br>J=0,85                                                                  | <b>2024</b><br>J=0,85                              | 12.05.25               |                               | 06.02                                            | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                           | 1                                         | 20,49 G                     | 20,53G-0,55G-0,42G                     | 27,51            | 18,86            |
| Euro 962,92                                       | 1, 5, 10, 100                      | 1          | <b>2024</b><br>J=0,9673                                                                          | <b>2025</b>                                        | 13.05.25               |                               |                                                  | 940936                              | US5004723038 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 20 G                        | 20G                                    | 27               | 18,8             |
| Euro 117,816                                      | 1<br>zu je Euro 0,5                | 1          | <b>2023</b><br>J=1,614                                                                           | <b>2024</b><br>J=1,8148                            | 28.04.25               |                               |                                                  | A2DK07                              | US50048T1051 | Koninklijke Vopak N.V.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 40,4 G                      | 40,4G                                  | 44,8             | 34,8             |
| Euro 117,816                                      | 1<br>zu je Euro 0,5                | 1          | <b>2023</b><br>J=1,5                                                                             | <b>2024</b><br>J=1,6                               | 25.04.25               |                               |                                                  | A1CYGK                              | NL0009432491 | “-                                                                                                 | 1                                         | 41,08 G                     | 41,16G                                 | 45,42            | 35,58            |
| US\$ 55,561                                       | 1                                  | 1          | <b>2023</b><br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                 | <b>2024</b><br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 10.06.25               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                                | 1                                         | 55,32 G                     | 54,04G-3,94G-4,48G                     | 91,54            | 46,14            |
| kann.\$ 54,901                                    | 1                                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A2APX6                              | CA50050C1077 | Kontrol Technologies Corp.                                                                         | 1                                         | 0,08 G                      | 0,084G                                 | 0,12             | 0,08             |
| Euro 63,861                                       |                                    | 1          | <b>2023</b><br>J=0,5                                                                             | <b>2024</b><br>J=0,6                               | 17.06.25               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                                         | 1                                         | 23,42 G                     | 23,72G-3,92G-3,84G-3,88-3,84G-3,92G    | 26,1             | 17,37            |
| kann.\$ 62,509                                    | 1                                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3EYKD                              | CA5005838365 | Kootenay Silver Inc.                                                                               | 1                                         | 0,79 G                      | 0,76G                                  | 0,8              | 0,53             |
| £ 35,787                                          | 1                                  | 4          |                                                                                                  |                                                    |                        |                               |                                                  | A2QCGN                              | GB00BMCZLK30 | Kooth PLC                                                                                          | 1                                         | 2,14 G                      | 2,14G-2,1G-2,12G-2,12G-2,16G           | 2,2              | 1,4              |
| US\$ 162,798                                      | 1                                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | 888358                              | US5006001011 | Kopin Corp.                                                                                        | 1                                         | 1,35 G                      | 1,338G-1,336G-1,348G-1,321G-1,341G     | 1,94             | 0,63             |
| kann.\$ 202,426                                   | 1                                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A2QQMA                              | CA50067K1003 | Kore Mining Ltd.                                                                                   | 1                                         | 0,02 G                      | 0,017G                                 | 0,03             | 0,01             |
| A\$ 653,736                                       | 1                                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                                    | 1                                         | 0,02 G                      | 0,023G                                 | 0,03             | 0,02             |
| - 1.283,928                                       | 1<br>zu je 5.000                   | 1          | <b>2022</b><br>J=0                                                                               | <b>2024</b><br>J=0,0746                            | 31.12.24               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.      | 1                                         | 11,7 G                      | 12,1G-2,1G-2,3G-2,4G-2,3G              | 12,4             | 6,35             |
| US\$ 51,583                                       | 1                                  | 5          | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,48                                              | <b>2025</b><br>Q=0,48                              | 03.07.25               |                               |                                                  | 919027                              | US5006432000 | Korn Ferry                                                                                         | 1                                         | 63 G                        | 62,5G-2,5G-2G-2G-1G                    | 69               | 50               |
| - 47,552                                          | 1                                  | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                                                | 1                                         | 16,5 G                      | 16,3G-6,3G-6,3G-6,5G-6,5G              | 30,2             | 13,5             |
| Yen 60,593                                        |                                    | 4          | <b>2023</b><br>I=70<br>I=70<br>S=70                                                              | <b>2024</b><br>I=70<br>S=70                        | 27.06.25               |                               |                                                  | 931250                              | JP3283650004 | KOSE Corp., (Glob.)                                                                                | 1                                         | 33,2 G                      | 33,2G-3G-3,2G-3G-3,2G                  | 43,2             | 32,4             |
| US\$ 478,009                                      | 1                                  | 1          | <b>2019</b><br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                      | <b>2020</b><br>Q=0,0452                            | 04.03.20               |                               |                                                  | A2PBCB                              | US5006881065 | Kosmos Energy Ltd.                                                                                 | 1                                         | 1,57 G                      | 1,5735G-1,5715G-1,562G-1,5945G-1,5835G | 3,27             | 1,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |               |                                                                      |                                           |                             |                                           |                                     |                  |
| US\$ 1.183,542                                    | 1                 | 3          | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2024</b><br>Q=0,4<br>Q=0,4             | 30.05.25               |                               |                                                  | A14TU4                              | US5007541064  | Kraft Heinz Co., The                                                 | 1                                         | 22,16 G                     | 22,05G-2,11G-2,05G-<br>2,055G-2,005G-1,98 | 30,5                                | 21,98            |
| kann.\$ 262,985                                   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DYP6                              | CA50077N1024  | Kraken Robotics Inc.                                                 | 1                                         | 1,71 G                      | 1,776G                                    | 1,92                                | 1,31             |
| US\$ 153,443                                      | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0YAND                              | US50077B2079  | Kratos Defense & Security Solutions Inc., neue                       | 1                                         | 36,54 G                     | 33,81G-4,07G-3,39G-<br>5,47G-4,53G        | 40,05                               | 22,57            |
| Euro 8,985                                        |                   | 1          | <b>2023</b><br>I=0,3<br>S=0,18                                                                                 | <b>2024</b><br>I=0,25<br>S=0,25           | 24.09.25               |                               |                                                  | A2QP0S                              | FI4000476866  | Kreate Group Oyj                                                     | 1                                         | 8,08 G                      | 8,22G                                     | 8,34                                | 7,02             |
| Euro 33,065                                       |                   | 1          | <b>2023</b><br>J=0,3506                                                                                        | <b>2024</b><br>J=0<br>J=0,4               | 21.08.25               |                               |                                                  | A1W3NH                              | GRS469003024  | Kri-Kri Milk Industry S.A., (Glob.)                                  | 1                                         | 18,62                       | 17,7G                                     | 18,62                               | 13,84            |
| US\$ 170,658                                      | 1                 | 10         | <b>2023</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                        | <b>2024</b><br>Q=0,035<br>Q=0,035         | 23.04.25               |                               |                                                  | A3CTLH                              | US50101L1061  | Krispy Kreme Inc.                                                    | 1                                         | 2,14 G                      | 2,18G-2,18G-2,18G-2,22G-<br>2,22G         | 9,6                                 | 2,14             |
| US\$ 115,036                                      | 1                 | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05 | 09.06.25               |                               |                                                  | 776950                              | US50105F1057  | Kronos Worldwide Inc.                                                | 1                                         | 5,36 G                      | 5,31G-5,3G-5,3G-5,48G-<br>5,49G           | 9,5                                 | 5,08             |
| PLN 19,319                                        |                   | 1          | <b>2023</b><br>J=18                                                                                            | <b>2024</b><br>J=18                       | 09.07.25               |                               |                                                  | A1JFY4                              | PLK RK0000010 | Kruk S.A., (Glob.)                                                   | 1                                         | 88,6 G                      | 90G-0,76G-2,02G-1,72G-<br>0,44G           | 107,5                               | 79,2             |
| - 13.976,061                                      | 1<br>zu je 5,15   | 1          | <b>2023</b><br>J=0,868                                                                                         | <b>2024</b><br>J=1,545                    | 16.04.25               |                               |                                                  | 165129                              | TH0150010Z11  | Krung Thai Bank PCL                                                  | 1                                         | 0,54 G                      | 0,555G-0,555G-0,54G-<br>0,54G-0,54G       | 0,67                                | 0,5              |
| US\$ 28,899                                       | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2JH2F                              | US5011471027  | Krystal Biotech Inc.                                                 | 1                                         | 121 G                       | 121,1G-0,9G-0,8G-19,2G-<br>20,5G          | 179,75                              | 107,95           |
| - 541,235                                         |                   | 4          | <b>2023</b><br>I=0,005<br>S=0,005                                                                              | <b>2024</b><br>I=0,005                    | 29.11.24               |                               |                                                  | A0NAG5                              | SG1W44939146  | KSH Holdings Ltd., (Glob.)                                           | 1                                         | 0,16 G                      | 0,16G-0,16G-0,159G-<br>0,16G-0,161G       | 0,16                                | 0,12             |
| - 504,043                                         |                   | 1          | <b>2024</b><br>I=0,1803<br>I=0,1811<br>S=0,1749                                                                | <b>2025</b><br>I=0,2095                   | 31.03.25               |                               |                                                  | 922613                              | US48268K1016  | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 17 G                        | 16,7G-6,7G-6,7G-7,1G-<br>7,1G             | 17,8                                | 14,6             |
| US\$ 3.556,301                                    | 1                 | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2QNAP                              | KYG532631028  | Kuaishou Technology                                                  | 1                                         | 6,42 G                      | 6,631G-6,605G-6,562G-<br>6,568G-6,553G    | 7,72                                | 4,78             |
| Yen 1.150,897                                     |                   | 1          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=25                       | 27.06.25               |                               |                                                  | 857751                              | JP3266400005  | Kubota Corp., (Glob.)                                                | 1                                         | 9,34 G                      | 9,458G-9,444G-9,442G-<br>9,502G-9,482G    | 12,5                                | 9,06             |
| Yen 230,179                                       | 1                 | 1          | <b>2023</b><br>I=0,7911                                                                                        | <b>2024</b><br>I=0,8479<br>I=0,8339       | 30.12.24               |                               |                                                  | 911656                              | US5011732071  | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 46 G                        | 46,6G-6,6G-6,6G-6,6G-<br>6,4G             | 61                                  | 45,4             |
| sfrs 51,497                                       | 1<br>zu je sfrs 8 | 1          | <b>2019</b><br>J=0,05                                                                                          | <b>2020</b><br>J=0,05<br>J=0,05           | 26.04.22               | 025                           |                                                  | 915684                              | CH0012268360  | Kudelski S.A.                                                        | 1                                         | 1,46 G                      | 1,46G-1,435G-1,435G-<br>1,44G-1,445G      | 1,54                                | 1,19             |
| sfrs 120,754                                      | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=8,25                                                                                          | <b>2024</b><br>J=8,25                     | 09.05.25               |                               |                                                  | A0JLZL                              | CH0025238863  | Kühne + Nagel International AG                                       | 1                                         | 183,9 G                     | 184,75G-4,6G-4,2G-3,25G-<br>2,95G         | 209,2                               | 182,95           |
| US\$ 603,769                                      | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>J=1,817                                                                                         | <b>2024</b><br>J=1,9603                   | 12.05.25               |                               |                                                  | A2DHB8                              | US5011871085  | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 36 G                        | 35,8G-6G-6G-5,8G-5,8G                     | 45,4                                | 34,6             |
| US\$ 52,769                                       | 1                 | 10         | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,205                                                              | <b>2024</b><br>Q=0,205<br>Q=0,205         | 18.06.25               |                               |                                                  | 854118                              | US5012421013  | Kulicke & Soffa Industries Inc.                                      | 1                                         | 29,92 G                     | 29,78G-9,72G-9,72G-<br>9,99G-9,96G        | 47,02                               | 24,42            |
| Yen 43,286                                        |                   | 4          | <b>2023</b><br>J=130                                                                                           | <b>2024</b><br>J=130                      | 28.03.25               |                               |                                                  | 603166                              | JP3266800006  | Kumagai Gumi Co. Ltd., (Glob.)                                       | 1                                         | 23 G                        | 24,2G-4,2G-4G-4G-3,2G                     | 26,2                                | 21,2             |
| ZAR 322,086                                       | 1                 | 1          | <b>2023</b><br>I=22,6<br>S=24,2                                                                                | <b>2024</b><br>I=18,77<br>S=19,9          | 12.03.25               |                               |                                                  | A0LC6R                              | ZAE000085346  | Kumba Iron Ore Ltd.                                                  | 1                                         | 13 G                        | 13,1G-3,2G-3,3G-3,3G-<br>3,4G             | 19,8                                | 12,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                             |                    |                               |                                                  |                                     |              |                                                                                                                                      |                                           |                             |                                    | seit 02.01.2025  |                  |
| H\$ 8.658,802                                     | 1                  | 1          | 2023<br>J=0,3048                                                                                               | 2024<br>I=0,1769<br>S=0,1609                | 02.06.25           |                               |                                                  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.                                                                                                               | 1                                         | 0,82 G                      | 0,82G                              | 0,98             | 0,81             |
| US\$ 86,575                                       | 1                  | 1          |                                                                                                                |                                             |                    |                               |                                                  | A143UH                              | US50127T1097 | Kura Oncology Inc.                                                                                                                   | 1                                         | 5,02 G                      | 4,887G-4,877G-4,874G-4,886G-4,809G | 8,62             | 4,81             |
| Yen 324,864                                       |                    | 1          | 2024<br>I=27<br>S=27                                                                                           | 2025<br>I=27                                | 27.06.25           |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                                                                            | 1                                         | 10,5 G                      | 10,7G-0,7G-0,7G-0,7G-0,8G          | 14,4             | 9,05             |
| Yen 116,201                                       |                    | 4          | 2023<br>I=42<br>S=42                                                                                           | 2024<br>I=46<br>S=46                        | 28.03.25           |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                                                                                | 1                                         | 31,82 G                     | 32,34G-2,2G-2,22G-2,2G-2,26G       | 35,44            | 23,1             |
| sfrs 38,45                                        | 1                  | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2ALS5                              | CH0325814116 | Kuros Biosciences AG                                                                                                                 | 1                                         | 26,86 G                     | 26,94G-7,2G-8,68G-30,08G-0,16G     | 30,16            | 24,58            |
| kann.\$ 167,802                                   | 1                  | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                                                                                  | 1                                         | 0,08 G                      | 0,0796G                            | 0,11             | 0,06             |
| kann.\$ 121,381                                   | 1                  | 8          |                                                                                                                |                                             |                    |                               |                                                  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.                                                                                                                    | 1                                         | 0,21 G                      | 0,219G                             | 0,24             | 0,15             |
| Yen 50,469                                        |                    | 4          | 2023<br>I=100<br>S=100                                                                                         | 2024<br>I=100<br>S=60                       | 28.03.25           |                               |                                                  | 857296                              | JP3220200004 | KYB Corporation, (Glob.)                                                                                                             | 1                                         | 17,1 G                      | 17,2G-7,2G-7,2G-7,2G-7,3G          | 19,6             | 15,7             |
| US\$ 231,422                                      |                    |            |                                                                                                                |                                             |                    |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                                                                                | 1                                         | 35,48 G                     | 35,05G-4,97G-5,19G-5,97G-5,76G     | 41,92            | 24,46            |
| Yen 1.510,474                                     |                    | 4          | 2023<br>I=100<br>S=25                                                                                          | 2024<br>I=25<br>S=25                        | 28.03.25           |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                                                                                               | 1                                         | 9,92 G                      | 9,96G-9,922G-9,922G-9,922G-9,922G  | 11,15            | 9,18             |
| Yen 78,44                                         |                    | 4          | 2023<br>I=16<br>S=33                                                                                           | 2024<br>I=16<br>S=22                        | 28.03.25           |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                                                                                               | 1                                         | 19,6 G                      | 20G-0,2G-G                         | 22               | 16,7             |
| Yen 525,635                                       |                    | 1          | 2024<br>I=29<br>S=29                                                                                           | 2025<br>I=30                                | 27.06.25           |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                                                                        | 1                                         | 14,5 G                      | 14,5G                              | 14,9             | 12,4             |
| Yen 157,302                                       |                    | 4          | 2023<br>I=0<br>S=93                                                                                            | 2024<br>I=46,5<br>S=51,5                    | 28.03.25           |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                                                                      | 1                                         | 21,6 G                      | 21,4G-1,6G-1,6G-1,6G-1,6G          | 23,6             | 21               |
| skr 152                                           | 1<br>zu je Euro 11 | 1          | 2023<br>J=4,3                                                                                                  | 2024<br>J=4,6                               | 10.04.25           |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                                                                    | 1                                         | 41,64 G                     | 41,78G-2,04G-2,06G-1,74G-1,52G     | 49,2             | 39,88            |
| Euro 2.892,333                                    |                    | 1          | 2022<br>J=0,6395                                                                                               | 2024<br>J=0,6928<br>J=0,7465                | 16.05.25           |                               |                                                  | 920921                              | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 34,4 G                      | 34,6G-4,4G-4,2G-4,2G-4,2G          | 36,8             | 30               |
| Euro 578,467                                      |                    | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,3                               | 19.05.25           |                               |                                                  | 850133                              | FR0000120073 | "-"                                                                                                                                  | 1                                         | 175,26 G                    | 175,54G-4,8G-4,28G-4,3G-6,08G      | 186,9            | 154,2            |
| Euro 534,315                                      |                    | 1          | 2023<br>J=6,6<br>J=0,1508                                                                                      | 2024<br>J=7<br>J=0,1188                     | 05.05.25           |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                                         | 1                                         | 355,35 G                    | 356,65G-4,3G-0,8G-48,75G-9,05G     | 393,1            | 325,15           |
| Euro 2.671,577                                    |                    | 1          | 2023<br>J=1,4088                                                                                               | 2024<br>J=1,5858                            | 02.05.25           |                               |                                                  | 904523                              | US5021172037 | "-", (Glob.)<br>ausgestellt von: Bank of New York, New York/N.Y.                                                                     | 1                                         | 69,5 G                      | 70G-69,5G-9G-8G-8,5G               | 77,5             | 63,5             |
| H\$ 1.364,392                                     | 1                  | 4          | 2023<br>I=0,045<br>S=0,05                                                                                      | 2024<br>I=0,03                              | 18.12.24           |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                                                                        | 1                                         | 0,3 G                       | 0,294G-0,296G-0,298G-0,3G-0,3G     | 0,41             | 0,27             |
| US\$ 186,946                                      | 1                  | 7          | 2023<br>Q=1,14<br>Q=1,14<br>Q=1,16<br>Q=1,16                                                                   | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,2<br>Q=1,2  | 03.06.25           |                               |                                                  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.                                                                                                           | 1                                         | 212,6 G                     | 211,7G-1,6G-9,9G-11,5G-1,3G        | 228              | 172,3            |
| Euro 5,28                                         | 1<br>zu je Euro 1  | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2AA65                              | FR0013030152 | La Francaise de L'Energie                                                                                                            | 1                                         | 31,8 G                      | 32,4G                              | 32,4             | 19,36            |
| US\$ 40,881                                       | 1<br>zu je US\$ 1  | 5          | 2023<br>Q=0,1815<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                    | 2024<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 03.06.25           |                               |                                                  | 860095                              | US5053361078 | La-Z-Boy Inc.                                                                                                                        | 1                                         | 31,8 G                      | 31,4G-1,4G-1,2G-1,6G-1,4G          | 46               | 31,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                          |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende    |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                         |                                     |                  |
| US\$ 83,7                                         | 1                   | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                 | <b>2025</b><br>Q=0,72                              | 29.05.25               |                               |                                                  | A40C39                              | US5049221055 | Labcorp Holdings Inc.                                    | 1                                         | 222 G                       |  | 218G                                    | 238                                 | 180              |
| Euro 2,875                                        |                     | 8          |                                                                                                     | <b>2014</b><br>J=0,09                              | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Laboratoires Euromedis S.A.                              | 1                                         | 4,14 G                      |  | 4,13G                                   | 4,48                                | 3,38             |
| Euro 80,896                                       |                     | 1          |                                                                                                     |                                                    |                        |                               |                                                  | A140EW                              | ES0165359029 | Laboratorio Reig Jofre S.A.                              | 1                                         | 2,89 G                      |  | 2,83G-2,9G-2,91G-2,91G-2,87G            | 3,27                                | 2,35             |
| Euro 51,236                                       |                     | 1          | <b>2023</b><br>J=1,1037                                                                             | <b>2024</b><br>J=0,9351                            | 14.07.25               |                               |                                                  | A0M0GQ                              | ES0157261019 | Laboratorios Farmaceuticos Rovi SA                       | 1                                         | 53,15 G                     |  | 53,5G-3,7G-4,5G-4,2G-4,1G               | 66                                  | 46               |
| kann.\$ 170,01                                    | 1                   | 10         |                                                                                                     |                                                    |                        |                               |                                                  | A2JAFY                              | CA50543R1091 | Labrador Gold Corp.                                      | 1                                         | 0,04 G                      |  | 0,042G                                  | 0,05                                | 0,03             |
| Euro 3,767                                        |                     | 10         | <b>2021</b><br>J=0,8                                                                                | <b>2022</b><br>J=0,7                               | 12.07.24               |                               |                                                  | 792665                              | FR0000066607 | Lacroix Group S.A.                                       | 1                                         | 7,34 G                      |  | 7,72G                                   | 9,74                                | 6,16             |
| US\$ 127,472                                      | 1                   | 1          | <b>2024</b><br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035 | <b>2025</b><br>Q=0,23<br>Q=0,23                    | 30.06.25               |                               |                                                  | A1XD2P                              | US5057431042 | Ladder Capital Corp.                                     | 1                                         | 9,2 G                       |  | 9,1G-9,05G-9,05G-9,15G-9,1G             | 11,3                                | 8,55             |
| Euro 141,67                                       |                     | 1          | <b>2023</b><br>J=0,65                                                                               | <b>2024</b><br>J=0,67                              | 30.04.25               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                           | 1                                         | 20,55 G                     |  | 20,6G-0,65G-0,6G                        | 22,2                                | 18,48            |
| skr 199,443                                       |                     | 1          | <b>2023</b><br>J=1,9                                                                                | <b>2024</b><br>J=2,2                               | 27.08.25               |                               |                                                  | A2QEJ6                              | SE0014990966 | Lagercrantz Group AB, (Glob.)                            | 1                                         | 19,86 G                     |  | 19,91G-9,97G-20,06G-19,84G-9,92G        | 22,42                               | 16,2             |
| A\$ 1.803,15                                      |                     | 7          |                                                                                                     |                                                    |                        |                               |                                                  | 796995                              | AU000000LKE1 | Lake Resources N.L., (Glob.)                             | 1                                         | 0,01 G                      |  | 0,0128G-0,0128G-0,0128G-0,0129G-0,0129G | 0,03                                | 0,01             |
| kann.\$ 149,115                                   | 1                   | 4          |                                                                                                     |                                                    |                        |                               |                                                  | A3E4WC                              | CA5109151012 | Lake Victoria Gold Ltd.                                  | 1                                         | 0,11 G                      |  | 0,114G                                  | 0,13                                | 0,09             |
| US\$ 9,515                                        | 1                   | 2          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                 | <b>2025</b><br>Q=0,03                              | 15.05.25               |                               |                                                  | 897575                              | US5117951062 | Lakeland Industries Inc.                                 | 1                                         | 11,2 G                      |  | 11G-0,9G-0,9G-1,3G-1,1G                 | 25,6                                | 10,9             |
| US\$ 1.279,118                                    | 1                   | 7          |                                                                                                     | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23          | 18.06.25               |                               |                                                  | A40L1V                              | US5128073062 | Lam Research Corp.                                       | 1                                         | 82,05 G                     |  | 81,25G-1,11G-1,35G-2,27G-1,91G          | 86,85                               | 47,95            |
| US\$ 87,97                                        | 1                   | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,4<br>Q=1,65                                                    | <b>2025</b><br>Q=1,55<br>Q=1,55                    | 16.06.25               |                               |                                                  | A12FFH                              | US5128161099 | Lamar Advertising Co.                                    | 1                                         | 101 G                       |  | 101G-G-G-G-1G                           | 126                                 | 87,5             |
| US\$ 141,116                                      | 1<br>zu je US\$ 1   | 10         | <b>2023</b><br>Q=0,28<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                 | <b>2024</b><br>Q=0,36<br>Q=0,37<br>Q=0,37          | 02.05.25               |                               |                                                  | A2ATEK                              | US5132721045 | Lamb Weston Holdings Inc.                                | 1                                         | 45,28 G                     |  | 45,2G-5,09G-5,1G-5,44G-5,32G            | 65,68                               | 44,33            |
| Euro 176,737                                      | 1                   | 1          | <b>2017</b><br>J=0                                                                                  | <b>2018</b><br>J=0                                 |                        |                               |                                                  | 691513                              | GRS245213004 | Lamda Development S.A.                                   | 1                                         | 6 G                         |  | 6,03G                                   | 7,26                                | 5,58             |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2023</b><br>S=0,1197                                                                             | <b>2024</b><br>I=0,0581<br>I=0,75<br>S=0,1128      | 15.05.25               |                               |                                                  | A0HM5W                              | BMG5361W1047 | Lancashire Holdings Ltd.                                 | 1                                         | 6,61 G                      |  | 6,64G-6,61G-6,6G-6,7G-6,71G             | 7,93                                | 5,87             |
| US\$ 27,569                                       | 1                   | 7          | <b>2023</b><br>Q=0,85<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                    | <b>2024</b><br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 06.06.25               |                               |                                                  | 858141                              | US5138471033 | Lancaster Colony Corp.                                   | 1                                         | 143 G                       |  | 143G-2G-2G-5G-4G                        | 185                                 | 138              |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | <b>2023</b><br>I=0,2<br>S=0,3                                                                       | <b>2024</b><br>I=0,15<br>S=0,17                    | 30.04.25               |                               |                                                  | 200423                              | TH0143010Z16 | Land and Houses PCL                                      | 1                                         | 0,09 G                      |  | 0,0705G-0,0705G-0,08G-0,08G-0,0875G     | 0,12                                | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                      |                                     |                  |
| £ 744,943                                         | 1                  | 4          | <b>2023</b><br>I=0,09<br>Q=0,092<br>I=0,093<br>J=0,121                                                         | <b>2024</b><br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123 | 12.06.25           |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                                        | 1                                         | 7,25 G                      | 7,3G-7,3G-7,35G-7,4G-7,4G            | 7,55                                | 5,75             |
| sfrs 28,909                                       | 1<br>zu je sfrs 10 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2DUSP                              | CH0371153492 | Landis+Gyr Group AG                                                              | 1                                         | 61 G                        | 61,2G-1,1G-1,2G-0,3G-0,3G            | 61,2                                | 54               |
| US\$ 30,473                                       | 1                  | 2          |                                                                                                                |                                                         |                    |                               |                                                  | A110MJ                              | US51509F1057 | Lands End Inc.                                                                   | 1                                         | 8,85 G                      | 8,45G-8,45G-8,8G-9,1G-8,95G          | 13,1                                | 6,7              |
| US\$ 34,946                                       | 1                  | 1          | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36                                                            | <b>2025</b><br>Q=0,36<br>Q=0,4                          | 05.06.25           |                               |                                                  | 887830                              | US5150981018 | Landstar System Inc.                                                             | 1                                         | 117 G                       | 116G-6G-6G-7G-5G                     | 173                                 | 114              |
| Euro 6,754                                        |                    | 1          | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=0,9                                    | 30.04.25           |                               |                                                  | 907084                              | FR0004027068 | Lanson-BCC                                                                       | 1                                         | 36,8 G                      | 36,7G                                | 37,8                                | 33,3             |
| US\$ 69,186                                       | 1                  | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A117UE                              | US5165441032 | Lantheus Holdings Inc.                                                           | 1                                         | 69,5 G                      | 68,82G-8,66G-8,7G-8,98G-8,18G        | 102,3                               | 64,8             |
| kann.\$ 49,535                                    | 1                  | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A0F4Z4                              | CA5166831092 | Lara Exploration Ltd.                                                            | 1                                         | 1,05 G                      | 1,01G-1G-1,01G-0,99G-1,05G           | 1,25                                | 0,64             |
| kann.\$ 263,395                                   | 1                  | 1          |                                                                                                                |                                                         |                    |                               |                                                  | 157084                              | CA51669T1012 | Laramide Resources Ltd.                                                          | 1                                         | 0,38 G                      | 0,3925G-0,3915G-0,392G-0,388G-0,393G | 0,48                                | 0,32             |
| kann.\$ 64,128                                    | 1                  | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A3C7FD                              | CA5170971017 | Largo Inc.                                                                       | 1                                         | 0,96 G                      | 1,002G-1,002G-0,998G-0,991G-1,01G    | 2,09                                | 0,96             |
| US\$ 64,028                                       | 1                  | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2P5PP                              | US5171251003 | Larimar Therapeutics Inc.                                                        | 1                                         | 2,74 G                      | 2,74G-2,74G-2,74G-2,6G-2,42G         | 4,02                                | 1,48             |
| - 64,989                                          |                    | 4          | <b>2023</b><br>S=0,3343                                                                                        | <b>2024</b><br>S=0,3982                                 | 02.06.25           |                               |                                                  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 36 G                        | 35,9G-5,9G-5,8G-6,4G-6,3G            | 42                                  | 31,3             |
| US\$ 706,628                                      | 1                  | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                               | <b>2025</b><br>Q=0,25                                   | 06.05.25           |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                                            | 1                                         | 36,62 G                     | 36,575G-6,555G-6,48G-6,785G-6,965G   | 49,83                               | 27,14            |
| Euro 38,799                                       |                    | 1          | <b>2023</b><br>J=0,49                                                                                          | <b>2024</b><br>J=0,5                                    | 28.03.25           |                               |                                                  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ                                                           | 1                                         | 9,26 G                      | 9,18G                                | 9,45                                | 7,64             |
| kann.\$ 3,069                                     | 1                  | 1          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2025</b><br>Q=1,1<br>Q=1,1                           | 21.05.25           |                               |                                                  | A0MKD6                              | CA5179071017 | Lassonde Industries Inc.                                                         | 1                                         | 131 G                       | 128G                                 | 143                                 | 110              |
| Euro 11,664                                       |                    | 1          | <b>2023</b><br>J=0,39                                                                                          | <b>2024</b><br>J=0,41                                   | 02.07.25           |                               |                                                  | A111FU                              | NL0010733960 | lastminute.com NV                                                                | 1                                         | 16,4 G                      | 17,4G                                | 17,9                                | 12,7             |
| - 302,219                                         | 1                  | 1          |                                                                                                                | <b>2024</b><br>J=1,0097                                 | 14.04.25           |                               |                                                  | A40JGP                              | US51817R2058 | LATAM Airlines Group S.A.                                                        | 1                                         | 33,4 G                      | 32,8G-2,8G-2,8G-3,8G-3,8G            | 34,8                                | 24               |
| skr 592,254                                       |                    | 1          | <b>2023</b><br>J=4,1                                                                                           | <b>2024</b><br>J=4,6                                    | 09.05.25           |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 21,66 G                     | 21,73G-1,89G-1,99G-1,93G-1,76G       | 27,44                               | 21,07            |
| A\$ 2.626,59                                      |                    | 7          |                                                                                                                |                                                         |                    |                               |                                                  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.)                                                  | 1                                         | 0,01 G                      | 0,005G-0,0052G                       | 0,01                                |                  |
| US\$ 137,508                                      | 1                  | 4          |                                                                                                                |                                                         |                    |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                                                      | 1                                         | 43,55 G                     | 43,41G-3,3G-3,315G-3,64G-2,945G      | 66,86                               | 33,23            |
| US\$ 148,81                                       | 1                  | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                                          | 1                                         | 19,4 G                      | 19,1G-9,1G-9G-9,2G-9,1G              | 20,8                                | 15,9             |
| Euro 5,946                                        |                    | 4          | <b>2022</b><br>J=2<br>J=2                                                                                      | <b>2023</b><br>J=2,1                                    | 18.07.24           |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                                             | 1                                         | 95 G                        | 93,8G                                | 103,5                               | 92,2             |
| kann.\$ 44,232                                    | 1                  | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2025</b><br>Q=0,47<br>Q=0,47                         | 30.06.25           |                               |                                                  | 910216                              | CA51925D1069 | Laurentian Bank of Canada                                                        | 1                                         | 19 G                        | 18,9G-8,9G-8,9G-9G-9G                | 19,8                                | 15,7             |
| Euro 26,305                                       | 1                  | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2QSJY                              | NL0015000AG6 | LAVA Therapeutics B.V.                                                           | 1                                         | 1,11 G                      | 1,1G-1,1G-1,08G                      | 1,3                                 | 0,85             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                                     |                  |
| £ 133,886                                         | 1                   | 1          | <b>2024</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,095                                             | <b>2025</b><br>I=0,0838             | 05.06.25               |                               |                                                  | 889113                              | GB0031429219 | Law Debenture Corp. PLC                                                    | 1                                         | 11,1 G                      | 11G-1,2G-1,3G-1,3G-1,2G            | 11,3                                | 8,45             |
| US\$ 112,766                                      | 1                   | 1          | <b>2024</b><br>Q=0,1459<br>Q=0,1459<br>Q=0,1459<br>Q=0,5                                         | <b>2025</b><br>Q=0,5                | 05.05.25               |                               |                                                  | A3E4V8                              | US52110M1099 | Lazard Inc.                                                                | 1                                         | 40 G                        | 39,6G-9,6G-9,4G-40,8G-0,2G         | 52,45                               | 29,2             |
| £ 209,08                                          | 1                   | 4          |                                                                                                  |                                     |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                                              | 1                                         | 1,15 G                      | 1,15G-1,13G-1,12G                  | 1,59                                | 0,92             |
| US\$ 25,238                                       | 1                   | 1          | <b>2024</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,15                                              | <b>2025</b><br>Q=1,15<br>Q=1,15     | 30.05.25               |                               |                                                  | A2DJND                              | US50189K1034 | LCI Industries                                                             | 1                                         | 75 G                        | 75,5G-5G-5G-7G-6G                  | 106                                 | 64,5             |
| US\$ 41,44                                        | 1                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3EMJP                              | US52187K2006 | Leap Therapeutics Inc.                                                     | 1                                         | 0,23 G                      | 0,236G-0,236G-0,238G-0,232G-0,246G | 3,08                                | 0,21             |
| US\$ 53,463                                       | 1                   | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                              | <b>2025</b><br>Q=0,77<br>Q=0,77     | 05.06.25               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                                                 | 1                                         | 79 G                        | 78,5G-8,5G-8,5G-9,5G-9,5G          | 94,5                                | 65,5             |
| Euro 26,04                                        |                     | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | learn SE                                                                   | 1                                         | 3,7 G                       | 3,7G-3,7G-3,7G-3,7G-3,7G           | 7,95                                | 2,68             |
| Euro 37,833                                       |                     | 1          | <b>2023</b><br>J=0,36                                                                            | <b>2024</b><br>J=0,4                | 30.04.25               |                               |                                                  | 874052                              | FR0000065484 | Lectra S.A.                                                                | 1                                         | 24,55 G                     | 24,95G                             | 29,15                               | 22,2             |
| H\$ 4.295                                         | 1                   | 1          | <b>2023</b><br>I=0,025<br>S=0,061                                                                | <b>2024</b><br>I=0,062<br>S=0,045   | 12.05.25               |                               |                                                  | A0YH2V                              | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd.                                         | 1                                         | 0,24 G                      | 0,242G-0,242G-0,24G-0,242G-0,238G  | 0,29                                | 0,22             |
| US\$ 24,118                                       | 1                   | 10         |                                                                                                  |                                     |                        |                               |                                                  | A2PDVC                              | US52472M1018 | Legacy Housing Corp.                                                       | 1                                         | 18,9 G                      | 18,8G-8,8G-8,8G-8,5G-8,7G          | 27                                  | 18,5             |
| £ 1.154,998                                       | 1                   | 1          | <b>2023</b><br>I=0,3479<br>S=0,9349                                                              | <b>2024</b><br>I=0,4017<br>S=1,0422 | 25.04.25               |                               |                                                  | 113552                              | US52463H1032 | Legal & General Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 14,3 G                      | 14,2G-4,2G-4,2G-4,4G-4,4G          | 15,9                                | 12,3             |
| £ 5.765,496                                       | 1                   | 1          | <b>2023</b><br>I=0,0571<br>S=0,1463                                                              | <b>2024</b><br>I=0,06<br>S=0,1536   | 24.04.25               |                               |                                                  | 851584                              | GB0005603997 | -"                                                                         | 1                                         | 2,98 G                      | 2,99G-3G-3,03G-3G-3G               | 3,07                                | 2,43             |
| US\$ 181,184                                      | 1                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                         | 1                                         | 7,35 G                      | 7,4G-7,4G-7,4G-7,25G-7,25G         | 9,9                                 | 5,6              |
| US\$ 183,763                                      | 1                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.    | 1                                         | 28,4 G                      | 28,2G-8,2G-8,4G                    | 37,6                                | 24,2             |
| CNY 1.271,854                                     | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=0,4687                                                                          | <b>2022</b><br>J=0,2174             | 03.07.23               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                      | 1                                         | 0,93 G                      | 0,95G-0,95G-0,95G-0,93G-0,935G     | 1,38                                | 0,74             |
| US\$ 135,145                                      | 1                   | 1          | <b>2024</b><br>Q=0,46<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05     | 13.06.25               |                               |                                                  | 883524                              | US5246601075 | Leggett & Platt Inc.                                                       | 1                                         | 7,8 G                       | 7,806G-7,8G-7,8G-7,816G-7,788G     | 10,55                               | 5,66             |
| Euro 262,246                                      |                     | 1          | <b>2023</b><br>J=2,09                                                                            | <b>2024</b><br>J=2,2                | 29.05.25               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                               | 1                                         | 108,75 G                    | 108,75G                            | 110,8                               | 85,78            |
| Euro 1.311,229                                    | 1<br>zu je Euro 4   | 1          | <b>2022</b><br>J=0,4054                                                                          | <b>2023</b><br>J=0,4536             | 30.05.24               |                               |                                                  | A11946                              | US5246711049 | -"<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.              | 1                                         | 21,2 G                      | 21,2G                              | 21,6                                | 16,6             |
| US\$ 128,719                                      | 1                   | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4                                               | <b>2025</b><br>Q=0,4<br>Q=0,4       | 16.06.25               |                               |                                                  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.                                                       | 1                                         | 130,1 G                     | 131,05G                            | 154,75                              | 115              |
| sfrs 1,14                                         | 1<br>zu je sfrs 0,5 | 4          | <b>2022</b><br>J=52                                                                              | <b>2023</b><br>J=50                 | 02.07.24               |                               |                                                  | A0F657                              | CH0022427626 | LEM HOLDING SA                                                             | 1                                         | 846 G                       | 849G-51G-49G-37G-7G                | 875                                 | 734              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--------|------------------|------------------|
|                                                   |            |                     |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |   |                                         |        | seit 02.01.2025  |                  |
| US\$                                              | 22,594     | 1                   | 10         | <b>2023</b><br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2024</b><br>Q=0,16<br>Q=0,2<br>Q=0,2         | 15.05.25               |                               |                                                  | A0LB2B                              | US5255582018 | LeMaitre Vascular Inc.                                                                       | 1                                         | 72                          | G | 71,5G-1,5G-1,5G-G-69G                   | 98,5   | 68               |                  |
| US\$                                              | 73,266     | 1                   | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                                                | 1                                         | 35,77                       | G | 35,6-5,23G-5,5G-6,33G-6,1G              | 40,56  | 21,83            |                  |
| Euro                                              | 18,263     |                     | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,14                           | 10.04.25               |                               |                                                  | A3C7S5                              | FI4000512678 | Lemonsoft Oyj                                                                                | 1                                         | 6,86                        | G | 6,84G                                   | 7,32   | 4,67             |                  |
| US\$                                              | 114,2      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                                            | 1                                         | 9,96                        | G | 9,868G-9,846G-9,838G-10,03G-9,998G      | 17,05  | 7,48             |                  |
| US\$                                              | 13,535     | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                                             | 1                                         | 31,18                       | G | 30,4G                                   | 51,1   | 29,12            |                  |
| A\$                                               | 690,193    |                     | 7          | <b>2023</b><br>I=0,0319<br>I=0,0208<br>I=0,0122<br>S=0,0254<br>S=0,0507<br>S=0,0189                            | <b>2024</b><br>I=0,0168<br>I=0,0204<br>I=0,0232 | 21.02.25               |                               |                                                  | 858788                              | AU000000LLC3 | LendLease Group, (Glob.)                                                                     | 1                                         | 3,01                        | G | 2,991G-2,991G-2,991G-3,0105G-3,0105G    | 4,08   | 2,76             |                  |
| US\$                                              | 31,61      | 1                   | 12         | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5          | 03.07.25               |                               |                                                  | 258288                              | US5260573028 | Lennar Corp.                                                                                 | 1                                         | 88,5                        | G | 88G-7,5G-7G-8G-7,5G                     | 139    | 82               |                  |
| US\$                                              | 232,184    | 1                   | 12         | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                       | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5          | 03.07.25               |                               |                                                  | 851022                              | US5260571048 | -"                                                                                           | 1                                         | 93,81                       | G | 93,51G-3,45G-3,35G-3,29G-3,21G          | 139,48 | 89,01            |                  |
| US\$                                              | 35,485     | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                             | <b>2025</b><br>Q=1,15<br>Q=1,3                  | 30.06.25               |                               |                                                  | 924838                              | US5261071071 | Lennox International Inc.                                                                    | 1                                         | 483,3                       | G | 481G-G-79,7G-7,6G-7,4G                  | 635    | 441,4            |                  |
| H\$                                               | 12.404,659 | 1                   | 4          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,085                          | 27.11.24               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                                            | 1                                         | 1                           | G | 1,014G-1,016G-1,011G-1,014G-1,015G      | 1,66   | 0,84             |                  |
| H\$                                               | 620,233    | 1                   | 4          | <b>2023</b><br>I=0,2046                                                                                        | <b>2024</b>                                     | 27.11.24               |                               |                                                  | A0B7GH                              | US5262501050 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 19,8                        | G | 20G-G-G-G-19,9G                         | 33     | 16,4             |                  |
| Euro                                              | 38,618     | 1, 5, 10            | 1          | <b>2018</b><br>J=5                                                                                             | <b>2021</b><br>J=4,35                           | 28.04.22               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                                                   | 1                                         | 23,5                        | G | 23,65G-3,45G-3,85G-3,85G-4G             | 34,9   | 21,55            |                  |
| H\$                                               | 1.431,794  | 1                   | 1          | <b>2023</b><br>I=0,04<br>S=0,07                                                                                | <b>2024</b><br>I=0,04<br>S=0,07                 | 29.05.25               |                               |                                                  | A1C85M                              | KYG546541015 | Leoch International Technology Ltd.                                                          | 1                                         | 0,25                        | G | 0,266G-0,262G-0,264G-0,264G-0,264G      | 0,32   | 0,17             |                  |
| kann.\$                                           | 68,205     | 1                   | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                              | <b>2025</b><br>Q=0,2<br>Q=0,2                   | 10.06.25               |                               |                                                  | 812646                              | CA5266821092 | Leon's Furniture Ltd.                                                                        | 1                                         | 17                          | G | 17,3G                                   | 17,9   | 13               |                  |
| US\$                                              | 266,049    | 1                   | 1          |                                                                                                                | <b>2024</b><br>Q=0,09<br>Q=0,09                 | 22.05.25               |                               |                                                  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.                                                                            | 1                                         | 37,44                       | G | 36,72G-6,63G-6,8G-7,59G-7,29G           | 40,17  | 24,93            |                  |
| Euro                                              | 578,15     |                     | 1          | <b>2023</b><br>J=0,28                                                                                          | <b>2024</b><br>J=0,52                           | 23.06.25               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                                              | 1                                         | 46,37                       | G | 46,8G-6,97G-7,05-7,05G-6,96-7,81G-8,39G | 56,26  | 25,46            |                  |
| Euro                                              | 1.156,301  | 1<br>zu je Euro 4,4 | 1          | <b>2022</b><br>J=0,0753                                                                                        | <b>2023</b><br>J=0,1499                         | 25.06.24               |                               |                                                  | A2AKRS                              | US52660W1018 | -"<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                                       | 1                                         | 22,8                        | G | 23,2G-3,4G-3,6G-3,6G-3,8G               | 28     | 12,7             |                  |
| sfrs                                              | 18,494     | 1<br>zu je sfrs 1   | 1          | <b>2023</b><br>J=0,5                                                                                           | <b>2024</b><br>J=1,5                            | 31.03.25               |                               |                                                  | A1J642                              | CH0190891181 | Leonteq AG                                                                                   | 1                                         | 19,38                       | G | 19,44G-9,6G-9,82G-9,88G-9,98G           | 19,98  | 16,42            |                  |
| Yen                                               | 329,389    |                     | 4          |                                                                                                                | <b>2024</b><br>S=5                              | 28.03.25               |                               |                                                  | 932299                              | JP3167500002 | Leopalace21 Corp., (Glob.)                                                                   | 1                                         | 3,32                        | G | 3,38G-3,38G-3,38G-3,38G-3,38G           | 4,06   | 3,02             |                  |
| nkr                                               | 297,887    |                     | 1          | <b>2022</b><br>J=0,4528                                                                                        | <b>2024</b><br>J=0,4963                         | 30.05.25               |                               |                                                  | A3CUD4                              | US52681J1051 | Leroy Seafood Group ASA, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1                                         | 7,5                         | G | 7,55G                                   | 9,15   | 6,8              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| nkr                                               | 595,774   |                  | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,5                      | 28.05.25               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)                                                    | 1                                         | 3,95 G                      | 3,964G                               | 4,74                                | 3,6              |
| US\$                                              | 81,249    | 1                | 10         |                                                                                                                |                                           |                        |                               |                                                  | A0ET3X                              | US64107N2062 | Lesaka Technologies Inc.                                                            | 1                                         | 3,4 G                       | 3,44G                                | 5,15                                | 3,34             |
| US\$                                              | 185,422   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QF42                              | US5270641096 | Leslie's Inc.                                                                       | 1                                         | 0,4 G                       | 0,374G-0,372G-0,402G-0,416G-0,412G   | 2,24                                | 0,37             |
| US\$                                              | 104,586   | 1                | 12         | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                            | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13 | 24.04.25               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                  | 1                                         | 15,45 G                     | 15,405G-5,395G-5,37G-5,315G-5,365G   | 18,64                               | 10,95            |
| Euro                                              | 7,763     |                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | 906327                              | FR0000033599 | Lexibook Linguistic Electronic System S.A.                                          | 1                                         | 5,18 G                      | 5,26G                                | 6,34                                | 3,91             |
| US\$                                              | 132,592   | 1                | 4          | <b>2023</b><br>S=0,066                                                                                         | <b>2024</b><br>I=0,072                    | 17.04.25               |                               |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                          | 1                                         | 6,55 G                      | 6,45G-6,45G-6,45G-6,4G-6,3G          | 10,6                                | 5,45             |
| -                                                 | 1.000     | 1<br>zu je 5.000 | 1          |                                                                                                                | <b>2021</b><br>J=0,263                    | 30.12.21               |                               |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 3 G                         | 2,98G-2,98G-2,94G-2,96G-2,98G        | 3,3                                 | 2,24             |
| -                                                 | 34,372    |                  | 1          | <b>2024</b><br>I=0,1822                                                                                        | <b>2025</b><br>I=0,192                    | 28.03.25               |                               |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,8 G                      | 10,9G-0,9G-0,9G-1G-0,9G              | 13,9                                | 9,35             |
| US\$                                              | 23,405    | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                      | 1                                         | 41,8 G                      | 42G-1,8G-1,8G-1,8G-1,6G              | 91,5                                | 40,6             |
| Euro                                              | 47,97     |                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                                                          | 1                                         | 3,17 G                      | 3,175G-3,175G-3,205G                 | 4,09                                | 2,79             |
| US\$                                              | 892,535   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                                                        | 1                                         | 24,1 G                      | 24,5G-4,5G-4,2G-4,1G-3,9G            | 31,7                                | 17,75            |
| US\$                                              | 1.785,07  | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QACD                              | KYG5479M1050 | Li-"                                                                                | 1                                         | 11,96 G                     | 12,168G-2,112G-2,074G-2,072G-2,084G  | 15,7                                | 8,96             |
| H\$                                               | 2.584,811 | 1                | 1          | <b>2023</b><br>J=0,412                                                                                         | <b>2024</b><br>J=0,2266                   | 16.06.25               |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                                                    | 1                                         | 1,75 G                      | 1,7856G-1,79G-1,782G-1,7882G-1,7924G | 2,26                                | 1,6              |
| kann.\$                                           | 47,335    | 1                | 12         |                                                                                                                |                                           |                        |                               |                                                  | A3DQFE                              | CA53000A1066 | Li-FT Power Ltd.                                                                    | 1                                         | 1,1 G                       | 1,12G-1,12G-1,15G-1,185G-1,22G       | 2,31                                | 0,9              |
| US\$                                              | 123,072   | 1                | 10         |                                                                                                                |                                           |                        |                               |                                                  | A12DQC                              | US5303073051 | Liberty Broadband Corp.                                                             | 1                                         | 81 G                        | 80,5G-0,5G-G-G-78,5G                 | 90,5                                | 64               |
| US\$                                              | 18,255    | 1                | 10         |                                                                                                                | <b>2019</b><br>J=0,4375                   | 30.12.20               |                               |                                                  | A12DQA                              | US5303071071 | Li-"                                                                                | 1                                         | 80 G                        | 79G-8,5G-8,5G-8,5G-7,5G              | 89,5                                | 62,5             |
| US\$                                              | 173,797   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ES4W                              | BMG611881019 | Liberty Global Ltd.                                                                 | 1                                         | 8,36 G                      | 8,28G-8,262G-8,266G-8,278G-8,332G    | 12,63                               | 7,98             |
| US\$                                              | 162,729   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ES68                              | BMG611881274 | Li-"                                                                                | 1                                         | 8,65 G                      | 8,5G-8,5G-8,5G-8,55G-8,6G            | 13                                  | 7,85             |
| kann.\$                                           | 454,314   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                                  | 1                                         | 0,2 G                       | 0,199G-0,199G-0,1992G                | 0,25                                | 0,12             |
| US\$                                              | 39        | 1                | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2H9HN                              | BMG9001E1021 | Liberty Latin America Ltd.                                                          | 1                                         | 4,94 G                      | 4,76G-4,76G-4,76G-4,94G-4,92G        | 7,2                                 | 3,78             |
| US\$                                              | 158,5     | 1                | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2JATY                              | BMG9001E1286 | Li-"                                                                                | 1                                         | 5,05 G                      | 4,86G-4,86G-4,86G-5,05G-5G           | 7,1                                 | 3,82             |
| US\$                                              | 63,741    | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ERLT                              | US5312297220 | Liberty Media Corp.                                                                 | 1                                         | 66,5 G                      | 66,5G-6,5G-6,5G-6G-6,5G              | 76,5                                | 55               |
| US\$                                              | 25,571    | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ERLV                              | US5312297485 | Li-"                                                                                | 1                                         | 65,75 G                     | 65,45G-5,4G-5,25G-4,75G-5,6G         | 75                                  | 54               |
| US\$                                              | 23,991    | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ERSY                              | US5312297717 | Li-"                                                                                | 1                                         | 79,85 G                     | 79,2G-9,1G-9G-9,4G-9,55G             | 89,5                                | 61               |
| US\$                                              | 223,023   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ERTA                              | US5312297550 | Li-"                                                                                | 1                                         | 88,42 G                     | 88,36G-8,16G-8,1G-7,94G-8,02G        | 97,06                               | 67,28            |
| skr                                               | 423,836   |                  | 1          | <b>2023</b><br>J=2,1                                                                                           | <b>2024</b><br>J=2,4                      | 28.04.25               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                                                   | 1                                         | 34,82 G                     | 34,94G-4,84G-4,98G-4,56G-4,58G       | 37,18                               | 27,22            |
| skr                                               | 847,673   | 1                | 1          | <b>2023</b><br>S=0,0963                                                                                        | <b>2024</b><br>J=0,1244                   | 29.04.25               |                               |                                                  | A3D9JL                              | US53174A1060 | Li-"<br>ausgestellt von: Citibank N.A.,N.Y.                                         | 1                                         | 16,1 G                      | 16,1G-6,1G-6,1G-5,9G-6G              | 17,2                                | 12,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 46,982    | 1          | 1          | 2024                                                                                                           | 2025                                     | 30.06.25               |                               |                                                  | A1C6X6                              | CA53184C1005 | Life & Banc Split Corp.                                                                           | 1                                         | 5,85 G                      | 5,75G                                        | 6                                   | 4,9              |
| ZAR                                               | 1.467,349 |            | 10         | 2023<br>I=0,19<br>S=0,31                                                                                       | 2024<br>I=0,21                           | 11.06.25               |                               |                                                  | A1CZC2                              | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.)                                                  | 1                                         | 0,66 G                      | 0,655G-0,655G-0,655G-0,65G-0,645G            | 0,85                                | 0,58             |
| £                                                 | 350       | 1          | 4          | 2023<br>I=0,01<br>S=0,01                                                                                       | 2024<br>I=0,01                           | 03.10.24               |                               |                                                  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                                                             | 1                                         | 0,54 G                      | 0,494G-0,525G-0,53G                          | 0,54                                | 0,38             |
| US\$                                              | 76,529    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40EPB                              | US5322061095 | Life360 Inc.                                                                                      | 1                                         | 52 G                        | 51G-1G-0,5G-1,5G-1,5G                        | 57                                  | 27,2             |
| US\$                                              | 167,744   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PH39                              | AU0000045098 | -"                                                                                                | 1                                         | 17,4 G                      | 16,9G-6,9G-6,9G-7G-7G                        | 18,9                                | 9                |
| nkr                                               | 15,853    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40P11                              | NO0013355859 | Lifecare ASA, (Glob.)                                                                             | 1                                         | 0,46 G                      | 0,461G-0,443G-0,453G                         | 1,28                                | 0,44             |
| US\$                                              | 37,025    | 1          | 11         |                                                                                                                |                                          |                        |                               |                                                  | 899376                              | US5147661046 | Lifecore Biomedical Inc.                                                                          | 1                                         | 7 G                         | 6,95G-6,95G-6,95G-7G-6,9G                    | 7,2                                 | 4,44             |
| US\$                                              | 4.631,712 | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                                                         | 1                                         | 0,19 G                      | 0,185G-0,185G-0,185G                         | 0,2                                 | 0,13             |
| US\$                                              | 22,414    | 1          | 1          | 2024<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                                           | 2025<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 01.08.25               |                               |                                                  | A0ETCV                              | US53222Q1031 | Lifetime Brands Inc.                                                                              | 1                                         | 3,22 G                      | 3,22G-3,24G-3,22G-3,14G-3,04G                | 6,05                                | 2,48             |
| US\$                                              | 19,294    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                                                                       | 1                                         | 99,5 G                      | 98G-5,5G-6G-8,5G-6G                          | 117                                 | 84               |
| US\$                                              | 84,379    | 1          | 11         |                                                                                                                |                                          |                        |                               |                                                  | 875605                              | US80874P1093 | Light & Wonder Inc.                                                                               | 1                                         | 70,5 G                      | 79G                                          | 105                                 | 66               |
| US\$                                              | 32,942    | 1          | 11         |                                                                                                                |                                          |                        |                               |                                                  | A3EF6Z                              | AU0000278103 | -"-, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 78 G                        | 80,5G-0,5G-0,5G-1G-1G                        | 106                                 | 66,5             |
| kann.\$                                           | 119,633   | 1          | 9          |                                                                                                                |                                          |                        |                               |                                                  | A40X9T                              | CA53229R1047 | Light AI Inc.                                                                                     | 1                                         |                             | (ausg)                                       | 0,8                                 | 0,39             |
| US\$                                              | 22,981    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PT2T                              | US53224K3023 | Lightbridge Corp.                                                                                 | 1                                         | 12,32 G                     | 11,66G-1,98                                  | 15,06                               | 4,86             |
| Euro                                              | 6,432     |            | 5          |                                                                                                                |                                          |                        |                               |                                                  | A40V1B                              | FR0013230950 | Lighton S.A.                                                                                      | 1                                         | 10,28 G                     | 10,01G                                       | 25,56                               | 9,25             |
| kann.\$                                           | 137,519   | 1          | 6          |                                                                                                                |                                          |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                                                          | 1                                         | 10 G                        | 9,6G                                         | 15,4                                | 7,05             |
| Euro                                              | 635,267   |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CYPX                              | NL0015000F41 | Lilium N.V., (Glob.)                                                                              | 1                                         | 0,04                        | 0,0448G-0,0448G-0,0488-0,0384G-0,04G-0,0398G | 0,34                                | 0,04             |
| US\$                                              | 11,625    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2APH1                              | US53263P1057 | Limbach Holdings Inc.                                                                             | 1                                         | 119,6 G                     | 114,6G-4,5G-4,3G-5,9G-5,3G                   | 122,8                               | 58,95            |
| skr                                               | 13,283    |            | 1          |                                                                                                                | 2024<br>I=2                              | 31.10.25               |                               |                                                  | A2PAP3                              | SE0011870195 | Lime Technologies AB, (Glob.)                                                                     | 1                                         | 35,65 G                     | 35,75G-6,1G-6,15G-6,25G-6,1G                 | 38,7                                | 27,6             |
| US\$                                              | 18,069    | 1          | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075                          | 31.03.25               |                               |                                                  | A0YH5Z                              | US5327461043 | Limoneira Co.                                                                                     | 1                                         | 13 G                        | 12,7G-2,7G-2,7G-3,1G-3,3G                    | 22,2                                | 12               |
| kann.\$                                           | 59,81     | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,29                 | 26.05.25               |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                                                                     | 1                                         | 39,6 G                      | 39,6G-9,6G-9,6G-9,6G-40G                     | 41,4                                | 27,4             |
| skr                                               | 57,91     |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CQZ5                              | SE0015949433 | Linc AB, (Glob.)                                                                                  | 1                                         | 6,18 G                      | 6,18G-6,31G-6,26G-6,28G-6,2G                 | 8,3                                 | 5,36             |
| US\$                                              | 55,826    | 1          | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,75                                                                   | 2025<br>Q=0,75<br>Q=0,75                 | 30.06.25               |                               |                                                  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                                                                    | 1                                         | 175 G                       | 174G-4G-4G-7G-6G                             | 208                                 | 146              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 170,693                                      | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 10.07.25               |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                   | 1                                         | 28,41 G                     | 28,08G-8,04G-8G-8,87G-9,11G             | 37,83                               | 25,11            |
| skr 78,843                                        |                   | 1          | 2023<br>I=2,7<br>S=2,7                                                                                         | 2024<br>I=2,7                      | 14.05.25               |                               |                                                  | A0LFEB                              | SE0001852419 | Lindab International AB, (Glob.)                         | 1                                         | 17,3 G                      | 17,29G-7,32G-7,21G-7,31G-7,33G          | 20,26                               | 14,82            |
| US\$ 54,708                                       | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1                                         | 9,4 G                       | 9,35G-9,3G-9,3G-9,55G-9,55G             | 12,6                                | 6,65             |
| Euro 470,724                                      | 1                 | 1          | 2024<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39                                                                   | 2025<br>Q=1,5<br>Q=1,5             | 04.06.25               |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                | 1                                         | 397,2 G                     | 394,2G-5,2-3-3,4-3,6G-3G-4,4-4,8G-6G    | 448,6                               | 373,2            |
| Euro 161,735                                      | 1<br>zu je Euro 2 | 1          |                                                                                                                | 2022<br>J=0                        |                        |                               |                                                  | 870557                              | FI0009000251 | Lindex Group Abp                                         | 1                                         | 2,81 G                      | 2,79G                                   | 3,07                                | 2,46             |
| US\$ 10,866                                       | 1<br>zu je US\$ 1 | 9          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,36                                                                   | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 16.05.25               |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                            | 1                                         | 117,2 G                     | 116,7G-6,6G-9,5G-8,2-9,1G-20,3G         | 132,6                               | 102,8            |
| Euro 1.088,417                                    | 1                 | 1          | 2024<br>I=0,0138                                                                                               | 2025<br>I=0,0138                   | 27.06.25               |                               |                                                  | A3CNQZ                              | ES0105546008 | Linea Directa Aseguradora S.A.                           | 1                                         | 1,32 G                      | 1,32G-1,312G-1,31G-1,304G-1,31G         | 1,42                                | 0,97             |
| US\$ 228,356                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PP89                              | US53566P1093 | Lineage Cell Therapeutics Inc.                           | 1                                         | 0,85 G                      | 0,885G-0,885G-0,87G-0,875G-0,83G        | 0,93                                | 0,33             |
| Euro 4,961                                        |                   | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                     | 08.07.25               |                               |                                                  | 938367                              | FR0004156297 | Linedata Services S.A.                                   | 1                                         | 77,6 G                      | 77,2G                                   | 85,4                                | 68,4             |
| CNY 1.105,579                                     | 1                 | 1          | 2023<br>J=0,0714                                                                                               | 2024<br>J=0,08                     | 04.06.25               |                               |                                                  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.                              | 1                                         | 1,04 G                      | 1,09G-1,11G-1,09G-1,09G-1,09G           | 1,43                                | 0,39             |
| nkr 300,047                                       |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QFJZ                              | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.)                 | 1                                         | 2,29 G                      | 2,31G                                   | 2,31                                | 1,66             |
| H\$ 2.188,9                                       | 1                 | 4          | 2023<br>I=1,3008<br>J=1,3257                                                                                   | 2024<br>I=1,3489<br>J=1,3745       | 18.06.25               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                        | 1                                         | 4,74 G                      | 4,6405G-4,6405G-4,6205G-4,6405G         | 4,78                                | 3,74             |
| US\$ 1.886,295                                    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,19 G                      | 0,192G-0,186G-0,184G-0,184G-0,184G      | 0,26                                | 0,11             |
| Yen 72,489                                        |                   | 4          | 2023<br>I=44<br>S=44                                                                                           | 2024<br>I=50<br>S=50               | 28.03.25               |                               |                                                  | 874837                              | JP3977200009 | Lintec Corp., (Glob.)                                    | 1                                         | 17 G                        | 17,1G-7,1G-7,1G-7G-7,2G                 | 18,8                                | 14,5             |
| sfrs 15,376                                       |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 1,17 G                      | 1,01G-1,09G-1,09G-1,1G-1,04G            | 1,89                                | 0,39             |
| £ 43,907                                          | 1                 | 1          | 2023<br>I=0,9398<br>S=1,3917                                                                                   | 2024<br>I=0,9291<br>S=0            | 03.07.25               |                               |                                                  | A2JHMB                              | GB00BF4HYT85 | Lion Finance Group PLC                                   | 1                                         | 79,5 G                      | 77,5G-9G-80G-0,5G-1G                    | 82                                  | 51               |
| kann.\$ 297,754                                   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,18 G                      | 0,18G-0,18G-0,18G-0,18G-0,1796G         | 0,27                                | 0,16             |
| A\$ 2.429,405                                     |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1                                         | 0,37 G                      | 0,3833G-0,3829G-0,3826G-0,3838G-0,3826G | 0,46                                | 0,24             |
| US\$ 85,485                                       | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JRNS                              | US53635D2027 | Liquidia Corp.                                           | 1                                         | 11,3 G                      | 11,51G-1,5G-1,49G-1,43G-1,18G           | 16,96                               | 10,28            |
| US\$ 31,221                                       | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0JEFP                              | US53635B1070 | Liquidity Services Inc.                                  | 1                                         | 19,8 G                      | 19,6G-9,5G-9,5G-9,6G-9,6G               | 36                                  | 19,5             |
| US\$ 8,616                                        | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 2,04 G                      | 2,1G-2,1G-2,1G-2,14G-2,2G               | 3,98                                | 1,67             |
| Euro 46,538                                       |                   | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,39                     | 30.04.25               |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                | 1                                         | 34,95 G                     | 34,95G-5,9G-5,3G                        | 35,9                                | 21,1             |
| £ 60                                              | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CS23                              | GB00BMF1L080 | LITERACY CAPITAL PLC                                     | 1                                         | 4,96 G                      | 4,96G-4,94G-4,94G-4,94G-4,96G           | 5,5                                 | 4,28             |
| US\$ 26,031                                       | 1                 | 1          | 2024<br>Q=0,5<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                    | 2025<br>Q=0,53<br>Q=0,55           | 09.05.25               |                               |                                                  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1                                         | 284 G                       | 282G-G-G-4G-76G                         | 374                                 | 234              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                         |  |                                     |                  |
| kann.\$ 206,628                                   | 1                 | 4          |                                                                                                  |                              |                        |                               |                                                  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1                                         | 0,4                         | G | 0,392G-0,392G-0,392G-0,386G-0,388G      |  | 0,52                                | 0,28             |
| kann.\$ 24,384                                    | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A3D76R                              | CA53680W1059 | Lithium Royalty Corp.                                    | 1                                         | 3,14                        | G | 3,12G-3,12G-3,12G-3,14G-3,12G           |  | 4,18                                | 2,48             |
| kann.\$ 110,325                                   | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1                                         | 0,06                        | G | 0,0634G-0,0634G-0,0634G-0,0646G-0,0636G |  | 0,09                                | 0,05             |
| kann.\$ 63,133                                    | 1                 | 10         |                                                                                                  |                              |                        |                               |                                                  | A3DH2K                              | CA53681T1012 | LithiumBank Resources Corp.                              | 1                                         | 0,12                        | G | 0,124G                                  |  | 0,24                                | 0,12             |
| skr 16,586                                        |                   | 1          |                                                                                                  |                              |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1                                         | 1                           | G | 0,944G-0,97G-0,966G                     |  | 1,1                                 | 0,61             |
| US\$ 24,715                                       | 1                 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7                                                       | 2025<br>Q=0,7<br>Q=0,7       | 22.05.25               |                               |                                                  | 893593                              | US5370081045 | Littlefuse Inc.                                          | 1                                         | 191                         | G | 191G-1G-1G-2G-2G                        |  | 242                                 | 130              |
| US\$ 54,526                                       | 1                 | 4          |                                                                                                  |                              |                        |                               |                                                  | A14156                              | GB00BYMT0J19 | LivaNova PLC                                             | 1                                         | 39,4                        | G | 39G-8,8G-8,8G-8,8G-8,8G                 |  | 48,8                                | 29               |
| US\$ 231,772                                      | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1                                         | 124,85                      | G | 124,55G-4,45G-4,2G-3,5G-4,45G           |  | 149,1                               | 102,7            |
| US\$ 96,092                                       | 1                 | 10         |                                                                                                  |                              |                        |                               |                                                  | A3C4ZB                              | US53814X1028 | LiveOne Inc.                                             | 1                                         | 0,67                        | G | 0,685G-0,685G-0,68G-0,695G-0,67G        |  | 1,44                                | 0,48             |
| US\$ 93,85                                        | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | 936891                              | US5381461012 | LivePerson Inc.                                          | 1                                         | 0,67                        | G | 0,8381G-0,7768G-0,7528G-0,8114G-0,808G  |  | 1,78                                | 0,55             |
| US\$ 64,992                                       | 1                 | 4          |                                                                                                  |                              |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1                                         | 28                          | G | 27,4G-7,4G-7,4G-7,6G-7,4G               |  | 34,4                                | 20,4             |
| US\$ 203,566                                      | 1                 | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1                                         | 4,5                         | G | 4,3G                                    |  | 6,45                                | 0,87             |
| A\$ 1.690,507                                     |                   | 7          |                                                                                                  |                              |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Livium Ltd., (Glob.)                                     | 1                                         |                             | G | 0,0044G-0,0044G-0,0044G-0,0044G-0,0044G |  | 0,01                                |                  |
| Yen 287,49                                        |                   | 4          | 2023<br>I=45<br>S=45                                                                             | 2024<br>I=45<br>S=45         | 28.03.25               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                     | 1                                         | 9,3                         | G | 9,55G-9,5G-9,55G-9,5G-9,45G             |  | 11,2                                | 9,3              |
| US\$ 258,148                                      | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2025<br>Q=0,3<br>Q=0,3       | 15.05.25               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                | 1                                         | 31,6                        | G | 31,2G-1,2G-1,2G-1,2G-1,4G               |  | 40,8                                | 31,2             |
| Euro 13,517                                       |                   | 1          |                                                                                                  |                              |                        |                               |                                                  | A2JRRB                              | BE0974334667 | Llama Group S.A.                                         | 1                                         | 0,78                        | G | 0,697G                                  |  | 1,2                                 | 0,53             |
| Euro 11,64                                        | 1                 | 1          |                                                                                                  | 2021<br>J=0,132              | 13.07.22               |                               |                                                  | A3CUW4                              | ES0105591004 | Llorente & Cuenca S.A.                                   | 1                                         | 8,25                        | G | 8,1G-8,35G-8,35G-8,35G-8,55G            |  | 8,8                                 | 5,5              |
| £ 60.241,066                                      |                   | 1          | 2023<br>I=0,0092<br>S=0,0184                                                                     | 2024<br>I=0,0106<br>S=0,0211 | 10.04.25               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1                                         | 0,9                         | G | 0,906G-0,896G-0,9G-0,898G-0,898G        |  | 0,94                                | 0,63             |
| £ 15.060,267                                      | 1                 | 1          | 2023                                                                                             | 2024                         | 11.04.25               |                               |                                                  | 766625                              | US5394391099 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 3,48                        | G | 3,54G-3,48G-3,5G-3,48G-3,46G            |  | 3,7                                 | 2,02             |
| Euro 10,709                                       |                   | 1          | 2023<br>J=0,6                                                                                    | 2024<br>J=0,65               | 08.07.25               |                               |                                                  | A0LD70                              | FR0004170017 | LNA Santé S.A.                                           | 1                                         | 23,7                        | G | 24,2G                                   |  | 26,45                               | 20,65            |
| US\$ 111,01                                       | 1                 | 1          | 2021<br>J=0,08                                                                                   | 2022<br>J=0,08<br>I=0,08     | 01.04.22               |                               |                                                  | A143LM                              | US53946R1068 | loanDepot Inc.                                           | 1                                         | 1,22                        | G | 1,09G-1G-1,11G                          |  | 1,98                                | 0,79             |
| kann.\$ 298,37                                    | 1                 | 1          | 2024<br>Q=0,446<br>Q=0,513<br>Q=0,513<br>Q=0,513                                                 | 2025<br>Q=0,513<br>Q=0,5643  | 13.06.25               |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                    | 1                                         | 139                         | G | 138G-7G-8G-9G-9G                        |  | 149                                 | 115              |
| US\$ 234,296                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=3,15<br>Q=3,15<br>Q=3,15<br>Q=3,3                                                      | 2025<br>Q=3,3<br>Q=3,3       | 02.06.25               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                    | 1                                         | 394,2                       | G | 392,65G-2,6G-2,3G-3,75G-4,25-2,1G-1     |  | 490,1                               | 373,5            |
| US\$ 209,697                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                             | 2025<br>Q=0,0625<br>Q=0,0625 | 28.05.25               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                              | 1                                         | 76                          | G | 75,5G-5,5G-5,5G-6,5G-5,5G               |  | 84,5                                | 71,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                        |                                     |                  |
| H\$ 5.685,407                                     | 1                   | 1          | 2020<br>I=0,43<br>S=0,58                                                                                       | 2021<br>I=0,49               | 12.11.21               |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                                | 1                                         | 0,08 G                      | 0,0855G-0,0855G-0,084G-0,0845G-0,0845G | 0,13                                | 0,08             |
| sfrs 168,994                                      | 1                   | 4          | 2023<br>J=1,16                                                                                                 | 2024<br>J=1,26               | 22.09.25               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                                         | 1                                         | 75,82 G                     | 75,84G-5,78G-5,58G-5,3G-5,2G           | 78,32                               | 67,04            |
| Euro 2,884                                        |                     | 1          | 2022<br>J=24                                                                                                   | 2023<br>J=14                 | 17.04.24               |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                                  | 1                                         | 234 G                       | 234G-6G-6G-4G-6G                       | 250                                 | 220              |
| ARS 11,67                                         | 1                   | 1          | 2022<br>I=0,6907<br>S=0,1673                                                                                   | 2023<br>I=0,4011<br>I=0,4551 | 30.06.23               |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.                       | 1                                         | 9,4 G                       | 9,3G-9,3G-9,25G                        | 12,5                                | 7,65             |
| kann.\$ 175,445                                   |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CR8A                              | CA54180A1066 | Loncor Gold Inc.                                                    | 1                                         | 0,31 G                      | 0,312G-0,312G-0,312G-0,314G-0,314G     | 0,61                                | 0,31             |
| US\$ 2.112,615                                    |                     | 1          | 2023                                                                                                           | 2025                         | 22.04.25               |                               |                                                  | A2PWTD                              | US54211N1019 | London Stock Exchange Group PLC                                     | 1                                         | 31,2 G                      | 30,4G-0,4G-0,2G-1,2G-1,2G              | 36,2                                | 29,6             |
| £ 527,96                                          | 1                   | 1          | 2023<br>I=0,357<br>S=0,793                                                                                     | 2024<br>I=0,41<br>S=0,89     | 17.04.25               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | -"                                                                  | 1                                         | 125 G                       | 125G-5G-4G-5G-5G                       | 145                                 | 120              |
| £ 2.055,25                                        | 1                   | 4          | 2024<br>I=0,0285<br>I=0,0285<br>S=0,03                                                                         | 2025<br>I=0,018<br>I=0,015   | 29.05.25               |                               |                                                  | A1C37D                              | GB00B4WFW713 | Londonmetric Property PLC                                           | 1                                         | 2,36 G                      | 2,364G-2,356G-2,374G-2,4G-2,406G       | 2,43                                | 1,96             |
| H\$ 6.987,18                                      | 1                   | 1          | 2023<br>I=0,3521<br>S=0,2525                                                                                   | 2024<br>I=0,2386<br>S=0,1094 | 14.08.25               |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                                         | 1                                         | 1,03 G                      | 1,0245G-1,03G-1,0305G                  | 1,42                                | 0,99             |
| H\$ 4.280,1                                       | 1                   | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,13               | 30.05.25               |                               |                                                  | A0Q9YC                              | KYG5636C1078 | Lonking Holdings Ltd.                                               | 1                                         | 0,21 G                      | 0,214G-0,214G-0,214G-0,214G-0,214G     | 0,24                                | 0,17             |
| sfrs 70,229                                       | 1<br>zu je sfrs 1   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                  | 13.05.25               |                               |                                                  | 928619                              | CH0013841017 | Lonza Group AG                                                      | 1                                         | 601 G                       | 603,4G-7,2G-3,4G-0,6G-598,8G           | 644                                 | 589              |
| sfrs 722,262                                      | 1                   | 1          | 2023<br>J=0,2203                                                                                               | 2025                         | 14.05.25               |                               |                                                  | A0YF75                              | US54338V1017 | -"                                                                  | 1                                         | 59 G                        | 59G-9,5G-9G-8,5G-8,5G                  | 64,5                                | 49,2             |
| Yen 7,796                                         |                     | 1          | 2023<br>I=70<br>S=10                                                                                           | 2024<br>I=0<br>S=100         | 27.12.24               |                               |                                                  | 867225                              | JP3981000007 | Look Holdings Inc., (Glob.)                                         | 1                                         | 13,7 G                      | 14G-4G-4G-4G-4G                        | 15                                  | 12,9             |
| Euro 300                                          |                     |            |                                                                                                                |                              |                        |                               |                                                  | A3L3BE                              | XS2897290115 | Loomis AB, Gewinnber. ab 10.09.2024, Kurs in Prozent                | 100000                                    | 101,78 G                    | 101,88G-1,85G                          | 102,27                              | 99,32            |
| skr 68,5                                          |                     | 1          | 2023<br>J=12,5                                                                                                 | 2024<br>J=14                 | 07.05.25               |                               |                                                  | A2P6WP                              | SE0014504817 | -", (Glob.)                                                         | 1                                         | 35,42 G                     | 35,34G-5,32G-4,8G                      | 38,08                               | 27,96            |
| kann.\$ 29,536                                    | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QA7U                              | CA5443122000 | Los Andes Copper Ltd.                                               | 1                                         | 3,62 G                      | 3,68G-3,68G-3,68G-3,62G-3,62G          | 5,65                                | 2,86             |
| Euro 251,63                                       |                     | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,3                | 19.05.25               |                               |                                                  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                            | 1                                         | 23,16 G                     | 23,2G-3,4G-3,26G-3,16G-3,04G           | 24                                  | 12,35            |
| Euro 0,816                                        |                     | 1          | 2023<br>J=58                                                                                                   | 2024<br>J=76                 | 15.05.25               |                               |                                                  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                                 | 1                                         | 8.360 G                     | 8110G                                  | 10.920                              | 7.670            |
| US\$ 678,244                                      | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EYU4                              | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 2,06 G                      | 2,14G-2,14G-2,14G-2,12G-1,96G          | 3,8                                 | 0,98             |
| Euro 991,996                                      |                     | 1          |                                                                                                                | 2024<br>J=0,005              | 06.05.25               |                               |                                                  | A40V35                              | FR001400TL40 | Louis Hachette Group                                                | 1                                         | 1,67 G                      | 1,6645G                                | 1,71                                | 1,18             |
| US\$ 69,589                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,28<br>Q=0,28     | 20.05.25               |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                             | 1                                         | 74,72 G                     | 74,5G-4,3G-4,24G-5,38G-4,78G           | 114,35                              | 70,78            |
| A\$ 110,716                                       |                     | 7          | 2023<br>I=0,15<br>I=0,35<br>S=0,37                                                                             | 2024<br>I=0,5                | 06.03.25               |                               |                                                  | A12G1C                              | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.)                                       | 1                                         | 16,9 G                      | 16,6G-6,6G-6,6G-6,7G-6,7G              | 18,6                                | 11,1             |
| US\$ 560,438                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15<br>Q=1,2      | 23.07.25               |                               |                                                  | 859545                              | US5486611073 | Lowe's Companies Inc.                                               | 1                                         | 189,08 G                    | 188,34G-7,96G-7,7G-8,48G-7,58G         | 256,2                               | 181,92           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 79,976    | 1          | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3<br>Q=0,3                       | 30.05.25               |                               |                                                  | A1JZ6S                              | US50212V1008                 | LPL Financial Holdings Inc.                              | 1                                         | 306                         | G | 306G-6G-6G-4G-8G                                  | 364                                 | 244              |
| PLN                                               | 1,852     |            | 1          | <b>2023</b><br>J=285                                                                                           | <b>2024</b><br>I=325<br>I=330<br>S=330              | 09.10.25               |                               |                                                  | 121065                              | PLLPP0000011                 | LPP S.A., (Glob.)                                        | 1                                         | 3.229                       | G | 3217G-90G-368G-1G-45G                             | 4.412                               | 3.129            |
| US\$                                              | 71,878    | 1          | 1          | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 05.05.25               |                               |                                                  | 866808<br>919518                    | US5021601043<br>US50216C1080 | LSB Industries Inc.<br>LSI Industries Inc.               | 1                                         | 6,6                         | G | 6,45G-6,45G-6,6G<br>13,7G-3,6G-3,5G-3,8G-<br>3,8G | 8,95<br>23,6                        | 4,26<br>12,2     |
| US\$                                              | 29,921    | 1          | 7          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 13,9                        | G |                                                   |                                     |                  |
| US\$                                              | 45,931    | 1          | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 20.06.25               |                               |                                                  | 884625                              | US5021751020                 | LTC Properties Inc.                                      | 1                                         | 29,94                       | G | 29,5G-9,5G-9,7G                                   | 34,2                                | 29,16            |
| Euro                                              | 22,234    |            | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,42                               | 28.04.25               | 010                           |                                                  | A14WDG                              | IT0005107492                 | LU-VE S.p.A.                                             | 1                                         | 28,1                        | G | 27,8G-8,15G-9,2G-9,2G-<br>8,95G                   | 31,6                                | 23,5             |
| PLN                                               | 34,014    |            | 1          | <b>2022</b><br>J=2,58                                                                                          | <b>2023</b><br>J=2,5                                | 03.07.24               |                               |                                                  | A0RP05                              | PLLWBGD00016                 | Lubelski Wegiel Bogdanka S.A., (Glob.)                   | 1                                         | 5,16                        | G | 5,15G-5,22G-5,21G-5,22G-<br>5,17G                 | 5,99                                | 4,45             |
| kann.\$                                           | 262,899   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D74X                              | CA54929M1068                 | Luca Mining Corp.                                        | 1                                         | 0,81                        | G | 0,795G-0,79G-0,79G-<br>0,835G-0,835G              | 0,98                                | 0,37             |
| kann.\$                                           | 452,935   | 1          | 1          | <b>2018</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2019</b><br>Q=0,025<br>Q=0,025<br>Q=0,025        | 05.09.19               |                               |                                                  | A0MYR8                              | CA54928Q1081                 | Lucara Diamond Corp.                                     | 1                                         | 0,13                        | G | 0,1292G-0,1376G                                   | 0,31                                | 0,13             |
| £                                                 | 160,8     | 1          | 1          | <b>2023</b><br>I=0,016<br>S=0,032                                                                              | <b>2024</b><br>I=0,017<br>S=0,033                   | 10.04.25               |                               |                                                  | A2ATVM                              | GB00BZC0LP49                 | Luceco PLC                                               | 1                                         | 1,73                        | G | 1,74G-1,73G-1,7G-1,72G-<br>1,75G                  | 1,9                                 | 1,31             |
| US\$                                              | 3.050,262 | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CVXG                              | US5494981039                 | Lucid Group Inc.                                         | 1                                         | 1,83                        | G | 1,8246G-1,8246G-<br>1,8658G-1,8784G               | 3,34                                | 1,79             |
| US\$                                              | 266,232   | 1          | 1          | <b>2022</b><br>J=0,078                                                                                         | <b>2023</b><br>J=1,21                               | 03.06.24               |                               |                                                  | A2PJ6S<br>A2QGF2                    | US54951L1098<br>KYG5700Y2097 | Luckin Coffee Inc.<br>Lufax Holding Ltd.                 | 1                                         | 29,6                        | G | 29,8G-9,6G-9,4G-9G<br>(ausg)                      | 34<br>1,33                          | 22,8<br>1,2      |
| US\$                                              | 1.733,378 | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          | 1                                         |                             |   |                                                   |                                     |                  |
| US\$                                              | 866,689   | 1          | 4          |                                                                                                                | <b>2023</b>                                         | 04.06.24               |                               |                                                  | A3E2GS                              | US54975P2011                 | "-                                                       | 1                                         | 2,38                        | G | 2,34G-2,34G-2,34G                                 | 2,98                                | 2,02             |
| US\$                                              | 114,729   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0MXBY                              | US5500211090                 | Lululemon Athletica Inc.                                 | 1                                         | 197,2                       | G | 197,62G-7,12G-7,38G-<br>5,42G-5,76G               | 406,4                               | 193,42           |
| kann.\$                                           | 5,4       | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3ETW0                              | CA5499211046                 | "-                                                       | 1                                         | 6,25                        | G | 6,05G-6G-6G-6,3G-6,25G                            | 12,4                                | 5,7              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                                                      |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 1.025,908                                    | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 29.08.22               |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                                                                              | 1                                         | 3,57 G                      | 3,656G-3,6515G-3,648G-3,682G-3,6665G | 5,79             | 2,65             |
| skr 12,581                                        |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D3AS                              | SE0019072158 | LumenRadio AB, (Glob.)                                                                                               | 1                                         | 5,29 G                      | 5,29G-5,19G-5,22G-5,17G-5,18G        | 8,9              | 4,92             |
| US\$ 69,4                                         | 1                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                                                                               | 1                                         | 79,58 G                     | 78,1G-7,92G-7,92G-9,96G-80,28G       | 97,26            | 42,41            |
| Euro 22,467                                       |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | 910292                              | FR0000038242 | Lumibird S.A.                                                                                                        | 1                                         | 16,55 G                     | 17,75G                               | 17,75            | 7,32             |
| US\$ 44,685                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40R34                              | US5504243032 | Luminar Technologies Inc.                                                                                            | 1                                         | 2,3 G                       | 2,26G-2,26G-2,33G                    | 9,26             | 2,21             |
| kann.\$ 241,225                                   | 1                   | 1          | 2024<br>Q=0,1355<br>Q=0,137<br>Q=0,2708<br>Q=0,282                                                             | 2025<br>Q=0,4323<br>Q=0,6156             | 10.06.25               |                               |                                                  | A12GZU                              | CA5503711080 | Lundin Gold Inc.                                                                                                     | 1                                         | 44,22 G                     | 45,18G                               | 47,14            | 20,2             |
| kann.\$ 855,819                                   | 1                   | 4          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,0275                         | 05.06.25               |                               |                                                  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                                                                                  | 1                                         | 8,64 G                      | 8,63G                                | 9,27             | 5,8              |
| £ 27,237                                          | 1<br>zu je £ 0,5    | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13                           | 17.04.25               |                               |                                                  | A2JSKT                              | GB00BNK03D49 | Luxfer Holdings PLC                                                                                                  | 1                                         | 9,95 G                      | 9,9G-9,9G-9,9G-9,9G-9,95G            | 14               | 8,1              |
| US\$ 3.761,671                                    | 1                   | 1          | 2018<br>I=0,051<br>S=0,065                                                                                     | 2019<br>I=0,067<br>S=0,06                | 29.06.20               |                               |                                                  | A116Z9                              | BMG570071099 | Luye Pharma Group Ltd.                                                                                               | 1                                         | 0,38 G                      | 0,358G-0,364G-0,376G-0,376G-0,376G   | 0,43             | 0,19             |
| Euro 2.500,708                                    | 1                   | 1          | 2023<br>I=1,1847<br>S=1,6062                                                                                   | 2024<br>J=1,6062<br>I=1,1558<br>S=1,7009 | 23.04.25               |                               |                                                  | 729780                              | US5024413065 | LVMH Moët Hennessy Louis Vuitton SE<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.               | 1                                         | 88 G                        | 87,8G-7,8G-7G-6,4G-6,6G              | 149              | 86,4             |
| Euro 500,142                                      | 1                   | 1          | 2023<br>I=5,5<br>S=7,5                                                                                         | 2024<br>I=5,5<br>S=7,5                   | 24.04.25               |                               |                                                  | 853292                              | FR0000121014 | -"<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 447,45 G                    | 448G-7,25G-3G-39,4-7G-40,15G         | 756,6            | 437              |
| Yen 7.156,228                                     |                     | 4          | 2023<br>I=0<br>S=5,56                                                                                          | 2024<br>I=0<br>S=7                       | 28.03.25               |                               |                                                  | 916008                              | JP3933800009 | LY Corp., (Glob.)                                                                                                    | 1                                         | 2,98 G                      | 3G-3G-3G-3G-3G                       | 3,44             | 2,5              |
| US\$ 412,105                                      | 1                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PE38                              | US55087P1049 | Lyft Inc.                                                                                                            | 1                                         | 13,24 G                     | 13,228G-3,194G-3,244G-3,376G-3,494G  | 15,57            | 8,36             |
| A\$ 935,447                                       |                     | 7          |                                                                                                                |                                          |                        |                               |                                                  | 871899                              | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.)                                                                                      | 1                                         | 4,97 G                      | 5,144G-5,086G-5,086G-5,132G-5,132G   | 5,45             | 3,6              |
| A\$ 935,447                                       | 1                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2G82N                              | US5510733075 | -"                                                                                                                   | 1                                         | 5 G                         | 5G-4,98G-4,98G-5,1G-5,1G             | 5,45             | 3,58             |
| Euro 321,4                                        |                     | 1          | 2024<br>Q=1,25<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                   | 2025<br>Q=1,34<br>Q=1,37                 | 02.06.25               |                               |                                                  | A1CWRM                              | NL0009434992 | Lyondellbasell Industries NV, (Glob.)                                                                                | 1                                         | 49,24 G                     | 49,02G-8,91G-8,91G-9,48G-9,51G       | 75,72            | 46,9             |
| £ 122,257                                         | 1                   | 1          | 2023<br>S=0,016                                                                                                | 2024<br>S=0,0195                         | 08.05.25               |                               |                                                  | A0DLHB                              | GB00B01F7T14 | M & C Saatchi PLC                                                                                                    | 1                                         | 2,24 G                      | 2,24G-2,26G-2,14G-2,2G-2,18G         | 2,28             | 1,78             |
| £ 2.404,754                                       | 1                   | 1          | 2023<br>I=0,065<br>S=0,132                                                                                     | 2024<br>I=0,066<br>S=0,135               | 27.03.25               |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                              | 1                                         | 2,96 G                      | 2,952G-2,986G-3,008G-3,004G-3,008G   | 3,04             | 2,02             |
| US\$ 160,516                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=1,3<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                                    | 2025<br>Q=1,35<br>Q=1,35                 | 02.06.25               |                               |                                                  | 863582                              | US55261F1049 | M&T Bank Corp.                                                                                                       | 1                                         | 163 G                       | 163,2G-2,8G-2,75G-4,2G-3,9G          | 194,95           | 134,95           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                      | Höchst-<br>Preis      | Tiefst-<br>Preis      |
|---------------------------------------------------|--------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------|-----------------------|-----------------------|
|                                                   |                    |              |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                                              |                                                                                                      |                                           |                             |                                                                        | seit 02.01.2025       |                       |
| £ 52,176                                          | 1                  | 1            | 2023<br>I=0,125<br>S=0,325                                                                                     | 2024<br>I=0,15<br>S=0,375                       | 24.04.25               |                               |                                                  | 868448                              | GB0007538100                                 | M.P. Evans Group PLC                                                                                 | 1                                         | 12,1 G                      | 12,1G-2,2G-2,2G-2,5G-2,8G                                              | 13,1                  | 10,6                  |
| US\$ 26,784                                       | 1                  | 1            |                                                                                                                |                                                 |                        |                               |                                                  | 888374                              | US55305B1017                                 | M/I Homes Inc.                                                                                       | 1                                         | 93,76 G                     | 93,38G-3,2G-3,04G-3,54G-3,66G                                          | 134,2                 | 89,22                 |
| Yen 679,079                                       |                    | 4            | 2023<br>I=0<br>I=21                                                                                            | 2024<br>I=21                                    | 28.03.25               |                               |                                                  | A0B8RE                              | JP3435750009                                 | M3 Inc., (Glob.)                                                                                     | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G                                                        | 13,1                  | 8,25                  |
| kann.\$ 10,275<br>CNY 1.732,93                    | 1<br>zu je CNY 1   | 9<br>1       | 2020<br>I=0,1561<br>S=0,4099                                                                                   | 2022<br>J=0,022                                 | 21.06.23               |                               |                                                  | A3DWGD<br>A0M4YL                    | CA55379R2063<br>CNE1000003R8                 | M3 Metals Corp.<br>Maanshan Iron and Steel Co. Ltd.                                                  | 1<br>1                                    | 0,1 G<br>0,21 G             | 0,106G<br>0,208G-0,21G-0,208G-0,208G-0,208G                            | 0,14<br>0,23          | 0,08<br>0,16          |
| Euro 16,115<br>£ 159,412                          | 1                  | 1<br>1       | 2023<br>I=0,0094<br>S=0,0265                                                                                   | 2024<br>I=0,0096<br>S=0,027                     | 15.05.25               |                               |                                                  | A3C7A5<br>905201                    | FR0012634822<br>GB0005518872                 | MaaT Pharma S.A.<br>Macfarlane Group PLC                                                             | 1<br>1                                    | 4,84 G<br>1,34 G            | 4,69G<br>1,35G-1,39G-1,4G-1,39G-1,33G                                  | 8,8<br>1,44           | 4,68<br>1,06          |
| A\$ 381,138                                       |                    | 4            | 2023<br>I=2,55<br>S=3,85                                                                                       | 2024<br>I=2,6<br>S=3,9                          | 19.05.25               |                               |                                                  | A0M6VH                              | AU000000MQG1                                 | Macquarie Group Ltd., (Glob.)                                                                        | 1                                         | 119,82 G                    | 119,48G-9,44G-9,54G-9,96G-20,06G                                       | 143,8                 | 91,56                 |
| US\$ 63,09                                        | 1                  | 1            |                                                                                                                |                                                 |                        |                               |                                                  | A1W6ND                              | US5560991094                                 | MacroGenics Inc.                                                                                     | 1                                         | 1,14 G                      | 1,104G-1,103G-1,116G-1,085G-1,079G                                     | 3,37                  | 0,9                   |
| US\$ 271,54                                       | 1                  | 1            | 2024<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737                                                           | 2025<br>Q=0,1824<br>Q=0,1824                    | 13.06.25               |                               |                                                  | A0MS7Y                              | US55616P1049                                 | Macy's, Inc.                                                                                         | 1                                         | 9,27 G                      | 9,397G-9,391G-9,306G                                                   | 16,51                 | 8,75                  |
| US\$ 19,488<br>US\$ 22,203<br>kann.\$ 103,464     | 1<br>1<br>1        | 1<br>10<br>1 |                                                                                                                | 2025<br>Q=0,18<br>Q=0,2                         | 19.05.25               |                               |                                                  | A140F0<br>A2APCZ<br>460241          | US55825T1034<br>US5588681057<br>CA55903Q1046 | Madison Square Garden Sports Corp.<br>Madrigal Pharmaceuticals Inc.<br>Mag Silver Corp.              | 1<br>1<br>1                               | 175 G<br>242,6 G<br>18,16 G | 173G-3G-3G-5G-4G<br>235,8G-5,6G-9,3G<br>18,06G-8,06G-8,16G-8,05G-8,17G | 218<br>337,3<br>18,97 | 153<br>229,6<br>11,36 |
| kann.\$ 57,139                                    | 1                  | 10           | 2023<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                    | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05 | 16.06.25               |                               |                                                  | A0Q27W                              | CA5589122004                                 | Magellan Aerospace Corp.                                                                             | 1                                         | 11,6 G                      | 11,6G                                                                  | 11,9                  | 6,05                  |
| A\$ 172,165                                       |                    | 7            | 2023<br>I=0,147<br>I=0,147<br>S=0,1785<br>S=0,1785                                                             | 2024<br>I=0,0396<br>I=0,2244                    | 25.02.25               |                               |                                                  | A0LFMD                              | AU000000MFG4                                 | Magellan Financial Group Ltd., (Glob.)                                                               | 1                                         | 4,62 G                      | 4,66G-4,64G-4,64G-4,66G-4,66G                                          | 7,15                  | 3,44                  |
| - 49,099                                          | 1                  | 12           | 2022                                                                                                           | 2023                                            | 22.04.25               |                               |                                                  | 885455                              | IL0010823123                                 | Magic Software Enterprises Ltd.                                                                      | 1                                         | 15,3 G                      | 15,2G-5,1G-5,1G-5,1G-5,3G                                              | 15,3                  | 10,6                  |
| kann.\$ 281,779                                   | 1                  | 1            | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,485<br>Q=0,485                      | 16.05.25               |                               |                                                  | 868610                              | CA5592224011                                 | Magna International Inc.                                                                             | 1                                         | 32,01 G                     | 32G-1,95G-1,9G-2,28G-2,33G                                             | 40,6                  | 27,25                 |
| kann.\$ 197,5<br>US\$ 36,064<br>US\$ 141,111      | 1<br>1<br>1        | 7<br>10<br>1 |                                                                                                                |                                                 |                        |                               |                                                  | A3CMTS<br>A1C1SD<br>A2P75A          | CA55925F1027<br>US55933J2033<br>US55955D1000 | Magna Mining Inc.<br>Magnachip Semiconductor Corp.<br>Magnite Inc.                                   | 1<br>1<br>1                               | 1,03 G<br>3,36 G<br>17,75 G | 1,01G<br>3,44G-3,44G-3,42G<br>17,615G-7,57G-7,565G-7,445G-7,575G       | 1,2<br>4,78<br>20,48  | 0,77<br>2,32<br>7,62  |
| nkr 65,782                                        |                    | 1            |                                                                                                                | 2019<br>Q=0,25                                  | 10.03.20               |                               |                                                  | A0D9BZ                              | NO0010187032                                 | Magnora ASA, (Glob.)                                                                                 | 1                                         | 2,06 G                      | 2,045G                                                                 | 2,38                  | 1,6                   |
| HUF 187,724                                       | 1<br>zu je HUF 100 | 1            | 2023<br>J=0,6167                                                                                               | 2024<br>J=1,4069                                | 09.05.25               |                               |                                                  | 910447                              | US5597761098                                 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 21,8 G                      | 21,8G                                                                  | 22                    | 14,8                  |
| - 80,376                                          |                    | 4            | 2022<br>J=0,1958                                                                                               | 2023<br>J=0,2512                                | 02.07.24               |                               |                                                  | 899481                              | USY541641194                                 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 31,2 G                      | 31,8G-1,2G                                                             | 36,4                  | 25,8                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                              |                    |                         |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 89,029                                       | 1            | 1          | 2024                                                                                                           | 2025                         | 08.09.25           |                         |                                                  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                | 1                                         | 49,58 G                     | 49,35G-9,35G-50,56-49,35G-50,5G-0,47G | 60,69            | 41,5             |
| Euro 328,64                                       |              | 1          | 2023<br>J=0,197                                                                                                | 2024<br>J=0,356              | 22.04.25           |                         |                                                  | A1W0E6                              | IT0004931058 | Maire S.p.A.                                             | 1                                         | 10,81 G                     | 10,88G-1G-0,98G-0,98G-0,91G           | 11,48            | 6,95             |
| Euro 39,189                                       |              | 1          | 2022<br>J=0,3                                                                                                  | 2023<br>J=0,06               | 03.07.24           |                         |                                                  | A2AKJL                              | FR0013153541 | Maisons du Monde S.A.                                    | 1                                         | 2,4 G                       | 2,22G                                 | 4,38             | 2,22             |
| kann.\$1.042,664                                  | 1            | 4          |                                                                                                                |                              |                    |                         |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                      | 1                                         | 0,09 G                      | 0,091G-0,091G-0,091G-0,092G-0,092G    | 0,12             | 0,05             |
| - 757,918                                         | 1<br>zu je 1 | 1          | 2023<br>J=0,5<br>S=0,15                                                                                        | 2024<br>I=0,13<br>J=0,2      | 17.04.25           |                         |                                                  | 548184                              | TH0671010Z16 | Major Cineplex Group PCL                                 | 1                                         | 0,2 G                       | 0,2G-0,2G-0,198G-0,198G-0,198G        | 0,4              | 0,18             |
| kann.\$ 81,845                                    | 1            | 1          | 2015                                                                                                           | 2016                         |                    |                         |                                                  | 894315                              | CA5609091031 | Major Drilling Group International Inc.                  | 1                                         | 5,3 G                       | 5,35G                                 | 6,2              | 4,16             |
| US\$ 71,595                                       | 1            | 1          |                                                                                                                |                              |                    |                         |                                                  | A1C3UJ                              | MU0295S00016 | MakeMyTrip Ltd.                                          | 1                                         | 81,32 G                     | 81,02G-0,9G-0,8G-2,68G-2,68G          | 115,15           | 72,94            |
| Euro 8,982                                        |              | 1          |                                                                                                                |                              |                    |                         |                                                  | A2PZ23                              | ES0105463006 | Making Science Group S.A.                                | 1                                         | 8,7 G                       | 8,45G-8,75G-8,7G-8,7G-8,65G           | 9,2              | 7,1              |
| Yen 24,894                                        |              | 4          | 2023<br>I=70<br>S=80                                                                                           | 2024<br>I=80<br>S=100        | 28.03.25           |                         |                                                  | 858000                              | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.)                 | 1                                         | 67,5 G                      | 68G-8G-8G-8G-7,5G                     | 76               | 35               |
| Yen 280,018                                       |              | 4          | 2023<br>I=10<br>S=47                                                                                           | 2024<br>I=20<br>S=90         | 28.03.25           |                         |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                    | 1                                         | 25,36 G                     | 25,24G-5,22G-5,24G-5,2G-5G            | 33,36            | 22,78            |
| Euro 0,496                                        |              | 7          | 2022<br>J=3,93                                                                                                 | 2023<br>J=3,9                | 22.01.25           |                         |                                                  | 872529                              | FR0000030074 | Malteries Franco-Belges S.A.                             | 1                                         | 870 G                       | 865G                                  | 895              | 745              |
| US\$ 48,127                                       | 1            | 1          | 2018<br>Q=0,125                                                                                                | 2019<br>Q=0,125<br>Q=0,125   | 09.05.19           |                         |                                                  | A2AS8R                              | US56155L1089 | Mammoth Energy Services Inc.                             | 1                                         | 2,48 G                      | 2,4G-2,38G-2,38G-2,38G-2,38G          | 3,26             | 1,52             |
| US\$ 1.169,846                                    | 1            | 1          | 2023<br>I=0,0442<br>S=0,0854                                                                                   | 2024<br>I=0,0426<br>S=0,0869 | 10.04.25           |                         |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                            | 1                                         | 1,98 G                      | 1,99G-2G-2,02G-2G-2,02G               | 2,6              | 1,78             |
| US\$ 55,016                                       | 1            | 4          | 2020                                                                                                           | 2021                         | 03.06.22           |                         |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                              | 1                                         | 15,82 G                     | 15,62G-5,58G-5,48G-5,53G-5,31G        | 16,64            | 10,86            |
| kann.\$ 94,663                                    | 1            | 1          |                                                                                                                |                              |                    |                         |                                                  | A2PM64                              | CA5625684025 | Mandalay Resources Corp.                                 | 1                                         | 2,98 G                      | 2,94G-2,94G-2,98G-2,98G-2,98G         | 3,54             | 2,56             |
| Euro 502,697                                      |              | 1          | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,66               | 16.05.25           |                         |                                                  | A3EWDL                              | FI4000552526 | Mandatum OYJ                                             | 1                                         | 5,43 G                      | 5,478G                                | 6,2              | 4,36             |
| kann.\$ 214,594                                   | 1            | 1          |                                                                                                                |                              |                    |                         |                                                  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                 | 1                                         | 0,03 G                      | 0,032G                                | 0,06             | 0,02             |
| US\$ 60,715                                       | 1            | 1          |                                                                                                                |                              |                    |                         |                                                  | 913804                              | US5627501092 | Manhattan Associates Inc.                                | 1                                         | 164 G                       | 162G-2G-2G-2G-3G                      | 282              | 126              |
| Euro 39,668                                       |              | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,25               | 16.06.25           |                         |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                        | 1                                         | 19,7 G                      | 19,86G                                | 24,25            | 15,44            |
| US\$ 35,443                                       | 1            | 7          |                                                                                                                |                              |                    |                         |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                       | 1                                         | 9,9 G                       | 9,9G-9,9G-9,9G-10,1G-0,2G             | 11,4             | 6,15             |
| US\$ 303,933                                      | 1            | 10         |                                                                                                                |                              |                    |                         |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                           | 1                                         | 3,35 G                      | 3,253G                                | 6,34             | 3,17             |
| US\$ 46,282                                       | 1            | 1          | 2024                                                                                                           | 2025                         | 02.06.25           |                         |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                       | 1                                         | 33,4 G                      | 33,2G-3,2G-3G-4G-4,2G                 | 58,5             | 32,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| kann.\$1.708,024                                  | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,44<br>Q=0,44                                                                                                                                        | 21.05.25               |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                                                                               | 1                                         | 26,73 G                     | 26,68G-6,62G-6,59G-7,04G-7,2G       | 30,76                               | 23,44            |
| US\$ 1.151,335                                    | 1          | 4          |                                                                                                                | <b>2024</b><br>J=0,32                                                                                                                                                  | 27.06.25               |                               |                                                  | A2PCAW                              | KYG5804A1076 | Maoyan Entertainment Co.                                                                                               | 1                                         | 0,81 G                      | 0,78G-0,785G-0,78G-0,785G-0,78G     | 1,12                                | 0,71             |
| Euro 3.079,553                                    |            | 1          | <b>2023</b><br>I=0,0603<br>S=0,0904                                                                            | <b>2024</b><br>I=0,0653<br>S=0,0952                                                                                                                                    | 27.05.25               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                            | 1                                         | 3,38 G                      | 3,4G-3,398G-3,396G-3,4G-3,394G      | 3,5                                 | 2,36             |
| Euro 1.539,777                                    | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                                                                                                                            | 28.05.25               |                               |                                                  | A14W0G                              | US5651001043 | -"<br>ausgestellt durch: JPMorgan Chase Bank N.A.<br>New York/N.Y. The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 6,1 G                       | 6,55G-6,55G-6,55G-6,3G-6,1G         | 6,8                                 | 4,26             |
| kann.\$ 123,98                                    | 1          | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2025</b><br>Q=0,24<br>Q=0,24                                                                                                                                        | 06.06.25               |                               |                                                  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                                                                                  | 1                                         | 17,7 G                      | 17,6G-7,6G-7,6G-7,8G-7,8G           | 17,8                                | 13,4             |
| - 5.236,061                                       |            | 4          | <b>2023</b><br>I=0,0155<br>I=0,0056<br>I=0,0013<br>I=0,015<br>J=0,0155                                         | <b>2024</b><br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001 | 02.05.25               |                               |                                                  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)                                                                           | 1                                         | 0,74 G                      | 0,7483G-0,7417G-0,7464G             | 0,83                                | 0,7              |
| US\$ 351,928                                      | 1          | 1          |                                                                                                                |                                                                                                                                                                        |                        |                               |                                                  | A2QQBE                              | US5657881067 | MARA Holdings Inc.                                                                                                     | 1                                         | 12,83 G                     | 12,698G-2,706G-2,766G-2,708G-2,792G | 20,6                                | 8,55             |
| US\$ 307,214                                      | 1          | 1          | <b>2024</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,91                                                         | <b>2025</b><br>Q=0,91<br>Q=0,91                                                                                                                                        | 21.05.25               |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                                                                               | 1                                         | 142,36 G                    | 141,2G-0,7G-0,76G-2,8G-3,12G        | 153,06                              | 103,78           |
| US\$ 143,975                                      | 1          | 1          |                                                                                                                |                                                                                                                                                                        |                        |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                                                                                     | 1                                         | 1,87 G                      | 1,91G-1,91G-1,91G                   | 5,75                                | 1,46             |
| US\$ 72,769                                       | 1          | 1          | <b>2024</b><br>Q=0,14                                                                                          | <b>2025</b><br>Q=0,14<br>Q=0,15                                                                                                                                        | 27.05.25               |                               |                                                  | A3CR24                              | GB00BMT7GT62 | Marex Group PLC                                                                                                        | 1                                         | 33,4 G                      | 31,8G-1,8G-1,4G-3,4G-3,6G           | 43                                  | 27               |
| BRL 857,928                                       | 1          | 1          | <b>2022</b><br>I=0,1213<br>I=0,1436<br>I=0,1708                                                                | <b>2024</b><br>I=0,4587                                                                                                                                                | 16.12.24               |                               |                                                  | A1C6AM                              | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New<br>York/N.Y.                                       | 1                                         | 3,46 G                      | 3,38G-3,36G-3,38G-3,4G-3,4G         | 3,9                                 | 2                |
| Euro 111,99                                       |            | 1          |                                                                                                                |                                                                                                                                                                        |                        |                               |                                                  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                                                                                      | 1                                         | 3,15 G                      | 3,14G                               | 3,89                                | 2,95             |
| kann.\$ 101,168                                   | 1          | 1          |                                                                                                                |                                                                                                                                                                        |                        |                               |                                                  | A2P5GK                              | CA56783M1068 | Marimaca Copper Corp.                                                                                                  | 1                                         | 4,24 G                      | 4,04G                               | 4,24                                | 2,66             |
| Euro 40,649                                       |            | 1          | <b>2023</b><br>J=0,37                                                                                          | <b>2024</b><br>J=0,65                                                                                                                                                  | 16.04.25               |                               |                                                  | 920479                              | FI0009007660 | Marimekko Oyj                                                                                                          | 1                                         | 12,26 G                     | 12,44G                              | 13,88                               | 11,12            |
| US\$ 3,189                                        | 1          | 1          |                                                                                                                |                                                                                                                                                                        |                        |                               |                                                  | A403RT                              | US56804T3041 | Marin Software Inc.                                                                                                    | 1                                         |                             | (ausg)                              | 2,1                                 | 1,75             |
| US\$ 21,473                                       | 1          | 10         |                                                                                                                |                                                                                                                                                                        |                        |                               |                                                  | 914727                              | US5679081084 | MarineMax Inc.                                                                                                         | 1                                         | 21,4 G                      | 21,44G-1,44G-1,38G-1,58G-1,52G      | 30,9                                | 15,18            |
| Euro 1,778                                        | 1          | 1          |                                                                                                                |                                                                                                                                                                        |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                                                                                   | 1                                         | 18,35 G                     | 17,85G-8,4G-8,4G-8,4G-8,6G          | 18,8                                | 11,2             |
| US\$ 12,685                                       | 1          | 1          |                                                                                                                |                                                                                                                                                                        |                        |                               |                                                  | 885036                              | US5705351048 | Markel Group Inc.                                                                                                      | 1                                         | 1.690 G                     | 1675G-87G-8G-9G-94G                 | 1.972                               | 1.499            |
| US\$ 37,502                                       | 1          | 1          | <b>2024</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                            | <b>2025</b><br>Q=0,76<br>Q=0,76                                                                                                                                        | 21.05.25               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                                                                              | 1                                         | 190,05 G                    | 190G-89,5G-9,55G-7,35G-6,4G         | 220,5                               | 177,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| £ 2.056,227                                       | 1                 | 4          | <b>2023</b><br>I=0,01<br>S=0,02                                                                  | <b>2024</b><br>I=0,01<br>S=0,026  | 29.05.25               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                | 1                                         | 4,11 G                      | 4,134G-4,108G-4,092G-4,142G-4,154G  | 4,84                                | 3,8              |
| £ 1.028,113                                       | 1                 | 4          | <b>2018</b><br>I=0,1747                                                                          | <b>2019</b>                       | 15.11.19               |                               |                                                  | 215143                              | US5709121058 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 8,2 G                       | 8,1G-8,05G-8G-8,3G-8,1G             | 9,65                                | 7,05             |
| £ 104,949                                         | 1                 | 4          | <b>2022</b><br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066                                        | <b>2024</b><br>I=0,003            | 28.11.24               |                               |                                                  | A3D01Y                              | GB00BM8Q5G47 | Marks Electrical Group PLC                               | 1                                         | 0,65 G                      | 0,645G                              | 0,65                                | 0,58             |
| Euro 34,162                                       |                   | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3C81B                              | LU2380748603 | Marley Spoon Group SE                                    | 1                                         | 0,15 G                      | 0,185G-0,208G-0,169G-0,169G         | 1,01                                | 0,15             |
| £ 78,523                                          | 1<br>zu je £ 0,5  | 4          |                                                                                                  |                                   |                        |                               |                                                  | A2AFK1                              | GB00BD8SLV43 | Marlowe PLC                                              | 1                                         | 5,05 G                      | 5G-5,05G-5,05G-5G-5,05G             | 5,1                                 | 3,58             |
| US\$ 434,976                                      | 1                 | 10         |                                                                                                  |                                   |                        |                               |                                                  | A3CQSL                              | US57142B1044 | Marqeta Inc.                                             | 1                                         | 4,9 G                       | 4,88G-4,88G-4,86G-4,9G-4,86G        | 4,9                                 | 3,14             |
| Euro 66,525                                       |                   | 1          | <b>2023</b><br>J=0,6                                                                             | <b>2024</b><br>J=0,6              | 19.05.25               |                               |                                                  | A0ERXE                              | IT0003428445 | Marr S.p.A.                                              | 1                                         | 8,86 G                      | 8,89G-8,88G-8,91G-8,87G-8,84G       | 10,92                               | 8,6              |
| US\$ 273,896                                      | 1                 | 1          | <b>2024</b><br>Q=0,52<br>Q=0,63<br>Q=0,63<br>Q=0,63                                              | <b>2025</b><br>Q=0,63<br>Q=0,67   | 23.05.25               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                              | 1                                         | 227,9 G                     | 227,1G-6,7G-6,5G-9,6G-9,5G          | 295,95                              | 184,98           |
| US\$ 34,535                                       | 1                 | 1          | <b>2023</b><br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79                                              | <b>2024</b><br>Q=0,79             | 23.05.25               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                       | 1                                         | 61,5 G                      | 60G-G-G-2,5G-2G                     | 86                                  | 44,4             |
| US\$ 492,728                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,815<br>Q=0,815                                            | <b>2025</b><br>Q=0,815<br>Q=0,815 | 03.04.25               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                               | 1                                         | 186,3 G                     | 184,6G-4,15G-4,1G-4G-3,95G          | 227,9                               | 183,95           |
| £ 252,969                                         | 1                 | 1          | <b>2023</b><br>I=0,026<br>S=0,057                                                                | <b>2024</b><br>I=0,026<br>S=0,054 | 05.06.25               |                               |                                                  | A0B59C                              | GB00B012BV22 | Marshall's PLC                                           | 1                                         | 3,04 G                      | 3,04G-3,06G-3,04G-3,08G-3,08G       | 3,5                                 | 2,66             |
| £ 660,362                                         | 1                 | 9          | <b>2017</b><br>I=0,027<br>S=0,048<br>I=0,027                                                     | <b>2018</b><br>S=0,048            | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC                                            | 1                                         | 0,48 G                      | 0,487G-0,487G-0,487G-0,49G-0,4875G  | 0,53                                | 0,37             |
| Euro 100                                          |                   | 1          |                                                                                                  | <b>2024</b><br>J=0,12             | 23.06.25               |                               |                                                  | A0MVD4                              | PTMFR0AM0003 | Martifer SGPS S.A.                                       | 1                                         | 2,04 G                      | 2,09G-2,1G-2,09G-2,1G-2,04G         | 2,19                                | 1,65             |
| US\$ 60,285                                       | 1                 | 1          | <b>2024</b><br>Q=0,74<br>Q=0,74<br>Q=0,79<br>Q=0,79                                              | <b>2025</b><br>Q=0,79<br>Q=0,79   | 02.06.25               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                           | 1                                         | 459,2 G                     | 457,4G-6,2G-6,2G-9G-9,9G            | 530,6                               | 399,9            |
| kann.\$ 72,788                                    | 1                 | 5          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05             | 30.06.25               |                               |                                                  | 912842                              | CA5734591046 | Martinrea International Ltd.                             | 1                                         | 5,2 G                       | 5,15G                               | 6,05                                | 3,92             |
| Yen 1.660,758                                     |                   | 4          | <b>2023</b><br>I=41,5<br>S=43,5                                                                  | <b>2024</b><br>I=45<br>S=50       | 28.03.25               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1                                         | 16,62 G                     | 16,766G-6,694G-6,716G-6,704G-6,804G | 18,07                               | 12,01            |
| Yen 50,579                                        |                   | 4          | <b>2023</b><br>I=35<br>S=50                                                                      | <b>2024</b><br>I=50<br>S=60       | 28.03.25               |                               |                                                  | A1XFC8                              | JP3876600002 | Maruha Nichiro Corp., (Glob.)                            | 1                                         | 17,3 G                      | 17,6G-7,6G-7,5G-7,4G-7,5G           | 20,4                                | 17,3             |
| Yen 183,66                                        |                   | 4          | <b>2023</b><br>I=50<br>S=51                                                                      | <b>2024</b><br>I=53<br>S=53       | 28.03.25               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                            | 1                                         | 17,7 G                      | 17,7G-7,6G-7,7G-7,7G-7,7G           | 18,6                                | 15               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 12,372  |                    | 4          | <b>2023</b><br>I=43<br>S=43                                                                                    | <b>2024</b><br>I=47<br>S=47         | 28.03.25               |                               |                                                  | 896803                              | JP3879250003 | Maruwa Co. Ltd., (Glob.)                                                          | 1                                         | 236,5 G                     | 244,5G-4,5G-5G-4,5G-5,5G                 | 302                                 | 128              |
| US\$                                              | 862,2   | 1                  | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,06     | 11.07.25               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                                           | 1                                         | 65,03 G                     | 65,17G-5,26G-5,99G-7,77G-8,84-8,02G-8,64 | 123,52                              | 39,87            |
| US\$                                              | 210,942 | 1<br>zu je US\$ 1  | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31     | 23.05.25               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                                                       | 1                                         | 53,96 G                     | 54,02G-3,9G-3,9G-4,34G-3,84G             | 78,26                               | 50,98            |
| Euro                                              | 32,151  |                    | 1          | <b>2022</b><br>J=0,06                                                                                          | <b>2023</b><br>J=0,03               | 08.07.24               |                               |                                                  | A14V7C                              | IT0004125677 | Masi Agricola S.p.A.                                                              | 1                                         | 3,84 G                      | 3,85G-3,84G-3,86G-3,86G-3,84G            | 4,58                                | 3,66             |
| US\$                                              | 54,219  | 1                  | 4          |                                                                                                                |                                     |                        |                               |                                                  | 578074                              | US5747951003 | Masimo Corp.                                                                      | 1                                         | 146,3 G                     | 143,75G-3,5G-3,35G-4,65G-1,75G           | 182,3                               | 124,1            |
| kann.\$                                           | 169,293 | 1                  | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3EWCM                              | CA57532C1005 | Mason Resources Inc.                                                              | 1                                         | 0,03 G                      | 0,0322G-0,0322G-0,0324G-0,034G-0,0334G   | 0,05                                | 0,02             |
| nkr                                               | 122,508 |                    | 1          | <b>2022</b><br>J=0,5                                                                                           | <b>2023</b><br>J=0,5                | 05.06.24               |                               |                                                  | A3CSWR                              | NO0010974983 | Masoval AS, (Glob.)                                                               | 1                                         | 1,75 G                      | 1,755G                                   | 2,4                                 | 1,61             |
| US\$                                              | 78,903  | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | 861257                              | US5763231090 | MasTec Inc.                                                                       | 1                                         | 144 G                       | 142G-2G-2G-5G-4G                         | 155                                 | 90,5             |
| US\$                                              | 126,738 | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                                                  | 1                                         | 9,15 G                      | 9,1G-9,1G-9,1G-9,05G-9,1G                | 17                                  | 8,35             |
| US\$                                              | 2,75    | 1                  | 1          | <b>2024</b><br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473                                                      | <b>2025</b><br>Q=0,0462             | 09.04.25               |                               |                                                  | A3DE3B                              | CA57637G1054 | Mastercard Inc.                                                                   | 1                                         | 21 G                        | 21,2G-1,4G-0,8G-0,6G-0,8G                | 23,8                                | 18,5             |
| US\$                                              | 901,346 | 1                  | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76                                                            | <b>2025</b><br>Q=0,76<br>Q=0,76     | 09.07.25               |                               |                                                  | A0F602                              | US57636Q1040 | -"                                                                                | 1                                         | 473,65 G                    | 470,45G-0,7G-0,3G-0,9-64,65G-4,95G       | 552,6                               | 405,75           |
| US\$                                              | 16,605  | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N9VT                              | US57637H1032 | MasterCraft Boat Holdings Inc.                                                    | 1                                         | 15,1 G                      | 14,9G-4,9G-4,8G-5,1G-5G                  | 19,9                                | 12,8             |
| US\$                                              | 125,203 | 1                  | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                               | <b>2025</b><br>Q=0,3125<br>Q=0,3125 | 09.05.25               |                               |                                                  | A1JTVV                              | US5764852050 | Matador Resources Co.                                                             | 1                                         | 41 G                        | 40,4G-0,4G-0,6G-1,4G-1,2G                | 62                                  | 32,2             |
| DKK                                               | 38,291  | 1<br>zu je DKK 2,5 | 4          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2                  | 17.06.25               |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S                                                                         | 1                                         | 17,4 G                      | 17,3G-7,46G-7,4G                         | 20,7                                | 15,6             |
| US\$                                              | 245,225 | 1                  | 1          | <b>2024</b><br>Q=0,19                                                                                          | <b>2025</b><br>Q=0,19<br>Q=0,19     | 03.07.25               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                                  | 1                                         | 26,41 G                     | 26,31G-6,275G-6,23G-6,32G-6,085G         | 34,73                               | 22,79            |
| Euro                                              | 59,067  | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 4,66 G                      | 4,66G-4,64G-4,64G-4,64G-4,64G            | 9,1                                 | 3,3              |
| US\$                                              | 20,814  | 1<br>zu je US\$ 1  | 1          | <b>2024</b><br>Q=0,13<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                         | <b>2025</b><br>Q=0,135<br>Q=0,14    | 29.05.25               |                               |                                                  | A1JH3T                              | US5766901012 | Materion Corp.                                                                    | 1                                         | 68,5 G                      | 66,5G-6,5G-6,5G-7G-7,5G                  | 99                                  | 63               |
| US\$                                              | 54,518  | 1                  | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1       | 23.05.25               |                               |                                                  | 898081                              | US8085411069 | Mativ Holdings Inc.                                                               | 1                                         | 5,45 G                      | 5,45G-5,45G-5,55G                        | 10,9                                | 3,9              |
| US\$                                              | 27,61   | 1                  | 6          |                                                                                                                |                                     |                        |                               |                                                  | 880420                              | US5768531056 | Matrix Service Co.                                                                | 1                                         | 11,5 G                      | 11,3G-1,3G-1,3G-1,4G-1,4G                | 14,6                                | 8,5              |
| A\$                                               | 733,46  |                    | 7          |                                                                                                                |                                     |                        |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)                                                     | 1                                         | 0,03 G                      | 0,0298G                                  | 0,03                                | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |   |                                         |       | seit 02.01.2025  |                  |
| US\$                                              | 32,645    | 1                 | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34           | 08.05.25               |                               |                                                  | A1J0SW                              | US57686G1058 | Matson Inc.                                                   | 1                                         | 93                          | G | 91,5G-1,5G-1,5G-2,5G-1,5G               | 142   | 80,5             |                  |
| Yen                                               | 259,265   |                   | 4          | 2023<br>I=20<br>S=20                                                                                           | 2024<br>I=22<br>S=18               | 28.03.25               |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                           | 1                                         | 3,98                        | G | 4,02G-4,02G-4,02G-4,02G-4,04G           | 5,1   | 3,96             |                  |
| US\$                                              | 322,9     | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                   | 1                                         | 16,45                       | G | 16,335G-6,325G-6,29G-6,45G-6,45G        | 21,18 | 12,35            |                  |
| US\$                                              | 31,009    | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25           | 12.05.25               |                               |                                                  | 905720                              | US5771281012 | Matthews International Corp.                                  | 1                                         | 18,7                        | G | 18,53G-8,5G-8,48G-8,76G-9,44G           | 30,48 | 16,45            |                  |
| kann.\$                                           | 61,65     | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3E4PU                              | CA57722Y1025 | Matr Corp.                                                    | 1                                         | 7,35                        | G | 7,25G-7,25G-7,4G                        | 8,55  | 5,65             |                  |
| kann.\$                                           | 63,956    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DJYU                              | CA57778R1001 | Max Power Mining Corp.                                        | 1                                         | 0,13                        | G | 0,125G                                  | 0,2   | 0,09             |                  |
| kann.\$                                           | 179,884   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PT41                              | CA57772U3073 | MAX Resource Corp.                                            | 1                                         | 0,03                        | G | 0,0256G-0,0256G-0,0256G-0,0256G-0,0256G | 0,04  | 0,02             |                  |
| US\$                                              | 106,416   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AGVE                              | US57777K1060 | MaxCyte Inc.                                                  | 1                                         | 1,85                        | G | 1,88G-1,88G-1,87G-1,94G-1,9G            | 4,84  | 1,74             |                  |
| US\$                                              | 54,876    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40P1Y                              | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.)                       | 1                                         | 2,49                        | G | 2,48G-2,48G-2,48G-2,5G-2,56G            | 6,85  | 2,2              |                  |
| US\$                                              | 56,349    | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3             | 15.05.25               |                               |                                                  | 907462                              | US5779331041 | Maximus Inc.                                                  | 1                                         | 59                          | G | 59G-9G-9G-60G-59,5G                     | 76    | 57               |                  |
| US\$                                              | 86,374    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RM07                              | US57776J1007 | MaxLinear Inc.                                                | 1                                         | 11,46                       | G | 11,66G-1,645G-1,66G                     | 24,07 | 8,01             |                  |
| kann.\$                                           | 109,283   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CPBK                              | CA57808L1076 | Mayfair Gold Corp.                                            | 1                                         | 0,98                        | G | 1,03G                                   | 1,23  | 0,98             |                  |
| Euro                                              | 20        | 1                 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                      | 07.05.25               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                        | 1                                         | 74,4                        | G | 75,3G-5,2G-5,8G-6,2G-5,7G               | 85,3  | 67,9             |                  |
| US\$                                              | 20,461    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PH3K                              | US5786051079 | Mayville Engineering Co. Inc.                                 | 1                                         | 13,4                        | G | 13,1G-3,1G-3G-3,2G-3,1G                 | 15,57 | 10,1             |                  |
| Yen                                               | 631,804   |                   | 4          | 2023<br>I=25<br>S=35                                                                                           | 2024<br>I=25<br>S=30               | 28.03.25               |                               |                                                  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                    | 1                                         | 4,91                        | G | 4,968G-4,981G-4,996G-4,996G-4,996G      | 6,8   | 4,67             |                  |
| Yen                                               | 1.263,608 | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0YCLY                              | US5787871038 | -"<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 2,3                         | G | 2,28G-2,26G-2,26G-2,34G-2,36G           | 3,2   | 2,14             |                  |
| PLN                                               | 42,486    |                   | 1          |                                                                                                                | 2017<br>J=5,15                     | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012 | mBank S.A., (Glob.)                                           | 1                                         | 176,25                      | G | 176,3G-8,3G-80,8G-0,15G-0,45G           | 206   | 121,4            |                  |
| US\$                                              | 50,371    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 874020                              | US55262C1009 | MBIA Inc.                                                     | 1                                         | 3,58                        | G | 3,6G-3,6G-3,6G-3,66G-3,58G              | 7,05  | 3,38             |                  |
| US\$                                              | 24,611    | 1                 | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,485<br>Q=0,485         | 17.07.25               |                               |                                                  | 919322                              | US5805891091 | MC Grath Rent Corp.                                           | 1                                         | 96,5                        | G | 96,5G-6,5G-6,5G-7,5G-7G                 | 121   | 84               |                  |
| A\$                                               | 571,874   |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2H9D5                              | AU000000MCM9 | MC Mining Ltd., (Glob.)                                       | 1                                         | 0,05                        | G | 0,0465G                                 | 0,07  | 0,02             |                  |
| kann.\$                                           | 39,273    | 1                 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,41<br>Q=0,41           | 13.06.25               |                               |                                                  | A0LBDP                              | CA5791761086 | MCAN Mortgage Corp.                                           | 1                                         | 11,8                        | G | 11,7G                                   | 12,4  | 10,5             |                  |
| £                                                 | 174,015   | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | 896261                              | GB0005746358 | McBride PLC                                                   | 1                                         | 1,66                        | G | 1,66G-1,73G-1,75G-1,74G-1,67G           | 1,86  | 1,12             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 252,682   | 1          | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45           | 07.07.25               |                               |                                                  | 858250                              | US5797802064 | McCormick & Co. Inc.                                     | 1                                         | 63,28 G                     | 62,94G-2,94G-3,22-6,02G-6,12G     | 80,42                               | 61,96            |
| US\$                                              | 715,033   | 1          | 1          | 2024<br>Q=1,67<br>Q=1,67<br>Q=1,67<br>Q=1,77                                                                   | 2025<br>Q=1,77<br>Q=1,77           | 02.06.25               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                         | 1                                         | 250,25 G                    | 244,5G-4,5G-2,9G                  | 299,5                               | 242,9            |
| kann.\$                                           | 2,2       | 1          | 1          | 2024<br>Q=0,146<br>Q=0,148<br>Q=0,1472<br>Q=0,1568                                                             | 2025<br>Q=0,1536<br>Q=0,151        | 02.06.25               |                               |                                                  | A3DLA4                              | CA5801031090 | -"                                                       | 1                                         | 15,6 G                      | 15,5G-5,4G-5,2G                   | 18,8                                | 15,2             |
| Yen                                               | 132,96    |            | 1          | 2022<br>I=0<br>S=39                                                                                            | 2023<br>I=0<br>I=42<br>S=0<br>S=49 | 27.12.24               |                               |                                                  | 693608                              | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.)             | 1                                         | 34,8 G                      | 35,4G-5,4G-5G-5G-5,2G             | 38,4                                | 33,6             |
| US\$                                              | 53,988    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DMEX                              | US58039P3055 | McEwen Mining Inc.                                       | 1                                         | 7,75 G                      | 7,7G-7,75G-7,75G-7,85G-8,05G      | 8,45                                | 5,8              |
| kann.\$                                           | 283,902   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D3E7                              | CA55401M1005 | MCF Energy Ltd.                                          | 1                                         | 0,03 G                      | 0,0273G                           | 0,06                                | 0,02             |
| sfrs                                              | 31,053    |            | 1          | 2015<br>J=0,5                                                                                                  | 2016<br>J=0,5                      | 28.04.17               |                               |                                                  | A0Q16U                              | CH0039542854 | MCH Group AG                                             | 1                                         | 3,94 G                      | 3,94G-3,94G-3,93G-3,94G-3,94G     | 4,21                                | 3,15             |
| US\$                                              | 124,904   | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,71<br>Q=0,71                                                                   | 2025<br>Q=0,71<br>Q=0,71           | 02.06.25               |                               |                                                  | 893953                              | US58155Q1031 | McKesson Corp.                                           | 1                                         | 621 G                       | 614,6G-3,8G-2G-9,4G-6,2G          | 651,4                               | 549,2            |
| A\$                                               | 69,643    |            | 7          | 2023<br>I=0,76<br>S=0,78                                                                                       | 2024<br>I=0,71                     | 13.03.25               |                               |                                                  | A0B9M1                              | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.)                       | 1                                         | 8,35 G                      | 8,45G-8,45G-8,4G-8,45G-8,45G      | 9,55                                | 7,1              |
| A\$                                               | 143,949   |            | 7          | 2022<br>I=0,02<br>S=0,01                                                                                       | 2023<br>I=0,02                     | 04.03.24               |                               |                                                  | 869290                              | AU000000MCP2 | McPherson's Ltd., (Glob.)                                | 1                                         | 0,09 G                      | 0,0975G                           | 0,19                                | 0,09             |
| Euro                                              | 29,282    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1XFA8                              | FR0011742329 | McPhy Energy S.A.                                        | 1                                         | 0,13                        | 0,1024G-0,0991                    | 1,36                                | 0,05             |
| £                                                 | 377,098   | 1          | 11         | 2021<br>I=0,006<br>S=0,0297<br>S=0,0442                                                                        | 2023<br>I=0,0345<br>S=0,0445       | 24.04.25               |                               |                                                  | 854667                              | GB0008481250 | ME Group International PLC                               | 1                                         | 2,66 G                      | 2,66G-2,66G-2,64G-2,64G-2,64G     | 2,76                                | 1,94             |
| £                                                 | 86,475    | 1          | 1          | 2023<br>I=0,037<br>S=0,093                                                                                     | 2024<br>I=0,0475<br>S=0,1125       | 19.06.25               |                               |                                                  | 913631                              | GB0005630420 | Mears Group PLC                                          | 1                                         | 4,6 G                       | 4,615G-4,615G-4,615G-4,595G-4,62G | 4,96                                | 4,05             |
| Yen                                               | 987,055   |            | 4          | 2023<br>I=6<br>S=6                                                                                             | 2024<br>I=7<br>S=9                 | 28.03.25               |                               |                                                  | A1W9Q3                              | JP3117700009 | Mebuki Financial Group Inc., (Glob.)                     | 1                                         | 4,32 G                      | 4,34G-4,34G-4,34G                 | 4,64                                | 3,22             |
| sfrs                                              | 20        | 1          | 1          | 2023<br>J=0,275                                                                                                | 2024<br>J=0,345                    | 09.05.25               |                               |                                                  | A2PFTD                              | CH0468525222 | Medacta Group S.A.                                       | 1                                         | 137,6 G                     | 137,4G-40,4G-G-1,8G-39G           | 152,6                               | 137              |
| US\$                                              | 23,236    | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                                      | 2025<br>Q=0,11<br>Q=0,12           | 15.05.25               |                               |                                                  | 900961                              | US5839281061 | Medallion Financial Corp.                                | 1                                         | 7,85 G                      | 7,8G-7,8G-7,8G-7,7G-7,7G          | 9,15                                | 6,85             |
| skr                                               | 15,044    |            | 1          |                                                                                                                | 2016<br>J=0                        |                        |                               |                                                  | A2ASQ7                              | SE0009160872 | Medcap AB, (Glob.)                                       | 1                                         | 39,5 G                      | 39,55G-9,9G-40,4G-39,6G-9,65G     | 53,8                                | 29,25            |
| US\$                                              | 48,268    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PXWX                              | US58450D1046 | MediaCo Holding Inc.                                     | 1                                         | 0,89 G                      | 0,9G-0,9G-0,9G-0,885G-0,885G      | 1,32                                | 0,68             |
| Euro                                              | 19,354    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JCLB                              | FR0011049824 | Median Technologies S.A.                                 | 1                                         | 1,34 G                      | 1,292G                            | 5,06                                | 1,18             |
| A\$                                               | 2.754,003 |            | 7          | 2023<br>I=0,072<br>S=0,094                                                                                     | 2024<br>I=0,078                    | 06.03.25               |                               |                                                  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd., (Glob.)                           | 1                                         | 2,74 G                      | 2,74G-2,74G-2,74G                 | 2,74                                | 2,2              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 19,053    | 1          | 1          | 2024<br>Q=0,0805<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09<br>Q=0,09                 | 30.06.25               |                               |                                                  | A1JBK4                              | CA58457V5036 | Medical Facilities Corp.                                 | 1                                         | 9,5 G                       | 9,5G                                   | 11,6                                | 9,05             |
| US\$                                              | 600,814   | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08                 | 18.06.25               |                               |                                                  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1                                         | 3,83 G                      | 3,7845G-3,7825G-3,831G                 | 5,78                                | 3,55             |
| Euro                                              | 74,347    |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                           | 30.04.25               |                               |                                                  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1                                         | 21,95 G                     | 22,05G-2,4G-2,45G-1,75G-2G             | 22,75                               | 15,94            |
| kann.\$                                           | 10,436    | 1          | 6          |                                                                                                                |                                          |                        |                               |                                                  | A1J7TZ                              | CA58469E4085 | Medicure Inc.                                            | 1                                         | 0,77 G                      | 0,765G-0,76G-0,76G-0,765G-0,765G       | 0,78                                | 0,35             |
| US\$                                              | 10,991    | 1          | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65       | 18.09.23               |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                            | 1                                         | 11,12 G                     | 11,205G-1,195G-1,185G-1,215G-1,255G    | 17                                  | 10,27            |
| Euro                                              | 33,073    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2N6VA                              | FR0004065605 | MEDINCELL S.A.                                           | 1                                         | 16,48 G                     | 16,75G                                 | 17,96                               | 12,74            |
| Euro                                              | 832,949   |            | 7          | 2023<br>J=0,51                                                                                                 | 2024<br>J=0,56<br>J=0,56                 | 19.05.25               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 19,69 G                     | 19,7G-9,85G-9,695G-9,575G-9,45G        | 21,54                               | 13,88            |
| Yen                                               | 219,226   |            | 4          | 2023<br>I=30<br>S=30                                                                                           | 2024<br>I=30<br>S=32                     | 28.03.25               |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1                                         | 13,4 G                      | 13,4G-3,4G-3,4G                        | 15                                  | 13,2             |
| kann.\$                                           | 415,139   | 1          | 9          |                                                                                                                |                                          |                        |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharma Labs Corp.                                    | 1                                         | 0,05 G                      | 0,045G-0,045G-0,045G-0,045G-0,045G     | 0,07                                | 0,04             |
| nkr                                               | 18,337    |            | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=6                              | 09.05.25               |                               |                                                  | A0D9B1                              | NO0010159684 | MediStim ASA, (Glob.)                                    | 1                                         | 16,75 G                     | 16,9G                                  | 18,2                                | 12,15            |
| Yen                                               | 32,739    |            | 1          | 2022<br>J=0                                                                                                    | 2023<br>J=0<br>J=0                       |                        |                               |                                                  | A2PYB2                              | JP3921310003 | Medley Inc.                                              | 1                                         | 18,2 G                      | 17,8G-7,8G-7,9G-7,8G-7,7G              | 25                                  | 16               |
| US\$                                              | 28,742    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                    | 1                                         | 266,1 G                     | 263,9G-3,4G-3,5G                       | 350,3                               | 233,3            |
| US\$                                              | 1.281,265 | 1          | 4          | 2023<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 28.03.25               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                            | 1                                         | 73,81 G                     | 73,49G-3,44G-3,25G-3,13G-3,46G         | 89,96                               | 69,93            |
| kann.\$                                           | 254,378   | 1          | 1          | 2024<br>I=0,1<br>I=0,1<br>Q=0,1                                                                                | 2025<br>Q=0,1                            | 16.06.25               |                               |                                                  | A1C2FB                              | CA5527041084 | MEG Energy Corp.                                         | 1                                         | 15,8 G                      | 15,8G-5,8G-5,8G-6G-5,8G                | 17,2                                | 11,5             |
| kann.\$                                           | 376,363   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0HGWU                              | CA58516W1041 | Mega Uranium Ltd.                                        | 1                                         | 0,17 G                      | 0,166G-0,1658G-0,1658G-0,1674G-0,1708G | 0,25                                | 0,13             |
| Yen                                               | 20,652    |            | 4          | 2023<br>J=110                                                                                                  | 2024<br>J=140                            | 28.03.25               |                               |                                                  | 915913                              | JP3920860008 | Megachips Corp., (Glob.)                                 | 1                                         | 29 G                        | 29,8G-9,4G-9,4G-9,4G-9,8G              | 38,6                                | 22               |
| Yen                                               | 45,528    |            | 4          | 2023<br>I=25<br>S=50                                                                                           | 2024<br>I=35<br>S=88                     | 28.03.25               |                               |                                                  | 864751                              | JP3919800007 | Meidensha Corp., (Glob.)                                 | 1                                         | 30,4 G                      | 31,4G-1,4G-1,4G-1,4G-1,8G              | 31,8                                | 18,9             |
| sfrs                                              | 11,021    | 1          | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,8                            | 09.04.25               |                               |                                                  | A1T798                              | CH0208062627 | Meier Tobler Group AG                                    | 1                                         | 41 G                        | 41,05G-0,65G-0,55G-0,65G-1,55G         | 42,45                               | 35,65            |
| Yen                                               | 564,4     | 1          | 4          | 2023<br>I=0,1609<br>S=0,1519                                                                                   | 2024<br>S=0,1739                         | 31.03.25               |                               |                                                  | A2P0AG                              | US5852651018 | Meiji Holdings Co.Ltd.                                   | 1                                         | 8,25 G                      | 9G-8,95G-8,95G-8,3G-8,25G              | 10,7                                | 7,9              |
| Yen                                               | 282,2     | 1          | 4          | 2023<br>I=47,5<br>S=47,5                                                                                       | 2024<br>I=50<br>S=50                     | 28.03.25               |                               |                                                  | A0RL1S                              | JP3918000005 | -"                                                       | 1                                         | 18,4 G                      | 18,4G-8,2G-8,1G                        | 22                                  | 18,1             |
| US\$                                              | 4.566,179 | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2DJD5                              | KYG5966D1051 | Meitu Inc.                                               | 1                                         | 0,92 G                      | 0,9G-0,9G-0,9G-0,9G-0,84G              | 0,92                                | 0,32             |
| US\$                                              | 5.530,409 | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2N5NR                              | KYG596691041 | Meituan                                                  | 1                                         | 14,26 G                     | 13,978G-3,99G-3,958G                   | 21,89                               | 13,96            |
| US\$                                              | 2.765,205 | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2P72F                              | US58533E1038 | -"<br>ausgestellt von:JPMorgan Chase Bank, N.Y.          | 1                                         | 27,8 G                      | 27,6G-7,6G-7,4G-7,4G-7,4G              | 43                                  | 27,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 56,417    |                   | 1          | <b>2023</b><br>I=1,85<br>S=1,85                                                                                | <b>2024</b><br>I=1,95<br>S=1,95         | 14.11.25               |                               |                                                  | A0MYGM                              | SE0002110064 | Meko AB, (Glob.)                                                                    | 1                                         | 9,68 G                      | 9,67G-9,69G-9,67G-9,47G-9,52G      | 11,76                               | 9,33             |
| H\$                                               | 2.275,026 | 1                 | 1          | <b>2018</b><br>I=0,045<br>S=0,0235                                                                             | <b>2019</b><br>I=0,0611<br>S=0,0301     | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                                                | 1                                         | 0,38 G                      | 0,414G-0,422G-0,424G-0,424G-0,426G | 0,54                                | 0,31             |
| US\$                                              | 419,713   | 1                 | 1          | <b>2019</b><br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                                    | <b>2020</b><br>Q=0,1651                 | 28.02.20               |                               |                                                  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,85 G                      | 5,8G-5,8G-5,8G-5,9G-5,95G          | 6                                   | 4,06             |
| Euro                                              | 40,4      |                   | 1          | <b>2023</b><br>I=1,3<br>S=2,4                                                                                  | <b>2024</b><br>I=1,3<br>S=2,4           | 20.05.25               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                        | 1                                         | 70,55 G                     | 70,85G-0,8G-1G                     | 72,1                                | 43,34            |
| Euro                                              | 220,4     |                   | 1          |                                                                                                                | <b>2023</b><br>J=0,0935<br>J=0,0935     | 05.07.24               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                     | 1                                         | 6,92 G                      | 6,95G-6,965G-6,89G-6,88G-6,855G    | 7,42                                | 5,71             |
| £                                                 | 1.327,937 | 1                 | 1          | <b>2023</b><br>I=0,015<br>S=0,035                                                                              | <b>2024</b><br>I=0,02<br>S=0,04         | 27.03.25               |                               |                                                  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC                                                              | 1                                         | 6,07 G                      | 6,1G-6,01G-5,99G-6,04G-6,05G       | 8,16                                | 4,44             |
| Euro                                              | 7,707     |                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0JJWS                              | FR0010298620 | Memscap S.A.                                                                        | 1                                         | 3,6 G                       | 3,625G                             | 5,03                                | 3,25             |
| Yen                                               | 76,744    |                   | 1          | <b>2023</b><br>I=25<br>S=0                                                                                     | <b>2024</b><br>I=28                     | 28.03.25               |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                            | 1                                         | 6,25 G                      | 6,2G-6,2G-6,2G                     | 8,8                                 | 5,75             |
| PLN                                               | 51,138    |                   | 1          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=1,25                   | 14.05.24               |                               |                                                  | 940259                              | PLMNNCP00011 | Mennica Polska S.A., (Glob.)                                                        | 1                                         | 6,2 G                       | 6,34G-6,3G-6,3G-6,28G-6,08G        | 6,52                                | 4,25             |
| PLN                                               | 1,04      |                   | 1          | <b>2020</b><br>J=9,61                                                                                          | <b>2021</b><br>J=1                      | 22.09.22               |                               |                                                  | A12CK9                              | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.)                                                      | 1                                         | 11,85 G                     | 11,85G-2,15G-2,45G-2G-1,8G         | 13,85                               | 8,14             |
| skr                                               | 25,569    |                   | 1          |                                                                                                                | <b>2018</b><br>J=0,09                   | 29.05.19               |                               |                                                  | A2PK7M                              | SE0012673291 | Mentice AB, (Glob.)                                                                 | 1                                         | 1,33 G                      | 1,33G-1,335G-1,335G-1,33G-1,32G    | 2,33                                | 1,32             |
| US\$                                              | 50,697    | 1                 | 1          | <b>2017</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2018</b><br>Q=0                      |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                   | 1                                         | 2.177,5 G                   | 2174G-81,5G-72G-8G-82,5G           | 2.324,5                             | 1.504,8          |
| Yen                                               | 164,51    |                   | 7          | <b>2023</b><br>I=0<br>J=0                                                                                      | <b>2024</b><br>I=0                      |                        |                               |                                                  | A2JNWE                              | JP3921290007 | Mercari Inc., (Glob.)                                                               | 1                                         | 15,2 G                      | 15,2G-5,1G-5,1G                    | 16,8                                | 10               |
| Yen                                               | 328,952   | 1                 | 7          |                                                                                                                | <b>2021</b><br>S=0                      |                        |                               |                                                  | A3DEMF                              | US5875731060 | -"<br>ausgestellt von: JPMorgan Chase Bank,NY                                       | 1                                         | 6,45 G                      | 6,4G-6,4G-6,4G-6,4G-6,4G           | 6,75                                | 3,92             |
| PLN                                               | 6,938     |                   | 1          | <b>2022</b><br>J=2,5                                                                                           | <b>2024</b><br>J=1,61                   | 25.07.25               |                               |                                                  | A1XCKG                              | PLMRCTR00015 | Mercator Medical S.A., (Glob.)                                                      | 1                                         | 10,04 G                     | 10,24G-0,32G-0,36G-0,36G-0,16G     | 12,38                               | 9,42             |
| £                                                 | 891,259   | 1                 | 2          | <b>2017</b><br>I=0,0877<br>S=0,1982                                                                            | <b>2018</b><br>I=0,0866<br>S=0,1874     | 06.06.19               |                               |                                                  | 120501                              | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New York/N.Y.       | 1                                         | 6,4 G                       | 6,35G-6,4G-6,45G-6,55G-6,6G        | 7,35                                | 4,82             |
| US\$                                              | 66,871    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075<br>Q=0,075       | 26.06.25               |                               |                                                  | 985284                              | US5880561015 | Mercer International Inc.                                                           | 1                                         | 2,96 G                      | (exD)-2,88G-2,88G-2,88G            | 7,7                                 | 2,88             |
| US\$                                              | 45,882    | 1                 | 10         | <b>2023</b><br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2024</b><br>Q=0,09<br>Q=0,1<br>Q=0,1 | 13.06.25               |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                                              | 1                                         | 27,6 G                      | 27,2G-7,4G-7,4G                    | 41,4                                | 25,4             |
| Euro                                              | 93,887    |                   | 1          | <b>2023</b><br>J=0,99                                                                                          | <b>2024</b><br>J=1                      | 02.05.25               |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                           | 1                                         | 10,64 G                     | 10,56G                             | 11,8                                | 10,01            |
| US\$                                              | 2.511,031 | 1                 | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                                                            | <b>2025</b><br>Q=0,81<br>Q=0,81         | 16.06.25               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                    | 1                                         | 67,9 G                      | 68,2G-8,2G-8,1G-7,3G-7,5G          | 98,5                                | 65,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                        |                    |                               |                                                  |                                     |              |                                                                                                 |                                           |                             |   |                                        |                                     |                  |
| US\$ 55,389                                       | 1          | 1          | 2024<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                           | 2025<br>Q=0,3175<br>Q=0,3175           | 12.06.25           |                               |                                                  | 870346                              | US5894001008 | Mercury General Corp.                                                                           | 1                                         | 55                          | G | 54G-4G-3,5G-4,5G-4,5G                  | 64                                  | 35,8             |
| A\$ 1.406,965                                     |            | 7          | 2023<br>I=0,093<br>I=0,0164<br>S=0,14<br>S=0,0247                                                              | 2024<br>I=0,096<br>I=0,0169            | 05.03.25           |                               |                                                  | A1T9LV                              | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.)                                                                        | 1                                         | 3                           | G | 3,04G-3,04G-3,04G-3,04G-3,04G          | 3,48                                | 2,68             |
| US\$ 59,755                                       | 1          | 7          |                                                                                                                |                                        |                    |                               |                                                  | 911843                              | US5893781089 | Mercury Systems Inc.                                                                            | 1                                         | 43                          | G | 42,4G-2,2G-2,2G-3,4G-3,2G              | 48,4                                | 37,2             |
| kann.\$ 675,436                                   | 1          | 1          |                                                                                                                | 2025<br>Q=0,0371                       | 28.05.25           |                               |                                                  | A418LE                              | CA5889141019 | Meren Energy Inc.                                                                               | 1                                         | 1,08                        | G | 1,062G                                 | 1,25                                | 1,06             |
| £ 159                                             | 1          | 4          |                                                                                                                |                                        |                    |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 2,39                        | G | 2,33G-2,33G-2,33G-2,31G-2,31G          | 3,62                                | 1,49             |
| nz\$ 2.615,469                                    |            | 7          | 2023<br>I=0,0615<br>I=0,0087<br>S=0,0297<br>S=0,021<br>S=0,1188                                                | 2024<br>I=0,0615<br>I=0,0092           | 06.03.25           |                               |                                                  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                                                   | 1                                         | 2,88                        | G | 2,84G-2,84G-2,84G-2,86G-2,86G          | 3,02                                | 2,72             |
| kann.\$ 351,94                                    | 1          | 4          |                                                                                                                |                                        |                    |                               |                                                  | A3EUQY                              | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.)                                                            | 1                                         | 0,46                        | G | 0,462G-0,462G-0,462G-0,493G-0,481G     | 0,57                                | 0,25             |
| US\$ 59,1                                         | 1          | 1          |                                                                                                                |                                        |                    |                               |                                                  | 882361                              | US5898891040 | Merit Medical Systems Inc.                                                                      | 1                                         | 79                          | G | 78G-8G-8G-7,5G-7,5G                    | 106                                 | 76,5             |
| US\$ 71,83                                        | 1          | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,43<br>Q=0,43               | 16.06.25           |                               |                                                  | 876864                              | US59001A1025 | Meritage Homes Corp.                                                                            | 1                                         | 56                          | G | 55,5G-5,5G-5,5G-6G-5,5G                | 149                                 | 53               |
| Euro 563,725                                      |            | 1          | 2023<br>J=0,0084<br>J=0,2316                                                                                   | 2024<br>I=0,18<br>J=0,0191<br>J=0,2009 | 08.05.25           |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                                                                   | 1                                         | 10,79                       | G | 10,84G-0,95G-1G-1G-0,92G               | 11,14                               | 8,56             |
| US\$ 124,631                                      | 1          | 1          |                                                                                                                |                                        |                    |                               |                                                  | A2DTR7                              | US59045L1061 | Mersana Therapeutics Inc.                                                                       | 1                                         | 0,3                         | G | 0,296G-0,2953G-0,2986G-0,2887G-0,2858G | 1,54                                | 0,23             |
| Euro 24,418                                       |            | 1          | 2023<br>J=1,25<br>J=0,009                                                                                      | 2024<br>J=0,9                          | 07.07.25           |                               |                                                  | 852488                              | FR0000039620 | Mersen S.A.                                                                                     | 1                                         | 20,45                       | G | 20,55G                                 | 23,15                               | 17,3             |
| Euro 104,225                                      |            | 1          | 2022<br>J=0,2712                                                                                               | 2023<br>J=0,2699                       | 01.07.24           |                               |                                                  | A14W08                              | US59044P1084 | ("-", (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                | 1                                         | 3,4                         | G | 3,4G                                   | 4,18                                | 2,78             |
| Euro 69,214                                       | 1          | 1          |                                                                                                                |                                        |                    |                               |                                                  | A2AKFX                              | NL0011606264 | Merus N.V.                                                                                      | 1                                         | 46                          | G | 45,6G                                  | 51                                  | 30,6             |
| US\$ 41,334                                       | 1          | 10         |                                                                                                                |                                        |                    |                               |                                                  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.                                                                             | 1                                         | 0,79                        | G | 0,775G-0,775G-0,775G-0,775G-0,76G      | 1,33                                | 0,59             |
| US\$ 5,455                                        | 1          | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16                         | 30.05.25           |                               |                                                  | 923604                              | US59064R1095 | Mesa Laboratories Inc.                                                                          | 1                                         | 82,5                        | G | 82,5G-2,5G-2,5G-3G-1G                  | 147                                 | 79               |
| A\$ 1.277,782                                     |            | 7          |                                                                                                                |                                        |                    |                               |                                                  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd., (Glob.)                                                                         | 1                                         | 0,87                        | G | 0,875G-0,875G-0,875G-0,875G-0,875G     | 2,02                                | 0,81             |
| US\$ 2.171,148                                    | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525                                                                     | 2025<br>Q=0,525                        | 16.06.25           |                               |                                                  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.                                                                             | 1                                         | 607,5                       | G | 607,8G-8,4G-9,2G-14,7G-6,8-8,2G-20,1   | 706,1                               | 421,55           |
| US\$ 9,4                                          | 1          | 1          | 2024<br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279                                                           | 2025<br>Q=0,0286                       | 14.03.25           |                               |                                                  | A3C8SW                              | CA59101A1012 | "-                                                                                              | 1                                         | 23,8                        | G | 24G-4G-4G-4,4G-4,4G                    | 27,2                                | 15,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| sfrs 0,255                                        | 1                   | 1          | 2023                                                                                             | 2024                                                | 13.05.25               |                               |                                                  | A0Q221                              | CH0039821084 | Metall Zug AG                                            | 1                                         | 1,075                       | G | 1070G-80G-5G-5G-65G                         | 1.120                               | 1.050            |
| kann.\$ 92,525                                    | zu je sfrs 25<br>1  | 1          | 2019                                                                                             | 2020                                                | 30.04.20               |                               |                                                  | A2PW66                              | CA59124U6051 | Metalla Royalty & Streaming Ltd.                         | 1                                         | 3,33                        | G | 3,285G-3,285G-3,28G-<br>3,255G-3,265G       | 3,35                                | 2,29             |
| kann.\$ 179,417                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2ARTX                              | CA59126M1068 | Metallic Minerals Corp.                                  | 1                                         | 0,14                        | G | 0,1495G                                     | 0,18                                | 0,08             |
| CNY 2.871                                         | 1                   | 1          | 2022                                                                                             | 2023                                                | 24.07.24               |                               |                                                  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.                  | 1                                         | 0,16                        | G | 0,162G-0,161G-0,161G-<br>0,162G-0,162G      | 0,2                                 | 0,15             |
| US\$ 42,108                                       | zu je CNY 1<br>1    | 1          | J=0,0908                                                                                         | J=0,079                                             |                        |                               |                                                  | A116LK                              | US8873991033 | Metallus Inc.                                            | 1                                         | 12,6                        | G | 12,4G-2,4G-2,3G-2,9G-<br>2,7G               | 15,2                                | 9,8              |
|                                                   |                     |            |                                                                                                  | 2015<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| £ 2.916,665                                       | 1                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A0DPHS                              | GB00B0394F60 | Metals Exploration PLC                                   | 1                                         | 0,11                        | G | 0,114G-0,117G-0,118G-<br>0,119G-0,119G      | 0,12                                | 0,05             |
| A\$ 886,392                                       |                     | 7          | 2015                                                                                             | 2016                                                | 06.09.17               |                               |                                                  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)                                   | 1                                         | 0,29                        | G | 0,2915G-0,2915G-<br>0,2915G-0,2925G-0,2925G | 0,42                                | 0,24             |
| A\$ 208,722                                       |                     | 7          | J=0                                                                                              | J=0,01                                              |                        |                               |                                                  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd., (Glob.)                                 | 1                                         | 0,07                        | G | 0,0708G-0,0708G-<br>0,0708G-0,0708G-0,0708G | 0,08                                | 0,05             |
| Yen 600,714                                       |                     | 1          | 2023                                                                                             | 2024                                                |                        |                               |                                                  | A0DNH7                              | JP3481200008 | Metaplanet Inc., (Glob.)                                 | 1                                         | 9,52                        | G | 8,94G-8,92G-8,72G                           | 50                                  | 1,89             |
|                                                   |                     |            | I=0<br>S=0<br>J=0                                                                                | J=0                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| kann.\$ 42,887                                    | 1                   | 8          |                                                                                                  |                                                     |                        |                               |                                                  | A404SQ                              | CA59140M1086 | Metasphere Labs Inc.                                     | 1                                         | 0,04                        | G | 0,043G                                      | 0,1                                 | 0,04             |
| A\$ 1.098,582                                     |                     | 5          | 2023                                                                                             | 2024                                                | 15.07.25               |                               |                                                  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)                                    | 1                                         | 2,18                        | G | 2,18G-2,2G-2,2G-2,2G-<br>2,2G               | 2,2                                 | 1,58             |
|                                                   |                     |            | I=0,11<br>S=0,085                                                                                | I=0,085<br>S=0,095                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| kann.\$ 67,395                                    | 1                   | 1          | 2024                                                                                             | 2025                                                | 16.06.25               |                               |                                                  | 882639                              | CA59151K1084 | Methanex Corp.                                           | 1                                         | 28,8                        | G | 28,6G-8,6G-8,6G-9,6G-<br>9,8G               | 51                                  | 22,6             |
|                                                   |                     |            | Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                         | Q=0,185<br>Q=0,185                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| US\$ 35,691                                       | 1<br>zu je US\$ 0,5 | 5          | 2023                                                                                             | 2024                                                | 17.04.25               |                               |                                                  | 900070                              | US5915202007 | Methode Electronics Inc.                                 | 1                                         | 7,85                        | G | 7,8G-7,8G-7,75G-7,9G-<br>7,85G              | 12,5                                | 4,7              |
|                                                   |                     |            | Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                             | Q=0,14<br>Q=0,14<br>Q=0,14                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| Euro 143,108                                      |                     | 1          | 2023                                                                                             | 2024                                                | 26.06.25               |                               |                                                  | 934398                              | GRS393503008 | Metlen Energy & Metals S.A., (Glob.)                     | 1                                         | 44                          | G | 44,5G                                       | 47,18                               | 31,88            |
| US\$ 671,298                                      | 1                   | 1          | J=1,5531                                                                                         | J=1,5294                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
|                                                   |                     |            | 2024                                                                                             | 2025                                                | 06.05.25               |                               |                                                  | 934623                              | US59156R1086 | MetLife Inc.                                             | 1                                         | 68,17                       | G | 67,16G-6,98G-7,77G-<br>7,95G-7,79G          | 85,19                               | 59,38            |
|                                                   |                     |            | Q=0,52<br>Q=0,545<br>Q=0,545<br>Q=0,545                                                          | Q=0,545<br>Q=0,5675                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| £ 673,057                                         | 1                   |            |                                                                                                  |                                                     |                        |                               |                                                  | A3D662                              | GB00BMX3W479 | Metro Bank Holdings PLC                                  | 1                                         | 1,47                        | G | 1,45G-1,47G-1,46G-1,48G-<br>1,46G           | 1,56                                | 0,9              |
| kann.\$ 218,799                                   | 1                   | 1          | 2024                                                                                             | 2025                                                | 07.05.25               |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                               | 1                                         | 66,6                        | G | 65,6G                                       | 69,36                               | 58,54            |
|                                                   |                     |            | Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335                                                         | Q=0,37<br>Q=0,37                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| A\$ 6.098,121                                     |                     | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                               | 1                                         | 0,03                        | G | 0,031G-0,031G-0,031G-<br>0,03G-0,03G        | 0,04                                | 0,02             |
| Euro 126,414                                      |                     | 1          | 2023                                                                                             | 2024                                                | 05.05.25               |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                | 1                                         | 12,52                       | G | 12,54G                                      | 14,14                               | 11,14            |
|                                                   |                     |            | J=1,25                                                                                           | J=1,25                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| Euro 151,676                                      |                     | 1          | 2018                                                                                             | 2022                                                | 02.12.22               |                               |                                                  | A2JSF7                              | ES0105122024 | Metrovacesa S.A.                                         | 1                                         | 10,55                       | G | 10,6G-0,55G-0,5G-0,5G-<br>0,55G             | 12,35                               | 8,45             |
|                                                   |                     |            | J=0,33<br>I=1,05                                                                                 | I=1,05                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |
| Euro 322,711                                      |                     | 1          | 2023                                                                                             | 2024                                                | 21.03.25               |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                          | 1                                         | 3,2                         | G | 3,036G                                      | 4,73                                | 3,01             |
|                                                   |                     |            | J=0,25                                                                                           | J=0,07                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                             |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                      |                                     |                  |
| Euro 828,972                                      |                     | 1          | <b>2023</b><br>I=0,18<br>S=0,18                                                                                | <b>2024</b><br>I=0,19<br>S=0,19                             | 23.10.25           |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Oyj                                                                            | 1                                         | 10,59 G                     | 10,675G                              | 11,13                               | 7,66             |
| Euro 1.657,945                                    |                     | 1          | <b>2023</b><br>I=0,0804<br>S=0,0968                                                                            | <b>2024</b><br>I=0,0975<br>S=0,1076                         | 28.04.25           |                               |                                                  | A2P9DS                              | US5926721094 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 5,3 G                       | 5,25G                                | 5,5                                 | 3,74             |
| US\$ 20,783                                       | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                    | 1                                         | 1.009,5 G                   | 1016,5G-6G-3,5G-20,5G-14,5G          | 1.349                               | 835,2            |
| US\$ 2,046                                        | 1<br>zu je US\$ 0,5 | 4          | <b>2023</b>                                                                                                    | <b>2024</b><br>J=0,1                                        | 02.06.25           |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                                                   | 1                                         | 7,85 G                      | 7,95G-7,95G-7,9G-7,7G-7,65G          | 12,8                                | 5,25             |
| US\$ 102,653                                      | 1                   | 1          | <b>2024</b><br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,35                  | <b>2025</b><br>Q=0,36<br>Q=0,36                             | 30.06.25           |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                                                   | 1                                         | 8,19 G                      | 8,066G-8,058G-8,07G                  | 10,37                               | 7,02             |
| Euro 332,155                                      |                     | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,27                                       | 23.06.25           |                               |                                                  | A3EXMP                              | NL0015001OI1 | MFE-MediaForEurope N.V.                                                              | 1                                         | 2,94 G                      | 2,864G                               | 3,42                                | 2,79             |
| Euro 236,245                                      |                     | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,27                                       | 23.06.25           |                               |                                                  | A3EXL9                              | NL0015001OJ9 | -"-                                                                                  | 1                                         | 3,94 G                      | 3,874G                               | 4,84                                | 3,85             |
| Euro 6,278                                        |                     | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A0LHLN                              | FR0010353888 | MGI Digital Graphic Technology                                                       | 1                                         | 13,64 G                     | 13,7G                                | 16,32                               | 11,64            |
| US\$ 237,437                                      | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                           | <b>2025</b><br>Q=0,13                                       | 08.05.25           |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                                                | 1                                         | 23,4 G                      | 23,2G-3,2G-3,2G-3,6G-3,2G            | 24,8                                | 19,8             |
| H\$ 3.801,627                                     | 1<br>zu je H\$ 1    | 1          | <b>2023</b><br>S=0,243                                                                                         | <b>2024</b><br>I=0,251                                      | 28.05.25           |                               |                                                  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.                                                              | 1                                         | 1,3 G                       | 1,34G-1,34G-1,33G-1,34G-1,34G        | 1,34                                | 1,03             |
| US\$ 272,149                                      | 1                   | 1          | <b>2021</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                    | <b>2022</b><br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22           |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                                            | 1                                         | 29,04 G                     | 28,805G-8,73G-8,12G-8,815G-9,085G    | 38,74                               | 22,48            |
| US\$ 21,272                                       | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12                             | 16.05.25           |                               |                                                  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                                                           | 1                                         | 25,14 G                     | 25,32G-5,26G-5,26G-5,7G-5,84G        | 38,4                                | 23               |
| £ 271,212                                         |                     | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A417F8                              | GB00BV0VHK88 | MHA PLC                                                                              | 1                                         | 1,42 G                      | 1,43G-1,43G-1,42G                    | 1,43                                | 1,04             |
| Euro 105,67                                       |                     | 1          | <b>2020</b><br>J=0,2803                                                                                        | <b>2021</b><br>I=0,2803                                     | 02.12.21           |                               |                                                  | A0QZ91                              | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London                     | 1                                         | 4,06 G                      | 4,04G-4,18G-4,16G-4,16G-4,02G        | 6,1                                 | 3,86             |
| kann.\$ 53,906                                    | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3EHXQ                              | CA59403F1053 | Miata Metals Corp.                                                                   | 1                                         | 0,2 G                       | 0,186G                               | 0,91                                | 0,15             |
| £ 93,341                                          | 1                   | 1          | <b>2023</b><br>I=0,015<br>S=0,03                                                                               | <b>2024</b><br>I=0,016<br>S=0,03                            | 05.06.25           |                               |                                                  | A0B6TZ                              | GB00B013H060 | Michelmersh Brick Holdings PLC                                                       | 1                                         | 1,22 G                      | 1,24G-1,25G-1,24G-1,24G-1,22G        | 1,34                                | 1,01             |
| US\$ 36,378                                       | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                                                | 1                                         | 2,12 G                      | 2,084G-2,08G-2,078G-2,072G-2,076G    | 2,69                                | 1,08             |
| US\$ 539,399                                      | 1                   | 4          | <b>2024</b><br>Q=0,452<br>Q=0,454<br>Q=0,455<br>Q=0,455                                                        | <b>2025</b><br>Q=0,455                                      | 22.05.25           |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                                            | 1                                         | 60,69 G                     | 61,1G-0,93G-1,22G-0,95G-0,3G         | 62,19                               | 30,5             |
| £ 115,946                                         | 1                   | 1          | <b>2023</b><br>S=0,0173                                                                                        | <b>2024</b><br>I=0,0057<br>S=0,0124                         | 05.06.25           |                               |                                                  | A3CVR7                              | GB00BLR8L223 | Microlise Group PLC                                                                  | 1                                         | 1,15 G                      | 1,17G-1,17G-1,17G-1,17G-1,16G        | 1,51                                | 1                |
| US\$ 1.117,572                                    | 1                   | 9          | <b>2023</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | <b>2024</b><br>Q=0,115                                      | 31.03.25           |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                                               | 1                                         | 109,1 G                     | 111,68G-1,62G-0,46G-8,14-6,38G-5,88G | 111,68                              | 54,49            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 40,025    |            | 1          | 2024<br>I=0<br>I=0<br>I=0<br>S=70                                                                              | 2025<br>I=0                                          |                        |                               |                                                  | 906582                              | JP3750400008 | Micronics Japan Co. Ltd., (Glob.)                        | 1                                         | 31,8 G                      | 32,2G-2,2G-2,2G-2G-2,2G                         | 32,2                                | 15,3             |
| US\$                                              | 2.412,593 | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.                       | 1                                         | 0,09 G                      | 0,084G-0,0845G-0,0835G-0,0835G-0,0835G          | 0,14                                | 0,05             |
| H\$                                               | 1.849,589 | 1          | 1          | 2019<br>J=0,053                                                                                                | 2020<br>J=0,043                                      | 28.06.21               |                               |                                                  | A1C5AB                              | KYG608371046 | Microport Scientific Corp.                               | 1                                         | 0,91 G                      | 0,915G-0,925G-0,93G-0,935G-0,93G                | 1,08                                | 0,64             |
| US\$                                              | 7.432,544 | 1          | 7          | 2023<br>Q=0,75                                                                                                 | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83         | 21.08.25               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                          | 1                                         | 421,4 G                     | 422,35G-1,95G-0,8G-2,95G-2,6G                   | 429,45                              | 312,7            |
| US\$                                              | 18,6      | 1          | 7          | 2022<br>Q=0,0544                                                                                               | 2024<br>Q=0,0611<br>Q=0,0608<br>Q=0,0585<br>Q=0,0596 | 21.08.25               |                               |                                                  | A3C58P                              | CA59516M1041 | ---                                                      | 1                                         | 21,6 G                      | 21,4G-1,4G-1,4G-1,8G-1,8G                       | 21,8                                | 15,7             |
| US\$                                              | 182,995   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 722713                              | US5949724083 | MicroStrategy Inc., neue                                 | 1                                         | 329,7 G                     | 333G-3G-29,5G-9,5G-8,8G                         | 404,8                               | 212              |
| US\$                                              | 325,341   | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                  | 1                                         | 3,31 G                      | 3,208G-3,183G-3,203G-3,196G-3,231G              | 3,98                                | 1,01             |
| US\$                                              | 249,262   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1                                         | 0,93 G                      | 0,9146G-0,915G-0,92G-0,9201G-0,9083G            | 1,92                                | 0,91             |
| US\$                                              | 117,058   | 1          | 1          | 2024<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205           | 2025<br>Q=1,515<br>Q=1,515<br>Q=1,515                | 15.07.25               |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                   | 1                                         | 126,5 G                     | 125G-4,65G-4G                                   | 163,2                               | 124              |
| US\$                                              | 93,304    | 1          | 4          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38                                       | 10.06.25               |                               |                                                  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.                        | 1                                         | 10,59 G                     | 10,598G-0,598G-0,498G-0,6G-0,694G               | 14,03                               | 9,24             |
| US\$                                              | 53,646    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                      | 1                                         | 121 G                       | 121G-1G-G-3G-2G                                 | 166                                 | 105              |
| CNY                                               | 650,849   | 1          | 1          |                                                                                                                | 2024<br>J=3,8147                                     | 03.06.25               |                               |                                                  | A40NY5                              | CNE100006M58 | Midea Group Co. Ltd.                                     | 1                                         | 8,25 G                      | 8,2G-8,2G-8,1G-8,1G-8,1G                        | 10                                  | 7,35             |
| H\$                                               | 1.435,411 | 1          | 4          | 2023<br>J=0,36<br>J=5,9                                                                                        | 2024<br>J=0,27                                       | 04.08.25               |                               |                                                  | A2N6UW                              | KYG609201085 | Midea Real Estate Holding Ltd.                           | 1                                         | 0,42 G                      | 0,4188G-0,42G-0,4142G-0,4148G-0,4138G           | 0,48                                | 0,33             |
| skr                                               | 337,358   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)                                    | 1                                         | 0,08 G                      | 0,0799G-0,0821G-0,0826G-0,0814G-0,077G          | 0,12                                | 0,05             |
| £                                                 | 104,545   | 1          | 4          | 2022<br>S=0,105<br>I=0,055<br>S=0,11                                                                           | 2023<br>I=0,055<br>S=0,075                           | 22.05.25               |                               |                                                  | A2AJGM                              | GB00BYSXWW41 | Midwich Group PLC                                        | 1                                         | 2,28 G                      | 2,3G-2,32G-2,36G-2,36G-2,32G                    | 3,38                                | 1,95             |
| Euro                                              | 31,4      |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EFZU                              | GRS314003013 | Mig Holdings S.A., (Glob.)                               | 1                                         | 3,13 G                      | 3,18G                                           | 3,64                                | 2,17             |
| skr                                               | 43,925    |            | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                        | 23.05.25               |                               |                                                  | A3CSTF                              | SE0016074249 | MilDef Group AB, (Glob.)                                 | 1                                         | 17,54 G                     | 17,62G-8,15G-8,13G-7,83G-8,1G                   | 27,82                               | 10,58            |
| kann.\$                                           | 65,37     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40M9H                              | CA5997841054 | Military Metals Corp.                                    | 1                                         | 0,26 G                      | 0,252G-0,252G-0,252G-0,265-0,252G-0,252G-0,252G | 0,55                                | 0,25             |
| kann.\$                                           | 98,25     | 1          | 9          |                                                                                                                |                                                      |                        |                               |                                                  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.                                  | 1                                         | 0,78 G                      | 0,775G-0,76G-0,755G-0,885G-0,845G               | 0,9                                 | 0,19             |
| US\$                                              | 11,459    | 1          | 5          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2                                                                    | 2024<br>Q=0,2                                        | 02.06.25               |                               |                                                  | 899083                              | US6005512040 | Miller Industries Inc.                                   | 1                                         | 37,4 G                      | 37,4G-7,2G-7G-7,4G-7,2G                         | 66                                  | 32,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |                              |                                                                               |                                           |                             |                                                          |                                     |                  |
| US\$ 67,747                                       | 1          | 1          | 2023<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 30.05.25               |                               |                                                  | 863205                              | US6005441000                 | MillerKnoll Inc.                                                              | 1                                         | 14,9 G                      | 16,3G-6,3G-6,3G-6G-6,7G                                  | 22,4                                | 13,1             |
| kann.\$ 396,713<br>kann.\$ 61,025                 | 1<br>1     | 5<br>1     |                                                                                                                |                                                      |                        |                               |                                                  | A1CTEA<br>A0ESX5                    | CA60252Q1019<br>CA60254C1005 | Minaurum Gold Inc.<br>Minco Silver Corp.                                      | 1<br>1                                    | 0,15 G<br>0,14 G            | 0,1475G<br>0,144G-0,145G-0,145G-<br>0,138G-0,141G        | 0,17<br>0,16                        | 0,09<br>0,1      |
| Euro 212,472                                      | 1          | 1          | 2023<br>I=0,0105<br>S=0,0105                                                                                   | 2024<br>I=0,0105<br>S=0,0105                         | 22.05.25               |                               |                                                  | A1W5BS                              | IE00BD64C665                 | Mincon Group PLC                                                              | 1                                         | 0,43 G                      | 0,408G-0,408G-0,418G-<br>0,418G-0,418G                   | 0,45                                | 0,35             |
| kann.\$ 75,553                                    |            | 9          |                                                                                                                |                                                      |                        |                               |                                                  | A3DR6E                              | CA60255C8850                 | Mind Medicine (MindMed) Inc.                                                  | 1                                         | 5,9 G                       | 5,795G-5,78G-5,775G-<br>5,72G-5,63G                      | 9,99                                | 4,29             |
| Yen 427,081                                       |            | 4          | 2023<br>I=20<br>S=20                                                                                           | 2024<br>I=20<br>S=25                                 | 28.03.25               |                               |                                                  | 851838                              | JP3906000009                 | Minebea Mitsumi Inc., (Glob.)                                                 | 1                                         | 11,5 G                      | 11,8G-1,8G-1,9G-1,8G-<br>1,8G                            | 15,9                                | 10,8             |
| kann.\$ 87,838<br>kann.\$ 548,755                 | 1<br>1     | 1<br>4     |                                                                                                                |                                                      |                        |                               |                                                  | A40124<br>A114CE                    | CA60273M2040<br>CA60283L1058 | MineHub Technologies Inc.<br>Minera Alamos Inc.                               | 1<br>1                                    | 0,26 G<br>0,21 G            | 0,262G<br>0,204G-0,204G-0,204G-<br>0,208G-0,208G         | 0,48<br>0,27                        | 0,18<br>0,16     |
| A\$ 196,519                                       | 1          | 7          | 2022<br>I=0,8011<br>J=0,4446                                                                                   | 2023<br>I=0,1307                                     | 01.03.24               |                               |                                                  | A3CQUB                              | US6030511033                 | Mineral Resources Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.A.<br>N.Y. | 1                                         | 11 G                        | 11,4G-1,4G-1,3G-1,5G-<br>1,5G                            | 22,4                                | 7,55             |
| A\$ 196,519                                       |            | 7          | 2022<br>I=1,2<br>S=0,7                                                                                         | 2023<br>I=0,2                                        | 01.03.24               |                               |                                                  | A0J36A                              | AU000000MIN4                 | --, (Glob.)                                                                   | 1                                         | 11,17 G                     | 11,574G-1,562G-1,554G-<br>1,588G-1,588G                  | 22,3                                | 7,66             |
| US\$ 31,732                                       | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                                      | 2025<br>Q=0,11<br>Q=0,11                             | 30.05.25               |                               |                                                  | 885032                              | US6031581068                 | Minerals Technologies Inc.                                                    | 1                                         | 46,6 G                      | 45,6G-5,4G-5,4G-6,4G-<br>6,6G                            | 74                                  | 43,6             |
| US\$ 6,993                                        | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DMH5                              | US6033802058                 | Minerva Neurosciences Inc.                                                    | 1                                         | 1,51 G                      | 1,52G-1,52G-1,52G-1,51G-<br>1,51G                        | 2,5                                 | 1,05             |
| BRL 151,821                                       | 1          | 1          | 2022<br>I=0,2643<br>I=0,1715                                                                                   | 2023<br>I=0,2801<br>I=0,1564                         | 25.08.23               |                               |                                                  | A1W4AH                              | US60342R1014                 | Minerva S.A.<br>ausgestellt von: Deutsche Bank Trust Co New<br>York/N.Y.      | 1                                         | 4,24 G                      | 4,24G-4,24G-4,22G-4,22G-<br>4,22G                        | 6                                   | 3,06             |
| skr 205,911                                       | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A143TN                              | SE0007578141                 | Minesto AB, (Glob.)                                                           | 1                                         | 0,31 G                      | 0,3075G-0,326G-0,3295G-<br>0,337G-0,324G                 | 0,39                                | 0,11             |
| US\$ 312,834                                      |            | 7          | 2022<br>S=0,412<br>I=0,29                                                                                      | 2023<br>I=0,2744<br>S=0,3268                         | 08.04.25               |                               |                                                  | A2QE9X                              | US66981J1025                 | MINISO Group Holding Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y.      | 1                                         | 15 G                        | 15,1G-5G-5,1G-4,9G-4,9G                                  | 26,6                                | 12,8             |
| US\$ 1.251,337                                    | 1          | 7          | 2023<br>J=0,0686                                                                                               | 2024<br>J=0,0817                                     | 07.04.25               |                               |                                                  | A2QF4D                              | KYG6180F1081                 | --                                                                            | 1                                         | 3,72 G                      | 3,66G-3,66G-3,66G-3,66G-<br>3,66G                        | 6,35                                | 3,2              |
| Euro 435,746                                      |            | 1          | 2017<br>J=0,1                                                                                                  | 2018<br>J=0,15                                       | 12.06.19               |                               |                                                  | 853615                              | ES0161560018                 | Minor Hotels Europe & Americas S.A.                                           | 1                                         | 6,09 G                      | 6,12G-5,97G-6G-6,01G-<br>6,05G                           | 6,52                                | 5,96             |
| H\$ 1.151,147                                     | 1          | 1          | 2022<br>J=0,578                                                                                                | 2024<br>J=0,435                                      | 03.06.25               |                               |                                                  | A0HNNB                              | KYG6145U1094                 | Minth Group Ltd.                                                              | 1                                         | 2,28 G                      | 2,26G-2,26G-2,26G-2,26G-<br>2,26G                        | 2,94                                | 1,72             |
| skr 26,491                                        |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,5                                        | 08.05.25               |                               |                                                  | A2DNT6                              | SE0009216278                 | Mips AB, (Glob.)                                                              | 1                                         | 39,42 G                     | 39,52G-9,82G-9,5G-9,08G-<br>9,2G                         | 51                                  | 29,5             |
| US\$ 16,92                                        | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EQWL                              | US60458C1045                 | MIRA Pharmaceuticals Inc.                                                     | 1                                         | 1,06 G                      | 1,04G-1,04G-1,03G-1,05G-<br>1,02G                        | 1,43                                | 0,7              |
| Yen 1,907                                         |            | 4          | 2023                                                                                                           | 2024                                                 | 30.10.25               |                               |                                                  | A2DQB7                              | JP3048370005                 | Mirai Corp., (Glob.)                                                          | 1                                         | 260 G                       | 260G-G-G-G-G                                             | 270                                 | 242              |
| Yen 91,325                                        |            | 4          | 2023<br>I=30<br>S=35                                                                                           | 2024<br>I=35<br>S=40                                 | 28.03.25               |                               |                                                  | A1C4NT                              | JP3910620008                 | MIRAIT One Corp., (Glob.)                                                     | 1                                         | 14,2 G                      | 14,5G-4,5G-4,4G                                          | 15,3                                | 11,8             |
| kann.\$ 81,101                                    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A0F4Z5                              | CA6046801081                 | Mirasol Resources Ltd.                                                        | 1                                         | 0,21 G                      | 0,204G-0,21G-0,218G-<br>0,208G-0,206G                    | 0,36                                | 0,2              |
| US\$ 225,555<br>US\$ 49,535                       | 1<br>1     | 1<br>10    |                                                                                                                |                                                      |                        |                               |                                                  | A3C5TU<br>A2PM29                    | US60471A1016<br>US6047491013 | Mirion Technologies Inc.<br>Mirum Pharmaceuticals Inc.                        | 1<br>1                                    | 18,4 G<br>43 G              | 18,1G-8G-8,2G-8,5G-8,2G<br>41,8G-1,8G-1,8G-1,8G-<br>2,2G | 18,5<br>50,5                        | 10,8<br>32,4     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| A\$                                               | 3.945,86   |            | 7          | 2023<br>I=0,0433<br>I=0,0017<br>I=0,0008<br>I=0,0029<br>I=0,0563<br>S=0,0434<br>S=0,0016                       | 2024<br>I=0,045              | 27.06.25               |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)                                                                                                      | 1                                         | 1,23 G                      | 1,2162G-1,2162G-<br>1,2162G-1,2262G-1,2262G | 1,35                                | 1,07             |
| US\$                                              | 70,618     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QCW7                              | US60510V1089 | Mission Produce Inc.                                                                                                       | 1                                         | 10,1 G                      | 10,1G-0,1G-0,1G-0,1G-<br>9,95G              | 13,7                                | 8,45             |
| US\$                                              | 31,33      | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0Q9U5                              | US60649T1079 | Mistras Group Inc.                                                                                                         | 1                                         | 6,65 G                      | 6,6G-6,6G-6,6G-6,6G-<br>6,65G               | 9,95                                | 6,25             |
| Yen                                               | 285,089    |            | 4          | 2023<br>I=12,6<br>S=14,87                                                                                      | 2024<br>I=19,83<br>S=23,38   | 28.03.25               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                                                 | 1                                         | 11,1 G                      | 11,2G-1,1G-1,1G-1,1G-<br>1,1G               | 17,9                                | 10,8             |
| £                                                 | 598,553    | 1          | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05    | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                                                    | 1                                         | 3,24 G                      | 3,24G-3,26G-3,26G-3,26G-<br>3,24G           | 3,38                                | 2,28             |
| US\$                                              | 45,244     | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | 883036                              | US6067102003 | Mitek Systems Inc.                                                                                                         | 1                                         | 8,32 G                      | 8,21G-8,19G-8,19G-8,25G-<br>8,35G           | 10,68                               | 6,24             |
| £                                                 | 1.256,316  | 1          | 4          | 2023<br>I=0,01<br>S=0,03                                                                                       | 2024<br>I=0,013<br>S=0,03    | 19.06.25               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                                            | 1                                         | 1,61 G                      | 1,61G-1,6G-1,6G-1,62G-<br>1,61G             | 1,85                                | 1,23             |
| Yen                                               | 1.506,288  |            | 4          | 2023<br>I=16<br>S=16                                                                                           | 2024<br>I=16<br>S=16         | 28.03.25               |                               |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                                                                   | 1                                         | 4,32 G                      | 4,37G-4,346G-4,346G-<br>4,343G-4,347G       | 4,94                                | 3,74             |
| Yen                                               | 301,258    | 1          | 4          | 2023<br>I=0,5438<br>S=0,5167                                                                                   | 2024<br>I=0,5379<br>S=0,5548 | 31.03.25               |                               |                                                  | A0YC5E                              | US6067631001 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.Y., Bank of<br>New York, New York/N.Y. | 1                                         | 19,4 G                      | 21G-1G-1G-19,6G-9,7G                        | 24                                  | 16               |
| Yen                                               | 4.022,391  |            | 4          | 2023<br>I=105<br>S=35                                                                                          | 2024<br>I=50<br>S=50         | 28.03.25               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                                                  | 1                                         | 16,5 G                      | 16,712G-6,736G-6,86G-<br>6,884G-6,85G       | 18,14                               | 13,59            |
| Yen                                               | 2.113,201  |            | 4          | 2023<br>I=30<br>S=20                                                                                           | 2024<br>I=30                 | 28.03.25               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                                                                         | 1                                         | 17,97 G                     | 17,81G-7,675G-7,69G-<br>7,665G-7,69G        | 18,79                               | 13,79            |
| Yen                                               | 1.250,839  |            | 4          | 2023<br>I=20<br>S=20                                                                                           | 2024<br>I=21<br>S=22         | 28.03.25               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                                        | 1                                         | 15,4 G                      | 15,6G-5,6G-5,6G-5,6G-<br>5,6G               | 16,4                                | 12,7             |
| Yen                                               | 211,687    |            | 4          | 2023<br>I=40<br>S=40                                                                                           | 2024<br>I=45<br>S=50         | 28.03.25               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                                                  | 1                                         | 12,5 G                      | 12,8G-2,6G-2,6G-2,7G-<br>2,8G               | 17,3                                | 11,9             |
| Yen                                               | 1.466,912  |            | 4          | 2023<br>I=18<br>S=19                                                                                           | 2024<br>I=20<br>S=20         | 28.03.25               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                                        | 1                                         | 6 G                         | 6,05G-6,1G-6,05G                            | 6,4                                 | 5,5              |
| Yen                                               | 3.373,648  |            | 4          | 2023<br>I=80<br>S=120                                                                                          | 2024<br>I=11<br>S=12         | 28.03.25               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                                                                  | 1                                         | 19,98 G                     | 20,425G-0,41G-0,925G-<br>1,07G-0,945G       | 21,75                               | 12,46            |
| Yen                                               | 378,882    |            | 4          | 2023<br>I=50<br>S=70                                                                                           | 2024<br>I=80<br>S=16         | 28.03.25               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                                                                                        | 1                                         | 6,8 G                       | 6,9G-6,9G-6,9G-6,9G-6,8G                    | 7,15                                | 5,1              |
| Yen                                               | 131,49     |            | 4          | 2023<br>I=47<br>S=47                                                                                           | 2024<br>I=50<br>S=50         | 28.03.25               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                                                                                        | 1                                         | 12,7 G                      | 12,9G-2,9G-2,9G-2,9G-<br>2,9G               | 16,3                                | 12,1             |
| Yen                                               | 1.460,477  |            | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=7,5<br>S=7,5       | 28.03.25               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                                                           | 1                                         | 2,34 G                      | 2,322G-2,315G-2,316G-<br>2,314G-2,317G      | 3,26                                | 2,11             |
| Yen                                               | 44,741     |            | 4          |                                                                                                                | 2024<br>J=15                 | 28.03.25               |                               |                                                  | 859183                              | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.)                                                                                       | 1                                         | 3,46 G                      | 3,5G-3,5G-3,5G-3,5G-3,5G                    | 4,7                                 | 3,24             |
| Yen                                               | 12.067,711 | 1          | 4          | 2023<br>I=0,1394<br>S=0,1272                                                                                   | 2024<br>I=0,1658             | 30.09.24               |                               |                                                  | A0HF5M                              | US6068221042 | Mitsubishi UFJ Financial Group Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 11,7 G                      | 11,6G-1,5G-1,5G-1,7G-<br>1,7G               | 13,7                                | 9,3              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Yen 12.067,711                                    |                     | 4          | 2023<br>I=20,5<br>S=20,5                                                                                       | 2024<br>I=25<br>S=39         | 28.03.25               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                   | 1                                         | 11,51 G                     | 11,566G-1,574G-1,578G-1,562G-1,616G | 13,83                               | 8,97             |
| Yen 2.905,741                                     |                     | 4          | 2023<br>I=85<br>S=85                                                                                           | 2024<br>I=50<br>S=50         | 28.03.25               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                                                     | 1                                         | 16,85 G                     | 16,985G-6,935G-6,935G-6,935G-6,945G | 20,12                               | 15,06            |
| Yen 200,844                                       |                     | 4          | 2023<br>I=70<br>S=70                                                                                           | 2024<br>I=75<br>S=75         | 28.03.25               |                               |                                                  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                                                 | 1                                         | 19 G                        | 19,4G-9,4G-9,4G-9,4G-9,4G           | 22,2                                | 16,6             |
| Yen 103,099                                       |                     | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=20          | 28.03.25               |                               |                                                  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                                                                   | 1                                         | 16,4 G                      | 16,2G-6,2G-6,2G-6,2G-6,3G           | 16,7                                | 7,25             |
| Yen 2.782,19                                      |                     | 4          | 2023<br>I=35<br>S=49                                                                                           | 2024<br>I=15<br>S=16         | 28.03.25               |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                                               | 1                                         | 7,95 G                      | 8,05G-8,05G-8,15G-8,15G-8G          | 9,1                                 | 7,35             |
| Yen 57,382                                        |                     | 4          | 2023<br>I=70<br>S=70                                                                                           | 2024<br>I=90<br>S=90         | 28.03.25               |                               |                                                  | 860971                              | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.)                                                     | 1                                         | 27,6 G                      | 28G-7,8G-8G-7,8G-8G                 | 30,8                                | 20               |
| Yen 362,844                                       |                     | 4          | 2023<br>I=110<br>S=110                                                                                         | 2024<br>I=180<br>S=180       | 28.03.25               |                               |                                                  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                                                              | 1                                         | 27,51 G                     | 28,37G-8,35G-8,38G-8,35G-7,97G      | 35,52                               | 26,97            |
| Yen 71,331                                        |                     | 4          | 2023<br>I=55<br>S=55                                                                                           | 2024<br>I=55<br>S=65         | 28.03.25               |                               |                                                  | A0KFKM                              | JP3882750007 | mixi Inc., (Glob.)                                                                             | 1                                         | 19,2 G                      | 19,6G-9,6G-9,6G-9,6G-9,4G           | 23,4                                | 16,9             |
| Yen 12.568,789                                    | 1                   | 4          | 2023<br>I=0,0678<br>S=0,0703                                                                                   | 2024<br>I=0,0867<br>S=0,1033 | 31.03.25               |                               |                                                  | A0LEKK                              | US60687Y1091 | Mizuho Financial Group Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,72 G                      | 4,62G-4,62G-4,62G-4,72G-4,74G       | 5,6                                 | 3,62             |
| Yen 2.513,758                                     |                     | 4          | 2023<br>I=50<br>S=55                                                                                           | 2024<br>I=65<br>S=75         | 28.03.25               |                               |                                                  | 200455                              | JP3885780001 | "-", (Glob.)                                                                                   | 1                                         | 23,38 G                     | 23,575G-3,585G-3,61G-3,585G-3,81G   | 28,17                               | 17,47            |
| Yen 79,735                                        |                     | 4          | 2023<br>I=35<br>S=85                                                                                           | 2024<br>I=60<br>S=90         | 28.03.25               |                               |                                                  | 857090                              | JP3905200006 | Mizuno Corp., (Glob.)                                                                          | 1                                         | 14,8 G                      | 15,1G-5G-5,1G-5G-5,1G               | 58                                  | 13               |
| US\$ 67,447                                       | 1                   | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22     | 27.05.25               |                               |                                                  | 920343                              | US55306N1046 | MKS Inc.                                                                                       | 1                                         | 83,74 G                     | 84,4G-4,18G-4,56G-5,18G-4,54G       | 118,8                               | 51,3             |
| H\$ 12.140,53                                     | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0BLUG                              | HK1208013172 | MMG Ltd.                                                                                       | 1                                         | 0,36 G                      | 0,382G-0,388G-0,388G-0,388G-0,388G  | 0,4                                 | 0,22             |
| PLN 3,513                                         |                     | 1          | 2023<br>J=13,17                                                                                                | 2024<br>J=13,17              | 29.07.25               |                               |                                                  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                                                          | 1                                         | 63,1 G                      | 62,9G-3,5G-4,8G-4,7G-4,9G           | 87,1                                | 59,7             |
| skr 47,88                                         |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EGXK                              | SE0020353928 | Moberg Pharma AB, (Glob.)                                                                      | 1                                         | 0,76 G                      | 0,766G-0,791G-0,7815G-0,776G-0,77G  | 0,9                                 | 0,59             |
| £ 614,086                                         | 1                   | 1          | 2022<br>S=0,05                                                                                                 | 2023<br>I=0,017              | 03.08.23               |                               |                                                  | 888871                              | GB0006215205 | Mobico Group PLC                                                                               | 1                                         | 0,3 G                       | 0,316G-0,318G-0,326G-0,33G-0,328G   | 0,96                                | 0,28             |
| sfrs 43,229                                       | 1                   | 1          | 2023<br>J=0,496                                                                                                | 2024<br>J=0,9                | 09.04.25               |                               |                                                  | A14R33                              | CH0276837694 | Mobilezone Holding AG                                                                          | 1                                         | 11,82 G                     | 11,86G-1,86G-2G-2,02G-2,02G         | 13                                  | 11,58            |
| sfrs 7,262                                        | 1<br>zu je sfrs 3,4 | 1          | 2023                                                                                                           | 2024                         | 02.04.25               |                               |                                                  | 930290                              | CH0011108872 | Mobimo Holding AG                                                                              | 1                                         | 344,5 G                     | 346G-7G-8G-7G-7,5G                  | 355,5                               | 327              |
| US\$ 1.574,154                                    | 1                   | 4          |                                                                                                                | 2017<br>J=0,08               | 07.08.19               |                               |                                                  | A2PCBJ                              | KYG622681008 | Mobvista Inc.                                                                                  | 1                                         | 0,81 G                      | 0,765G-0,755G-0,745G-0,745G-0,745G  | 1,51                                | 0,5              |
| Yen 36,39                                         |                     | 4          | 2023<br>I=40<br>S=40                                                                                           | 2024<br>I=40<br>S=40         | 28.03.25               |                               |                                                  | 859288                              | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.)                                                       | 1                                         | 16,9 G                      | 16,9G-7G-7G-7G-7G                   | 21,2                                | 16,8             |
| skr 17,225                                        |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A40R9X                              | SE0023112438 | Modelon AB [publ], (Glob.)                                                                     | 1                                         | 0,89 G                      | 0,915G-0,885G-0,89G                 | 1,22                                | 0,8              |
| US\$ 938,95                                       | 1                   | 1          | 2023<br>J=0,09<br>J=0,08                                                                                       | 2024<br>J=0,092              | 03.06.25               |                               |                                                  | A2AB5H                              | KYG618201092 | Modern Dental Group Ltd.                                                                       | 1                                         | 0,45 G                      | 0,446G-0,446G-0,446G-0,448G-0,446G  | 0,52                                | 0,43             |
| skr 121,622                                       |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                                                             | 1                                         | 10,14 G                     | 10,17G-0,09G-0,18G-0,24G-0,25G      | 11,34                               | 8,13             |
| US\$ 386,742                                      | 1                   | 10         |                                                                                                                |                              |                        |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                                                   | 1                                         | 22,52 G                     | 22,775G-3,045G-2,875G-3,055G-3,945G | 47,6                                | 20,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 52,392    | 1<br>zu je US\$<br>0,625 | 4          |                                                                                                                |                              |                        |                               |                                                  | 869795                              | US6078281002 | Modine Manufacturing Co.                                             | 1                                         | 87,6 G                      | 87,3G-7,12G-7,06G-7,74G-<br>7,8-6,02G | 139,25                              | 59,42            |
| US\$                                              | 14,354    | 1                        | 7          |                                                                                                                |                              |                        |                               |                                                  | A2QL23                              | US60783X1046 | ModivCare Inc.                                                       | 1                                         | 2,74 G                      | 2,9G                                  | 6,19                                | 0,76             |
| Euro                                              | 42,617    |                          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                         | 1                                         | 1,15 G                      | 1,058G-1,112G-1,184G                  | 1,45                                | 0,85             |
| US\$                                              | 74,183    | 1                        | 1          | 2024<br>Q=0,1482<br>Q=0,1482<br>Q=0,1482<br>Q=0,1482                                                           | 2025<br>Q=0,65<br>Q=0,65     | 05.05.25               |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                         | 1                                         | 52,5 G                      | 51,5G-1,5G-1,5G-3,5G-<br>2,5G         | 78,5                                | 42,4             |
| US\$                                              | 62,525    | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                               | 1                                         | 87 G                        | 87,5G-7G-7G-8G-6,5G                   | 125                                 | 84               |
| HUF                                               | 819,425   |                          | 1          | 2023<br>J=249,98                                                                                               | 2024<br>J=275                | 04.06.25               |                               |                                                  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)                           | 1                                         | 7,14 G                      | 7,145G-7,24G-7,24G-7,2G-<br>7,13G     | 7,67                                | 6,41             |
| sfrs                                              | 40,375    | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y.        | 1                                         | 3,02 G                      | 3,1G-3,1G-3,04G                       | 5,55                                | 3                |
| US\$                                              | 54,2      | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                               | 1                                         | 250,8 G                     | 251G-0,4G-0,4G-4,4G-<br>49,1G         | 318,9                               | 248,1            |
| US\$                                              | 189,838   | 1                        | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,47                                                                   | 2025<br>Q=0,47               | 06.06.25               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                            | 1                                         | 41,32 G                     | 40,32G                                | 58,88                               | 40,32            |
| kann.\$                                           | 7,094     | 1                        | 4          | 2024<br>Q=0,59<br>Q=0,6026<br>Q=0,6142<br>Q=0,672                                                              | 2025<br>Q=0,6573             | 06.06.25               |                               |                                                  | A0DQWW                              | CA6087112067 | Molson Coors Canada Inc.                                             | 1                                         | 42,4 G                      | 41,4G                                 | 58,5                                | 41,4             |
| £                                                 | 181,129   | 1                        | 4          |                                                                                                                |                              |                        |                               |                                                  | A143MK                              | GB00BY7QYJ50 | Molten Ventures PLC                                                  | 1                                         | 3,44 G                      | 3,46G-3,48G-3,58G-3,62G-<br>3,62G     | 4,14                                | 2,46             |
| Euro                                              | 40        |                          | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,12               | 07.07.25               | 018                           |                                                  | A0MUDJ                              | IT0004195308 | Multiply Group                                                       | 1                                         | 43,4 G                      | 43,7G-4G-3,8G-3,75G-<br>3,45G         | 49,65                               | 33               |
| skr                                               | 49,917    |                          | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,3                | 08.05.25               |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                           | 1                                         | 14,68 G                     | 14,62G-4,66G-4,44G                    | 16,92                               | 13,2             |
| A\$                                               | 98,834    |                          | 7          | 2023<br>I=0,25<br>S=0,33                                                                                       | 2024<br>I=0,33               | 06.03.25               |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd., (Glob.)                                     | 1                                         | 9,65 G                      | 9,65G-9,65G-9,65G-9,7G-<br>9,7G       | 10                                  | 7,45             |
| US\$                                              | 18,466    | 1                        | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3       | 30.05.25               |                               |                                                  | 890467                              | US6090271072 | Monarch Casino & Resort Inc.                                         | 1                                         | 72,5 G                      | 72G-2G-2G-2,5G-2,5G                   | 89,5                                | 62               |
| Euro                                              | 274,806   |                          | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,3                | 19.05.25               |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                       | 1                                         | 47,87 G                     | 48,11G-7,87G-7,51G-<br>7,08G-6,85G    | 68,16                               | 46,85            |
| -                                                 | 50,773    | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CR1P                              | IL0011762130 | Monday.com Ltd.                                                      | 1                                         | 252,7 G                     | 252,3G-1,9G-1,6G-3,3G-<br>5,9G        | 326,6                               | 181,25           |
| US\$                                              | 1.294,815 | 1                        | 1          | 2024<br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47                                                                 | 2025<br>Q=0,47<br>Q=0,47     | 30.06.25               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                          | 1                                         | 57,97 G                     | 57,4G-7,4G-7,36G-7,73G-<br>7,79G      | 64,31                               | 51,3             |
| Euro                                              | 441,413   | 1                        | 1          | 2023<br>S=0,4667                                                                                               | 2024<br>I=0,2333<br>S=0,4667 | 03.04.25               |                               |                                                  | A3E2FD                              | GB00BMWC6P49 | Mondi PLC                                                            | 1                                         | 13,6 G                      | 13,8G-3,6G-3,9G-4G-4,1G               | 15,9                                | 11,4             |
| £                                                 | 220,706   | 1                        | 1          | 2023<br>S=1,0087                                                                                               | 2024<br>I=0,5261<br>S=1,0591 | 04.04.25               |                               |                                                  | A401P7                              | US60921V2007 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 26,8 G                      | 26,4G-6,4G-6,8G-7,8G-<br>7,4G         | 31,6                                | 22               |
| Euro                                              | 64,648    |                          | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                                      | 1                                         | 0,05 G                      | 0,0648G-0,061G-0,0628G                | 0,11                                |                  |
| Yen                                               | 253,647   |                          | 4          | 2023<br>I=8<br>S=15                                                                                            | 2024<br>I=15,1<br>S=25,2     | 28.03.25               |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                            | 1                                         | 4,14 G                      | 4,12G-4,1G-4,1G-4,1G-<br>4,1G         | 5,85                                | 3,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 55,521    |                   | 12         | <b>2023</b><br>J=0<br>J=0<br>S=0                                                                               | <b>2024</b><br>J=0                                  |                        |                               |                                                  | A2DXY2                              | JP3869960009 | Money Forward Inc., (Glob.)                              | 1                                         | 28,4 G                      | 28,4G-8,6G-8,6G-8,6G-8,6G          | 29,4                                | 20,4             |
| US\$                                              | 81,714    | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                             | 1                                         | 179,76 G                    | 176,74G-6,96G-3,94G                | 287,2                               | 122,86           |
| US\$                                              | 1.033,792 | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PQ1U                              | KYG6264V1361 | Mongolian Mining Corp.                                   | 1                                         | 0,64 G                      | 0,635G-0,65G-0,645G-0,645G-0,645G  | 0,91                                | 0,51             |
| US\$                                              | 47,88     | 1                 | 1          | <b>2024</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,56<br>Q=1,56                     | 30.06.25               |                               |                                                  | A0DLC4                              | US6098391054 | Monolithic Power Systems Inc.                            | 1                                         | 614,2 G                     | 617,6G                             | 699,8                               | 408,1            |
| US\$                                              | 21,666    | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25                     | 16.06.25               |                               |                                                  | A1WZD8                              | US6103351010 | Monroe Capital Corp.                                     | 1                                         | 5,27 G                      | 5,199G-5,194G-5,183G-5,218G-5,251G | 8,5                                 | 5,18             |
| US\$                                              | 975,246   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                             | 1                                         | 53,51 G                     | 53,14G-3,01G-2,94G-3,47G-3,02G     | 56,94                               | 44,17            |
| kann.\$                                           | 354,607   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QGW5                              | CA61178L1013 | Montage Gold Corp.                                       | 1                                         | 2,78 G                      | 2,78G                              | 2,94                                | 1,42             |
| sfrs                                              | 62,045    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CNPN                              | CH1110425654 | Montana Aerospace AG                                     | 1                                         | 26,75 G                     | 23,75G-6,65G-6,25G                 | 26,75                               | 17,58            |
|                                                   |           | zu je sfrs 1      |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| Euro                                              | 23,131    |                   | 1          | <b>2023</b><br>J=3,74                                                                                          | <b>2024</b><br>J=3,74                               | 23.05.25               |                               |                                                  | A0LCLA                              | BE0003853703 | Montea NV                                                | 1                                         | 64,2 G                      | 62,8G-4G-4G                        | 68                                  | 54,5             |
| US\$                                              | 34,664    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P939                              | US6151111019 | Montrose Environmental Group Inc.                        | 1                                         | 18,1 G                      | 18,2G-8,2G-8,2G                    | 22,6                                | 9,45             |
| kann.\$                                           | 328,798   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.                                     | 1                                         | 0,24 G                      | 0,24G                              | 0,32                                | 0,18             |
| £                                                 | 537,419   | 1                 | 1          | <b>2023</b><br>I=0,032<br>S=0,089                                                                              | <b>2024</b><br>I=0,033<br>S=0,092                   | 10.04.25               |                               |                                                  | A0MW73                              | GB00B1ZBKY84 | Mony Group PLC                                           | 1                                         | 2,54 G                      | 2,56G-2,55G-2,55G-2,545G-2,545G    | 2,57                                | 2,06             |
| US\$                                              | 179,9     | 1                 | 1          | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                            | <b>2025</b><br>Q=0,94<br>Q=0,94                     | 16.05.25               |                               |                                                  | 915246                              | US6153691059 | Moody's Corp.                                            | 1                                         | 412,3 G                     | 410,2G-9,5G-9,6G-9,9G-10,7G        | 506                                 | 343,8            |
| US\$                                              | 28,291    | 1<br>zu je US\$ 1 | 10         | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                  | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | 09.05.25               |                               |                                                  | 865511                              | US6153942023 | Moog Inc.                                                | 1                                         | 153,3 G                     | 150,6G-0,4G-0,3G-4,6G-5,8G         | 204,8                               | 127,4            |
| US\$                                              | 3,24      | 1<br>zu je US\$ 1 | 10         | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                  | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | 09.05.25               |                               |                                                  | 855344                              | US6153943013 | -"                                                       | 1                                         | 148 G                       | 134G-G-27G-49G-51G                 | 199                                 | 112              |
| £                                                 | 330,334   | 1                 | 4          |                                                                                                                | <b>2024</b><br>I=0,01                               | 20.02.25               |                               |                                                  | A2QNEN                              | GB00BMT9K014 | Moonpig Group PLC                                        | 1                                         | 2,7 G                       | 2,72G-2,64G-2,46G-2,58G-2,46G      | 3,04                                | 2,2              |
| £                                                 | 280,22    | 1                 | 1          | <b>2023</b><br>I=0,053<br>S=0,067                                                                              | <b>2024</b><br>I=0,054<br>S=0,068                   | 10.04.25               |                               |                                                  | 857412                              | GB0006027295 | Morgan Advanced Materials PLC                            | 1                                         | 2,42 G                      | 2,42G-2,44G-2,48G-2,5G-2,5G        | 3,26                                | 1,99             |
| £                                                 | 48,014    | 1                 | 1          | <b>2023</b><br>I=0,36<br>S=0,78                                                                                | <b>2024</b><br>I=0,415<br>S=0,9                     | 24.04.25               |                               |                                                  | 936287                              | GB0008085614 | Morgan Sindall Group PLC                                 | 1                                         | 51 G                        | 51G-1G-1G-1,5G-2G                  | 52                                  | 34,2             |
| US\$                                              | 1.604,319 | 1                 | 1          | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,925<br>Q=0,925                                                          | <b>2025</b><br>Q=0,925<br>Q=0,925                   | 30.04.25               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                           | 1                                         | 117,48 G                    | 117,22G-6,92G-6,92G-8,88G-8,92G    | 136,48                              | 84,91            |
| kann.\$                                           | 10,704    | 1                 | 12         | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2              | 16.06.25               |                               |                                                  | 855286                              | CA6175771014 | Morguard Corp.                                           | 1                                         | 70 G                        | 69,5G                              | 78                                  | 67,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |  |                                   |                                     |                  |
| US\$ 42,249                                       | 1          | 1          | <b>2024</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,455                                          | <b>2025</b><br>Q=0,455<br>Q=0,455<br>Q=0,455        | 03.10.25               |                               |                                                  | A0EADM                              | US6177001095 | Morningstar Inc.                                                | 1                                         | 262 G                       |  | 260G-G-G-2G-4G                    | 324                                 | 224              |
| nkr 230,891                                       |            | 1          | <b>2020</b><br>J=0,42                                                                            | <b>2024</b><br>J=0,4                                | 11.04.25               |                               |                                                  | A2AQKM                              | NO0010694029 | Morrow Bank ASA, (Glob.)                                        | 1                                         | 0,95 G                      |  | 0,944G                            | 1,06                                | 0,69             |
| US\$ 317,231                                      | 1          | 6          | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | 05.06.25               |                               |                                                  | A1JFWK                              | US61945C1036 | Mosaic Co., The                                                 | 1                                         | 30,67 G                     |  | 30,22G-0,17G-0,165G-0,475G-0,445G | 32,8                                | 19,67            |
| Euro 306,776                                      |            | 1          | <b>2023</b><br>J=0,1277                                                                          | <b>2024</b><br>J=0,1497                             | 10.06.25               |                               |                                                  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                            | 1                                         | 3,56 G                      |  | 3,644G-3,708G-3,75G-3,768G-3,654G | 4,81                                | 2,64             |
| Euro 110,783                                      |            | 1          | <b>2023</b><br>I=0,4091<br>S=1,4324                                                              | <b>2024</b><br>I=0,3088<br>S=0<br>S=1,1249          | 25.06.25               |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)             | 1                                         | 23,42 G                     |  | 23,72G                            | 24,54                               | 18,73            |
| US\$ 19,436                                       | 1          | 4          |                                                                                                  |                                                     |                        |                               |                                                  | 910686                              | US6200711009 | Motorcar Parts of America Inc.                                  | 1                                         | 8,35 G                      |  | 8,5G-8,5G-8,5G-8,55G-8,6G         | 10,9                                | 5,2              |
| Euro 47,765                                       |            | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.                                                     | 1                                         | 3,6 G                       |  | 4,2G-3,95G                        | 5,36                                | 3,38             |
| US\$ 166,916                                      | 1          | 1          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09                                              | <b>2025</b><br>Q=1,09<br>Q=1,09                     | 13.06.25               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                         | 1                                         | 360,4 G                     |  | 358,7G-7,8G-7,9G-1,1G-2,7G        | 468,1                               | 329,9            |
| £ 85,381                                          | 1          | 3          |                                                                                                  | <b>2024</b><br>S=0,01                               | 03.07.25               |                               |                                                  | A2AJ6G                              | GB00BD0SFR60 | Motorpoint Group PLC                                            | 1                                         | 1,89 G                      |  | 1,89G-1,88G-1,89G-1,9G-1,88G      | 1,93                                | 1,3              |
| Euro 3,075                                        |            | 1          | <b>2023</b><br>J=0,33                                                                            | <b>2024</b><br>J=0,17                               | 28.02.25               |                               |                                                  | A12CGC                              | FR0011033083 | Moulinvest                                                      | 1                                         | 18,45 G                     |  | 18,3G                             | 18,9                                | 13,35            |
| A\$ 1.179,552                                     |            | 7          | <b>2019</b><br>J=0,03                                                                            | <b>2020</b><br>J=0,02                               | 01.09.21               |                               |                                                  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                                 | 1                                         | 0,14 G                      |  | 0,14G-0,14G-0,14G-0,135G-0,135G   | 0,2                                 | 0,14             |
| kann.\$ 212,36                                    | 1          | 1          |                                                                                                  | <b>2018</b><br>Q=0,04                               | 07.09.18               |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                                 | 1                                         | 0,01 G                      |  | 0,014G-0,014G-0,014G              | 0,06                                | 0,01             |
| kann.\$ 352,355                                   | 1          | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                                | 1                                         | 0,01 G                      |  | 0,0112G                           | 0,02                                | 0,01             |
| Euro 0,401                                        |            | 1          | <b>2023</b><br>J=11                                                                              | <b>2024</b><br>J=17,5                               | 13.06.25               |                               |                                                  | 904524                              | BE0003602134 | Moury Construct S.A.                                            | 1                                         | 558 G                       |  | 558G                              | 562                                 | 412              |
| US\$ 15,779                                       | 1          | 2          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2024</b><br>Q=0,35                               | 12.06.25               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                               | 1                                         | 12,9 G                      |  | 12,7G-2,7G-2,7G-3,1G-2,9G         | 19,4                                | 11,1             |
| PLN 2,573                                         |            | 1          |                                                                                                  | <b>2021</b><br>J=1                                  | 25.04.22               |                               |                                                  | A2PA3X                              | PLMVGMS00011 | Movie Games S.A., (Glob.)                                       | 1                                         | 3,63 G                      |  | 3,655G-3,63G-3,64G-3,605G-3,605G  | 4,4                                 | 3,37             |
| nkr 517,111                                       |            | 1          | <b>2024</b><br>Q=1,9<br>Q=1,5<br>Q=1,7<br>Q=1,5                                                  | <b>2025</b><br>Q=2<br>Q=1,7                         | 23.05.25               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)                                               | 1                                         | 16,07 G                     |  | 16G                               | 19,34                               | 14,48            |
| nkr 517,111                                       |            | 1          | <b>2024</b><br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789                                       | <b>2025</b><br>I=0,1672                             | 27.05.25               |                               |                                                  | A2PBD2                              | US6246781081 | ("-", (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 15,8 G                      |  | 15,8G                             | 19,3                                | 14,3             |
| US\$ 163,456                                      | 1          | 2          |                                                                                                  |                                                     |                        |                               |                                                  | A2QHVL                              | US5533681012 | MP Materials Corp.                                              | 1                                         | 30,4 G                      |  | 30,3G-0,5G-1G-1G-0,9G             | 34,7                                | 16,45            |
| nkr 443,7                                         |            | 1          | <b>2024</b><br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478                                      | <b>2025</b><br>I=0,8031                             | 20.06.25               |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA, (Glob.)                                | 1                                         | 1,35 G                      |  | 1,361G                            | 1,85                                | 1,11             |
| Euro 10,388                                       |            | 1          | <b>2016</b><br>J=0,6                                                                             | <b>2017</b><br>J=0,6                                | 28.06.18               |                               |                                                  | 930081                              | FR0004034320 | Mr. Bricolage                                                   | 1                                         | 7,88 G                      |  | 7,92G-7,86G-7,86G                 | 8,38                                | 6,76             |
| US\$ 63,985                                       | 1          | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2N7G5                              | US62482R1077 | Mr. Cooper Group Inc.                                           | 1                                         | 128,55 G                    |  | 128,25G-8,05G-7,9G-5G-8,15G       | 134,05                              | 88,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| ZAR                                               | 259,792   | 1          | 4          | <b>2023</b><br>I=2,835<br>S=5,268                                                                              | <b>2024</b><br>I=3,036<br>S=5,935            | 02.07.25               |                               |                                                  | A141J4                              | ZAE000200457 | Mr. Price Group Ltd.                                             | 1                                         | 10,3 G                      | 10,4G-0,3G-0,3G-0,3G-0,3G         | 14,9                                | 8,65             |
| US\$                                              | 86,067    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JV8K                              | US55345K1034 | MRC Global Inc.                                                  | 1                                         | 11,2 G                      | 10,9G-0,9G-1,1G                   | 14,5                                | 8,25             |
| £                                                 | 16,174    | 1          | 5          | <b>2023</b><br>I=0,03<br>S=0,165                                                                               | <b>2024</b><br>I=0,05                        | 19.12.24               |                               |                                                  | 865031                              | GB0005957005 | MS International PLC                                             | 1                                         | 15,4 G                      | 15,4G-5,3G-5,3G-5,3G-5,4G         | 15,7                                | 9,65             |
| Yen                                               | 1.608,399 |            | 4          | <b>2023</b><br>I=120<br>S=150                                                                                  | <b>2024</b><br>I=72,5<br>S=72,5              | 28.03.25               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                     | 1                                         | 18,6 G                      | 18,5G-8,6G-8,5G                   | 21,6                                | 15,4             |
| US\$                                              | 39,306    | 1          | 10         | <b>2023</b><br>Q=0,47<br>Q=0,47<br>Q=0,51<br>Q=0,51                                                            | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,53    | 15.05.25               |                               |                                                  | A1XFCC                              | US5534981064 | MSA Safety Inc.                                                  | 1                                         | 142 G                       | 141G-1G-1G-2G-2G                  | 160                                 | 114              |
| US\$                                              | 55,722    | 1          | 9          | <b>2023</b><br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                            | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,85    | 09.04.25               |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                                    | 1                                         | 70,08 G                     | 69,72G-9,6G-9,46G-70,96G-1,52G    | 80,26                               | 61,3             |
| US\$                                              | 77,371    | 1          | 1          | <b>2024</b><br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8                                                                | <b>2025</b><br>Q=1,8                         | 16.05.25               |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                        | 1                                         | 486,2 G                     | 487,3G-5,1G-5,1G-2,1G-3,7G        | 603,8                               | 435,5            |
| -                                                 | 86,196    | 1          | 1          | <b>2023</b><br>S=0,031                                                                                         | <b>2024</b><br>I=0,0202                      | 27.03.25               |                               |                                                  | A0JEQ2                              | IL0010958762 | MTI Wireless Edge Ltd.                                           | 1                                         | 0,48 G                      | 0,484G-0,486G-0,496G-0,51G-0,505G | 0,8                                 | 0,47             |
| ZAR                                               | 1.884,27  | 1          | 1          | <b>2022</b><br>S=3,3<br>S=3,3                                                                                  | <b>2024</b><br>S=3,45                        | 09.04.25               |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                                   | 1                                         | 6,2 G                       | 6,2G-6,35G-6,4G-6,65G-6,65G       | 6,65                                | 4,34             |
| ZAR                                               | 1.884,27  | 1          | 1          | <b>2023</b><br>J=0,1723                                                                                        | <b>2024</b><br>J=0,1821                      | 11.04.25               |                               |                                                  | 813148                              | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1                                         | 6,15 G                      | 6,2G-6,3G-6,3G-6,55G-6,45G        | 6,55                                | 4,36             |
| H\$                                               | 6.224,823 | 1          | 1          | <b>2023</b><br>I=0,42<br>S=0,89                                                                                | <b>2024</b><br>I=0,42<br>S=0,89              | 23.05.25               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                             | 1                                         | 2,98 G                      | 3,02G-3G-2,98G-2,98G-2,98G        | 3,28                                | 2,74             |
| kann.\$                                           | 22,848    | 1          | 12         | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33                                                            | <b>2024</b><br>Q=0,33                        | 01.05.25               |                               |                                                  | 120504                              | CA55378N1078 | MTY Food Group Inc.                                              | 1                                         | 25,05 G                     | 25G-4,95G-4,95G                   | 34,9                                | 23,85            |
| US\$                                              | 110,65    | 1          | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,25<br>Q=0,25              | 06.06.25               |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                          | 1                                         | 65,5 G                      | 65G-5G-5G-6G-6G                   | 79,5                                | 57,5             |
| US\$                                              | 156,678   | 1          | 10         | <b>2023</b><br>Q=0,064<br>Q=0,064<br>Q=0,064<br>Q=0,064                                                        | <b>2024</b><br>Q=0,067<br>Q=0,067<br>Q=0,067 | 12.05.25               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                                      | 1                                         | 20,2 G                      | 20G-G-G-0,4G-0,2G                 | 26,4                                | 19,5             |
| £                                                 | 70,469    | 1          | 4          | <b>2021</b><br>J=0,03                                                                                          | <b>2022</b><br>J=0,01                        | 26.10.23               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                               | 1                                         | 1,05 G                      | 1,06G-1,05G-1,05G-1,06G-1,1G      | 1,43                                | 0,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                            |                    |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                | seit 02.01.2025  |                  |
| kann.\$ 87,283                                    | 1                    | 1          | 2024                                                                                                           | 2025                       | 30.06.25           |                               |                                                  | A0X8HE                              | CA6252841045                 | Mullen Group Ltd.                                          | 1                                         | 8,6 G                       | 8,5G                                           | 10               | 7,5              |
| ZAR 442,513                                       | 1                    | 4          | 2020<br>J=0,3975                                                                                               | 2021<br>J=0,33             | 08.09.22           |                               |                                                  | A2PD9Y                              | US62548D1000                 | MultiChoice Group Ltd.                                     | 1                                         | 5,35 G                      | 5,35G-5,4G-5,35G-5,35G-5,25G                   | 6,05             | 4,4              |
| ZAR 442,513                                       | 1                    | 4          | 2020<br>J=5,65                                                                                                 | 2021<br>J=5,65             | 07.09.22           |                               |                                                  | A2PD0F                              | ZAE000265971                 | -"                                                         | 1                                         | 5,55 G                      | 5,5G-5,5G-5,5G-5,5G-5,5G                       | 5,8              | 4,48             |
| nkr 27,675                                        | 1<br>zu je Euro 1,85 | 1          | 2023<br>J=8                                                                                                    | 2024<br>J=10               | 11.04.25           |                               |                                                  | A14TPZ                              | NO0010734338                 | Multiconsult AS, (Glob.)                                   | 1                                         | 16,7 G                      | 16,6G-6,5G-6,7G                                | 17,35            | 13,45            |
| Euro 21,724                                       |                      | 1          |                                                                                                                | 2024<br>J=0,44             | 15.05.25           |                               |                                                  | A40VJN                              | CH1398992755                 | Multitude AG                                               | 1                                         | 7,15 G                      | 7,39G-7,5G-7,32G                               | 7,65             | 4,59             |
| Yen 1.963,002                                     |                      | 4          | 2023<br>I=75<br>S=25<br>S=27                                                                                   | 2024<br>I=27<br>S=30       | 28.03.25           |                               |                                                  | 853657                              | JP3914400001                 | Murata Manufacturing Co. Ltd., (Glob.)                     | 1                                         | 12,19 G                     | 12,455G-2,44G-2,445G-2,425G-2,445G             | 17,3             | 11,31            |
| US\$ 142,716                                      |                      | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,325<br>Q=0,325 | 16.05.25           |                               |                                                  | 856127                              | US6267171022                 | Murphy Oil Corp.                                           | 1                                         | 19,4 G                      | 19G-9G-8,9G-9,5G-9,6G                          | 33,6             | 17,2             |
| US\$ 19,762                                       | 1                    | 1          | 2024<br>Q=0,42<br>Q=0,44<br>Q=0,45<br>Q=0,48                                                                   | 2025<br>Q=0,49<br>Q=0,5    | 12.05.25           |                               |                                                  | A1W33K                              | US6267551025                 | Murphy USA Inc.                                            | 1                                         | 346 G                       | 344G-2G-2G-2G-4G                               | 492              | 332              |
| Yen 65,557                                        |                      | 4          | 2023<br>I=15<br>S=25                                                                                           | 2024<br>I=25<br>S=25       | 28.03.25           |                               |                                                  | 917549                              | JP3912700006                 | Musashi Seimitsu Industry Co. Ltd., (Glob.)                | 1                                         | 16,6 G                      | 18,2G-8,1G-8,1G-8,1G-8G                        | 24,4             | 10,9             |
| kann.\$ 49,659<br>Euro 33,535                     | 1                    | 1<br>10    |                                                                                                                | 2021<br>J=0,1              | 28.01.22           |                               |                                                  | A2PNS7<br>A2PZ0G                    | CA62822A1030<br>FI4000410758 | MustGrow Biologics Corp.<br>Musti Group Oyj                | 1<br>1                                    | 0,51 G<br>19,98 G           | 0,504G<br>20G                                  | 1,12<br>22,05    | 0,48<br>19,18    |
| US\$ 37,382                                       | 1                    | 1          | 2024<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                               | 2025<br>Q=0,135<br>Q=0,135 | 18.06.25           |                               |                                                  | 867141                              | US6284641098                 | Myers Industries Inc.                                      | 1                                         | 12,4 G                      | 12,4G-2,4G-2,4G-2,3G-2,4G                      | 12,8             | 7,75             |
| US\$ 45,648                                       | 1                    | 4          |                                                                                                                | 2022<br>J=5,628            | 13.12.23           |                               |                                                  | A3ENR7                              | US6289881079                 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 0,72 G                      | 0,715G-0,715G-0,71G-0,735G-0,745G              | 0,85             | 0,53             |
| US\$ 35,979                                       | 1                    | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PZCL                              | US62857J2015                 | Myomo Inc.                                                 | 1                                         | 1,97 G                      | 1,936G-1,934G-1,932G-1,92G-1,874G              | 6,76             | 1,87             |
| US\$ 15,523<br>US\$ 92,177                        | 1<br>1               | 10<br>7    |                                                                                                                |                            |                    |                               |                                                  | A0Q9UM<br>897518                    | US55405W1045<br>US62855J1043 | MYR Group Inc. [Del.]<br>Myriad Genetics Inc.              | 1<br>1                                    | 153 G<br>4,3 G              | 151G-1G-G-3G-2G<br>4,3G-4,3G-4,28G-4,46G-4,38G | 153<br>14,4      | 89<br>3,38       |
| Euro 52,701                                       |                      | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,9              | 16.05.25           |                               |                                                  | A1C8J5                              | BE0974258874                 | N.V. Bekaert S.A.                                          | 1                                         | 33,85 G                     | 33,65G                                         | 36,38            | 27,9             |
| Yen 121,064                                       |                      | 1          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40               | 27.06.25           |                               |                                                  | 251734                              | JP3651210001                 | Nabtesco Corp., (Glob.)                                    | 1                                         | 14,7 G                      | 14,9G-4,9G-4,9G-4,9G-4,9G                      | 17,2             | 11,6             |
| Yen 24,919                                        |                      | 12         | 2023<br>S=100                                                                                                  | 2024<br>I=0                |                    |                               |                                                  | 859059                              | JP3813200007                 | Nachi-Fujikoshi Corp., (Glob.)                             | 1                                         | 17,4 G                      | 17,6G-7,6G-7,7G-7,6G-7,7G                      | 22               | 16,3             |
| Euro 108,236                                      |                      | 4          |                                                                                                                |                            |                    |                               |                                                  | A2P0XB                              | FR0013482791                 | Nacon S.A.                                                 | 1                                         | 0,7 G                       | 0,742G                                         | 0,76             | 0,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                     |                                     |                  |
| H\$ 4.422,99                                      | 1                  | 1          | <b>2019</b><br>I=0,2627<br>S=0,3945                                                                            | <b>2020</b><br>I=0,0225<br>S=0,1457<br>S=0,0566   | 14.09.22           |                               |                                                  | A0LB2X                              | KYG6382M1096 | NagaCorp. Ltd.                                                                           | 1                                         | 0,38 G                      | 0,377G-0,375G-0,375G-0,376G-0,3775G | 0,43                                | 0,28             |
| Yen 196,701                                       |                    | 4          | <b>2022</b><br>I=27,5                                                                                          | <b>2024</b><br>S=38,5                             | 28.03.25           |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                                                        | 1                                         | 9,3 G                       | 9,45G-9,45G-9,45G                   | 11,3                                | 9,3              |
| Yen 93,418                                        |                    | 1          | <b>2024</b><br>I=26<br>S=26                                                                                    | <b>2025</b><br>I=26                               | 27.06.25           |                               |                                                  | 940070                              | JP3642500007 | Nakanishi Inc., (Glob.)                                                                  | 1                                         | 10,8 G                      | 11,1G-1,1G-1,1G-0,9G-1,1G           | 16                                  | 10,5             |
| £ 74,004                                          | 1                  | 4          | <b>2017</b><br>I=0,02                                                                                          | <b>2018</b><br>J=0,052                            | 24.12.19           |                               |                                                  | A0B7SL                              | GB00B021F836 | Naked Wines PLC                                                                          | 1                                         | 0,94 G                      | 0,947G-0,927G-0,917G-0,899G-0,903G  | 1,11                                | 0,5              |
| ZAR 8,476                                         |                    | 8          |                                                                                                                |                                                   |                    |                               |                                                  | A3EG2W                              | ZAE000322095 | Nampak Ltd., (Glob.)                                                                     | 1                                         | 24,8 G                      | 24,8G-4,6G-5G-4,8G-4,8G             | 26                                  | 16,1             |
| Yen 69,386                                        |                    | 4          | <b>2023</b><br>I=5<br>S=15                                                                                     | <b>2024</b><br>I=20<br>S=30                       | 28.03.25           |                               |                                                  | 879098                              | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.)                                                    | 1                                         | 18,6 G                      | 18,2G-8,2G-8,2G                     | 18,6                                | 9,65             |
| kann.\$ 113,223                                   | 1                  | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2PNDW                              | CA63000Y1034 | Nanalysis Scientific Corp.                                                               | 1                                         | 0,15 G                      | 0,154G                              | 0,25                                | 0,15             |
| Euro 52,299                                       |                    | 1          | <b>2020</b><br>I=0,14<br>Q=0,33<br>Q=0,34                                                                      | <b>2021</b><br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3 | 03.12.21           |                               |                                                  | A1T8GB                              | US74735M1080 | NanduQ PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.         | 1                                         |                             | (ausg)                              |                                     |                  |
| Yen 70,625                                        |                    | 4          | <b>2024</b><br>J=0<br>J=0                                                                                      | <b>2025</b><br>J=0                                |                    |                               |                                                  | A0NCX4                              | JP3651120002 | Nano Mrna Co. Ltd., (Glob.)                                                              | 1                                         | 0,82 G                      | 0,815G-0,815G-0,815G                | 0,94                                | 0,69             |
| kann.\$ 111,496                                   | 1                  | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A14QDY                              | CA63010A1030 | Nano One Materials Corp.                                                                 | 1                                         | 0,44 G                      | 0,4295G-0,429G-0,429G-0,435G-0,447G | 0,68                                | 0,35             |
| Euro 47,133                                       |                    | 1          |                                                                                                                | <b>2018</b><br>J=1,9                              | 13.05.19           |                               |                                                  | A1J7EB                              | FR0011341205 | Nanobiotix S.A.                                                                          | 1                                         | 3,84 G                      | 3,895G                              | 4,68                                | 2,82             |
| Euro 47,133                                       |                    | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2QKZM                              | US63009J1079 | -"                                                                                       | 1                                         | 3,82 G                      | 3,88G                               | 4,68                                | 2,56             |
| £ 194,608                                         | 1                  | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A0EASE                              | GB00B01JLR99 | Nanoco Group PLC                                                                         | 1                                         | 0,11 G                      | 0,112G-0,113G-0,114G-0,116G-0,114G  | 0,17                                | 0,07             |
| US\$ 217,283                                      | 1<br>zu je US\$ 1  | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2PTUS                              | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         | 1,19 G                      | 1,22G-1,22G-1,21G-1,26G-1,3G        | 2,54                                | 1,17             |
| Euro 85,531                                       |                    | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2P5N7                              | FI4000330972 | Nanoform Finland Oyj                                                                     | 1                                         | 1 G                         | 0,972G                              | 1,47                                | 0,73             |
| A\$ 303,633                                       |                    | 7          |                                                                                                                |                                                   |                    |                               |                                                  | A0MQVE                              | AU000000NAN9 | Nanosonics Ltd., (Glob.)                                                                 | 1                                         | 2,22 G                      | 2,24G-2,24G-2,22G-2,24G-2,24G       | 2,84                                | 1,77             |
| US\$ 16,072                                       |                    | 10         |                                                                                                                |                                                   |                    |                               |                                                  | A2PSNF                              | US6300873022 | Nanoviricides Inc.                                                                       | 1                                         | 1,17 G                      | 1,16G                               | 1,54                                | 0,86             |
| kann.\$ 170,608                                   | 1                  | 10         |                                                                                                                |                                                   |                    |                               |                                                  | A2H5GV                              | CA63010G1000 | NanoXplore Inc.                                                                          | 1                                         | 1,45 G                      | 1,406G-1,404G-1,404G-1,42G-1,428G   | 1,72                                | 1,38             |
| sfrs 4,074                                        |                    | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A40NNU                              | CH1323306329 | naoo AG                                                                                  | 1                                         | 7,4                         | 7,3B-7,25-6,9-6,9bG-7,25            | 34                                  | 6,05             |
| DKK 110,054                                       |                    | 1          | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                |                    |                               |                                                  | A1W980                              | DK0060520450 | Napatech A/S, (Glob.)                                                                    | 1                                         | 2,19 G                      | 2,14G-2,19G-2,115G                  | 2,4                                 | 1,21             |
| US\$ 35,656                                       | 1                  | 7          | <b>2023</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,125                                                             | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,14       | 12.06.25           |                               |                                                  | 877793                              | US6304021057 | Napco Security Technologies Inc.                                                         | 1                                         | 24,05 G                     | 24,99G                              | 35,45                               | 17,28            |
| US\$ 574,122                                      | 1                  | 10         | <b>2023</b><br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24                                                            | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,27         | 13.06.25           |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                                              | 1                                         | 75,8 G                      | 75,38G                              | 80,77                               | 58,62            |
| ZAR 822,156                                       | 1                  | 4          | <b>2022</b><br>I=0,0914                                                                                        | <b>2023</b>                                       | 06.12.24           |                               |                                                  | A2DV3H                              | US6315122092 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 52 G                        | 53G-2,5G-2,5G-2,5G-2G               | 53,5                                | 35               |
| ZAR 164,431                                       | 1<br>zu je ZAR 100 | 4          | <b>2022</b><br>J=8,74                                                                                          | <b>2023</b><br>J=12,05                            | 04.12.24           |                               |                                                  | A3EJLA                              | ZAE000325783 | -"                                                                                       | 1                                         | 262 G                       | 264G-2G-2G-2G-2G                    | 266                                 | 177              |
| US\$ 4,09                                         | 1                  | 3          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,5<br>Q=0,5                     | 23.06.25           |                               |                                                  | 887530                              | US6323471002 | Nathan's Famous Inc.                                                                     | 1                                         | 94,5 G                      | 92,5G                               | 99                                  | 73               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                  |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                             |                        |                               |                                                  |                                     |              |                                                                                                                                                                                     |                                           |                             |                                   |                                     |                  |
| A\$ 3.062,518                                     |                   | 10         | <b>2023</b><br>I=0,84<br>S=0,85                                                                             | <b>2024</b><br>I=0,85                                       | 12.05.25               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                                                                                                                                               | 1                                         | 22,14 G                     | 22,17G-2,155G-2,15G-2,24G-2,25G   | 24,77                               | 17,14            |
| kann.\$ 391,535                                   | 1                 | 11         | <b>2023</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                 | <b>2024</b><br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18         | 30.06.25               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                                                                                                                                             | 1                                         | 85,36 G                     | 86G-5,84G-5,72G-5,92G-6,3G        | 89,8                                | 67               |
| Euro 914,715                                      | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>J=0,3643                                                                                     | <b>2024</b><br>J=0<br>J=0,4442                              | 03.06.25               |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                                                                                                                                        | 1                                         | 11,04 G                     | 11G                               | 11,04                               | 7,52             |
| US\$ 914,715                                      | 1                 | 1          | <b>2023</b><br>J=0,3969                                                                                     | <b>2024</b><br>J=0,5117                                     | 12.06.25               |                               |                                                  | A3CWJR                              | US6336438790 | -"                                                                                                                                                                                  | 1                                         | 10,6 G                      | 10,8G                             | 11,5                                | 7,35             |
| US\$ 93,62                                        | 1                 | 1          |                                                                                                             |                                                             |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                                                                                                                                             | 1                                         | 37,4 G                      | 36,8G-6,8G-6,6G-7,2G-6,6G         | 42,4                                | 36               |
| US\$ 94,304                                       | 1                 | 10         |                                                                                                             | <b>2024</b><br>Q=0,03                                       | 16.05.25               |                               |                                                  | A3EQV7                              | US6353092066 | National CineMedia Inc.                                                                                                                                                             | 1                                         | 4,3 G                       | 4,12G-4,06G-4,12G                 | 5,3                                 | 4,06             |
| US\$ 90,352                                       | 1                 | 10         | <b>2023</b><br>Q=0,495<br>Q=0,495<br>Q=0,515<br>Q=0,515                                                     | <b>2024</b><br>Q=0,515<br>Q=0,515<br>Q=0,535                | 30.06.25               |                               |                                                  | 854564                              | US6361801011 | National Fuel Gas Co.                                                                                                                                                               | 1                                         | 72 G                        | 70G                               | 73                                  | 57               |
| £ 980,327                                         | 1                 | 4          | <b>2023</b>                                                                                                 | <b>2024</b>                                                 | 30.05.25               |                               |                                                  | A2DQR4                              | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                | 1                                         | 62 G                        | 62G-1,5G-2G-2G-2G                 | 64,5                                | 53               |
| £ 4.901,633                                       | 1                 | 4          | <b>2023</b><br>I=0,194                                                                                      | <b>2024</b><br>I=0,3912<br>I=0,1584<br>S=0,3088             | 29.05.25               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | -"                                                                                                                                                                                  | 1                                         | 12,5 G                      | 12,6G-2,5G-2,6G-2,6G-2,5G         | 13,1                                | 10,7             |
| US\$ 46,694                                       | 1                 | 1          | <b>2024</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                             | <b>2025</b><br>Q=0,9<br>Q=0,9                               | 30.06.25               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                                                                                                                                      | 1                                         | 60,5 G                      | 60G-0,5G-1G                       | 69                                  | 59               |
| US\$ 76,489                                       | 1                 | 1          | <b>2024</b><br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3224<br>Q=0,2476 | <b>2025</b><br>Q=0,57<br>Q=0,57                             | 13.06.25               |                               |                                                  | A14VRL                              | US6378701063 | National Storage Affiliates Trust                                                                                                                                                   | 1                                         | 27,59 G                     | 27,38G-7,32G-7,29G-7,13G-6,96G    | 37,61                               | 26,96            |
| US\$ 79,054                                       | 1                 | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                                                                                                                                                       | 1                                         | 20 G                        | 19,6G-9,5G-9,1G                   | 20                                  | 9,45             |
| US\$ 6,179                                        | 1                 | 7          |                                                                                                             |                                                             |                        |                               |                                                  | 880900                              | US6388423021 | Natural Alternatives International Inc.                                                                                                                                             | 1                                         | 2,86 G                      | 2,86G                             | 4,1                                 | 2,24             |
| - 250,448                                         | 1                 | 1          | <b>2020</b><br>J=0,0015                                                                                     | <b>2021</b><br>J=0,0014                                     | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                                                                                                                 | 1                                         | 0,02 G                      | 0,018G                            | 0,02                                | 0,01             |
| US\$ 22,931                                       | 1                 | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                            | <b>2024</b><br>Q=0,12<br>Q=0,12                             | 27.05.25               |                               |                                                  | A1J0X2                              | US63888U1088 | Natural Grocers by Vitamin Cottage Inc.                                                                                                                                             | 1                                         | 36,2 G                      | 31,6G                             | 52,5                                | 31,6             |
| Euro 969,614                                      | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>I=0,5<br>I=0,5<br>S=0,4                                                                      | <b>2024</b><br>I=0,5<br>I=0,5<br>S=0,6                      | 07.04.25               |                               |                                                  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                                                                                                                                           | 1                                         | 26,7 G                      | 26,62G-6,66G-6,48G                | 28,08                               | 22,92            |
| Euro 4.848,069                                    | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>Q=0,1089<br>Q=0,1092<br>Q=0,1066                                                             | <b>2024</b><br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321 | 08.04.25               |                               |                                                  | A2N3Z0                              | US63903X1037 | -"<br>ausgestellt durch: Deutsche Bank AG, New York/N.Y., The Bank of New York Mellon Corp.<br>New York/N.Y., Citibank N.A., New York/N.Y., JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 5 G                         | 5,25G-5,25G-5,25G-5,1G-4,98G      | 5,5                                 | 4,28             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 60                                           | 1                   | 1          | 2024<br>I=0,1                                                                                    | 2025<br>I=0,1                      | 03.04.25               |                               |                                                  | A14SCM                              | ES0105043006 | Naturhouse Health S.A.                                                            | 1                                         | 1,74 G                      | 1,745G-1,735G-1,74G                    | 1,78             | 1,63             |
| Euro 11,015                                       | 1<br>zu je Euro 1   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PEL9                              | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 2,78 G                      | 2,74G-2,74G-2,74G-2,76G-<br>2,76G      | 4,88             | 2,6              |
| £ 8.078,895                                       | 1<br>zu je £ 1,0769 | 1          | 2023<br>S=0,1<br>I=0,055<br>I=0,055<br>S=0,115                                                   | 2024<br>I=0,06<br>S=0,155          | 13.03.25               |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC                                                                 | 1                                         | 5,98 G                      | 5,976G-5,982G-5,954G-<br>5,896G-5,874G | 6,44             | 4,39             |
| US\$ 4.039,447                                    |                     | 1          | 2023<br>I=0,1385                                                                                 | 2024                               | 14.03.25               |                               |                                                  | A3DTEY                              | US6390572070 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                       | 1                                         | 11,7 G                      | 11,4G-1,4G-1,4G-1,8G-<br>1,7G          | 12,6             | 8,35             |
| nkr 17,663                                        | 1<br>zu je nkr 1    | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                        |                        |                               |                                                  | A0JKUU                              | NO0010205966 | Navamedic ASA, (Glob.)                                                            | 1                                         | 1,8 G                       | 1,79G                                  | 2,16             | 1,5              |
| US\$ 101,15                                       | 1                   | 10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 06.06.25               |                               |                                                  | A11132                              | US63938C1080 | Navient Corp.                                                                     | 1                                         | 12 G                        | 11,9G-1,8G-1,7G-2,2G-2G                | 14,2             | 9,3              |
| US\$ 69,398                                       | 1                   | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05           | 29.05.25               |                               |                                                  | A1JY36                              | MHY621321089 | Navigator Holdings Ltd.                                                           | 1                                         | 12,6 G                      | 12,5G-2,5G-2,5G-2,5G-<br>2,5G          | 16,6             | 9,4              |
| skr 186,971                                       |                     | 1          | 2024<br>J=1,1                                                                                    | 2025<br>J=1,1                      | 09.05.25               |                               |                                                  | A3DBA2                              | SE0017160773 | NCAB Group AB(Publ), (Glob.)                                                      | 1                                         | 3,97 G                      | 3,988G-4,012G-4G-<br>4,064G-4,058G     | 5,88             | 3,53             |
| skr 92,963                                        |                     | 1          | 2023<br>I=4<br>S=4                                                                               | 2024<br>I=6,5<br>S=4,5             | 06.11.25               |                               |                                                  | 880767                              | SE0000117970 | NCC AB, (Glob.)                                                                   | 1                                         | 15,04 G                     | 15,13G-5,07G-5,13G-<br>5,11G           | 17,88            | 13,04            |
| £ 314,944                                         | 1                   | 6          | 2023<br>I=0,015<br>I=0,0315<br>S=0,015                                                           | 2024<br>I=0,015                    | 03.07.25               |                               |                                                  | A0EAWX                              | GB00B01QGK86 | NCC Group PLC                                                                     | 1                                         | 1,63 G                      | 1,63G-1,65G-1,65G-1,65G-<br>1,61G      | 1,91             | 1,41             |
| US\$ 115,942                                      | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DC14                              | US63947X1019 | nCino Inc. (NEW)                                                                  | 1                                         | 22 G                        | 22,2G-2G-2G-2,4G-2,6G                  | 33,6             | 17               |
| US\$ 73,392                                       | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3EQWM                              | US63001N1063 | NCR Atleos Corp.                                                                  | 1                                         | 25,2 G                      | 25G-5G-5G-5,6G-5,6G                    | 26               | 22,2             |
| US\$ 137,752                                      | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | 919692                              | US62886E1082 | NCR Voyix Corp.                                                                   | 1                                         | 10 G                        | 9,85G                                  | 13,2             | 6,75             |
| US\$ 202,41                                       |                     | 1          |                                                                                                  |                                    |                        |                               |                                                  | A1JGSL                              | NL0009805522 | Nebius Group N.V., (Glob.)                                                        | 1                                         | 43,4 G                      | 41,8G-2,6-2,2G-2G-2,4G-<br>3,6G        | 54               | 15,2             |
| Yen 1.364,249                                     |                     | 4          | 2023<br>I=60<br>S=60                                                                             | 2024<br>I=70<br>S=70               | 28.03.25               |                               |                                                  | 853675                              | JP3733000008 | NEC Corp., (Glob.)                                                                | 1                                         | 24,43 G                     | 24,26G-4,27G-4,33G-<br>4,24G-4,27G     | 98,92            | 15,96            |
| Euro 6,693                                        |                     | 1          | 2023<br>J=3,2                                                                                    | 2024<br>J=3,2                      | 23.04.25               |                               |                                                  | 851851                              | NL0000371243 | Nedap N.V.                                                                        | 1                                         | 68,2 G                      | 69,7G                                  | 69,7             | 53,6             |
| ZAR 486,918                                       |                     | 1          | 2023<br>I=8,71<br>S=10,22                                                                        | 2024<br>I=9,71<br>S=11,04          | 09.04.25               |                               |                                                  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                                                       | 1                                         | 11,5 G                      | 11,6G-1,5G-1,3G-1,3G-<br>1,2G          | 14,9             | 10               |
| skr 35,146                                        |                     | 1          | 2023<br>J=3,95                                                                                   | 2024<br>J=4                        | 30.04.25               |                               |                                                  | A2JLZ5                              | SE0011204510 | Nederman Holding AB, (Glob.)                                                      | 1                                         | 15,24 G                     | 15,24G-5,3G-5,16G-5,12G-<br>5,08G      | 21,2             | 15,04            |
| Euro 74,969                                       |                     | 1          | 2022<br>J=0,471                                                                                  | 2025<br>J=0,41                     | 12.05.25               |                               |                                                  | A2DNJB                              | ES0105251005 | Neinor Homes SA                                                                   | 1                                         | 16,26 G                     | 16,38G-6,5G-6,72G-6,72G-<br>6,62G      | 17,06            | 12,8             |
| nkr 107,427                                       |                     | 1          | 2016<br>J=0                                                                                      | 2017<br>J=0                        |                        |                               |                                                  | 899464                              | NO0003049405 | Nekkar ASA, (Glob.)                                                               | 1                                         | 0,85 G                      | 0,846G-0,852G-0,858G                   | 1,04             | 0,79             |
| US\$ 186,104                                      | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A419UB                              | US6402683063 | Nektar Therapeutics                                                               | 1                                         | 26,5 G                      | 24,95G-5,3G-5,75G-6,6G-<br>4,05G       | 26,6             | 7,08             |
| nkr 61,282                                        | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2P7N6                              | US64026Q1085 | NEL ASA<br>ausgestellt von:                                                       | 1                                         | 6,2 G                       | 6,2G                                   | 8,4              | 4,82             |
| nkr 1.838,458                                     |                     | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                        |                        |                               |                                                  | A0B733                              | NO0010081235 | -"-, (Glob.)                                                                      | 1                                         | 0,21                        | 0,2066G-0,2062-0,206-<br>0,207         | 0,32             | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|---------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |   |                                         |         | seit 02.01.2025  |                  |
| US\$                                              | 25,703    | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28 | 02.06.25               |                               |                                                  | 911438                              | US64031N1081 | Nelnet Inc.                                                                       | 1                                         | 100                         | G | 100G                                    |         | 105              | 87               |
| kann.\$                                           | 41,825    | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1   | 17.06.25               |                               |                                                  | A2H9KJ                              | CA64046G1063 | Neo Performance Materials Inc.                                                    | 1                                         | 8,36                        | G | 8,28G-8,27G-8,27G-8,69G-8,63G           |         | 8,69             | 4,62             |
| skr                                               | 145,401   |                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A1J8U3                              | SE0005034550 | Neobo Fastigheter AB, (Glob.)                                                     | 1                                         | 1,54                        | G | 1,549G-1,551G-1,559G-1,546G-1,543G      |         | 1,82             | 1,23             |
| US\$                                              | 217,038   | 1                 | 6          |                                                                                                                |                          |                        |                               |                                                  | 883297                              | US6404911066 | Neogen Corp.                                                                      | 1                                         | 4,44                        |   | 4,1G                                    |         | 12,5             | 4                |
| US\$                                              | 128,695   | 1                 | 10         |                                                                                                                |                          |                        |                               |                                                  | 120159                              | US64049M2098 | NeoGenomics Inc.                                                                  | 1                                         | 6,15                        | G | 6,05G                                   |         | 17,9             | 5,65             |
| A\$                                               | 769,425   |                   | 7          |                                                                                                                |                          |                        |                               |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                                           | 1                                         | 0,04                        | G | 0,0389G-0,0389G-0,0389G-0,0389G-0,0389G |         | 0,05             | 0,02             |
| kann.\$                                           | 126,971   | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A2QLF6                              | CA64073L1013 | Neptune Digital Assets Corp.                                                      | 1                                         | 0,87                        | G | 0,85G                                   |         | 1,81             | 0,62             |
| kann.\$                                           | 87,213    | 1                 | 6          |                                                                                                                |                          |                        |                               |                                                  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                                                | 1                                         | 0,01                        | G | 0,007G                                  |         | 0,04             | 0,01             |
| US\$                                              | 42,827    | 1                 | 10         |                                                                                                                |                          |                        |                               |                                                  | A3C6XW                              | US64082B1026 | NerdWallet Inc.                                                                   | 1                                         | 9,5                         | G | 9,2G-9,2G-9,2G                          |         | 14,4             | 6,85             |
| kann.\$                                           | 72,831    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QP3D                              | CA64082X2032 | NervGen Pharma Corp.                                                              | 1                                         | 2,2                         | G | 2,26G                                   |         | 4,06             | 1,6              |
| Euro                                              | 769,211   |                   | 1          | 2023<br>I=0,6<br>S=0,6                                                                                         | 2024<br>I=0,2            | 26.03.25               |                               |                                                  | A0D9U6                              | FI0009013296 | Neste Oyj                                                                         | 1                                         | 11,58                       | G | 11,475G                                 |         | 13,25            | 7,01             |
| Euro                                              | 1.538,422 |                   | 1          | 2023<br>I=0,2696                                                                                               | 2024                     | 27.03.25               |                               |                                                  | A14W0Z                              | US64104Y1064 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 5,6                         | G | 5,55G                                   |         | 6,7              | 3,32             |
| sfrs                                              | 2.576,52  | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3,2786                                                                                               | 2024<br>J=3,6811         | 23.04.25               |                               |                                                  | 883723                              | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 84,8                        | G | 84,6G-4,8G-4,4G-4,4G                    |         | 96,2             | 77,6             |
| sfrs                                              | 2.576,52  | 1                 | 1          | 2023<br>J=3<br>J=3                                                                                             | 2024<br>J=3,05           | 22.04.25               |                               |                                                  | A0Q4DC                              | CH0038863350 | "-"                                                                               | 1                                         | 84,75                       | G | 85,25G-5,18G-4,99G-4,41G-3,94G          |         | 95,09            | 83,94            |
| US\$                                              | 200,366   | 1                 | 4          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2025<br>Q=0,52           | 03.07.25               |                               |                                                  | A0NHKR                              | US64110D1046 | NetApp Inc.                                                                       | 1                                         | 90,63                       | G | 89,51G                                  |         | 119,46           | 65               |
| £                                                 | 166,77    | 1                 | 7          | 2022<br>J=0,0083                                                                                               | 2023<br>J=0,089          | 24.12.24               |                               |                                                  | 931062                              | GB0000060532 | Netcall PLC                                                                       | 1                                         | 1,29                        | G | 1,3G-1,32G-1,31G-1,32G-1,3G             |         | 1,37             | 1,01             |
| kann.\$                                           | 110,071   | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A2AFTK                              | CA64112G1054 | NETCENTS TECHNOLOGY Inc.                                                          | 1                                         |                             |   | (ausg)                                  |         |                  |                  |
| DKK                                               | 47,5      |                   | 1          |                                                                                                                | 2020<br>J=1              | 10.03.21               |                               |                                                  | A2JM5M                              | DK0060952919 | Netcompany Group A/S                                                              | 1                                         | 37,56                       | G | 37,32G-7,14G-6,26G                      |         | 46,38            | 34,04            |
| US\$                                              | 531,263   | 1                 | 1          | 2023<br>I=1,4<br>S=0,4                                                                                         | 2024<br>I=0,4<br>S=0,5   | 10.06.25               |                               |                                                  | A0M620                              | KYG6427W1042 | NetDragon Websoft Holdings Ltd.                                                   | 1                                         | 1,12                        | G | 1,127G-1,129G-1,124G-1,128G-1,131G      |         | 1,53             | 1,01             |
| US\$                                              | 633,198   | 1                 | 1          | 2024<br>Q=1,0798<br>Q=0,495<br>Q=0,435<br>Q=0,435<br>Q=1,2203                                                  | 2025<br>Q=0,675          | 30.05.25               |                               |                                                  | 501822                              | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.      | 1                                         | 114                         | G | 113,5G                                  |         | 115,5            | 82               |
| US\$                                              | 3.455,118 | 1                 | 1          | 2024<br>Q=0,099<br>Q=0,087<br>Q=0,087<br>Q=0,244                                                               | 2025<br>Q=0,135          | 29.05.25               |                               |                                                  | A2P5NF                              | KYG6427A1022 | "-"                                                                               | 1                                         | 22,4                        | G | 22,6G-2,6G-2,6G-2,4G-2,2G               |         | 23,2             | 15,4             |
| US\$                                              | 2,65      | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DAE1                              | CA64113H1029 | Netflix Inc.                                                                      | 1                                         | 30,2                        | G | 30,2G-0,2G-G-0,4G-0,6G                  |         | 30,6             | 19,6             |
| US\$                                              | 425,571   | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | 552484                              | US64110L1061 | "-"                                                                               | 1                                         | 1.101,2                     | G | 1094,2G-4G-1,2G-102,2G-6G               | 1.111,4 |                  | 729,3            |
| US\$                                              | 28,782    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | 578078                              | US64111Q1040 | Netgear Inc.                                                                      | 1                                         | 24,2                        | G | 24,2G                                   |         | 29,4             | 17               |
| Euro                                              | 34,888    |                   | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05           | 03.06.25               |                               |                                                  | 927122                              | FR0004154060 | Netgem S.A.                                                                       | 1                                         | 0,94                        | G | 0,94G                                   |         | 1,01             | 0,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                           |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                                        |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| US\$ 275,309                                      | 1              | 1          |                                                                                                      |                                                        |                        |                               |                                                  | A0LFEH                              | US64118P1093 | NetList Inc.                                                                                                          | 1                                         | 0,55 G                      | 0,55G-0,55G-0,562G-<br>0,542G-0,548G  | 1,16             | 0,53             |
| US\$ 71,329                                       | 1              | 4          |                                                                                                      |                                                        |                        |                               |                                                  | 925244                              | US64115T1043 | Netscout Systems Inc.                                                                                                 | 1                                         | 20,83 G                     | 20,99G                                | 24               | 16,6             |
| US\$ 81,706                                       | 1              | 1          |                                                                                                      |                                                        | 02.06.25               |                               |                                                  | A2QBFN                              | US64119V3033 | Netstreit Corp.                                                                                                       | 1                                         | 14,2 G                      | 13,9G-3,9G-4G                         | 14,7             | 12,8             |
|                                                   |                |            | 2024<br>Q=0,1897<br>Q=0,0153<br>Q=0,1897<br>Q=0,0153<br>Q=0,1943<br>Q=0,0157<br>Q=0,1943<br>Q=0,0157 | 2025<br>Q=0,21<br>Q=0,21                               |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| PLN 4,553                                         |                | 1          |                                                                                                      |                                                        | 15.07.25               |                               |                                                  | A0F6PF                              | PLTRFRM00018 | Neuca S.A., (Glob.)                                                                                                   | 1                                         | 153,6 G                     | 157G-8,2G-7,8G-7G-4G                  | 200,5            | 148,6            |
|                                                   |                |            | 2023<br>J=14,5                                                                                       | 2024<br>J=16                                           |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| US\$ 98,966                                       | 1              | 1          |                                                                                                      |                                                        |                        |                               |                                                  | 900964                              | US64125C1099 | Neurocrine Biosciences Inc.                                                                                           | 1                                         | 109,3 G                     | 108,5G                                | 147              | 77,08            |
| US\$ 14,262                                       | 1              | 1          |                                                                                                      |                                                        |                        |                               |                                                  | A3EX79                              | US64135M1053 | Neurogene Inc.                                                                                                        | 1                                         | 14,39 G                     | 14,26G-4,22G-4,22G-<br>3,93G-3,71G    | 24               | 6,24             |
| Euro 24,329                                       |                | 1          |                                                                                                      |                                                        | 11.06.25               |                               |                                                  | 938282                              | FR0004050250 | Neurones S.A.                                                                                                         | 1                                         | 44,45 G                     | 44,8G                                 | 50,6             | 42,8             |
|                                                   |                |            | 2023<br>J=1,2                                                                                        | 2024<br>J=1,3                                          |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| US\$ 65,82                                        | 1              | 10         |                                                                                                      |                                                        |                        |                               |                                                  | A2JPMY                              | US64131A1051 | Neuronetics Inc.                                                                                                      | 1                                         | 2,96 G                      | 2,845G                                | 4,89             | 1,4              |
| kann.\$ 259,402                                   | 1              | 5          |                                                                                                      |                                                        |                        |                               |                                                  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.                                                                                         | 1                                         | 0,09 G                      | 0,08G                                 | 0,18             | 0,08             |
| Euro 5,168                                        |                | 1          |                                                                                                      |                                                        | 23.06.25               |                               |                                                  | A3CT7P                              | NL0015000CG2 | New Amsterdam Invest N.V.                                                                                             | 1                                         | 9,3 G                       | 9,3G                                  | 9,45             | 8,65             |
|                                                   |                |            | 2024<br>J=0,1125                                                                                     | 2025<br>J=0,225                                        |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| CNY 1.034,107                                     | 1              | 1          |                                                                                                      |                                                        | 10.07.25               |                               |                                                  | A1JQV6                              | CNE100001922 | New China Life Insurance Company Ltd.                                                                                 | 1                                         | 4,82 G                      | 4,82G-4,88G-4,82G-4,82G-<br>4,82G     | 4,88             | 2,56             |
|                                                   | zu je CNY 1    |            | 2024<br>J=0,5895                                                                                     | 2025<br>J=1,99                                         |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| US\$ 274,18                                       | 1              | 1          |                                                                                                      |                                                        | 14.06.24               |                               |                                                  | A2PDNK                              | US6443931000 | New Fortress Energy Inc.                                                                                              | 1                                         | 1,96 G                      | 1,9325G                               | 15,71            | 1,78             |
|                                                   |                |            | 2023<br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                               | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1                        |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| kann.\$ 229,738                                   | 1              | 1          |                                                                                                      |                                                        |                        |                               |                                                  | A2QBFY                              | CA64440N1033 | New Found Gold Corp.                                                                                                  | 1                                         | 1,25 G                      | 1,226G                                | 1,9              | 0,89             |
| kann.\$ 791,667                                   | 1              | 1          |                                                                                                      |                                                        |                        |                               |                                                  | A0ERPH                              | CA6445351068 | New Gold Inc.                                                                                                         | 1                                         | 4,15 G                      | 4,097G                                | 4,29             | 2,37             |
| A\$ 845,336                                       |                | 8          |                                                                                                      |                                                        | 24.03.25               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)                                                                                          | 1                                         | 2,07 G                      | 2,068G-2,065G-2,063G-<br>2,071G-2,07G | 3,02             | 1,72             |
|                                                   |                |            | 2023<br>I=0,17<br>S=0,22                                                                             | 2024<br>I=0,19                                         |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| US\$ 100,372                                      | 1              | 10         |                                                                                                      |                                                        | 10.06.25               |                               |                                                  | 873388                              | US6460251068 | New Jersey Resources Corp.                                                                                            | 1                                         | 38,6 G                      | 37,8G                                 | 46,6             | 37,8             |
|                                                   | zu je US\$ 2,5 |            | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                         | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45                     |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| US\$ 107,851                                      | 1              | 1          |                                                                                                      |                                                        | 16.06.25               |                               |                                                  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.                                                                                            | 1                                         | 8,84 G                      | 8,8G-8,78G-8,775G-8,88G-<br>8,915G    | 11,53            | 8,01             |
|                                                   |                |            | 2023<br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36                                                         | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,33<br>Q=0,32<br>Q=0,32 |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| US\$ 169,697                                      | 1              | 6          |                                                                                                      |                                                        |                        |                               |                                                  | A3DHHX                              | US6475812060 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 46,6 G                      | 46G-6G-5,4G                           | 61               | 37,2             |
| US\$ 1.696,966                                    | 1              | 6          |                                                                                                      |                                                        |                        |                               |                                                  | A2QQTB                              | KYG6470A1168 | -"-                                                                                                                   | 1                                         | 4,6 G                       | 4,54G-4,56G-4,6G-4,6G-<br>4,58G       | 6,05             | 3,66             |
| kann.\$ 171,879                                   | 1              | 1          |                                                                                                      |                                                        |                        |                               |                                                  | A2QJD9                              | CA64782A1075 | New Pacific Metals Corp.                                                                                              | 1                                         | 1,12 G                      | 1,13G-1,12G-1,12G                     | 1,36             | 0,81             |
| skr 93,272                                        |                | 1          |                                                                                                      |                                                        | 01.12.25               |                               |                                                  | A3EHNY                              | SE0020356970 | New Wave Group AB, (Glob.)                                                                                            | 1                                         | 10,87 G                     | 10,93G-1,01G-1,01G-<br>0,85G-0,82G    | 11,35            | 7,46             |
| H\$ 2.516,633                                     | 1              | 7          |                                                                                                      |                                                        | 20.03.24               |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                                                                        | 1                                         | 0,62 G                      | 0,605G-0,61G-0,61G-<br>0,61G-0,61G    | 0,69             | 0,48             |
|                                                   |                |            | 2022<br>I=0,46<br>S=1,89                                                                             | 2023<br>I=0,2                                          |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |
| US\$ 90,298                                       | 1              | 1          |                                                                                                      |                                                        | 23.06.25               |                               |                                                  | A3D7BQ                              | US6496048405 | New York Mortgage Trust Inc.                                                                                          | 1                                         | 5,5 G                       | 5,4G                                  | 6,6              | 4,52             |
|                                                   |                |            | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                             | 2025<br>Q=0,2<br>Q=0,2                                 |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                       |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 162,269                                      | 1                   | 12         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2024</b><br>Q=0,18           | 01.04.25               |                               |                                                  | 857534                              | US6501111073 | New York Times Co.                                                                                       | 1                                         | 46,81 G                     | 47,04G                             | 53,24            | 40,03            |
| PLN 45                                            |                     | 1          | <b>2023</b><br>J=0,96                                                                            | <b>2024</b><br>J=2              | 17.06.25               |                               |                                                  | A1W93P                              | PLNEWAG00012 | Newag S.A., (Glob.)                                                                                      | 1                                         | 16,36 G                     | 16,4G-6,42G-6,44G-6,48G-6,46G      | 19,18            | 9,44             |
| Euro 112,271                                      |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3DUAC                              | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.)                                                                  | 1                                         | 15,6 G                      | 15,4G                              | 24,8             | 13,1             |
| kann.\$ 253,803                                   | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2QATA                              | CA65118M1032 | Newcore Gold Ltd.                                                                                        | 1                                         | 0,35 G                      | 0,351G-0,351G-0,351G-0,347G-0,353G | 0,44             | 0,19             |
| US\$ 417,7                                        | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2025</b><br>Q=0,07<br>Q=0,07 | 30.05.25               |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                                                       | 1                                         | 4,47 G                      | 4,358G                             | 10,04            | 3,94             |
| US\$ 9,435                                        | 1                   | 1          | <b>2024</b><br>Q=2,5<br>Q=2,5<br>Q=2,5<br>Q=2,5                                                  | <b>2025</b><br>Q=2,75<br>Q=2,75 | 16.06.25               |                               |                                                  | A0B5U3                              | US6515871076 | NewMarket Corp.                                                                                          | 1                                         | 570 G                       | 565G-5G-5G-70G-G                   | 585              | 460              |
| US\$ 1.112,997                                    | 1<br>zu je US\$ 1,6 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25 | 27.05.25               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                                            | 1                                         | 50,08 G                     | 49,61G-9,66G-9,865G-9,9G-50,33G    | 51,98            | 36,01            |
| A\$ 109,181                                       | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25           | 26.05.25               |                               |                                                  | A3EWLY                              | AU0000297962 | "-", (Glob.)                                                                                             | 1                                         | 49,5 G                      | 49,4G-9,4G-9,4G-8,8G-9,5G          | 51,6             | 35,4             |
| Euro 43,935                                       |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2PSR9                              | IT0005385213 | NewPrinces S.p.A.                                                                                        | 1                                         | 17,18 G                     | 17,3G-7,5G-7,3G-7,14G-7,06G        | 19,42            | 11,12            |
| US\$ 35,537                                       |                     | 7          | <b>2023</b><br>I=0,1<br>S=0,1                                                                    | <b>2024</b><br>I=0,1            | 11.03.25               |                               |                                                  | A1W4X0                              | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 28,4 G                      | 28G-8G-8G-7,8G-7,6G                | 33,6             | 23,8             |
| US\$ 377,203                                      | 1                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                     | 12.03.25               |                               |                                                  | A1W03Z                              | US65249B1098 | "-"                                                                                                      | 1                                         | 24,8 G                      | 24,8G                              | 28,8             | 21               |
| US\$ 188,91                                       | 1                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                     | 12.03.25               |                               |                                                  | A1W048                              | US65249B2088 | "-"                                                                                                      | 1                                         | 28,8 G                      | 28,8G                              | 33,2             | 23,6             |
| US\$ 26,342                                       | 1                   | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2025</b><br>Q=0,19           | 15.04.25               |                               |                                                  | A12C7Z                              | US6525262035 | NewtekOne Inc.                                                                                           | 1                                         | 9,31 G                      | 9,245G-9,225G-9,225G-9,315G-9,3G   | 12,81            | 8,28             |
| Euro 87,507                                       | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=1,2449                                                                          | <b>2024</b><br>J=1,4739         | 20.05.25               |                               |                                                  | A1JMSR                              | US65338U1097 | Nexans S.A.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.                      | 1                                         | 50,5 G                      | 50G                                | 52,5             | 38,4             |
| Euro 43,753                                       |                     | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=2,6            | 19.05.25               |                               |                                                  | 676168                              | FR0000044448 | "-"                                                                                                      | 1                                         | 100,8 G                     | 100,5G                             | 108              | 78,1             |
| kann.\$ 569,994                                   | 1                   | 2          |                                                                                                  |                                 |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                                       | 1                                         | 5,79 G                      | 5,618G                             | 7,4              | 3,57             |
| kann.\$ 144,431                                   | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A40EWF                              | CA65345V1085 | NeXGold Mining Corp.                                                                                     | 1                                         | 0,48 G                      | 0,474G-0,474G-0,474G-0,482G-0,482G | 0,52             | 0,35             |
| Euro 1.230,192                                    |                     | 1          |                                                                                                  | <b>2024</b><br>J=0,25           | 19.05.25               |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                                              | 1                                         | 4,9 G                       | 4,926G-5G-5,074G-5,084G-5,03G      | 5,57             | 3,92             |
| Euro 56,13                                        |                     | 1          | <b>2021</b><br>J=2,5                                                                             | <b>2022</b><br>J=2,5            | 24.05.23               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                                              | 1                                         | 9,62 G                      | 9,33G                              | 13,92            | 8,55             |
| Yen 823,246                                       |                     | 1          | <b>2024</b><br>I=7,5<br>S=15                                                                     | <b>2025</b><br>I=15             | 27.06.25               |                               |                                                  | A1JPFB                              | JP3758190007 | Nexon Co. Ltd., (Glob.)                                                                                  | 1                                         | 16,5 G                      | 16,8G-6,8G-6,8G-6,7G-6,6G          | 17,4             | 11,4             |
| kann.\$ 195,218                                   | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                                | 1                                         | 0,01 G                      | 0,005G                             | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 25,285    | 1          | 10         | <b>2023</b><br>Q=0,4624<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483                | <b>2024</b><br>Q=0,3464<br>Q=0,1636<br>Q=0,51<br>Q=0,51 | 16.06.25               |                               |                                                  | A14QBV                              | US65341D1028 | Nexpoint Residential Trust Inc.                                                                        | 1                                         | 28                          | G | 27,6G-7,4G-7,4G-7,4G-7,4G            | 40,8                                | 27,4             |
| US\$                                              | 30,189    | 1          | 1          | <b>2024</b><br>Q=1,69<br>Q=1,69<br>Q=1,69<br>Q=1,69                                                            | <b>2025</b><br>Q=1,86<br>Q=1,86                         | 19.05.25               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                               | 1                                         | 150,65                      | G | 146,9G                               | 168,9                               | 125,8            |
| Euro                                              | 7,183     |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CMUG                              | FI4000506811 | Nexstim Oyj                                                                                            | 1                                         | 10,75                       | G | 12,05G                               | 12,05                               | 6,78             |
| £                                                 | 100,925   | 1          | 2          | <b>2023</b><br>I=0,0475<br>S=0,106                                                                             | <b>2024</b><br>I=0,0475<br>S=0,106                      | 03.07.25               |                               |                                                  | 929977                              | GB0030026057 | Next 15 Group PLC                                                                                      | 1                                         | 3,28                        | G | 2,78G-2,78G-2,44G-2,46G              | 4,66                                | 2,44             |
| £                                                 | 245,721   | 1          | 2          | <b>2017</b><br>I=0,2987<br>I=0,3581<br>I=0,3205                                                                | <b>2018</b><br>I=0,688<br>Q=0,6654                      | 03.07.19               |                               |                                                  | A1JJZP                              | US65337A1043 | NEXT PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 71,5                        | G | 72G-1,5G-2G-2G-2G                    | 77                                  | 52,5             |
| £                                                 | 122,86    | 1          | 2          | <b>2023</b><br>I=0,66<br>S=1,41                                                                                | <b>2024</b><br>I=0,75<br>S=1,58                         | 03.07.25               |                               |                                                  | 779551                              | GB0032089863 | -"                                                                                                     | 1                                         | 144                         | G | 145G-5G-6G-4G-5G                     | 155,6                               | 107,1            |
| US\$                                              | 28,05     | 1          | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2PHHE                              | US65343E1082 | NextCure Inc.                                                                                          | 1                                         | 0,4                         | G | 0,3935G-0,393G-0,392G-0,385G-0,3845G | 0,88                                | 0,22             |
| A\$                                               | 640,416   |            | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A1C9HQ                              | AU000000NXT8 | Nextdc Ltd., (Glob.)                                                                                   | 1                                         | 7,9                         | G | 7,9G-7,9G-7,9G-7,9G-7,9G             | 9,5                                 | 5,35             |
| US\$                                              | 260,874   | 1          | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                                       | 1                                         | 7,52                        | G | 7,316G-7,31G-7,296G-7,484G-7,408G    | 8,81                                | 4,93             |
| Euro                                              | 39,008    |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0JKUJ                              | FR0004171346 | Nextedia S.A.                                                                                          | 1                                         | 0,56                        | G | 0,556G                               | 0,58                                | 0,43             |
| H\$                                               | 2.509,824 | 1          | 1          | <b>2023</b><br>J=0,0233                                                                                        | <b>2024</b><br>J=0,068                                  | 23.06.25               |                               |                                                  | A1W6CU                              | KYG6501M1050 | Nexteer Automotive Group Ltd.                                                                          | 1                                         | 0,6                         | G | 0,59G-0,59G-0,585G-0,585G-0,585G     | 0,71                                | 0,37             |
| Euro                                              | 10,171    |            | 1          | <b>2022</b><br>J=2,6                                                                                           | <b>2023</b><br>J=1,5                                    | 23.05.24               |                               |                                                  | 936957                              | BE0003770840 | Nextensa SCA                                                                                           | 1                                         | 41,8                        | G | 41,3G-1,6G-1,6G                      | 44,55                               | 36,1             |
| £                                                 | 59,885    | 1          | 4          | <b>2022</b><br>S=0,033                                                                                         | <b>2023</b><br>S=0,037                                  | 01.05.25               |                               |                                                  | A1W4DC                              | GB00B99PCP71 | Nexteq PLC                                                                                             | 1                                         | 0,72                        | G | 0,73G-0,725G-0,725G-0,7G-0,72G       | 0,88                                | 0,61             |
| US\$                                              | 2.058,631 | 1          | 1          | <b>2024</b><br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                        | <b>2025</b><br>Q=0,5665<br>Q=0,5665                     | 02.06.25               |                               |                                                  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                                                                    | 1                                         | 60,48                       | G | 60,1G-0,1G-G-0,13G-0,22G             | 70,9                                | 56,19            |
| US\$                                              | 132,397   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C8W0                              | US65345N1063 | NextNav Inc.                                                                                           | 1                                         | 12,8                        | G | 12,6G-2,6G-2,6G-2,8G-2,5G            | 15,4                                | 8,3              |
| US\$                                              | 5,97      | 1          | 3          |                                                                                                                |                                                         |                        |                               |                                                  | A3D38Q                              | US65344G2012 | NextPlay Technologies Inc.                                                                             | 1                                         |                             |   | (ausg)                               |                                     |                  |
| US\$                                              | 184,911   |            | 6          |                                                                                                                |                                                         |                        |                               |                                                  | A3CR9Z                              | CA65343M2094 | Nextsource Materials Inc.                                                                              | 1                                         | 0,13                        | G | 0,1304G                              | 0,6                                 | 0,1              |
| kann.\$                                           | 45,721    | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 30.06.25               |                               |                                                  | A3DG7J                              | CA65344U1012 | Nexus Industrial REIT                                                                                  | 1                                         | 4,61                        | G | 4,5365G-4,539G-4,5935G               | 5,23                                | 3,79             |
| kann.\$                                           | 40,889    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3EXYF                              | CA65345P1018 | Nexus Uranium Corp.                                                                                    | 1                                         | 0,06                        | G | 0,0472G-(ausg)                       | 0,22                                | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr                                                                                           | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025          | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 119,061                                   | 1 | 4          | 2020<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531 | 2021<br>Q=0,0531<br>Q=0,0531                                                                                   | 28.09.22 |                        |                               | A2JMGR                                           | CA62910L1022                        | NFI Group Inc.                                                | 1                                                        | 10,6 G                                    | 10,6G                                | 10,6                              | 6,65                                |                  |
| kann.\$ 258,144                                   | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A2QHKX                                           | CA62931J1021                        | NG Energy International Corp.                                 | 1                                                        | 0,57 G                                    | 0,546G                               | 0,76                              | 0,5                                 |                  |
| kann.\$ 207,052                                   | 1 | 6          |                                                                                                      |                                                                                                                |          |                        |                               | A2PN5K                                           | CA65343P1036                        | NGEx Minerals Ltd.                                            | 1                                                        | 9,21 G                                    | 9,38G                                | 10,34                             | 6,65                                |                  |
| Yen 297,957                                       |   | 4          | 2023<br>I=25<br>S=25                                                                                 | 2024<br>I=30<br>S=30                                                                                           | 28.03.25 |                        |                               | 862417                                           | JP3695200000                        | NGK Insulators Ltd., (Glob.)                                  | 1                                                        | 10,2 G                                    | 10,3G-0,3G-0,3G-0,3G-0,3G            | 12,3                              | 9,35                                |                  |
| A\$ 90,612                                        |   | 7          |                                                                                                      |                                                                                                                |          |                        |                               | A3EC42                                           | AU0000273088                        | NGX Ltd., (Glob.)                                             | 1                                                        | 0,07 G                                    | 0,0738G-0,071G-0,0676G-0,069G-0,069G | 0,11                              | 0,05                                |                  |
| Yen 99,095                                        |   | 4          | 2023<br>J=119                                                                                        | 2024<br>J=135                                                                                                  | 28.03.25 |                        |                               | 853946                                           | JP3743000006                        | NH Foods Ltd., (Glob.)                                        | 1                                                        | 28,8 G                                    | 29G-8,8G-8,8G-8,8G-9G                | 34,2                              | 27                                  |                  |
| Yen 231,066                                       |   | 4          | 2023<br>I=17<br>S=25                                                                                 | 2024<br>I=30<br>S=39                                                                                           | 28.03.25 |                        |                               | 859493                                           | JP3742600004                        | NHK Spring Co. Ltd., (Glob.)                                  | 1                                                        | 9,1 G                                     | 9,25G-9,25G-9,25G-9,25G-9,3G         | 12,4                              | 8,1                                 |                  |
| US\$ 78,77                                        | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A2AG5N                                           | US1710774076                        | Niagen Bioscience Inc.                                        | 1                                                        | 11,8 G                                    | 11,2G                                | 12,6                              | 4,7                                 |                  |
| A\$ 487,017                                       |   | 7          | 2023<br>I=0,15<br>S=0,14                                                                             | 2024<br>I=0,13                                                                                                 | 06.03.25 |                        |                               | A0M6WF                                           | AU000000NHF0                        | NIB Holdings Ltd., (Glob.)                                    | 1                                                        | 3,4 G                                     | 3,42G-3,42G-3,42G                    | 3,84                              | 3,04                                |                  |
| skr 1.782,936                                     |   | 1          | 2023<br>J=0,65                                                                                       | 2024<br>J=0,3                                                                                                  | 16.05.25 |                        |                               | A3CRAH                                           | SE0015988019                        | NIBE Industrier AB, (Glob.)                                   | 1                                                        | 3,44 G                                    | 3,492G-3,492G-3,48G-3,501G-3,471G    | 4,54                              | 2,8                                 |                  |
| skr 1.782,936                                     | 1 | 1          | 2023<br>J=0,0605                                                                                     | 2024<br>J=0,0312                                                                                               | 19.05.25 |                        |                               | A3DFK2                                           | US65366E1001                        | "-<br>ausgestellt von: Citibank N.A., N.Y.                    | 1                                                        | 3,32 G                                    | 3,4G-3,4G-3,4G-3,32G-3,34G           | 4,48                              | 2,72                                |                  |
| - 63,25                                           | 1 | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                         | 2017<br>Q=0,16                                                                                                 | 23.02.17 |                        |                               | 905394                                           | US6536561086                        | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                                        | 142 G                                     | 142G                                 | 171                               | 120                                 |                  |
| Yen 256,93                                        |   | 4          | 2023<br>I=37<br>S=37                                                                                 | 2024<br>I=41<br>S=51                                                                                           | 28.03.25 |                        |                               | 856386                                           | JP3665200006                        | Nichirei Corp., (Glob.)                                       | 1                                                        | 10,9 G                                    | 10,9G-0,9G-0,9G-0,9G-0,9G            | 25,2                              | 10,4                                |                  |
| £ 36,521                                          | 1 | 1          | 2023<br>I=0,126<br>S=0,156                                                                           | 2024<br>I=0,697<br>S=0,171                                                                                     | 20.03.25 |                        |                               | 895696                                           | GB0006389398                        | Nichols PLC                                                   | 1                                                        | 15,7 G                                    | 15,7G-5,6G-5,8G-5,7G-5,7G            | 16,6                              | 12,7                                |                  |
| kann.\$ 87,104                                    | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A2QQ2H                                           | CA65401N1078                        | Nickel 28 Capital Corp.                                       | 1                                                        | 0,51 G                                    | 0,46G                                | 0,57                              | 0,32                                |                  |
| A\$ 4.339,936                                     |   | 7          | 2023<br>I=0,02<br>S=0,025                                                                            | 2024<br>I=0,025<br>S=0,015                                                                                     | 27.02.25 |                        |                               | A2JRRM                                           | AU0000018236                        | Nickel Industries Ltd., (Glob.)                               | 1                                                        | 0,38 G                                    | 0,39G-0,392G-0,392G                  | 0,51                              | 0,22                                |                  |
| kann.\$ 176,321                                   | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A3D3LF                                           | CA65405R2037                        | Nicola Mining Inc.                                            | 1                                                        | 0,3 G                                     | 0,302G-0,302G-0,316G-0,296G-0,296G   | 0,33                              | 0,17                                |                  |
| Euro 69,848                                       |   | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A143G8                                           | FR0013018124                        | Nicox S.A.                                                    | 1                                                        | 0,2 G                                     | 0,2015G                              | 0,31                              | 0,18                                |                  |
| Yen 4.770,276                                     | 1 | 4          | 2023<br>I=0,0591<br>S=0,0635                                                                         | 2024<br>I=0,0662<br>S=0,0348                                                                                   | 28.03.25 |                        |                               | 505531                                           | US6540901096                        | Nidex Corp.                                                   | 1                                                        | 4,24 G                                    | 4,2G-4,22G-4,22G-4,2G-4,18G          | 4,44                              | 2,82                                |                  |
| Yen 1.192,569                                     |   | 4          | 2023<br>I=35<br>S=40                                                                                 | 2024<br>I=40<br>S=20                                                                                           | 28.03.25 |                        |                               | 878403                                           | JP3734800000                        | "-", (Glob.)                                                  | 1                                                        | 17,02 G                                   | 16,98G-6,93G-6,955G-6,93G-6,86G      | 18,02                             | 11,43                               |                  |
| Euro 40,455                                       |   | 1          |                                                                                                      |                                                                                                                |          |                        |                               | A2QR4M                                           | FI4000490875                        | Nightingale Health Oyj                                        | 1                                                        | 2,61 G                                    | 2,54G                                | 3,7                               | 2,48                                |                  |
| US\$ 1.181,239                                    | 1 | 6          | 2023<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                         | 2024<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 02.06.25 |                        |                               | 866993                                           | US6541061031                        | NIKE Inc.                                                     | 1                                                        | 52,01 G                                   | 52,24G-2,21G-2,15G-2,64G-2,83G       | 78,46                             | 46,69                               |                  |
| kann.\$ 5,3                                       | 1 | 6          |                                                                                                      | 2023<br>Q=0,0761<br>Q=0,0734                                                                                   | 03.03.25 |                        |                               | A3DLCZ                                           | CA65410W1068                        | "-                                                            | 1                                                        | 6,65 G                                    | 6,7G-6,9G-6,85G-6,7G-6,75G           | 9,95                              | 5,75                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Yen                                               | 126,48    |                | 4          | 2023<br>I=50<br>S=55                                                                                           | 2024<br>I=54<br>S=27         | 28.03.25               |                               |                                                  | 880559                              | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.)                                                                                                                            | 1                                         | 18,5 G                      | 18,7G-8,7G-8,7G-8,7G-8,7G           | 20                                  | 12               |
| US\$                                              | 84,468    | 1              | 10         |                                                                                                                |                              |                        |                               |                                                  | A40GAE                              | US6541103031 | Nikola Corp.                                                                                                                                                 | 1                                         |                             | (ausg)                              | 1,75                                | 0,15             |
| Yen                                               | 333,586   |                | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=25<br>S=25         | 28.03.25               |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                                                                                                                         | 1                                         | 8,35 G                      | 8,402G-8,424G-8,43G-8,416G-8,43G    | 10,58                               | 7,67             |
| DKK                                               | 27,126    |                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2GSX8                              | DK0060907293 | Nilfisk Holding A/S                                                                                                                                          | 1                                         | 11,54 G                     | 11,56G-1,64G-1,62G-1,64G-1,54G      | 15,12                               | 9,99             |
| H\$                                               | 4.692,221 | 1              | 7          | 2020<br>I=0,1<br>S=0,4041                                                                                      | 2021<br>I=0,0936<br>S=0,0224 | 09.12.22               |                               |                                                  | A0JDLB                              | BMG653181005 | Nine Dragons Paper Holdings Ltd.                                                                                                                             | 1                                         | 0,33 G                      | 0,342G-0,342G-0,342G-0,34G-0,34G    | 0,42                                | 0,31             |
| US\$                                              | 42,349    | 1              | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JBN9                              | US65441V1017 | Nine Energy Service Inc.                                                                                                                                     | 1                                         | 0,68 G                      | 0,699G                              | 1,67                                | 0,39             |
| ZAR                                               | 268,371   | 1              | 4          | 2023<br>I=1,36<br>S=1,53                                                                                       | 2024<br>I=1,23<br>S=1,64     | 16.07.25               |                               |                                                  | A2P00N                              | ZAE000282356 | Ninety One Ltd.                                                                                                                                              | 1                                         | 1,93 G                      | 1,93G-1,99G-2G-1,99G-1,95G          | 2,02                                | 1,26             |
| £                                                 | 628,573   | 1<br>zu je £ 1 | 4          | 2023<br>I=0,059<br>S=0,064                                                                                     | 2024<br>I=0,054<br>S=0,068   | 17.07.25               |                               |                                                  | A2PW4P                              | GB00BJHPLV88 | Ninety One PLC                                                                                                                                               | 1                                         | 2 G                         | 2G-2,02G-2,02G-2,02G-2,02G          | 2,06                                | 1,29             |
| Yen                                               | 1.298,69  |                | 4          | 2023<br>I=80<br>S=131                                                                                          | 2024<br>I=35<br>S=85         | 28.03.25               |                               |                                                  | 864009                              | JP3756600007 | Nintendo Co. Ltd., (Glob.)                                                                                                                                   | 1                                         | 78,1 G                      | 78,62G-8,78G-9,08G-9,08G            | 79,28                               | 54,4             |
| Yen                                               | 5.194,76  | 1              | 4          |                                                                                                                |                              |                        |                               |                                                  | 905551                              | US6544453037 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y.<br>Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | 1                                         | 19,4 G                      | 19,5G-9,5G-9,4G-9,6G-9,8G           | 20                                  | 13,4             |
| US\$                                              | 1.570,606 | 1              | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                                                                                                                     | 1                                         | 2,96 G                      | 2,94G-2,93G-2,96G-2,97-2,92G-2,895G | 4,84                                | 2,77             |
| US\$                                              | 1.570,606 | 1              | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N4PC                              | KYG6525F1028 | -"-                                                                                                                                                          | 1                                         | 2,91 G                      | 2,921G-2,921G-2,921G-2,913G-2,904G  | 4,8                                 | 2,79             |
| kann.\$                                           | 55,709    |                | 7          |                                                                                                                |                              |                        |                               |                                                  | A3D7SC                              | CA6544846091 | Niocorp Developments Ltd.                                                                                                                                    | 1                                         | 2,24 G                      | 2,17G                               | 2,98                                | 1,39             |
| Yen                                               | 81,082    |                | 4          | 2023<br>I=28<br>S=38                                                                                           | 2024<br>I=33<br>S=33         | 28.03.25               |                               |                                                  | 864936                              | JP3723000000 | Nippon Corp., (Glob.)                                                                                                                                        | 1                                         | 12,2 G                      | 12,3G-2,2G-2,2G-2,2G-2,3G           | 14,2                                | 12,2             |
| Yen                                               | 8,505     |                | 1          | 2023                                                                                                           | 2024                         | 27.06.25               |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                                                                                                                           | 1                                         | 765 G                       | 780G-G-G-70G-65G                    | 835                                 | 700              |
| Yen                                               | 137,386   |                | 1          | 2024<br>I=4<br>S=7                                                                                             | 2025<br>I=5                  | 27.06.25               |                               |                                                  | 864734                              | JP3734600004 | Nippon Denko Co. Ltd., (Glob.)                                                                                                                               | 1                                         | 1,39 G                      | 1,41G-1,42G-1,41G-1,41G-1,41G       | 1,81                                | 1,37             |
| Yen                                               | 89,523    |                | 1          | 2024<br>I=65<br>S=65                                                                                           | 2025<br>I=70                 | 27.06.25               |                               |                                                  | 866059                              | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.)                                                                                                                      | 1                                         | 19,6 G                      | 20,2G-19,9G-9,9G-9,9G-9,5G          | 23                                  | 18,2             |
| Yen                                               | 112,827   |                | 4          | 2023<br>I=37,5<br>S=37,5                                                                                       | 2024<br>I=46,25<br>S=46,25   | 28.03.25               |                               |                                                  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                                                                                                                                 | 1                                         | 15,4 G                      | 15,5G-5,5G-5,5G-5,5G-5,4G           | 16                                  | 12,8             |
| Yen                                               | 160       |                | 4          | 2023<br>I=22,5<br>S=22,5                                                                                       | 2024<br>I=22,5<br>S=37,5     | 28.03.25               |                               |                                                  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                                                                                                                              | 1                                         | 7,35 G                      | 7,35G                               | 8,8                                 | 7,3              |
| Yen                                               | 61,994    |                | 4          | 2023<br>I=10<br>S=40                                                                                           | 2024<br>I=20<br>S=50         | 28.03.25               |                               |                                                  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)                                                                                                                | 1                                         | 9,2 G                       | 9,3G-9,3G-9,3G-9,3G-9,3G            | 9,95                                | 7,75             |
| Yen                                               | 2.370,512 |                | 1          | 2024<br>I=7<br>S=8                                                                                             | 2025<br>I=8                  | 27.06.25               |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                                                                                                                      | 1                                         | 6,6 G                       | 6,65G-6,65G-6,65G-6,65G-6,65G       | 7,4                                 | 5,65             |
| Yen                                               | 116,255   | 1              | 4          | 2023<br>S=10                                                                                                   | 2024<br>S=10                 | 28.03.25               |                               |                                                  | 859267                              | JP3721600009 | Nippon Paper Industries Co. Ltd.                                                                                                                             | 1                                         | 5,65 G                      | 5,85G-5,85G-5,9G-5,85G-5,75G        | 7,05                                | 4,98             |
| Yen                                               | 348,399   |                | 8          | 2023<br>J=0<br>J=5,5                                                                                           | 2024<br>J=0<br>J=8           | 30.07.25               |                               |                                                  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)                                                                                                                 | 1                                         | 1,38 G                      | 1,36G-1,37G-1,36G                   | 1,51                                | 1,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                      |                                     |                  |
| Yen 8,389                                         |            | 1          | <b>2024</b><br>I=4325<br>S=760<br>I=4435<br>I=761<br>I=4420<br>I=781<br>J=5303                   | <b>2025</b><br>I=297                      | 29.05.25               |                               |                                                  | A1KBVU                              | JP3047550003 | Nippon Prologis REIT Inc., (Glob.)                                                                                                               | 1                                         |                             | (ausg)                               | 1.520                               | 1.330            |
| Yen 433,093                                       |            | 4          | <b>2023</b><br>I=20<br>S=24                                                                      | <b>2024</b><br>I=24<br>S=27               | 28.03.25               |                               |                                                  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                                                                                                             | 1                                         | 31,26 G                     | 31,52G-1,6G-1,62G-1,58G-1,46G        | 33,9                                | 24,98            |
| Yen 91,539                                        |            | 4          | <b>2022</b><br>I=0                                                                               | <b>2023</b><br>I=0<br>S=0<br>S=0          |                        |                               |                                                  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                                                                                                             | 1                                         | 2,34 G                      | 2,42G-2,44G-2,44G-2,44G              | 2,86                                | 1,91             |
| Yen 1.074,727                                     |            | 4          | <b>2023</b><br>I=75<br>S=85                                                                      | <b>2024</b><br>I=80<br>S=80               | 28.03.25               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                                                                                                      | 1                                         | 15,76 G                     | 15,714G-5,716G-5,73G-5,706G-5,728G   | 21,65                               | 15,64            |
| Yen 3.224,18                                      |            | 4          |                                                                                                  |                                           |                        |                               |                                                  | A1W3LA                              | US65461T1016 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                            | 1                                         | 5,15 G                      | 5G-5,05G-5,05G-5,15G-5,05G           | 7,4                                 | 4,96             |
| Yen 90.550,313                                    |            | 4          | <b>2023</b><br>I=2,5<br>S=2,6                                                                    | <b>2024</b><br>I=2,6<br>S=2,6             | 28.03.25               |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)                                                                                                    | 1                                         | 0,88 G                      | 0,8792G-0,8792G-0,8792G-0,8773G      | 0,99                                | 0,83             |
| Yen 3.622,013                                     | 1          | 4          | <b>2023</b><br>I=0,4377<br>S=0,4082                                                              | <b>2024</b><br>I=0,4245<br>S=0,4461       | 28.03.25               |                               |                                                  | 893732                              | US6546241059 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                                                                 | 1                                         | 22 G                        | 21,8G-1,8G-1,8G-2G-2G                | 24,4                                | 21               |
| Yen 434,102                                       |            | 4          | <b>2023</b><br>I=60<br>S=80                                                                      | <b>2024</b><br>I=130<br>S=195             | 28.03.25               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                                                                                                       | 1                                         | 29,29 G                     | 29,88G-9,83G-9,86G-9,83G-9,885G      | 33,91                               | 25,1             |
| Yen 2.170,508                                     | 1          | 4          | <b>2023</b><br>I=0,0815<br>S=0,1006                                                              | <b>2024</b><br>I=0,173                    | 30.09.24               |                               |                                                  | A0RECG                              | US6546333047 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 5,8 G                       | 5,8G-5,8G-5,8G-5,9G-5,95G            | 6,75                                | 4,98             |
| Yen 171,459                                       |            | 4          | <b>2023</b><br>I=10<br>S=15                                                                      | <b>2024</b><br>I=12<br>S=13               | 28.03.25               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                                                                                                             | 1                                         | 7,3 G                       | 7,3G-7,3G-7,3G                       | 9,1                                 | 7,25             |
| US\$ 470,703                                      | 1          | 1          | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                          | <b>2025</b><br>Q=0,28<br>Q=0,28<br>Q=0,28 | 31.07.25               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                                                                                                                    | 1                                         | 34,6 G                      | 33,8G                                | 39                                  | 32,6             |
| Yen 136,8                                         |            | 4          | <b>2023</b><br>I=70<br>S=94                                                                      | <b>2024</b><br>I=70<br>S=104              | 28.03.25               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                                                                                                                   | 1                                         | 25,2 G                      | 25G-5G-5G-5G-5,2G                    | 30,2                                | 23,4             |
| Yen 3.713,999                                     |            | 4          | <b>2023</b><br>I=5<br>S=15                                                                       | <b>2024</b><br>I=5<br>I=0                 |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 2,01 G                      | 2,008G-2,01G-2,0115G-2,0245G-2,0245G | 2,94                                | 1,9              |
| Yen 1.856,999                                     | 1          | 4          | <b>2022</b><br>S=0,1386                                                                          | <b>2023</b><br>I=0,0676<br>S=0,1873       | 27.03.24               |                               |                                                  | 877365                              | US6547444082 | “-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.A., The Bank of New York Co. Inc.<br>New York/N.Y., Citibank N.A. , New York/N.Y. | 1                                         | 3,94 G                      | 3,94G-3,96G-3,96G-3,98G-3,98G        | 6,05                                | 3,74             |
| Yen 55,026                                        |            | 4          | <b>2023</b><br>I=1<br>I=7,5                                                                      | <b>2024</b><br>I=5<br>I=5<br>S=4          | 28.03.25               |                               |                                                  | A0D9U1                              | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.)                                                                                                        | 1                                         | 0,94 G                      | 0,945G-0,945G-0,94G-0,94G-0,94G      | 1,22                                | 0,94             |
| Yen 290,658                                       |            | 4          | <b>2023</b><br>I=21<br>S=24                                                                      | <b>2024</b><br>I=25<br>S=30               | 28.03.25               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                                                                                                               | 1                                         | 9,95 G                      | 9,95G-9,95G-9,95G-9,95G-9,95G        | 11,8                                | 9,95             |
| Yen 169,329                                       |            | 1          | <b>2024</b><br>I=18<br>S=18                                                                      | <b>2025</b><br>I=18                       | 27.06.25               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                                                                                                                 | 1                                         | 5,15 G                      | 5,35G-5,35G-5,35G-5,25G-5,35G        | 5,75                                | 4,54             |
| Yen 297,585                                       |            | 4          | <b>2023</b><br>I=80<br>S=40                                                                      | <b>2024</b><br>I=35<br>S=35               | 28.03.25               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                                                                                                          | 1                                         | 16,8 G                      | 17,1G-7,1G-7,2G-7,2G-6,9G            | 23,6                                | 16,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                        |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |   |                                        |  |                  |                  |
| Yen 312,43                                        |            | 4          | <b>2023</b><br>I=10<br>S=14                                                                                 | <b>2024</b><br>I=12<br>S=16                            | 28.03.25               |                               |                                                  | 854348                              | JP3718800000 | Nissui Corp., (Glob.)                                      | 1                                         | 5                           | G | 5,05G-5G-5,05G-5G-5,05G                |  | 5,75             | 4,78             |
| Yen 199,248                                       |            | 4          | <b>2023</b><br>I=80<br>S=84                                                                                 | <b>2024</b><br>I=88<br>S=90                            | 28.03.25               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                  | 1                                         | 27,6                        | G | 27,6G-7,6G-7,6G-7,6G-7,8G              |  | 31,6             | 23,4             |
| Yen 16,705                                        |            | 4          | <b>2023</b><br>I=84<br>S=85                                                                                 | <b>2024</b><br>I=90<br>S=134                           | 28.03.25               |                               |                                                  | 869833                              | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.)                          | 1                                         | 41,8                        | G | 42,4G-2,2G-2,2G-2,2G-2,2G              |  | 45,6             | 26,6             |
| Yen 37,723                                        |            | 4          | <b>2023</b><br>I=22,5<br>S=32,5                                                                             | <b>2024</b><br>I=27,5<br>S=78,5                        | 28.03.25               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1                                         | 32,4                        | G | 33,8G-3,6G-3,8G-3,6G-3,8G              |  | 40,8             | 17,9             |
| Yen 706,761                                       |            | 4          | <b>2023</b><br>I=130<br>S=130                                                                               | <b>2024</b><br>I=140<br>S=28                           | 28.03.25               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1                                         | 15,1                        | G | 15,8G-5,7G-5,7G-5,7G-5,7G              |  | 18,8             | 13,4             |
| Yen 706,761                                       | 1          | 4          | <b>2023</b><br>I=0,4336<br>S=0,4067                                                                         | <b>2024</b><br>I=0,4658<br>S=0,1895                    | 31.03.25               |                               |                                                  | A0JC64                              | US6548022069 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 15,1                        | G | 15,5G-5,6G-5,6G-5,6G-5,7G              |  | 18,9             | 14,1             |
| US\$ 69,693                                       | 1          | 4          |                                                                                                             |                                                        |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1                                         | 3,14                        | G | 3G-2,99G-3,02G-2,91G-2,92G             |  | 4,61             | 1,64             |
| skr 71,001                                        |            | 1          |                                                                                                             | <b>2024</b><br>I=0,16<br>I=0,16<br>I=0,16<br>S=0,16    | 13.02.26               |                               |                                                  | A3C8YA                              | SE0017083272 | Nivika Fastigheter AB, (Glob.)                             | 1                                         | 3,65                        | G | 3,66G-3,715G-3,7G-3,705G-3,685G        |  | 3,81             | 3,21             |
| DKK 53,72                                         |            | 1          | <b>2017</b><br>J=0                                                                                          | <b>2018</b><br>J=0                                     |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                    | 1                                         | 65,9                        | G | 66,25G-6,5G-7,45G-7,65G-6,95G          |  | 76,2             | 53,9             |
| US\$ 78,123                                       | 1          | 1          |                                                                                                             |                                                        |                        |                               |                                                  | A1W8UB                              | US6292093050 | NMI Holdings Inc.                                          | 1                                         | 35,6                        | G | 35,2G-5,2G-5,2G-5,6G-5,4G              |  | 37,4             | 28,2             |
| Euro 265,343                                      |            | 1          | <b>2023</b><br>S=2,08                                                                                       | <b>2024</b><br>I=1,28<br>S=2,16                        | 19.05.25               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                              | 1                                         | 56,12                       | G | 56,08G                                 |  | 57,26            | 41,24            |
| Euro 530,686                                      | 1          | 1          | <b>2023</b><br>I=0,593<br>S=1,1122                                                                          | <b>2024</b><br>I=0,7137<br>S=1,2266                    | 20.05.25               |                               |                                                  | A2JNM6                              | US6293341037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 28                          | G | 28G                                    |  | 28,6             | 20,4             |
| US\$ 50,447                                       | 1          | 1          | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                         | <b>2019</b><br>Q=0,07<br>Q=0,07<br>Q=0,07              | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                    | 1                                         | 1,81                        | G | 1,66G                                  |  | 3,3              | 1,4              |
| DKK 25                                            |            | 1          | <b>2019</b><br>I=2<br>S=2                                                                                   | <b>2020</b><br>I=2<br>S=1                              | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                   | 1                                         | 8,96                        | G | 9,01G-9,03G-9,02G-8,97G-8,95G          |  | 13,08            | 8,16             |
| US\$ 187,951                                      | 1          | 1          | <b>2024</b><br>Q=0,5641<br>Q=0,0009<br>Q=0,5641<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009 | <b>2025</b><br>Q=0,58<br>Q=0,58                        | 30.04.25               |                               |                                                  | A0JMJZ                              | US6374171063 | NNN REIT Inc.                                              | 1                                         | 36,92                       | G | 36,59G-6,51G-6,34G-6,54G-6,43G         |  | 40,91            | 33,46            |
| US\$ 66,12                                        | 1          | 1          |                                                                                                             | <b>2023</b><br>S=1,0565                                | 03.07.24               |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank            | 1                                         | 10,3                        | G | 10,3G-0,3G-0,3G-0,3G-0,4G              |  | 11,6             | 6,9              |
| skr 675,052                                       |            | 1          | <b>2020</b><br>J=2                                                                                          | <b>2021</b><br>J=2,5                                   | 06.05.22               |                               |                                                  | 662739                              | SE0000949331 | Nobia AB, (Glob.)                                          | 1                                         | 0,34                        | G | 0,3194G-0,345G-0,3558G-0,3518G-0,3498G |  | 0,4              | 0,22             |
| Euro 5.455,851                                    |            | 1          | <b>2024</b><br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                         | <b>2025</b><br>Q=0,04<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 02.02.26               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                  | 1                                         | 4,46                        | G | 4,436G-4,355G-4,273G-4,35G-4,352G      |  | 4,99             | 4,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro 5.455,851                                    |                  | 1          | <b>2024</b><br>I=0,0324<br>I=0,0326<br>S=0,0312                                                                | <b>2025</b><br>I=0,0445             | 05.05.25               |                               |                                                  | 892885                              | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 4,42 G                      | 4,42G-4,32G-4,26G-4,34G-4,36G      | 4,98                                | 4,06             |
| Euro 138,922                                      |                  | 1          | <b>2023</b><br>I=0,35<br>S=0,2                                                                                 | <b>2024</b><br>I=0,25               | 08.05.25               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                                    | 1                                         | 6,08 G                      | 6,08G                              | 8                                   | 5,99             |
| skr 241,783                                       |                  | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=1,5                | 07.05.25               |                               |                                                  | A3CPKB                              | SE0015962477 | Nolato AB, (Glob.)                                                    | 1                                         | 4,99 G                      | 5,005G-5,055G-5,055G-5,025G-5,005G | 5,64                                | 4,27             |
| US\$ 153,403                                      |                  | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17     | 12.05.25               |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                             | 1                                         | 14,4 G                      | 14G-4G-4G-4,2G-4,2G                | 18,7                                | 14               |
| Yen 3.163,563                                     |                  | 4          | <b>2023</b><br>I=8<br>S=15                                                                                     | <b>2024</b><br>I=23<br>S=34         | 28.03.25               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                         | 1                                         | 5,27 G                      | 5,308G-5,29G-5,294G-5,286G-5,304G  | 6,64                                | 4,25             |
| Yen 3.163,563                                     | 1                | 4          | <b>2023</b><br>I=0,0543<br>S=0,0955                                                                            | <b>2024</b><br>I=0,1531<br>S=0,2376 | 31.03.25               |                               |                                                  | 912593                              | US65535H2085 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 5,2 G                       | 5,25G-5,25G-5,25G-5,25G-5,25G      | 6,7                                 | 4,36             |
| Yen 40,608                                        |                  | 4          | <b>2023</b><br>I=60<br>S=190                                                                                   | <b>2024</b><br>I=20<br>S=60         | 28.03.25               |                               |                                                  | A0M1M0                              | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.)                                | 1                                         | 14,3 G                      | 15G-5G-5G-5G-4,8G                  | 18,6                                | 10,3             |
| Yen 917,562                                       |                  | 4          | <b>2023</b><br>I=65<br>S=75                                                                                    | <b>2024</b><br>I=82,5<br>S=87,5     | 28.03.25               |                               |                                                  | A0LBDB                              | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.)                             | 1                                         | 4,88 G                      | 4,9G-4,88G-4,88G-4,88G-4,88G       | 27,4                                | 4,78             |
| Yen 4,715                                         |                  | 1          | <b>2024</b><br>I=3450<br>I=0<br>J=3453                                                                         | <b>2025</b><br>I=3555               | 28.08.25               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                          | 1                                         | 830 G                       | 860G-G-G-G-G                       | 925                                 | 810              |
| Yen 581,242                                       |                  | 4          | <b>2023</b><br>I=24<br>S=29                                                                                    | <b>2024</b><br>I=29<br>S=34         | 28.03.25               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                               | 1                                         | 33 G                        | 33G-3G-3G-3G-3G                    | 36,2                                | 27               |
| CNY 5.034,667                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,82                                                                                          | <b>2024</b><br>J=0,82               | 22.05.25               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                                | 1                                         | 4,36 G                      | 4,38G-4,36G-4,38G                  | 4,6                                 | 3,76             |
| US\$ 45,944                                       | 1                | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1W1QK                              | US65540B1052 | Noodles & Co.                                                         | 1                                         | 0,65 G                      | 0,63G                              | 1,57                                | 0,55             |
| nkr 43,318                                        |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DXEM                              | NO0010360019 | Noram Drilling Company A.S., (Glob.)                                  | 1                                         | 1,96 G                      | 1,904G                             | 3,17                                | 1,9              |
| kann.\$ 89,453                                    | 1                | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                                   | 1                                         | 0,05 G                      | 0,051G-0,0508G-0,049G              | 0,08                                | 0,04             |
| nkr 63,949                                        |                  | 1          | <b>2023</b><br>J=2,55                                                                                          | <b>2024</b><br>J=3                  | 07.05.25               |                               |                                                  | A2PMG8                              | NO0010856511 | Norbit ASA, (Glob.)                                                   | 1                                         | 17,18 G                     | 17,56G-7,66G-7,42G                 | 18,92                               | 7,8              |
| nkr 57,66                                         |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QFMZ                              | NO0010892912 | NORCOD AS, (Glob.)                                                    | 1                                         | 1,19 G                      | 1,245G                             | 1,6                                 | 0,87             |
| nkr 310,497                                       |                  | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,7                | 06.05.25               |                               |                                                  | A3EXM4                              | NO0013052209 | Norconsult ASA, (Glob.)                                               | 1                                         | 3,73 G                      | 3,65G-3,725G-3,73G                 | 4,1                                 | 3,31             |
| £ 89,819                                          | 1                | 1          | <b>2023</b><br>I=0,034<br>S=0,068                                                                              | <b>2024</b><br>I=0,035<br>S=0,069   | 26.06.25               |                               |                                                  | A14Z8Q                              | GB00BYYJL418 | Norcros PLC                                                           | 1                                         | 3,06 G                      | (exD)-3,08G-3,04G-3,08G-3,14G-3,1G | 3,14                                | 2,12             |
| Euro 3.469,876                                    | 1                | 1          | <b>2023</b><br>J=0,92                                                                                          | <b>2024</b><br>J=0,94               | 21.03.25               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                                       | 1                                         | 12,36 G                     | 12,425G-2,46G-2,485G-2,4G-2,415G   | 13,29                               | 9,87             |
| nkr 45,192                                        |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CRTG                              | NO0011002651 | Nordhealth AS, (Glob.)                                                | 1                                         | 2,94 G                      | 2,82G                              | 3,61                                | 2,78             |
| US\$ 211,751                                      | 1                | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,04                                                            | <b>2025</b><br>Q=0,06<br>Q=0,07     | 12.06.25               |                               |                                                  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                                          | 1                                         | 2,34 G                      | 2,303G-2,298G-2,295G-2,304G-2,282G | 2,91                                | 1,89             |
| nkr 21,214                                        |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3ETUJ                              | NO0012928805 | Nordic Aqua Partners AS, (Glob.)                                      | 1                                         | 6,32 G                      | 6,7G                               | 7,8                                 | 5,7              |
| nkr 53,44                                         |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QR4S                              | NO0003058109 | Nordic Halibut AS, (Glob.)                                            | 1                                         | 1,63 G                      | 1,63G                              | 1,78                                | 1,55             |
| nkr 108,412                                       |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A403MH                              | NO0013162693 | Nordic Mining ASA, (Glob.)                                            | 1                                         | 1,92 G                      | 1,906G                             | 2,21                                | 1,46             |
| skr 66,909                                        |                  | 1          | <b>2022</b><br>J=4,65                                                                                          | <b>2023</b><br>J=4                  | 24.05.24               |                               |                                                  | A2QFQP                              | SE0014808838 | Nordic Paper Holding AB, (Glob.)                                      | 1                                         | 5,83 G                      | 5,84G-5,845G-5,84G-5,74G-5,7G      | 5,86                                | 3,91             |
| nkr 192,782                                       |                  | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                  |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                                     | 1                                         | 11,54 G                     | 11,38G                             | 13,2                                | 8,4              |
| nkr 192,782                                       |                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CPCS                              | US65565D1019 | “-“, (Glob.)<br>ausgestellt von: Citibank N.A.,N.Y.                   | 1                                         | 11,3 G                      | 11,1G                              | 12,9                                | 8,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| skr                                               | 57,238    |                      | 1          |                                                                                                                | <b>2022</b><br>J=1                        | 26.05.23               |                               |                                                  | A3C5BM                              | SE0015812128 | Nordisk Bergtechnik AB, (Glob.)                                               | 1                                         | 0,97 G                      | 0,932G-0,968G-0,968G                        | 1,2                                 | 0,87             |
| skr                                               | 250,148   |                      | 1          | <b>2023</b><br>J=7,2                                                                                           | <b>2024</b><br>J=8,1                      | 29.04.25               |                               |                                                  | A2QHT3                              | SE0015192067 | Nordnet AB [publ], (Glob.)                                                    | 1                                         | 22,92 G                     | 22,98G-3,16G-2,98G-<br>2,42G-2,32G          | 24,98                               | 18,82            |
| US\$                                              | 56,509    | 1                    | 11         | <b>2023</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,78                                                            | <b>2024</b><br>Q=0,78<br>Q=0,78<br>Q=0,78 | 18.06.25               |                               |                                                  | 866725                              | US6556631025 | Nordson Corp.                                                                 | 1                                         | 181,75 G                    | 180,4G                                      | 211,4                               | 147,45           |
| US\$                                              | 225,443   | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                            | <b>2025</b><br>Q=1,35<br>Q=1,35           | 02.05.25               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                                        | 1                                         | 218 G                       | 216G                                        | 246                                 | 182              |
| Yen                                               | 29,034    |                      | 4          | <b>2023</b><br>I=120<br>S=130                                                                                  | <b>2024</b><br>I=65<br>S=70               | 28.03.25               |                               |                                                  | 863851                              | JP3763000001 | Noritake Co. Ltd., (Glob.)                                                    | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,8G-<br>0,8G               | 24,2                                | 18,7             |
| Euro                                              | 11,086    |                      | 1          | <b>2021</b><br>J=0,06                                                                                          | <b>2022</b><br>J=0,03                     | 04.04.23               |                               |                                                  | A3C8X1                              | FI4000251954 | Norrhydro Group Oyj                                                           | 1                                         | 1,25 G                      | 1,18G                                       | 1,75                                | 1,1              |
| nkr                                               | 147,802   |                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EEQK                              | NO0012885252 | Norse Atlantic ASA, (Glob.)                                                   | 1                                         | 0,59 G                      | 0,608G                                      | 0,66                                | 0,26             |
| kann.\$                                           | 69,856    | 1                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DN0Z                              | CA65652P1080 | Norsemont Mining Inc.                                                         | 1                                         | 0,26 G                      | 0,262G-0,262G-0,262G-<br>0,26G-0,26G        | 0,29                                | 0,09             |
| nkr                                               | 2.009,016 | 1<br>zu je nkr 1,098 | 1          | <b>2023</b><br>J=0,2336                                                                                        | <b>2024</b><br>J=0,2178                   | 13.05.25               |                               |                                                  | 871628                              | US6565316055 | Norsk Hydro ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 4,62 G                      | 4,58G                                       | 5,9                                 | 4,18             |
| nkr                                               | 2.009,016 |                      | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,25                     | 12.05.25               |                               |                                                  | 851908                              | NO0005052605 | -"-, (Glob.)                                                                  | 1                                         | 4,67 G                      | 4,676G                                      | 5,99                                | 4,35             |
| nkr                                               | 803,453   |                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS, (Glob.)                                                    | 1                                         | 0,13 G                      | 0,1216G-0,1272G-0,138G                      | 0,22                                | 0,08             |
| nkr                                               | 84,838    |                      | 1          | <b>2020</b><br>J=3                                                                                             | <b>2022</b><br>J=5<br>J=0,67              | 20.11.23               |                               |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                                       | 1                                         | 1,7 G                       | 1,716G-1,714G-1,796G                        | 2,28                                | 1,36             |
| kann.\$                                           | 30,441    | 1                    | 4          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                                              | <b>2025</b><br>Q=0,12                     | 04.06.25               |                               |                                                  | A2JH58                              | CA6568111067 | North American Construction Group Ltd.                                        | 1                                         | 14 G                        | 13,8G-3,7G-3,7G-3,9G-4G                     | 21                                  | 11,9             |
| nkr                                               | 119,047   |                      | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,15                     | 11.04.25               |                               |                                                  | A0N9X7                              | NO0010550056 | North Energy ASA, (Glob.)                                                     | 1                                         | 0,23 G                      | 0,226G                                      | 0,25                                | 0,19             |
| DKK                                               | 20,055    |                      | 1          | <b>2022</b><br>J=4                                                                                             | <b>2023</b><br>J=4                        | 15.04.24               |                               |                                                  | 903257                              | DK0010270347 | North Media A/S                                                               | 1                                         | 5,14 G                      | 5,14G-5,18G-5,2G-5,24G-<br>5,14G            | 6,94                                | 4,12             |
| Yen                                               | 378,06    | 1                    | 4          | <b>2023</b><br>S=5                                                                                             | <b>2024</b><br>I=6,5<br>I=9,5             | 28.03.25               |                               |                                                  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                                       | 1                                         | 3,24 G                      | 3,2G-3,18G-3,18G                            | 3,5                                 | 1,99             |
| kann.\$                                           | 40,387    | 1                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P71W                              | CA6614441096 | North Peak Resources Ltd.                                                     | 1                                         | 0,44 G                      | 0,448G                                      | 0,56                                | 0,33             |
| kann.\$                                           | 47,935    | 1                    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4                                                              | <b>2025</b><br>Q=0,4<br>Q=0,4             | 27.06.25               |                               |                                                  | A2DTQF                              | CA6632782083 | North West Company Inc., The                                                  | 1                                         | 30,2 G                      | 29,8G-9,8G-9,8G-9,8G-<br>9,8G               | 36,2                                | 28,4             |
| ZAR                                               | 400,103   | 1                    | 4          | <b>2024</b><br>J=0,7                                                                                           | <b>2025</b><br>J=0,15                     | 18.03.25               |                               |                                                  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                                                | 1                                         | 8,65 G                      | 8,7G-9,15G-9,5G-9,25G-<br>9,2G              | 9,5                                 | 4,5              |
| £                                                 | 8,011     | 1                    | 4          |                                                                                                                |                                           |                        |                               |                                                  | A3CWBL                              | GB00BL97B942 | Northcoders Group PLC                                                         | 1                                         | 0,58 G                      | 0,585G-0,585G-0,585G-<br>0,585G-0,585G      | 2,1                                 | 0,51             |
| kann.\$                                           | 539,387   | 1                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                                                | 1                                         | 1,26 G                      | 1,296G-1,295G-1,267G-<br>1,316G-1,317G      | 1,32                                | 0,52             |
| A\$                                               | 8.357,156 |                      | 7          |                                                                                                                |                                           |                        |                               |                                                  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd., (Glob.)                                               | 1                                         | 0,01 G                      | 0,0142G-0,0142G-<br>0,0142G-0,0142G-0,0142G | 0,02                                | 0,01             |
| US\$                                              | 98,704    |                      | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,42                                                              | <b>2025</b><br>Q=0,45<br>Q=0,45           | 27.06.25               |                               |                                                  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                                     | 1                                         | 24,82 G                     | 24,33G-4,3G-4,38G                           | 40,57                               | 18,13            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025     |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                    |                    |                            |                                                  |                                     |              |                                                          |                                           |                             |   |                                       |  |                                     |                  |
| A\$ 1.428,549                                     | 1<br>zu je US\$<br>1,666 | 7          | 2023<br>I=0,15<br>S=0,25                                                                                       | 2024<br>I=0,25                     | 05.03.25           |                            |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1                                         | 10,57                       | G | 10,422G-0,41G-0,552G-0,584G-0,584G    |  | 13,16                               | 9,19             |
| US\$ 194,539                                      |                          | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,75<br>Q=0,75           | 06.06.25           |                            |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1                                         | 100                         | G | 105G                                  |  | 109                                 | 74,5             |
| kann.\$ 261,502                                   |                          | 1          | 2024                                                                                                           | 2025                               | 30.06.25           |                            |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1                                         | 13,37                       | G | 13,37G                                |  | 13,99                               | 10,88            |
| US\$ 34,365                                       | 1                        | 1          | 2024<br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64                                                                   | 2025<br>Q=0,025                    | 15.04.25           |                            |                                                  | A411S2                              | US66661N8864 | Northpointe Bancshares Inc.                              | 1                                         | 11,5                        | G | 11,3G-1,3G-1,3G-1,4G-1,5G             |  | 13,35                               | 10,1             |
| US\$ 5,521                                        |                          | 1          |                                                                                                                | 2025<br>Q=0,64                     | 05.06.25           |                            |                                                  | 923687                              | US6667621097 | Northrim BanCorp Inc.                                    | 1                                         | 78,5                        | G | 76,5G                                 |  | 85                                  | 59,5             |
| US\$ 143,928                                      |                          | 1          |                                                                                                                | 2025<br>Q=2,06<br>Q=2,06<br>Q=2,06 | 02.06.25           |                            |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                   | 1                                         | 416,1                       | G | 417G                                  |  | 483,9                               | 405,8            |
| US\$ 127,752                                      | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2             | 08.05.25           |                            |                                                  | A0YF80                              | US6673401039 | Northwest Bancshares Inc. MD                             | 1                                         | 10,7                        | G | 10,6G                                 |  | 12,8                                | 9,45             |
| US\$ 9,878                                        | 1                        | 1          |                                                                                                                |                                    |                    |                            |                                                  | 923660                              | US6677461013 | Northwest Pipe Co.                                       | 1                                         | 34,2                        | G | 34G                                   |  | 53                                  | 32,6             |
| skr 182,683                                       |                          | 1          |                                                                                                                |                                    |                    |                            |                                                  | A3C955                              | SE0017084759 | Norva24 Group AB, (Glob.)                                | 1                                         |                             |   | (ausg)                                |  | 3,39                                | 2,05             |
| nkr 1.055,239                                     |                          | 1          |                                                                                                                |                                    |                    |                            |                                                  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                       | 1                                         | 1,11                        | G | 1,132G                                |  | 1,24                                | 0,85             |
| US\$ 446,807                                      | 1                        | 1          |                                                                                                                |                                    |                    |                            |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd.                      | 1                                         | 16,2                        | G | 16,364G-6,364G-6,286G-6,362G-6,378G   |  | 27,93                               | 13,1             |
| Euro 515,161                                      |                          | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,4                      | 22.04.25           |                            |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                          | 1                                         | 3,66                        | G | 3,745G-3,775G-3,78G-3,765G-3,675G     |  | 4,51                                | 3,18             |
| skr 28,984                                        |                          | 1          |                                                                                                                | 2024<br>J=7                        | 25.04.25           |                            |                                                  | A0B6G4                              | SE0001161654 | Note AB, (Glob.)                                         | 1                                         | 15,47                       | G | 15,46G-5,47G-5,47G-5,21G-5,25G        |  | 16,35                               | 12,38            |
| kann.\$ 152,261                                   |                          | 1          |                                                                                                                |                                    |                    |                            |                                                  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                              | 1                                         | 1,39                        | G | 1,4G-1,396G-1,394G-1,386G-1,406G      |  | 2,23                                | 1,19             |
| US\$ 375,738                                      | 1                        | 1          | 2024<br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                                | 2025<br>Q=0,075<br>Q=0,075         | 13.06.25           |                            |                                                  | A2QLRE                              | US62955J1034 | NOV Inc.                                                 | 1                                         | 11,23                       | G | 10,89G                                |  | 15,71                               | 9,88             |
| - 29,4                                            | 1                        | 1          |                                                                                                                |                                    |                    |                            |                                                  | 937092                              | IL0010845571 | Nova Ltd.                                                | 1                                         | 213                         | G | 218G                                  |  | 264                                 | 139              |
| A\$ 322,997                                       |                          | 7          |                                                                                                                |                                    |                    |                            |                                                  | A2H9WL                              | AU000000NVA2 | Nova Minerals Ltd., (Glob.)                              | 1                                         | 0,17                        | G | 0,171G-0,1705G-0,1705G-0,171G-0,1705G |  | 0,25                                | 0,12             |
| Euro 35,762                                       |                          | 1          |                                                                                                                |                                    |                    |                            |                                                  | 501816                              | PTNBA0AM0006 | Novabase SGPS S.A.                                       | 1                                         | 7,45                        | G | 7,65G-7,75G-7,75G-7,75G-7,65G         |  | 10,1                                | 5,45             |
| Euro 70,626                                       | 1                        | 1          | 2023<br>J=1,79                                                                                                 | 2024<br>J=1,35                     | 05.06.25           |                            |                                                  | A12CFH                              | FR0010397232 | Novacyt                                                  | 1                                         | 0,49                        | G | 0,4695G                               |  | 0,74                                | 0,35             |
| kann.\$ 406,898                                   |                          | 12         |                                                                                                                |                                    |                    |                            |                                                  | 905542                              | CA66987E2069 | NovaGold Resources Inc.                                  | 1                                         | 3,15                        | G | 3,136G-3,138G-3,128G-3,276G-3,46G     |  | 4,34                                | 2,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025              |              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------------|--------------|-------------------------------------|------------------|
| sfrs                                              | 2.112,422         | 1<br>zu je sfrs 20   | 1          | 2023<br>J=3,7395                                                                                               | 2024<br>J=3,994                          | 12.03.25               |                               |                                                  | 907122                              | US66987V1098                 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.   | 1                                         | 101                         | G | 101G-1,5G-2,5G-2G-2G                           | 107          | 87,4                                |                  |
| sfrs                                              | 2.112,422         |                      | 1          | 2023<br>J=3,3                                                                                                  | 2024<br>J=3,5                            | 11.03.25               |                               |                                                  | 904278                              | CH0012005267                 | -"                                                                            | 1                                         | 100,94                      | G | 101,2G-2,18G-2,6G-2,34G                        | 104,12       | 94,06                               |                  |
| US\$                                              | 161,97            | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PKMZ                              | US6700024010                 | Novavax Inc.                                                                  | 1                                         | 5,59                        | G | 5,453G                                         | 10,56        | 4,85                                |                  |
| Euro                                              | 43,03             |                      | 4          | 2020<br>J=0,4                                                                                                  | 2021<br>J=1,15                           | 25.08.23               |                               |                                                  | A3CSWZ                              | LU2356314745                 | Novem Group S.A.                                                              | 1                                         | 4                           | G | 4G-4,03G-4,03G-4,11G-4,11G                     | 5,1          | 3,62                                |                  |
| DKK                                               | 3.390,128         | 1<br>zu je DKK 10    | 1          | 2023<br>S=0,9293                                                                                               | 2024<br>I=0,5169<br>S=1,1426             | 31.03.25               |                               |                                                  | 866931                              | US6701002056                 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 57,5                        | G | 57,9G-8-8,5G-7,9G-8G-7,8-7,4G                  | 90           | 50,3                                |                  |
| DKK                                               | 3.390,128         |                      | 1          | 2023<br>S=6,4                                                                                                  | 2024<br>I=3,5<br>S=7,9                   | 28.03.25               |                               |                                                  | A3EU6F                              | DK0062498333                 | -"                                                                            | 1                                         | 58,26                       |   | 57,81G-8,62G-8,03G                             | 90,12        | 50,85                               |                  |
| US\$                                              | 111,486           | 1                    | 4          |                                                                                                                |                                          |                        |                               |                                                  | A140ML                              | JE00BYSS4X48                 | Novocure Ltd.                                                                 | 1                                         | 14,59                       | G | 14,595G-4,565G-4,555G-4,77G-4,42G              | 29,5         | 13,26                               |                  |
| DKK                                               | 414,555           |                      | 1          | 2023<br>I=4,2<br>S=2                                                                                           | 2024<br>I=2<br>S=4,2                     | 04.04.25               |                               |                                                  | A1JP9Y                              | DK0060336014                 | Novonesis A/S                                                                 | 1                                         | 61,64                       | G | 62,02G-2,2G-1,7G-1,68G-1,34G                   | 65,4         | 49,98                               |                  |
| DKK                                               | 414,555           | 1                    | 1          | 2023<br>I=0,5938<br>S=0,2883                                                                                   | 2024<br>I=0,2949<br>S=0,6136             | 07.04.25               |                               |                                                  | A0YF6B                              | US6701081092                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 61                          | G | 61G-1,5G-2G-2G-2G                              | 64,5         | 49,4                                |                  |
| A\$                                               | 159,03            | 1                    | 7          |                                                                                                                |                                          |                        |                               |                                                  | A3DFKW                              | US67010L1008                 | Novonix Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.      | 1                                         | 0,85                        | G | 0,755G-0,755G-0,755G-0,83G-0,83G               | 1,97         | 0,63                                |                  |
| A\$                                               | 636,132           |                      | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2DUU7                              | AU000000NVX4                 | -" , (Glob.)                                                                  | 1                                         | 0,2                         | G | 0,2004G-0,2006G-0,2006-0,2006G-0,2008G-0,2008G | 0,47         | 0,16                                |                  |
| kann.\$<br>skr                                    | 94,154<br>61,562  | 1                    | 3<br>1     | 2024<br>I=0,5<br>I=0,5<br>S=0,5                                                                                | 2025<br>I=1,3<br>I=1,3<br>I=1,3<br>S=1,3 | 29.01.26               |                               |                                                  | A3CTY7<br>A14MJ9                    | CA67013H1064<br>SE0006342333 | NowVertical Group Inc.<br>NP3 Fastigheter AB [publ], (Glob.)                  | 1<br>1                                    | 0,35<br>23,9                | G | 0,368G<br>23,35G-3,95G-3,85G                   | 0,41<br>24,2 | 0,21<br>18,1                        |                  |
| US\$<br>nkr                                       | 84,523<br>172,955 | 1                    | 1<br>1     | 2016<br>J=0,8                                                                                                  | 2017<br>J=1,75                           | 20.04.18               |                               |                                                  | 854501<br>896938                    | US6517185046<br>NO0003679102 | NPK International Inc.<br>NRC Group ASA, (Glob.)                              | 1<br>1                                    | 7,3<br>0,53                 | G | 7,2G<br>0,511G                                 | 7,45<br>0,55 | 4,34<br>0,29                        |                  |
| US\$                                              | 195,51            | 1                    | 1          | 2024<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075                                                           | 2025<br>Q=0,44<br>Q=0,44                 | 01.05.25               |                               |                                                  | A0BLR4                              | US6293775085                 | NRG Energy Inc.                                                               | 1                                         | 131,75                      | G | 130,95G                                        | 141,7        | 73,44                               |                  |
| Euro                                              | 78,108            |                      | 1          | 2023<br>J=0,34                                                                                                 | 2024<br>J=0,29                           | 02.06.25               |                               |                                                  | 938989                              | FR0000121691                 | NRJ Group S.A.                                                                | 1                                         | 7,3                         | G | 7,28G                                          | 7,54         | 6,28                                |                  |
| A\$                                               | 457,362           |                      | 7          | 2023<br>I=0,065<br>S=0,09                                                                                      | 2024<br>I=0,07                           | 24.03.25               |                               |                                                  | A0MYVW                              | AU000000NWH5                 | NRW Holdings Ltd., (Glob.)                                                    | 1                                         | 1,57                        | G | 1,58G-1,58G-1,59G                              | 2,32         | 1,2                                 |                  |
| Euro                                              | 3,376             |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27                           | 01.07.25               |                               |                                                  | A0LCVP                              | FR0004065639                 | NSE S.A.                                                                      | 1                                         | 45,6                        | G | 44,8G                                          | 47,4         | 26,7                                |                  |
| Euro                                              | 20,155            | 1<br>zu je Euro 3,68 | 1          | 2023<br>J=0,77                                                                                                 | 2024<br>I=0,75<br>J=0,82                 | 23.04.25               |                               |                                                  | A2DY1J                              | NL0012365084                 | NSI N.V.                                                                      | 1                                         | 23,3                        | G | 23,5G                                          | 23,85        | 18,74                               |                  |
| Yen                                               | 500               |                      | 4          | 2023<br>I=15<br>S=15                                                                                           | 2024<br>I=17<br>S=17                     | 28.03.25               |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                                             | 1                                         | 3,78                        | G | 3,88G-3,86G-3,88G-3,86G-3,88G                  | 4,18         | 3,32                                |                  |
| A\$                                               | 167,708           |                      | 7          | 2020<br>I=0,03<br>S=0,05                                                                                       | 2021<br>I=0,03                           | 11.03.22               |                               |                                                  | A2H9W7                              | AU000000NTD0                 | NTAW Holdings Ltd., (Glob.)                                                   | 1                                         | 0,1                         | G | 0,087G-0,087G-0,099G-0,099G-0,099G             | 0,15         | 0,08                                |                  |
| DKK                                               | 22,649            |                      | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PLD8                              | DK0061141215                 | NTG Nordic Transport Group AS                                                 | 1                                         | 24,3                        | G | 24,35G-4,5G-4,7G-4,35G-4,35G                   | 38,25        | 23,9                                |                  |
| Yen                                               | 532,464           |                      | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=5,5<br>S=5,5                   | 28.03.25               |                               |                                                  | 854088                              | JP3165600002                 | NTN Corp., (Glob.)                                                            | 1                                         | 1,26                        | G | 1,27G-1,27G-1,27G-1,27G-1,31G                  | 1,57         | 1,17                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                                    |  |                  |                  |
| Yen 1.402,5                                       |            | 4          | 2023<br>I=11,5<br>S=11,5                                                                                       | 2024<br>I=12,5<br>S=12,5           | 28.03.25           |                               |                                                  | 895009                              | JP3165700000 | NTT Data Group Corp., (Glob.)                            | 1                                         | 23,2 G                      |  | 23,2G-3,2G-3,2G-3,2G-3,2G                                          |  | 24,4             | 14,4             |
| US\$ 3.768,058                                    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.                                         | 1                                         | 11,46 G                     |  | 11,228G-1,2G-1,28G-1,388G-1,25G                                    |  | 13,51            | 7,57             |
| US\$ 49,413                                       | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06           | 30.05.25           |                               |                                                  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.                                 | 1                                         | 6,6 G                       |  | 6,55G                                                              |  | 7,6              | 4,76             |
| US\$ 230,751                                      | 1          | 1          | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,55                                                                   | 2025<br>Q=0,55<br>Q=0,55           | 30.06.25           |                               |                                                  | 851918                              | US6703461052 | Nucor Corp.                                              | 1                                         | 109,64 G                    |  | 109,14G                                                            |  | 135,38           | 90,58            |
| A\$ 382,983                                       | 1          | 10         | 2022<br>I=0,05<br>S=0,05                                                                                       | 2023<br>I=0,04                     | 29.05.24           |                               |                                                  | 881339                              | AU000000NUF3 | Nufarm Ltd.                                              | 1                                         | 1,29 G                      |  | 1,29G-1,3G-1,3G-1,31G-1,31G                                        |  | 2,36             | 1,14             |
| kann.\$ 227,036                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DABK                              | CA67054F1009 | NuGen Medical Devices Inc.                               | 1                                         | 0,03 G                      |  | 0,0304G                                                            |  | 0,06             | 0,03             |
| A\$ 330,733                                       |            | 7          |                                                                                                                |                                    |                    |                               |                                                  | A2QJHA                              | AU0000119307 | NUIX Ltd., (Glob.)                                       | 1                                         | 1,17 G                      |  | 1,17G-1,17G-1,17G-1,17G-1,17G                                      |  | 1,95             | 1,11             |
| kann.\$ 80,008                                    | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DNSU                              | CA67059R1091 | NurExone Biologic Inc.                                   | 1                                         | 0,42 G                      |  | 0,422G-0,422G-0,427G-0,427G-0,427G                                 |  | 0,49             | 0,39             |
| US\$ 268,077                                      | 1          | 8          |                                                                                                                |                                    |                    |                               |                                                  | A2ACQE                              | US67059N1081 | Nutanix Inc.                                             | 1                                         | 64,3 G                      |  | 63,2G-3,12G-3,54G                                                  |  | 74,62            | 49,51            |
| kann.\$ 487,057                                   | 1          | 1          | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                                   | 2025<br>Q=0,545<br>Q=0,545         | 30.06.25           |                               |                                                  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.                                             | 1                                         | 50,36 G                     |  | 50,04G-0,04G-49,96G-50,06G-49,86G                                  |  | 54,38            | 40,16            |
| US\$ 50,281                                       | 1          | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45           | 30.06.25           |                               |                                                  | A3ELKH                              | US67090S1087 | Nuveen Churchill Direct Lending Corp.                    | 1                                         | 14 G                        |  | 13,6G-3,7G-3,8G                                                    |  | 16,9             | 12,6             |
| kann.\$ 197,881                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.                                      | 1                                         | 8,95 G                      |  | 8,9G-8,85G-8,85G-8,9G-8,95G                                        |  | 10,5             | 6,75             |
| US\$ 4,837                                        | 1          | 4          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1                        | 19.05.25           |                               |                                                  | 766101                              | US6294452064 | NVE Corp.                                                | 1                                         | 60,5 G                      |  | 61,5G                                                              |  | 82               | 47,6             |
| US\$ 24.598,342                                   | 1          | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 11.06.25           |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                             | 1                                         | 132,04 G                    |  | 133,44G-3,3-3-2,98G-2,86-3,34-3,22-3,08G-3,78-1,5-3,66G-2,98-2,96G |  | 147,64           | 76,2             |
| US\$ 50,15                                        | 1          | 1          | 2024<br>Q=0,0093<br>Q=0,0023<br>Q=0,0024                                                                       | 2025<br>Q=0,0023<br>Q=0,0023       | 12.06.25           |                               |                                                  | A3DDVC                              | CA67080A1093 | -"                                                       | 1                                         | 21,8 G                      |  | 22G-2G-2G-2,3G-2,2G                                                |  | 23,6             | 12,8             |
| US\$ 2,924                                        | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                 | 1                                         | 6.200 G                     |  | 6100G                                                              |  | 8.050            | 5.900            |
| £ 49,588                                          | 1          | 6          | 2023<br>I=0,01<br>S=0,071                                                                                      | 2024<br>I=0,01                     | 20.03.25           |                               |                                                  | 913250                              | GB0006523608 | NWF Group PLC                                            | 1                                         | 1,97 G                      |  | 1,98G-1,94G-1,93G-1,94G-1,94G                                      |  | 2,06             | 1,71             |
| Euro 58,054                                       |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3CR3E                              | NL0015000D50 | NX Filtration B.V.                                       | 1                                         | 3,56 G                      |  | 3,54G                                                              |  | 4,21             | 2,77             |
| Yen 90,497                                        |            | 1          | 2022<br>J=0                                                                                                    | 2023<br>J=0<br>J=0<br>J=0          |                    |                               |                                                  | A0B7EK                              | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.)                           | 1                                         | 5,2 G                       |  | 5,25G-5,25G-5,25G-5,25G-5,25G                                      |  | 6,35             | 4,16             |
| Euro 252,629                                      |            | 1          | 2024<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                               | 2025<br>Q=1,014<br>Q=1,014         | 25.06.25           |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                    | 1                                         | 184,5 G                     |  | 184G-4G-4G-6,5G-3,5G                                               |  | 239              | 132,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                         |                                     |                  |
| skr 208,097                                       |                   | 1          | 2024<br>I=0,7<br>S=0,7                                                                                         | 2025<br>I=0,7                      | 30.03.26           |                               |                                                  | A2N80V                              | SE0011426428 | Nyfosa AB, (Glob.)                                                  | 1                                         | 8,21 G                      | 8,24G-8,27G-8,32G-8,26G-8,25G           | 10,02                               | 6,72             |
| nkr 326,546                                       |                   | 1          |                                                                                                                | 2024<br>J=1                        | 27.05.25           |                               |                                                  | A2PZ5J                              | NO0010714785 | Nykode Therapeutics ASA, (Glob.)                                    | 1                                         | 0,11 G                      | 0,119G                                  | 0,23                                | 0,1              |
| Euro 37,427                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QCWK                              | BE0974358906 | Nyxoah S.A.                                                         | 1                                         | 6,32 G                      | 6,41G                                   | 10,45                               | 4,96             |
| US\$ 56,989                                       | 1                 | 1          |                                                                                                                | 2019<br>Q=0,05                     | 27.02.20           |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                       | 1                                         | 76,28 G                     | 74,88G                                  | 1.320,5                             | 74,88            |
| US\$ 154,683                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PXX0                              | US67098H1041 | O-I Glass Inc.                                                      | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-3,1G-3,1G               | 13,1                                | 8,5              |
| US\$ 88,086                                       | 1                 | 10         | 2023<br>Q=0,62<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,47<br>Q=0,42 | 16.06.25           |                               |                                                  | A3D4SC                              | US67401P4054 | Oaktree Specialty Lending Corp.                                     | 1                                         | 11,6 G                      | 11,6G-1,55G-1,54G-1,56G-1,61G           | 15,52                               | 11,44            |
| US\$ 29,928                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41264                              | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM                     | 1                                         | 10,2 G                      | 10,2G-0,15G-0,15G-0,3G-0,15G            | 11,4                                | 7,34             |
| Yen 721,51                                        |                   | 4          | 2023<br>I=21<br>S=54                                                                                           | 2024<br>I=40<br>S=41               | 28.03.25           |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                             | 1                                         | 12,8 G                      | 12,7G-2,7G-2,7G-2,7G-2,8G               | 14,1                                | 10,8             |
| Euro 1.383,432                                    |                   | 1          | 2015<br>J=0,0465                                                                                               | 2017<br>J=0,349                    | 04.06.18           |                               |                                                  | 882667                              | ES0142090317 | Obrascón Huarte Lain S.A.                                           | 1                                         | 0,28 G                      | 0,2865G-0,291G-0,297G-0,298G-0,2955G    | 0,53                                | 0,28             |
| kann.\$ 69,212                                    | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PLZH                              | CA6744822033 | Obsidian Energy Ltd.                                                | 1                                         | 4,66 G                      | 4,6G-4,58G-4,56G-4,68G-4,66G            | 6                                   | 3,4              |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                      | 03.04.25           |                               |                                                  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG                                          | 1                                         | 3,77 G                      | 3,786G-3,834G-3,888G-3,846G-3,842G      | 4,39                                | 3,61             |
| sfrs 169,879                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,4405                                                                                               | 2024<br>J=0,4661                   | 04.04.25           |                               |                                                  | A2PM5P                              | US67084Q1004 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,3 G                       | 7,3G-7,45G-7,5G-7,4G-7,45G              | 8,8                                 | 5,9              |
| US\$ 417,811                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QDK7                              | US6744881011 | Ocado Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 5,25 G                      | 4,92G-4,78G-4,74G-5,1G-5,05G            | 7,75                                | 4,74             |
| £ 835,622                                         | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | -"                                                                  | 1                                         | 2,72 G                      | 2,731G-2,674G-2,654G-2,637G-2,674G      | 4,02                                | 2,64             |
| US\$ 984,133                                      | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,24<br>Q=0,24           | 10.06.25           |                               | 09.01                                            | 851921                              | US6745991058 | Occidental Petroleum Corp.                                          | 1                                         | 36,6 G                      | 36,3G                                   | 51,66                               | 31,88            |
| US\$ 172,051                                      | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2PFQU                              | US6748705067 | Ocean Power Technologies Inc.                                       | 1                                         | 0,42 G                      | 0,4175G                                 | 1,54                                | 0,28             |
| nkr 44,986                                        |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)                                               | 1                                         | 0,1 G                       | 0,0812G                                 | 0,15                                | 0,08             |
| ZAR 129,78                                        | 1                 | 10         | 2023<br>I=1,95<br>S=3                                                                                          | 2024<br>I=1,1                      | 25.06.25           |                               |                                                  | 865770                              | ZAE000025284 | Oceana Group Ltd.                                                   | 1                                         | 2,48 G                      | 2,46G-2,5G-2,52G-2,48G-2,46G            | 3,5                                 | 2,46             |
| US\$ 100,595                                      | 1                 | 4          | 2016<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15                                                                   | 2017<br>Q=0,15<br>Q=0,15           | 23.08.17           |                               |                                                  | 865291                              | US6752321025 | Oceaneering International Inc.                                      | 1                                         | 17,6 G                      | 17,1G                                   | 26,6                                | 13,8             |
| Euro 211,358                                      |                   | 1          | 2023<br>J=14,5                                                                                                 | 2024<br>J=4,74                     | 15.04.25           |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                            | 1                                         | 7,47 G                      | 7,48G-7,48G-7,455G                      | 11,65                               | 6,18             |
| US\$ 292,031                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                                         | 1                                         | 0,89 G                      | 0,9188G-0,9204G-0,9174G-0,8838G-0,8568G | 1,07                                | 0,47             |
| US\$ 159,3                                        | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                             | 1                                         | 7,7 G                       | 7,744G-7,742G-7,74G-7,786G-7,79G        | 8,79                                | 5,24             |
| US\$ 813,835                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2P723                              | KYG674111011 | Ocumension Therapeutics                                             | 1                                         | 1,14 G                      | 1,11G-1,12G-1,11G                       | 1,21                                | 0,46             |
| Yen 368,498                                       |                   | 4          | 2023<br>I=11<br>S=19                                                                                           | 2024<br>I=15<br>S=25               | 28.03.25           |                               |                                                  | 864706                              | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.)                           | 1                                         | 9,9 G                       | 9,95G-9,95G-9,9G                        | 10,3                                | 8,9              |
| US\$ 239,807                                      | 1                 | 1          | 2024<br>Q=0,6366<br>Q=0,6299<br>Q=0,6698<br>Q=1,3961                                                           | 2025<br>Q=1,6128                   | 03.06.25           |                               |                                                  | A1W5D5                              | BMG671801022 | Odfjell Drilling Ltd.                                               | 1                                         | 5,78 G                      | 5,71G                                   | 6,1                                 | 4,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| nkr                                               | 19,256    |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74                                 | 12.02.25               |                               |                                                  | 877045                              | NO0003399917 | Odfjell SE, (Glob.)                                      | 1                                         | 8,99 G                      | 9,01G                               | 10,5                                | 6,26             |
| nkr                                               | 60,464    |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74                                 | 12.02.25               |                               |                                                  | 873204                              | NO0003399909 | -"-, (Glob.)                                             | 1                                         | 9,14 G                      | 9,15G                               | 11,02                               | 6,22             |
| US\$                                              | 39,464    | 1                 |            | 2024<br>I=1,14<br>I=1,52<br>S=1,52                                                                             | 2025<br>I=1,52                                 | 26.05.25               |                               |                                                  | A3DH8R                              | BMG6716L1081 | Odfjell Technology Ltd.                                  | 1                                         | 4,17 G                      | 4,15G                               | 4,48                                | 3,23             |
| £                                                 | 133,944   | 1<br>zu je £ 1    | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2JK6F                              | GB00BFFK7H57 | Odyssean Investment Trust PLC                            | 1                                         | 1,76 G                      | 1,76G-1,76G-1,8G-1,84G-1,81G        | 1,87                                | 1,29             |
| US\$                                              | 31,336    | 1                 | 3          |                                                                                                                |                                                |                        |                               |                                                  | A2AEZV                              | US6761182012 | Odyssey Marine Exploration Inc.                          | 1                                         | 1,03 G                      | 1,15G                               | 1,24                                | 0,24             |
| Euro                                              | 65,052    |                   | 1          | 2022<br>J=0,7                                                                                                  | 2023<br>J=0,35                                 | 01.10.24               |                               |                                                  | 889452                              | FR0000052680 | Oeneo S.A.                                               | 1                                         | 9,36 G                      | 9,32G                               | 9,62                                | 8,34             |
| US\$                                              | 44,913    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3<br>Q=0,3                         | 30.06.25               |                               |                                                  | A1T9X8                              | PR67103X1020 | OFG Bancorp.                                             | 1                                         | 36,2 G                      | 36,2G-6G-6G-6,2G-6,2G               | 43                                  | 29,8             |
| US\$                                              | 13,398    | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34                       | 20.06.25               |                               |                                                  | A1KA52                              | US67103B1008 | OFS Capital Corp.                                        | 1                                         | 7,09 G                      | 7,148G-7,143G-7,124G-7,073G-7,107G  | 8,8                                 | 6,82             |
| US\$                                              | 11,459    | 1                 | 10         | 2023<br>Q=0,2<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024                                           | 21.07.25               |                               |                                                  | A2N7LT                              | US67111Q1076 | OFS Credit Co. Inc.                                      | 1                                         | 5,03 G                      | 5,023G-5,013G-4,9335G-5,008G-5,027G | 7,18                                | 4,55             |
| US\$                                              | 201,33    | 1                 | 1          | 2024<br>Q=0,4182<br>Q=0,4182<br>Q=0,4213<br>Q=0,4213                                                           | 2025<br>Q=0,4213<br>Q=0,4213                   | 07.07.25               |                               |                                                  | 858352                              | US6708371033 | OGE Energy Corp.                                         | 1                                         | 38,2 G                      | 37G                                 | 44                                  | 37               |
| US\$                                              | 61,869    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 4,56 G                      | 4,44G                               | 5,5                                 | 2,88             |
| US\$                                              | 4,27      | 1                 | 8          | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,31                                                                   | 2024<br>Q=0,31<br>Q=0,155<br>Q=0,155<br>Q=0,18 | 08.08.25               |                               |                                                  | 865311                              | US6778641000 | Oil-Dri Corp. of America                                 | 1                                         | 49,4 G                      | 48,6G                               | 51                                  | 35,6             |
| Yen                                               | 1.014,382 |                   | 4          | 2023<br>I=8<br>S=8                                                                                             | 2024<br>I=12<br>S=12                           | 28.03.25               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 4,1 G                       | 4,12G-4,12G-4,12G-4,12G-4,12G       | 4,24                                | 3,48             |
| nkr                                               | 103,91    |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1                                                                                    | 2023<br>I=1<br>I=1<br>I=1                      | 01.12.23               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S.A., (Glob.)                                     | 1                                         | 1,48 G                      | 1,41G                               | 1,99                                | 1,28             |
| US\$                                              | 32,89     | 1                 | 10         | 2020<br>I=0,75<br>I=0,31                                                                                       | 2024<br>J=0,35<br>I=0,32                       | 03.06.25               |                               |                                                  | A2N9R8                              | MHY641771016 | Okeanis Eco Tankers Corp.                                | 1                                         | 19,18 G                     | 19,14G                              | 24,5                                | 16,3             |
| Yen                                               | 87,218    |                   | 4          | 2023<br>I=0<br>S=30                                                                                            | 2024<br>S=45                                   | 28.03.25               |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1                                         | 8,9 G                       | 9,1G-9,15G-9,15G-9,15G-9,2G         | 9,45                                | 4,74             |
| US\$                                              | 167,163   | 1                 | 2          |                                                                                                                |                                                |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 84,07 G                     | 83,73G-3,92G-3,52G-3,12G-3,16G      | 113,44                              | 75,51            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025    |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|--|-------------------------------------|------------------|
| nkr                                               | 101,479   |                   | 1          | 2023<br>J=7                                                                                                                                      | 2024<br>J=7,25           | 15.05.25               |                               |                                                  | 874342                              | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.)                    | 1                                         | 24                          | G | 24,2G                                |  | 24,5                                | 18,3             |
| US\$                                              | 211,325   | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                                                     | 2025<br>Q=0,28<br>Q=0,28 | 04.06.25               |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                           | 1                                         | 138,2                       | G | 136,3G                               |  | 198,4                               | 127,75           |
| US\$                                              | 319,746   | 1                 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                                                     | 2025<br>Q=0,14<br>Q=0,14 | 05.06.25               |                               |                                                  | 883852                              | US6800331075 | Old National Bancorp. [Ind.]                             | 1                                         | 17,9                        | G | 17,7G                                |  | 23                                  | 15,5             |
| US\$                                              | 247,164   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                                                                 | 2025<br>Q=0,29<br>Q=0,29 | 06.06.25               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1                                         | 32,42                       | G | 31,69G                               |  | 36,71                               | 30,6             |
| US\$                                              | 115,136   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                                         | 2025<br>Q=0,2<br>Q=0,2   | 15.05.25               |                               |                                                  | 851936                              | US6806652052 | Olin Corp.                                               | 1                                         | 17,2                        | G | 16,7G                                |  | 32,66                               | 15,8             |
| US\$                                              | 61,341    | 1                 | 1          |                                                                                                                                                  |                          |                        |                               |                                                  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                     | 1                                         | 110                         | G | 111G                                 |  | 111                                 | 90               |
| Euro                                              | 16,99     |                   | 1          | 2023<br>I=0,6<br>I=0,6<br>S=0,6                                                                                                                  | 2024<br>I=0,65<br>S=0,65 | 28.08.25               |                               |                                                  | 898037                              | FI0009900401 | Olvi Oy                                                  | 1                                         | 32,1                        | G | 32,05G                               |  | 36,05                               | 28,45            |
| US\$                                              | 11,163    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                     | 2025<br>Q=0,16<br>Q=0,16 | 02.06.25               |                               |                                                  | 901092                              | US68162K1060 | Olympic Steel Inc.                                       | 1                                         | 26                          | G | 26,4G                                |  | 35,6                                | 24,6             |
| Yen                                               | 1.139,116 |                   | 4          | 2023<br>I=18                                                                                                                                     | 2024<br>S=20             | 28.03.25               |                               |                                                  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)                                   | 1                                         | 10,03                       | G | 9,808G-9,792G-9,792G-9,796G-9,796G   |  | 14,71                               | 9,79             |
| Euro                                              | 33,293    | 1                 | 1          | 2023<br>J=1                                                                                                                                      | 2024<br>J=0,36           | 09.04.25               |                               |                                                  | A2PAFH                              | FI4000306733 | Oma Säästöpankki Oyj                                     | 1                                         | 8,12                        | G | 8,09G                                |  | 11,52                               | 7,69             |
| nkr                                               | 21,322    |                   | 1          |                                                                                                                                                  | 2023<br>J=0,4769         | 29.04.24               |                               |                                                  | A2QD8B                              | NO0010894512 | Omda AS, (Glob.)                                         | 1                                         | 4,35                        | G | 4,24G                                |  | 4,68                                | 2,58             |
| US\$                                              | 289,395   | 1                 | 1          | 2024<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178 | 2025<br>Q=0,67<br>Q=0,67 | 05.05.25               |                               |                                                  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.                          | 1                                         | 31,65                       | G | 31,31G-1,31G-1,48G                   |  | 37,7                                | 30,74            |
| kann.\$                                           | 34,283    | 1                 | 11         |                                                                                                                                                  |                          |                        |                               |                                                  | A3D6VP                              | CA68218G1090 | Omega Pacific Resources Inc.                             | 1                                         | 0,07                        | G | 0,0695G-0,0695G-0,069G-0,066G-0,066G |  | 0,13                                | 0,06             |
| Euro                                              | 28,75     |                   | 1          | 2023<br>J=0,06                                                                                                                                   | 2024<br>J=0,07           | 19.05.25               |                               |                                                  | A3CWNP                              | IT0005453748 | OMER S.p.A.                                              | 1                                         | 4,56                        | G | 4,57G-4,48G-4,48G-4,48G-4,48G        |  | 4,94                                | 3,57             |
| US\$                                              | 58,593    | 1                 | 1          |                                                                                                                                                  |                          |                        |                               |                                                  | A0NBFF                              | US6821431029 | Omeros Corp.                                             | 1                                         | 2,87                        | G | 2,956G-2,952G-2,958G                 |  | 10,7                                | 2,65             |
| A\$                                               | 288,433   |                   | 7          |                                                                                                                                                  | 2019<br>J=0,04           | 01.09.20               |                               |                                                  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)                             | 1                                         | 0,7                         | G | 0,71G-0,71G-0,71G-0,715G-0,715G      |  | 1,06                                | 0,67             |
| ZAR                                               | 162,297   | 1                 | 4          | 2023<br>J=7                                                                                                                                      | 2024<br>J=6,75           | 13.08.25               |                               |                                                  | 865971                              | ZAE000005153 | Omnia Holdings Ltd.                                      | 1                                         | 3,8                         | G | 3,82G-3,86G-3,82G-3,8G-3,82G         |  | 3,94                                | 2,84             |
| US\$                                              | 46,844    | 1                 | 1          |                                                                                                                                                  |                          |                        |                               |                                                  | 632313                              | US68213N1090 | Omnice ll Inc.                                           | 1                                         | 24,8                        | G | 24,4G                                |  | 43,2                                | 21,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |               |                                                          |                                           |                             |                                                  |                                     |                  |
| US\$ 195,109                                      | 1                   | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2025</b><br>Q=0,7<br>Q=0,7             | 10.06.25           |                               |                                                  | 871706                              | US6819191064  | Omnicom Group Inc.                                       | 1                                         | 59,58 G                     | 60,04G                                           | 84,4                                | 59,5             |
| Yen 206,245                                       |                     | 4          | <b>2023</b><br>I=52<br>S=52                                                                                    | <b>2024</b><br>I=52<br>S=52               | 28.03.25           |                               |                                                  | 856877                              | JP3197800000  | Omron Corp., (Glob.)                                     | 1                                         | 22,2 G                      | 22,4G-2,4G-2,4G-2,4G-2G                          | 32,6                                | 21,4             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2023</b><br>J=5,05                                                                                          | <b>2024</b><br>J=4,75                     | 04.06.25           |                               | 06.03                                            | 874341                              | AT00000743059 | OMV AG                                                   | 1                                         | 45,36 G                     | 45,46G-5,04G-5,52G-5,7G-5,44G                    | 48,3                                | 37,28            |
| Euro 1.309,091                                    | 1                   | 1          | <b>2023</b><br>J=0,79<br>J=0,5624                                                                              | <b>2024</b><br>J=0,8699                   | 05.06.25           |                               |                                                  | 797726                              | US6708755094  | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 11,2 G                      | 11G-0,9G-1G-1,3G-1,2G                            | 11,9                                | 9,15             |
| US\$ 417,885                                      | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | 930124                              | US6821891057  | ON Semiconductor Corp.                                   | 1                                         | 45,75 G                     | 46,045G-5,94G-6,265G-5,91G-5,7G                  | 63,05                               | 28,04            |
| £ 156,474                                         | 1                   | 10         | <b>2023</b><br>I=0,009<br>S=0,021                                                                              | <b>2024</b><br>I=0,01                     | 29.05.25           |                               |                                                  | A140YS                              | GB00BYM1K758  | On the Beach Group PLC                                   | 1                                         | 3,2 G                       | 3,2G-3,2G-3,16G-3,26G-3,3G                       | 3,36                                | 2,3              |
| kann.\$ 52,636                                    | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3EKSZ                              | CA68237C1059  | Onco-Innovations Ltd.                                    | 1                                         | 1,18 G                      | 1,23-1,19G-1,23-1,21G-1,22-1,21G-1,25-1,25-1,21G | 1,95                                | 0,55             |
| skr 211,264                                       |                     | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2DLU2                              | SE0009414576  | Oncopeptides AB, (Glob.)                                 | 1                                         | 0,12 G                      | 0,1298G-0,1166G-0,1182G                          | 0,2                                 | 0,11             |
| Yen 277,644                                       |                     | 4          | <b>2021</b><br>J=0                                                                                             | <b>2024</b><br>J=0                        |                    |                               |                                                  | 726692                              | JP3202150003  | Oncotherapy Science Inc., (Glob.)                        | 1                                         | 0,11 G                      | 0,14G-0,14G-0,14G-0,14G-0,14G                    | 0,17                                | 0,09             |
| PLN 55,03                                         |                     | 1          | <b>2023</b><br>J=0,31                                                                                          | <b>2024</b><br>J=0,31                     | 26.05.25           |                               |                                                  | A3CVP8                              | PLONDE000018  | ONDE S.A., (Glob.)                                       | 1                                         | 2,27 G                      | 2,265G-2,27G-2,295G-2,25G-2,23G                  | 2,88                                | 2,02             |
| US\$ 59,931                                       | 1                   | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2025</b><br>Q=0,67<br>Q=0,67           | 19.05.25           |                               |                                                  | A1XB2X                              | US68235P1084  | One Gas Inc.                                             | 1                                         | 62 G                        | 60,5G                                            | 71                                  | 60,5             |
| US\$ 30,903                                       | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A12EJ6                              | US88338K1034  | One Group Hospitality Inc.,The                           | 1                                         | 3,54 G                      | 3,6G-3,58G-3,58G-3,66G-3,8G                      | 4                                   | 2,22             |
| US\$ 21,594                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2025</b><br>Q=0,45<br>Q=0,45           | 25.06.25           |                               |                                                  | 878237                              | US6824061039  | One Liberty Properties Inc.                              | 1                                         | 20,75 G                     | 20,2G-19,82G-9,96G                               | 26,2                                | 19,82            |
| US\$ 21,589                                       | 1                   | 10         |                                                                                                                |                                           |                    |                               |                                                  | A2JDGD                              | US68247W1099  | One Stop Systems Inc.                                    | 1                                         | 3,32 G                      | 3,26G-3,26G-3,24G                                | 4,14                                | 1,67             |
| skr 28,337                                        |                     | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3DJVC                              | SE0017564461  | Oneflow AB, (Glob.)                                      | 1                                         | 2,27 G                      | 2,27G-2,27G-2,15G-2,18G-2,26G                    | 3,47                                | 1,92             |
| US\$ 118,969                                      | 1                   | 1          | <b>2024</b><br>Q=1<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                               | <b>2025</b><br>Q=1,04<br>Q=1,04           | 09.05.25           |                               |                                                  | A2ABC0                              | US68268W1036  | OneMain Holdings Inc.                                    | 1                                         | 47,53 G                     | 47,25G-7,17G-7,12G-8,12G-7,84G                   | 55,7                                | 35,32            |
| US\$ 629,544                                      | 1                   | 9          | <b>2023</b><br>Q=0,8786<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                          | <b>2024</b><br>Q=0,99<br>Q=1,03<br>Q=1,03 | 05.05.25           |                               |                                                  | 911060                              | US6826801036  | Oneok Inc. [New]                                         | 1                                         | 69,15 G                     | 68,53G                                           | 105,4                               | 68,53            |
| US\$ 38,23                                        | 1                   | 1          | <b>2024</b><br>Q=0,12                                                                                          | <b>2025</b><br>Q=0,12                     | 16.05.25           |                               |                                                  | A2JNEB                              | US68287N1000  | OneSpan Inc.                                             | 1                                         | 13,7 G                      | 13,6G-3,6G-3,6G-3,7G-3,8G                        | 19,1                                | 11,6             |
| US\$ 102,697                                      | 1                   | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                      | <b>2025</b><br>Q=0,04                     | 21.05.25           |                               |                                                  | A2PGAS                              | BSP736841136  | OneSpaWorld Holdings Ltd.                                | 1                                         | 16,5 G                      | 16,6G-6,6G-6,6G-6,6G-6,7G                        | 21,6                                | 13,1             |
| kann.\$ 68,857                                    | 1                   | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1    | 10.07.25           |                               |                                                  | 873080                              | CA68272K1030  | Onex Corp.                                               | 1                                         | 68,5 G                      | 68,5G-8G-8G-9G-70,5G                             | 77,5                                | 54,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025       |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--------|-------------------------------------|------------------|
| Yen                                               | 498,693   |            | 4          | 2023<br>I=40<br>S=40                                                                                           | 2024<br>I=40<br>S=40                                 | 28.03.25               |                               |                                                  | 859650                              | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.)                     | 1                                         | 9                           | G | 9G-9,05G-9,05G-9,05G-8,95G              | 10,6   | 8,65                                |                  |
| Euro                                              | 82,347    |            | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,41                                       | 03.06.19               |                               |                                                  | A116FD                              | BE0974276082 | Ontex Group N.V.                                         | 1                                         | 7,09                        | G | 6,97G                                   | 8,74   | 6,97                                |                  |
| US\$                                              | 48,837    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PUFT                              | US6833441057 | Onto Innovation Inc.                                     | 1                                         | 82,5                        | G | 82,5G-2,5G-2G-4G-3,5G                   | 214    | 73,5                                |                  |
| Euro                                              | 44,645    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3C5RE                              | NL0015000HT4 | ONWARD Medical B.V.                                      | 1                                         | 4,42                        | G | 4,575G                                  | 6,96   | 3,67                                |                  |
| Yen                                               | 120,689   |            | 10         | 2023<br>I=83<br>S=83                                                                                           | 2024<br>I=84<br>S=94                                 | 29.09.25               |                               |                                                  | A1W458                              | JP3173540000 | Open House Group Co. Ltd., (Glob.)                       | 1                                         | 37,6                        | G | 37,4G-7,4G-7,4G-7,4G-7,6G               | 38,8   | 30,4                                |                  |
| kann.\$                                           | 256,496   | 1          | 7          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 06.06.25               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                          | 1                                         | 24,51                       | G | 24,34G-4,37G-4,32G-4,41G-4,53G          | 30     | 20,43                               |                  |
| US\$                                              | 729,128   | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.                               | 1                                         | 0,44                        | G | 0,4401G-0,4392G-0,4416G-0,4452G-0,4423G | 1,72   | 0,44                                |                  |
| US\$                                              | 107,384   | 1          | 4          | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2019<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19         | 19.03.20               |                               |                                                  | A0YF1W                              | US48238T1097 | Openlane Inc.                                            | 1                                         | 19,4                        | G | 19,3G-9,3G-9,3G-9,6G-9,5G               | 21,2   | 15,4                                |                  |
| US\$                                              | 89,501    | 1          | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                               | 1                                         | 15,76                       | G | 15,58G-5,54G-5,54G-5,56G-5,68G          | 20,8   | 11,8                                |                  |
| US\$                                              | 793,053   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                         | 1                                         | 1,09                        | G | 1,0674G-1,0658G-1,0772G-1,0794G-1,094G  | 1,83   | 1,07                                |                  |
| Euro                                              | 144,022   |            | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,36                                       | 29.04.25               |                               |                                                  | 871780                              | FR0000124570 | OPmobility S.A.                                          | 1                                         | 11,25                       | G | 10,92G                                  | 11,52  | 7,99                                |                  |
| PLN                                               | 13,936    |            | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=6,8                                        | 19.05.25               |                               |                                                  | A0NJDH                              | PLOPNPL00013 | Oponeo.pl SA, (Glob.)                                    | 1                                         | 20,7                        | G | 20,7G-0,6G-0,9G-0,9G-1G                 | 24,3   | 16,7                                |                  |
| Euro                                              | 73,774    | 1          | 1          | 2023<br>J=0,44                                                                                                 | 2024<br>J=0,57                                       | 23.06.25               |                               |                                                  | A3E2RR                              | GRS533003000 | Optima Bank S.A.                                         | 1                                         | 19,02                       | G | 19,1G                                   | 19,5   | 11,88                               |                  |
| kann.\$                                           | 96,638    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.                                      | 1                                         | 0,1                         | G | 0,09G                                   | 0,15   | 0,09                                |                  |
| US\$                                              | 163,747   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PZEY                              | US68404L2016 | Option Care Health Inc.                                  | 1                                         | 27,2                        | G | 26,4G-6,4G-6,4G-7G-6,8G                 | 32,4   | 23                                  |                  |
| Euro                                              | 19,693    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PWGR                              | FI4000410881 | Optomed OY                                               | 1                                         | 3,94                        | G | 4,195G                                  | 4,66   | 3,18                                |                  |
| sfrs                                              | 0,5       |            |            | 2023                                                                                                           | 2024                                                 | 23.06.25               |                               |                                                  | A2TVAZ                              | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A.                   | 0                                         | 68,23                       | G | 68,23G                                  | 72,71  | 66,27                               |                  |
| US\$                                              | 59,661    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Opus Genetics Inc.                                       | 1                                         | 0,81                        | G | 0,815G-0,814G-0,871G                    | 1,45   | 0,61                                |                  |
| Euro                                              | 20        |            |            | 2022                                                                                                           | 2023                                                 | 19.12.24               |                               |                                                  | A2RVQX                              | DE000A2RVQX2 | Opus-Chartered Issuances S.A., Kurs in Prozent           | 0                                         | 61,2                        | G | 61,2G                                   | 61,6   | 59,75                               |                  |
| Euro                                              | 100       |            |            | 2023                                                                                                           | 2024                                                 | 23.06.25               |                               |                                                  | A3G961                              | DE000A3G9610 | ("-", Kurs in Prozent                                    | 0                                         | 103,78                      | G | 103,78G                                 | 103,78 | 99,32                               |                  |
| US\$                                              | 100       |            |            | 2022                                                                                                           | 2023                                                 | 16.06.23               |                               |                                                  | A2EH0S                              | DE000A2EH0S2 | ("-", Kurs in Prozent                                    | 0                                         | 39,03                       | G | 39,03G                                  | 39,03  | 34,67                               |                  |
| kann.\$                                           | 187,845   | 1          | 1          |                                                                                                                | 2025<br>Q=0,055                                      | 30.06.25               |                               |                                                  | A417BX                              | CA68390D1069 | OR Royalties Inc.                                        | 1                                         |                             |   | (ausg)                                  | 20,45  | 20,39                               |                  |
| US\$                                              | 2.808,833 | 1          | 6          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                                       | 2025<br>Q=0,5                                        | 10.07.25               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                             | 1                                         | 182,76                      | G | 180,68G-0,32G-1,04G-1,22G               | 188,1  | 107                                 |                  |
| Yen                                               | 128,304   |            | 6          | 2022<br>I=0<br>I=162<br>S=0<br>S=674                                                                           | 2023<br>I=0<br>I=187                                 | 29.05.25               |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                              | 1                                         | 99,5                        | G | 102G-2G-1G-1G-1G                        | 107    | 83,5                                |                  |
| US\$                                              | 40,85     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                              | 1                                         | 1,84                        | G | 1,841G                                  | 2,53   | 1,78                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                       | seit 02.01.2025  |                  |
| Euro 67,412                                       | 1<br>zu je Euro 4 | 1          | <b>2019</b><br>J=0,6<br>J=0,5                                                                    | <b>2020</b><br>J=0,5                      | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                                | 1                                         | 16,65 G                     | 16,55G                                | 16,8             | 14,1             |
| PLN 1.312,358                                     |                   | 1          | <b>2023</b><br>J=0,48                                                                            | <b>2024</b><br>J=0,53                     | 24.06.25               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                                        | 1                                         | 2,08 G                      | 2,08G-2,091G-2,129G-<br>2,125G-2,13G  | 2,29             | 1,61             |
| Euro 2.660,057                                    |                   | 1          | <b>2023</b><br>I=0,3228<br>J=0,4562                                                              | <b>2024</b><br>I=0,3166<br>S=0,5155       | 02.06.25               |                               |                                                  | A1W1L6                              | US6840601065 | Orange S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 12,6 G                      | 12,5G                                 | 13,2             | 9,35             |
| Euro 2.660,057                                    |                   | 1          | <b>2023</b><br>I=0,3<br>S=0,42                                                                   | <b>2024</b><br>I=0,3<br>S=0,45            | 03.06.25               |                               |                                                  | 906849                              | FR0000133308 | .-                                                                 | 1                                         | 12,61 G                     | 12,67G-2,69G-2,73G-<br>2,68G-2,675G   | 13,36            | 9,47             |
| US\$ 74,8                                         | 1                 | 10         |                                                                                                  |                                           |                        |                               |                                                  | 881351                              | US68554V1089 | OraSure Technologies Inc.                                          | 1                                         | 2,52 G                      | 2,42G-2,42G-2,42G-2,44G-<br>2,48G     | 3,88             | 2,12             |
| US\$ 121,211                                      | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                               | 30.06.25               |                               |                                                  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                                         | 1                                         | 6,04 G                      | 5,988G-5,988G-5,944G-<br>5,976G-6G    | 8,52             | 5,2              |
|                                                   |                   |            |                                                                                                  |                                           |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                       |                  |                  |
| kann.\$ 530,914                                   | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                                 | 1                                         | 0,71 G                      | 0,71G-0,709G-0,709G-<br>0,713G-0,719G | 0,91             | 0,41             |
| kann.\$ 133,939                                   | 1                 | 5          |                                                                                                  |                                           |                        |                               |                                                  | A415A3                              | CA68617J1003 | Organigram Global Inc.                                             | 1                                         | 1,13 G                      | 1,11G                                 | 1,28             | 0,69             |
| MXN 1.800                                         | 1                 | 1          | <b>2020</b><br>J=0,5556                                                                          | <b>2022</b><br>J=0,5556                   | 13.12.23               |                               |                                                  | 907398                              | MXP8728U1671 | Organizacion Soriana S.A.B de C.V.                                 | 1                                         | 1,19 G                      | 1,21G-1,21G-1,21G-1,21G-<br>1,2G      | 1,26             | 1,05             |
| US\$ 126,854                                      | 1                 | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                                        | 1                                         | 2,92 G                      | 2,98G-2,98G-3G                        | 5,95             | 2,28             |
| US\$ 259,956                                      | 1                 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2025</b><br>Q=0,28<br>Q=0,02           | 12.05.25               |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                                      | 1                                         | 8,5 G                       | 8,484G-8,478G-8,55G                   | 15,73            | 7,02             |
|                                                   |                   |            |                                                                                                  |                                           |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                       |                  |                  |
| US\$ 85,224                                       | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                          | 1                                         | 9,05 G                      | 8,6G-8,6G-8,55G-8,75G-<br>8,75G       | 12,9             | 3,66             |
| A\$ 481,946                                       |                   | 10         | <b>2023</b><br>I=0,19<br>S=0,28                                                                  | <b>2024</b><br>I=0,25                     | 22.05.25               |                               |                                                  | 854422                              | AU000000ORI1 | Orica Ltd., (Glob.)                                                | 1                                         | 10,5 G                      | 10,6G-0,6G-0,6G-0,6G-<br>0,7G         | 10,8             | 7,85             |
| US\$ 660,373                                      | 1                 | 1          | <b>2023</b><br>I=0,86<br>S=0,181                                                                 | <b>2024</b><br>I=0,63<br>S=1,32           | 30.05.25               |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                               | 1                                         | 14,27 G                     | 14,34G-4,34G-4,16G-<br>4,21G-4,24G    | 16,28            | 10,97            |
| CNY 1.027,162                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,1651                                                                          | <b>2024</b><br>I=0,0824<br>S=0,1087       | 27.05.25               |                               |                                                  | A2AJJ8                              | CNE1000027F2 | Orient Securities Co. Ltd.                                         | 1                                         | 0,64 G                      | 0,595G-0,595G-0,6G-0,6G-<br>0,6G      | 0,66             | 0,45             |
| Yen 1.800,451                                     |                   | 4          | <b>2023</b><br>I=5<br>S=8                                                                        | <b>2024</b><br>I=7<br>S=7                 | 28.03.25               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                                    | 1                                         | 18,6 G                      | 18,8G-8,8G-8,8G-8,8G-<br>8,8G         | 22,6             | 16,9             |
| US\$ 7,2                                          | 1                 | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2NB42                              | VGG678282051 | Origin Agritech Ltd.                                               | 1                                         | 1,05 G                      | 1,04G-1,04G-1,04G-1,06G-<br>1,08G     | 2,5              | 0,85             |
| US\$ 31,16                                        | 1<br>zu je US\$ 5 | 10         | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.05.25               |                               |                                                  | A2JLY6                              | US68621T1025 | Origin Bancorp Inc.                                                | 1                                         | 30,2 G                      | 29,8G-9,8G-9,8G-30,2G-<br>0,2G        | 38,8             | 25               |
| A\$ 1.722,748                                     |                   | 7          | <b>2023</b><br>I=0,275<br>S=0,275                                                                | <b>2024</b><br>I=0,3                      | 04.03.25               |                               |                                                  | 931678                              | AU000000ORG5 | Origin Energy Ltd., (Glob.)                                        | 1                                         | 5,9 G                       | 5,85G-5,85G-5,85G-5,9G-<br>5,9G       | 6,75             | 4,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                        |                  |                  |
| A\$ 1.722,748                                     | 1                   | 7          | 2023                                                                                             | 2024                                              | 05.03.25               |                               |                                                  | A2QM4N                              | US68618R2004 | Origin Energy Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                 | 1                                         | 5,8 G                       | 5,75G-5,75G-5,75G-5,75G-5,75G          | 6,7              | 5,05             |
| Euro 106,724                                      | 1                   | 1          | 2024<br>S=0,1365                                                                                 | 2025<br>I=0,0315                                  | 29.05.25               |                               |                                                  | A0MRA0                              | IE00B1WV4493 | Origin Enterprises PLC                                                            | 1                                         | 3,6 G                       | 3,58G-3,64G-3,645G-3,63G-3,67G         | 3,69             | 2,37             |
| US\$ 149,945                                      | 1                   | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A3CTJR                              | US68622D1063 | Origin Materials Inc.                                                             | 1                                         | 0,38 G                      | 0,375G-0,38G-0,3736G-0,389G-0,4016G    | 1,25             | 0,35             |
| Euro 185,325                                      |                     | 1          | 2023<br>J=0,07                                                                                   | 2024<br>J=0,07                                    | 03.04.25               |                               |                                                  | A0J3P9                              | FI0009014351 | Oriola Oyj                                                                        | 1                                         | 1,01 G                      | 1,002G                                 | 1,13             | 0,9              |
| Euro 108,825                                      |                     | 1          | 2023<br>I=0,81<br>S=0,81                                                                         | 2024<br>I=0,82<br>S=0,82                          | 15.10.25               |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                                                       | 1                                         | 63,05 G                     | 63G                                    | 65               | 42,51            |
| Euro 217,367                                      |                     | 1          | 2023<br>I=0,8699                                                                                 | 2024<br>I=0,4357<br>S=0,4638                      | 07.04.25               |                               |                                                  | A14W01                              | US68628Y1047 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 30 G                        | 31,4G-1,2G-1,2G-0,6G-29,8G             | 32,4             | 20,2             |
| US\$ 39,554                                       | 1                   | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A0NDW6                              | US68628V3087 | Orion Marine Group Inc.                                                           | 1                                         | 7,85 G                      | 7,65G-7,65G-7,6G-7,85G-7,8G            | 9,1              | 4,28             |
| US\$ 56,194                                       | 1                   | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1                                                                  | 2025<br>I=0,02<br>I=0,02                          | 30.06.25               |                               |                                                  | A3C684                              | US68629Y1038 | Orion Properties Inc.                                                             | 1                                         | 1,9 G                       | 1,914G                                 | 3,94             | 1,32             |
| US\$ 56,27                                        |                     | 1          | 2024<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207                                             | 2025<br>Q=0,0244                                  | 11.06.25               |                               |                                                  | A1183M                              | LU1092234845 | Orion S.A., (Glob.)                                                               | 1                                         | 8,8 G                       | 8,8G-8,8G-8,8G-9G-8,95G                | 15,2             | 8,5              |
| sfrs 6,542                                        | 1<br>zu je sfrs 4   | 1          | 2022<br>J=1,85                                                                                   | 2023<br>J=2,51                                    | 27.05.24               |                               |                                                  | A1CXAY                              | CH0111677362 | Orior AG                                                                          | 1                                         | 13,9 G                      | 13,94G-4,02G-3,96G-3,98G-3,9G          | 20,7             | 12,92            |
| Yen 1.162,962                                     |                     | 4          | 2023<br>I=42,8<br>S=55,8                                                                         | 2024<br>I=62,17<br>S=57,84                        | 28.03.25               |                               |                                                  | 851769                              | JP3200450009 | ORIX Corp., (Glob.)                                                               | 1                                         | 18,2 G                      | 18,4G-8,4G-8,2G-8,2G-8,2G              | 20,6             | 15,9             |
| Yen 1.162,962                                     | 1                   | 4          | 2023<br>I=1,4781<br>S=1,7998                                                                     | 2024<br>I=2,0574<br>S=0,4035                      | 31.03.25               |                               |                                                  | 929254                              | US6863301015 | "-"<br>ausgestellt von: Citibank New York, New York/N.Y.                          | 1                                         | 17,9 G                      | 18,1G-8,1G-8,1G-8,2G-8,2G              | 103              | 15,1             |
| nkr 1.001,431                                     | 1<br>zu je nkr 6,25 | 1          | 2024<br>J=0,3866                                                                                 | 2025                                              | 28.04.25               |                               |                                                  | A0DPEY                              | US6863311097 | Orkla ASA<br>ausgestellt von Bank of New York, New York/N.Y.                      | 1                                         | 8,85 G                      | 8,7G                                   | 9,95             | 7,95             |
| nkr 1.001,431                                     |                     | 1          | 2023<br>J=6                                                                                      | 2024<br>J=10                                      | 25.04.25               |                               |                                                  | 864042                              | NO0003733800 | "-", (Glob.)                                                                      | 1                                         | 9,21 G                      | 9,02G                                  | 10,35            | 8,25             |
| kann.\$ 325,14                                    | 1                   | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A2DHZU                              | CA68634K1066 | Orla Mining Ltd. [new]                                                            | 1                                         | 8,4 G                       | 8,34G-8,38G-8,37G-8,45G-8,48G          | 10,73            | 5,25             |
| PLN 427,709                                       |                     | 1          | 2023<br>J=4,15                                                                                   | 2024<br>J=6                                       | 13.08.25               |                               |                                                  | 929424                              | PLPKN0000018 | Orlen S.A., (Glob.)                                                               | 1                                         | 19,02 G                     | 19,032G-9,05G-9,062G-9,274G-9,276G     | 19,31            | 10,87            |
| US\$ 60,61                                        | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2025<br>Q=0,12<br>Q=0,12                          | 21.05.25               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                           | 1                                         | 73,6 G                      | 72,72G-2,58G-2,32G-3,18G-2,44G         | 75,46            | 58               |
| kann.\$ 252,48                                    | 1                   | 6          |                                                                                                  |                                                   |                        |                               |                                                  | A0Q2HB                              | CA6870331007 | Oroco Resource Corp.                                                              | 1                                         | 0,17 G                      | 0,163G-0,163G-0,163G-0,17G-0,171G      | 0,31             | 0,14             |
| kann.\$ 201,962                                   | 1                   | 1          |                                                                                                  |                                                   |                        |                               |                                                  | A2QBUC                              | CA68707R1038 | Orogen Royalties Inc.                                                             | 1                                         | 1,19 G                      | 1,18G                                  | 1,25             | 0,84             |
| A\$ 1.287,828                                     |                     | 7          | 2023<br>I=0,05<br>S=0,05                                                                         | 2024<br>I=0,0375<br>I=0,0125                      | 28.02.25               |                               |                                                  | A1W81B                              | AU000000ORA8 | Orora Ltd., (Glob.)                                                               | 1                                         | 0,99 G                      | 1,01G-1G-1G-1,01G-1,01G                | 1,46             | 0,9              |
| kann.\$ 313,244                                   | 1                   | 4          |                                                                                                  |                                                   |                        |                               |                                                  | A0YJNS                              | CA6871961059 | Orosur Mining Inc.                                                                | 1                                         | 0,09 G                      | 0,0915G-0,0915G-0,0915G-0,088G-0,091G  | 0,18             | 0,06             |
| skr 285,905                                       |                     | 1          | 2020<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                                     | 2021<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23               |                               |                                                  | 729364                              | SE0000825820 | Orron Energy AB, (Glob.)                                                          | 1                                         | 0,42 G                      | 0,4234G-0,4262G-0,428G-0,4238G-0,4194G | 0,66             | 0,35             |
| Euro 17,683                                       | 1                   | 1          | 2023<br>J=0,6                                                                                    | 2024<br>J=0,5                                     | 12.05.25               | 010                           |                                                  | A143S8                              | IT0005138703 | Orsero S.p.A.                                                                     | 1                                         | 13,96 G                     | 13,98G-4,02G-4,06G-3,94G-3,94G         | 14,2             | 11               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                                                |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    |                                     |                  |
| DKK 420,381                                       | 1<br>zu je DKK 10  | 1          | 2021<br>J=12,5<br>2021<br>J=0,6056                                                                             | 2022<br>J=13,5<br>2022<br>J=0,6386                                             | 08.03.23           |                               |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S                                                        | 1                                         | 37,79 G                     | 37,91G-8,49G-8,14G                 | 46,36                               | 32,39            |
| DKK 140,127                                       |                    | 1          |                                                                                                                |                                                                                | 08.03.23           |                               |                                                  | A2H652                              | US68750L1026 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 12,5 G                      | 12,6G-2,9G-2,7G-2,7G               | 15,3                                | 10,7             |
| US\$ 37,441                                       |                    | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A3DPH3                              | US6876041087 | Oruka Therapeutics Inc.                                           | 1                                         | 9,9 G                       | 9,7G-9,7G-9,5G-9,6G-9,75G          | 15,2                                | 5,4              |
| kann.\$ 136,623                                   |                    | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | 889301                              | CA68759M1014 | Orvana Minerals Corp.                                             | 1                                         | 0,32 G                      | 0,33G-0,328G-0,328G-0,316G-0,318G  | 0,39                                | 0,14             |
| Euro 78,548                                       |                    | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A2ACV2                              | ES0167733015 | Oryzon Genomics S.A.                                              | 1                                         | 2,63 G                      | 2,645G-2,685G-2,705G-2,71G-2,685G  | 3,54                                | 1,37             |
| Yen 397,882                                       | 1                  | 4          | 2023<br>I=32,5<br>S=50<br>2023<br>I=20<br>S=50<br>2022<br>I=0,102<br>S=0,218                                   | 2024<br>I=47,5<br>S=47,5<br>2024<br>I=25<br>S=25<br>2023<br>I=0,107<br>S=0,229 | 28.03.25           |                               |                                                  | 858464                              | JP3180400008 | Osaka Gas Co. Ltd., (Glob.)                                       | 1                                         | 21 G                        | 21G-1G-1G-1G-1G                    | 22,6                                | 18,4             |
| Yen 36,8                                          |                    | 4          |                                                                                                                |                                                                                | 28.03.25           |                               |                                                  | 541893                              | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.)                     | 1                                         | 8,2 G                       | 8,25G-8,3G-8,25G-8,25G-8,25G       | 13,3                                | 8,05             |
| £ 364,98                                          |                    | 11         |                                                                                                                |                                                                                | 27.03.25           |                               |                                                  | A2QFHP                              | GB00BLDRH360 | OSB GROUP PLC                                                     | 1                                         | 6 G                         | 5,9G-6G-5,95G-5,95G-6G             | 6                                   | 4,22             |
| Euro 22,91                                        |                    | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A14QXP                              | FR0012127173 | OSE Immunotherapeutics S.A.                                       | 1                                         | 5,04 G                      | 5,015G                             | 7,69                                | 4,89             |
| Yen 99,183                                        |                    | 12         |                                                                                                                |                                                                                | 29.05.25           |                               |                                                  | 869386                              | JP3170800001 | OSG Corp., (Glob.)                                                | 1                                         | 9,6 G                       | 9,75G-9,7G-9,75G-9,75G-9,7G        | 11,1                                | 8,8              |
| US\$ 64,373                                       | 1                  | 10         | 2023<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51                                             | 16.05.25           |                               |                                                  | 870494                              | US6882392011 | Oshkosh Corp.                                                     | 1                                         | 94,5 G                      | 93,5G                              | 111                                 | 69,5             |
| US\$ 16,789                                       |                    | 7          |                                                                                                                |                                                                                |                    |                               |                                                  | 909273                              | US6710441055 | OSI Systems Inc.                                                  | 1                                         | 183 G                       | 182G                               | 208                                 | 148              |
| kann.\$ 136,654                                   |                    | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A3DK8G                              | CA68828E8099 | Osisko Development Corp.                                          | 1                                         | 1,65 G                      | 1,68G                              | 1,84                                | 1,04             |
| kann.\$ 609,561                                   |                    | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A2DTZC                              | CA6882741094 | Osisko Metals Inc.                                                | 1                                         | 0,24 G                      | 0,242G                             | 0,33                                | 0,2              |
| H\$ 626,353                                       |                    | 4          |                                                                                                                |                                                                                |                    |                               |                                                  | A2QN4W                              | KYG1106B1095 | OSL Group Ltd.                                                    | 1                                         | 1,53 G                      | 1,49G-1,48G-1,49G                  | 1,54                                | 0,86             |
| skr 97,659                                        | 1                  | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A2PKX1                              | SE0012570448 | OssDsign AB, (Glob.)                                              | 1                                         | 1,12 G                      | 1,104G-1,13G-1,142G-1,25G-1,216G   | 1,25                                | 1,07             |
| Euro 67,553                                       | 1                  | 1          | 2023<br>J=1,78                                                                                                 | 2024<br>J=1,83                                                                 | 16.04.25           |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                           | 1                                         | 30,05 G                     | 30,05G-29,7G-9,85G-9,75G-9,9G      | 32,95                               | 28,3             |
| nkr 81,99                                         | 1<br>zu je HUF 100 | 1          | 2018<br>J=0                                                                                                    | 2021<br>J=21                                                                   | 09.08.22           |                               |                                                  | A0BMED                              | NO0010040611 | Otello Corporation ASA, (Glob.)                                   | 1                                         | 0,98 G                      | 0,984G                             | 1,02                                | 0,61             |
| US\$ 394,677                                      |                    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,42                                                                 | 16.05.25           |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                              | 1                                         | 82,9 G                      | 82,24G-2,18G-2,16G-3,02G-3,06G     | 97,86                               | 77,32            |
| HUF 280                                           |                    | 1          | 2023<br>J=539,4586                                                                                             | 2024<br>J=995,6976                                                             | 23.05.25           |                               |                                                  | 896068                              | HU0000061726 | OTP Bank Nyrt., (Glob.)                                           | 1                                         | 66,54 G                     | 66,56G-6,98G-6,8G-6,42G-6,78G      | 69,74                               | 51,88            |
| Yen 380,004                                       |                    | 1          | 2023<br>I=0<br>S=135                                                                                           | 2024<br>I=0<br>I=80                                                            | 27.12.24           |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                             | 1                                         | 16,8 G                      | 17G-7,1G-7G-7G-7,1G                | 22,6                                | 16,7             |
| US\$ 41,904                                       |                    | 1          | 2024<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675                                                           | 2025<br>Q=0,525<br>Q=0,525                                                     | 15.05.25           |                               |                                                  | 919111                              | US6896481032 | Otter Tail Corp.                                                  | 1                                         | 66 G                        | 65,5G                              | 77                                  | 64,5             |
| A\$ 4.795,01                                      | 1                  | 7          |                                                                                                                |                                                                                |                    |                               |                                                  | A0HG75                              | AU000000OEL3 | Otto Energy Ltd., (Glob.)                                         | 1                                         | G                           | 0,002G                             | 0,01                                |                  |
| kann.\$ 376,173                                   |                    | 4          |                                                                                                                |                                                                                |                    |                               |                                                  | A3CSAT                              | CA69002Q1054 | Outcrop Silver & Gold Corp.                                       | 1                                         | 0,14 G                      | 0,145G-0,145G-0,145G-0,145G-0,147G | 0,18                                | 0,1              |
| US\$ 116,814                                      |                    | 1          |                                                                                                                |                                                                                |                    |                               |                                                  | A2DLLC                              | US00175J1079 | Outdoor Holding Co.                                               | 1                                         | 1,08 G                      | 1,08G-1,08G-1,08G-1,09G-1,09G      | 1,84                                | 1,04             |
| US\$ 167,074                                      |                    | 1          |                                                                                                                |                                                                                | 06.06.25           |                               |                                                  | A40Z4J                              | US69007J3041 | Outfront Media Inc.                                               | 1                                         | 13,15 G                     | 13,25G-3,25G-3,2G-3,65G-3,4G       | 18,35                               | 11,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 33,568    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A4046T                              | US69012T3059 | Outlook Therapeutics Inc.                                | 1                                         | 1,59 G                      | 1,501G-1,5G-1,498G-1,505G-1,497G  | 2,32                                | 0,99             |
| Euro                                              | 456,874   | 1                 | 1          | 2024<br>J=0,13                                                                                                 | 2025<br>J=0,13                                       | 14.10.25               |                               |                                                  | 885421                              | FI0009002422 | Outokumpu Oyj                                            | 1                                         | 3,39 G                      | 3,398G                            | 3,86                                | 2,85             |
| ZAR                                               | 1.547,231 |                   | 7          | 2023<br>I=0,612<br>S=1,532                                                                                     | 2024<br>I=0,886                                      | 02.04.25               |                               |                                                  | A3D3KQ                              | ZAE000314084 | OUTsurance Group Ltd., (Glob.)                           | 1                                         | 3,7 G                       | 3,72G-3,68G-3,64G-3,62G-3,6G      | 3,88                                | 2,86             |
| -                                                 | 4.498,543 |                   | 1          | 2023<br>I=0,4<br>S=0,42                                                                                        | 2024<br>I=0,44<br>S=0,41<br>S=0,16                   | 25.04.25               |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1                                         | 10,73 G                     | 10,755G-0,82G-0,725G-0,795G-0,81G | 12,65                               | 9,54             |
| Euro                                              | 151,652   |                   | 9          |                                                                                                                |                                                      |                        |                               |                                                  | A3C45N                              | FR0014005HJ9 | OVH GROUPE S.A.S                                         | 1                                         | 11,8 G                      | 11G                               | 14,63                               | 7,14             |
| US\$                                              | 71,11     | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DQ8S                              | US6904691010 | Ovid Therapeutics Inc.                                   | 1                                         | 0,26 G                      | 0,258G-0,258G-0,264G-0,268G-0,27G | 0,95                                | 0,21             |
| US\$                                              | 259,815   | 1                 | 1          | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                       | 2025<br>I=0,3                                        | 13.06.25               |                               |                                                  | A2PYY3                              | US69047Q1022 | Ovintiv Inc.                                             | 1                                         | 32,68 G                     | 32,3G-2,14G-2,1G-2,8G-2,92G       | 45,04                               | 27,38            |
| Euro                                              | 290,923   |                   | 1          | 2024<br>J=0,07                                                                                                 | 2025<br>J=0,11                                       | 23.06.25               |                               |                                                  | A14PJ1                              | IT0005043507 | OVS S.p.A.                                               | 1                                         | 3,56 G                      | 3,564G-3,564G-3,6G-3,562G-3,56G   | 3,78                                | 2,75             |
| skr                                               | 111,531   | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JM5P                              | SE0010948711 | Ovzon AB, (Glob.)                                        | 1                                         | 4,09 G                      | 4,09G-4,12G-4,065G                | 4,12                                | 1,34             |
| US\$                                              | 77,255    | zu je US\$ 2      | 1          | 2020<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21               |                               |                                                  | 904611                              | US6907321029 | Owens & Minor Inc.                                       | 1                                         | 6,65 G                      | 6,65G-6,65G-6,65G-6,8G-6,8G       | 14,6                                | 5,45             |
| US\$                                              | 85,053    | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69                                                                      | 2025<br>Q=0,69<br>Q=0,69                             | 21.07.25               |                               |                                                  | A0LCN9                              | US6907421019 | Owens Corning [New]                                      | 1                                         | 117,65 G                    | 115,4G                            | 182,2                               | 111,1            |
| £                                                 | 106,094   | 1<br>zu je £ 0,5  | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JLRX                              | GB00BDFBVT43 | Oxford Biomedica PLC                                     | 1                                         | 3,5 G                       | 3,38G-3,62G-3,7G-3,66G-3,6G       | 5,25                                | 2,54             |
| US\$                                              | 14,935    | 1<br>zu je US\$ 1 | 6          | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69                                                                   | 2025<br>Q=0,69                                       | 18.07.25               |                               |                                                  | 859547                              | US6914973093 | Oxford Industries Inc.                                   | 1                                         | 32,4 G                      | 31,6G                             | 84,5                                | 31,6             |
| £                                                 | 58,159    |                   | 4          | 2023<br>I=0,049<br>S=0,159                                                                                     | 2024<br>I=0,051<br>S=0,171                           | 10.07.25               |                               |                                                  | 868366                              | GB0006650450 | Oxford Instruments PLC, (Glob.)                          | 1                                         | 20,8 G                      | 20,8G-1,4G-1,4G-1,6G-1,4G         | 25,6                                | 17               |
| US\$                                              | 467,3     | 1                 | 4          | 2024                                                                                                           | 2025                                                 | 16.09.25               |                               |                                                  | A0RDSH                              | US6915431026 | Oxford Lane Capital Corp.                                | 1                                         | 3,48 G                      | 3,433G-3,428G-3,44G-3,4465G-3,46G | 5,03                                | 3,43             |
| £                                                 | 121,926   | 1                 | 10         | 2022<br>S=0,0275                                                                                               | 2023<br>S=0,0325                                     | 12.12.24               |                               |                                                  | 693492                              | GB0030312788 | Oxford Metrics PLC                                       | 1                                         | 0,57 G                      | 0,57G-0,57G-0,575G-0,57G-0,565G   | 0,73                                | 0,53             |
| £                                                 | 960,995   | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                        | 1                                         | 1,47 G                      | 1,476G-1,568G-1,556G-1,526G-1,55G | 1,8                                 | 1,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                           | seit 02.01.2025  |                  |
| US\$ 71,375                                       | 1                 | 1          | 2024                                                                                                           | 2025                         | 16.09.25               |                               |                                                  | A2JG23                              | US69181V1070 | Oxford Square Capital Corp.                                                | 1                                         | 1,86 G                      | 1,854G-1,854G-1,846G-1,862G-1,866G        | 2,71             | 1,85             |
| US\$ 208,823                                      |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QHKZ                              | US69269L1044 | Ozon Holdings PLC                                                          | 1                                         |                             | (ausg)                                    |                  |                  |
| US\$ 77,488                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2025<br>Q=0,0375             | 30.05.25               |                               |                                                  | A3C9W0                              | US69376K1060 | P10 Inc.                                                                   | 1                                         | 7,85 G                      | 8,05G-8,05G-7,95G-8,45G-8,3G              | 13,2             | 7,4              |
| US\$ 524,959                                      |                   | 1          | 2024<br>Q=0,27<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2025<br>Q=0,33<br>Q=0,33     | 14.05.25               |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                                                | 1                                         | 80,71 G                     | 80,47G-0,42G-0,13G                        | 108,26           | 75,34            |
| US\$ 5.108,262                                    |                   | 1          | 2023<br>I=0,065<br>S=0,057                                                                                     | 2024<br>I=0,041<br>S=0,051   | 02.05.25               |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                                | 1                                         | 0,22 G                      | 0,2153G-0,2166G-0,2177G-0,2187G-0,2183G   | 0,25             | 0,17             |
| US\$ 300,085                                      |                   | 1          | 2022<br>I=0<br>S=0<br>I=0<br>S=0                                                                               | 2024<br>S=135                | 28.03.25               |                               |                                                  | A1C3EQ                              | US69404D1081 | Pacific Biosciences of California Inc.<br>Pacific Metals Co. Ltd., (Glob.) | 1                                         | 1,01 G                      | 1,031G-1,0304G-1,007G                     | 2,1              | 0,75             |
| Yen 19,577                                        |                   | 10         |                                                                                                                |                              |                        |                               |                                                  | 859172                              | JP3448000004 |                                                                            | 1                                         | 9,65 G                      | 9,85G-9,9G-9,9G-9,9G-9,8G                 | 12,8             | 8,55             |
| H\$ 1.391,624                                     |                   | 1          | 2023<br>I=0,07<br>S=0,05                                                                                       | 2024<br>I=0,07               | 04.12.24               |                               |                                                  | A0MRJK                              | KYG686121032 | Pacific Textiles Holdings Ltd.                                             | 1                                         | 0,14 G                      | 0,132G-0,132G-0,135G-0,135G-0,134G        | 0,18             | 0,12             |
| US\$ 46,291                                       |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                                    | 1                                         | 20,4 G                      | 20,2G-0,2G-0,2G-0,2G-19,9G                | 26               | 17,6             |
| US\$ 89,98                                        |                   | 1          | 2024<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,25<br>Q=1,25     | 13.06.25               |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                                                 | 1                                         | 161,65 G                    | 159,05G-8,8G-9,8G                         | 231,2            | 155,5            |
| £ 328,619                                         |                   | 1          | 2023<br>I=0,21<br>S=0,1124                                                                                     | 2024<br>I=0,0536<br>S=0,1175 | 15.05.25               |                               |                                                  | 658848                              | GB0030232317 | PageGroup PLC                                                              | 1                                         | 2,94 G                      | 2,96G-2,92G-2,96G-3G-3,04G                | 4,14             | 2,72             |
| US\$ 92,174                                       |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PF9K                              | US69553P1003 | Pagerduty Inc.                                                             | 1                                         | 12,29 G                     | 12,26G-2,24G-2,225G-2,59G-2,665G          | 18,95            | 11,93            |
| US\$ 209,149                                      | zu je ARS 1       | 4          |                                                                                                                | 2024<br>J=0,14               | 23.05.25               |                               |                                                  | A2JB7S                              | KYG687071012 | Pagseguro Digital Ltd.                                                     | 1                                         | 8,33 G                      | 8,133G-8,133G-8,133G-8,083G-7,934G        | 9,23             | 6,24             |
| A\$ 398,96                                        |                   | 7          |                                                                                                                |                              |                        |                               |                                                  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)                                               | 1                                         | 4,27 G                      | 4,299G-4,3G-4,3G-4,283G-4,298G            | 5,5              | 2,16             |
| US\$ 2.262,906                                    |                   | 2          |                                                                                                                |                              |                        |                               |                                                  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.                                                 | 1                                         | 122,44 G                    | 122,86G-2,74G-2,78G-3,62C-3,52-3,3G-3,74G | 124,6            | 58,2             |
| Euro 37,593                                       |                   | 1          | 2023<br>J=1,05                                                                                                 | 2024<br>J=0,9                | 07.04.25               |                               |                                                  | 919964                              | AT0000758305 | Palfinger AG                                                               | 1                                         | 34,2 G                      | 34,45G-4,25G-4,35G-4,5G-4,6G              | 34,9             | 19,1             |
| US\$ 1,95                                         |                   | 8          |                                                                                                                |                              |                        |                               |                                                  | A404RF                              | CA6974331002 | Palo Alto Networks Inc.                                                    | 1                                         | 15,3 G                      | 14,5G-4,5G-5,3G                           | 16,6             | 10,3             |
| US\$ 666,8                                        |                   | 8          |                                                                                                                |                              |                        |                               |                                                  | A1JZ0Q                              | US6974351057 | -"                                                                         | 1                                         | 175,96 G                    | 174,92G-4,72G-4,94G                       | 199,02           | 128,84           |
| US\$ 26,742                                       |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.                                                      | 1                                         | 136 G                       | 128G                                      | 152              | 97               |
| ARS 54,541                                        |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London        | 1                                         | 60 G                        | 59G-9G-9G-60G-59G                         | 93               | 55               |
| kann.\$ 107,474                                   |                   | 4          |                                                                                                                |                              |                        |                               |                                                  | A3EUKG                              | CA6976702069 | Pampa Metals Corp.                                                         | 1                                         | 0,1 G                       | 0,101G                                    | 0,13             | 0,07             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis                    | Tiefst-<br>Preis |      |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                          | seit 02.01.2025                     |                  |      |
| £ 2.335,675                                       | 1                 | 4          | 2022<br>S=0,0076                                                                                 | 2023<br>S=0,0096           | 28.11.24               |                               |                                                  | 913531                              | GB0004300496 | Pan African Resources PLC                                | 1                                         | 0,55 G                      | 0,549G-0,551G-0,549G-0,549G-0,549G       | 0,58                                | 0,4              |      |
| US\$ 361,916                                      | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                       | 2025<br>Q=0,1<br>Q=0,1     | 20.05.25               |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                | 1                                         | 24,55 G                     | 24,74G-4,46G-4,48G-4,36G-4,56G           | 25,9                                | 17,93            |      |
| Yen 635,255                                       | 1<br>zu je HUF 20 | 7          | 2023<br>I=5<br>S=25                                                                              | 2024<br>I=9<br>S=25        | 27.06.25               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)        | 1                                         | 29,2                        | 28,4G-8,4G-8,4G-8,8G-30,4-28,8G          | 30,4                                | 23,4             |      |
| Yen 2.454,447                                     |                   | 4          | 2023<br>I=17,5<br>S=17,5                                                                         | 2024<br>I=20<br>S=28       | 28.03.25               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                        | 1                                         | 8,87 G                      | 8,874G-8,798G-8,808G-8,808-8,794G-8,874G | 12,2                                | 8,57             |      |
| DKK 79                                            |                   | 1          | 2023<br>J=18                                                                                     | 2024<br>J=20               | 13.03.25               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                              | 1                                         | 146,8 G                     | 147,6G-7,3G-5,2G-4,7G-4,2G               | 188,95                              | 111,6            |      |
| skr 119,603                                       |                   | 1          | 2023<br>J=4                                                                                      | 2024<br>J=4,25             | 10.04.25               |                               |                                                  | A14U1R                              | SE0007100359 | Pandox AB, (Glob.)                                       | 1                                         | 15 G                        | 14,98G-5,12G-5,2G-5,08G-5,08G            | 17,86                               | 13,08            |      |
| HUF 18                                            |                   | 1          | 2020<br>J=15,15                                                                                  | 2021<br>J=18,11            | 29.06.22               |                               |                                                  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)                                  | 1                                         | 3,43 G                      | 3,43G-3,43G-3,45G-3,44G-3,49G            | 4                                   | 3,08             |      |
| nkr 113,444                                       |                   | 1          | 2022<br>I=0,2639<br>I=0,2658<br>S=0,342                                                          | 2023<br>I=0,342            | 07.12.23               |                               |                                                  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA, (Glob.)                               | 1                                         | 1,94 G                      | 1,924G-1,924G-1,904G                     | 2,63                                | 1,76             |      |
| kann.\$ 264,875                                   |                   | 1          | 1                                                                                                |                            |                        |                               |                                                  |                                     | 914959       | CA69863Q1037                                             | Panoro Minerals Ltd.                      | 1                           | 0,31 G                                   | 0,308G-0,308G-0,308G-0,3G-0,32G     | 0,38             | 0,17 |
| £ 468,625                                         |                   | 1          | 4                                                                                                | 2024<br>S=0,021            | 2025<br>I=0,021        | 27.03.25                      |                                                  |                                     | A3C6DM       | GB00BLNNFL88                                             | Pantheon Infrastructure PLC               | 1                           | 1,21 G                                   | 1,21G-1,21G-1,21G-1,22G-1,21G       | 1,26             | 0,99 |
| £ 446,004                                         |                   | 1          | 7                                                                                                |                            |                        |                               |                                                  |                                     | A3CVK0       | GB00BP37WF17                                             | Pantheon International PLC                | 1                           | 3,54 G                                   | 3,52G-3,52G-3,52G-3,52G-3,54G       | 3,96             | 3,04 |
| £ 1.142,999                                       |                   | 1          | 7                                                                                                |                            |                        |                               |                                                  |                                     | A0JKKZ       | GB00B125SX82                                             | Pantheon Resources PLC                    | 1                           | 0,29 G                                   | 0,288G-0,292G-0,292G-0,2905G-0,288G | 0,85             | 0,23 |
| US\$ 32,738                                       | 1                 | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                     | 2025<br>Q=0,46<br>Q=0,46   | 19.05.25               |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                           | 1                                         | 41,94 G                     | 40,67G                                   | 48,4                                | 26,32            |      |
| US\$ 51,579                                       | 1                 | 7          |                                                                                                  |                            |                        |                               |                                                  | A12CUR                              | US69888T2078 | Par Pacific Holdings Inc.                                | 1                                         | 22,6 G                      | 22,8G-2,6G-2,6G-2,6G-3G                  | 24,4                                | 10,4             |      |
| US\$ 40,498                                       | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | 867279                              | US6988841036 | PAR Technology Corp.                                     | 1                                         | 57 G                        | 56,5G-6G-6G-6G-6,5G                      | 73,5                                | 45               |      |
| skr 105,623                                       |                   | 1          | 2023<br>J=3                                                                                      | 2024<br>J=5                | 15.05.25               |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                          | 1                                         | 16,34 G                     | 16,41G-6,34G-6,71G-6,64G-6,63G           | 20,86                               | 14,83            |      |
| £ 198,292                                         | 1<br>zu je £ 1    | 10         | 2023<br>I=0,132<br>S=0,272                                                                       | 2024<br>I=0,136            | 03.07.25               |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                | 1                                         | 10,6 G                      | 10,7G-0,7G-0,7G-0,7G-0,7G                | 11,2                                | 7,55             |      |
| A\$ 1.655,305                                     |                   | 7          | 2021<br>I=0,006<br>S=0,006                                                                       | 2022<br>I=0,006<br>S=0,006 | 18.09.23               |                               |                                                  | A0Q4D2                              | AU000000PGC4 | Paragon Care Ltd., (Glob.)                               | 1                                         | 0,19 G                      | 0,191G-0,191G-0,191G-0,191G-0,191G       | 0,32                                | 0,19             |      |
| US\$ 40,703                                       | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05   | 16.06.25               |                               |                                                  | A2PUZ2                              | US92556H1077 | Paramount Global                                         | 1                                         | 19,46 G                     | 19,34G-9,3G-9G-9,44G-9,56G               | 21,95                               | 19               |      |
| US\$ 633,455                                      | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05   | 16.06.25               |                               |                                                  | A2PUZ3                              | US92556H2067 | -"                                                       | 1                                         | 10,47 G                     | 10,4G-0,4G-0,4G-0,422G-0,502G            | 11,46                               | 9,24             |      |
| US\$ 71,449                                       | 1                 | 7          |                                                                                                  |                            |                        |                               |                                                  | A14Q9C                              | US69924M1099 | Paramount Gold Nevada Corp.                              | 1                                         | 0,51 G                      | 0,5G                                     | 0,53                                | 0,3              |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 219,225 | 1            | 1          | <b>2023</b><br>Q=0,0693<br>Q=0,0082<br>Q=0,0313<br>Q=0,0037<br>Q=0,0313<br>Q=0,0037<br>Q=0,0196<br>Q=0,0154    | <b>2024</b><br>Q=0,0196<br>Q=0,0154<br>Q=0,0196<br>Q=0,0154                                               | 28.06.24               |                               |                                                  | A1W9NU                              | US69924R1086 | Paramount Group Inc.                                     | 1                                         | 5,19 G                      | 5,138G-5,13G-5,122G-5,216G-5,224G     | 5,69                                | 3,4              |
| kann.\$                                           | 143,55  | 1            | 5          | <b>2024</b>                                                                                                    | <b>2025</b>                                                                                               | 16.06.25               |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 13,4 G                      | 13,3G-3,2G-3,4G-3,3G-3,2G             | 21,8                                | 9,3              |
| nkr                                               | 76,782  |              | 1          | <b>2023</b><br>J=3,9                                                                                           | <b>2024</b><br>J=4,15                                                                                     | 04.04.25               |                               |                                                  | A2AKVR                              | NO0010397581 | Pareto Bank ASA, (Glob.)                                 | 1                                         | 6,76 G                      | 6,88G                                 | 7,09                                | 5,51             |
| kann.\$                                           | 97,394  | 1            | 1          | <b>2024</b><br>Q=0,375<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                        | <b>2025</b><br>Q=0,385<br>Q=0,385                                                                         | 09.06.25               |                               |                                                  | A0YES6                              | CA69946Q1046 | Parex Resources Inc.                                     | 1                                         | 8,78 G                      | 8,714G-8,69G-8,682G-8,77G-8,728G      | 10,56                               | 6,54             |
| US\$                                              | 199,892 | 1            | 1          | <b>2024</b><br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,5969<br>Q=0,0531    | <b>2025</b><br>Q=0,25<br>Q=0,25                                                                           | 30.06.25               |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 8,85 G                      | 8,6G-8,6G-8,8G                        | 13,7                                | 7,85             |
| Yen                                               | 171,048 |              | 11         | <b>2022</b><br>I=0<br>S=0                                                                                      | <b>2023</b><br>I=0<br>S=5                                                                                 | 30.10.24               |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 10,4 G                      | 10,5G-0,5G-0,4G                       | 13,4                                | 10,2             |
| US\$                                              | 127,778 | 1            | 7          | <b>2023</b><br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,63                                                            | <b>2024</b><br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8                                                        | 09.05.25               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 579,2 G                     | 575,2G                                | 681,8                               | 455,3            |
| kann.\$                                           | 174,426 | 1            | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=0,36<br>Q=0,36                                                                           | 20.06.25               |                               |                                                  | A2P42F                              | CA70137W1086 | Parkland Corp.                                           | 1                                         | 23,4 G                      | 23,2G-3,2G-3,4G                       | 26                                  | 19,1             |
| -                                                 | 605,002 | 1            | 1          | <b>2023</b><br>S=0,0499<br>S=0,0053<br>S=0,0196                                                                | <b>2024</b><br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061 | 12.02.25               |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                | 1                                         | 2,72 G                      | 2,71G-2,7075G-2,6815G-2,6845G-2,6845G | 2,86                                | 2,56             |
| Euro                                              | 19,866  | 1            | 1          |                                                                                                                |                                                                                                           |                        |                               |                                                  | A3CSLP                              | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A.       | 1                                         | 3,36 G                      | 3,28G-3,36G-3,32G-3,32G-3,32G         | 3,38                                | 2,94             |
| Euro                                              | 30,703  |              | 1          |                                                                                                                |                                                                                                           |                        |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                              | 1                                         | 9,5 G                       | 8,96G                                 | 11,8                                | 3,01             |
| US\$                                              | 106,875 | 1            | 10         |                                                                                                                |                                                                                                           |                        |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 58 G                        | 58G-8G-8G-60G-0,5G                    | 93                                  | 49,6             |
|                                                   |         | zu je US\$ 1 |            |                                                                                                                |                                                                                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 26,7      |            | 1          | <b>2023</b><br>J=39                                                                                            | <b>2024</b><br>J=42                                     | 23.05.25               |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         | 1.068,5 G                   | 1066,5G-79,5G-1,5G                 | 1.278,5                             | 1.038,5          |
| Euro                                              | 69,151    | 1          | 1          | <b>2024</b><br>J=0,355                                                                                         | <b>2025</b><br>I=0,375                                  | 08.05.25               |                               |                                                  | A0M5MA                              | GG00B28C2R28 | Partners Group Private Equity Ltd.                       | 1                                         | 9,65 G                      | 9,7G-9,65G-9,65G-9,65G-9,65G       | 10,8                                | 9,05             |
| kann.\$                                           | 127,035   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CSQB                              | CA7026573054 | Pasofino Gold Ltd.                                       | 1                                         | 0,32 G                      | 0,314G-0,314G-0,314G-0,328G-0,316G | 0,38                                | 0,16             |
| kann.\$                                           | 78,483    | 1          | 4          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2025</b><br>Q=0,13                                   | 16.06.25               |                               |                                                  | 172888                              | CA7029251088 | Pason Systems Inc.                                       | 1                                         | 7,5 G                       | 7,55G                              | 9,8                                 | 6,8              |
| US\$                                              | 23,846    | 1          | 10         | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05               | 13.06.25               |                               |                                                  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1                                         | 65,5 G                      | 65G-5G-5G-6,5G-6G                  | 77,5                                | 58               |
| US\$                                              | 33,427    | 1          | 1          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                             | <b>2025</b><br>Q=0,4<br>Q=0,4                           | 27.05.25               |                               |                                                  | 873181                              | US7033431039 | Patrick Industries Inc.                                  | 1                                         | 77,5 G                      | 75,5G                              | 94                                  | 65               |
| US\$                                              | 539,307   |            | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3D3E4                              | AU0000251258 | Patriot Battery Metals Inc., (Glob.)                     | 1                                         | 0,12 G                      | 0,127G-0,127G-0,127G-0,127G-0,127G | 0,25                                | 0,1              |
| kann.\$                                           | 162,27    | 1          | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3CREZ                              | CA70337R1073 | -"                                                       | 1                                         | 1,25 G                      | 1,25G-1,275G-1,33G-1,36G-1,38G     | 2,44                                | 1,09             |
| US\$                                              | 385,987   | 1          | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08                         | 02.06.25               |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 5 G                         | 4,78G                              | 9,05                                | 4,6              |
| H\$                                               | 1.059,642 | 1          | 1          | <b>2023</b><br>I=0,21<br>I=0,21<br>S=0,23                                                                      | <b>2024</b><br>I=0,24<br>I=0,24<br>S=0,25               | 02.06.25               |                               |                                                  | A1C9CN                              | BMG6955J1036 | Pax Global Technology Ltd.                               | 1                                         | 0,64 G                      | 0,625G-0,615G-0,621G               | 0,65                                | 0,46             |
| US\$                                              | 360,191   | 1          | 6          | <b>2023</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,98                                                            | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08     | 12.05.25               |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 131,34 G                    | 118,96G                            | 146                                 | 118,96           |
| US\$                                              | 57,852    | 1          | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2025</b><br>Q=0,375                                  | 27.05.25               |                               |                                                  | A1XFGV                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 197,2 G                     | 189,75G-9,5G-8,65G                 | 232,5                               | 164,65           |
| US\$                                              | 55,23     | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1                                         | 153 G                       | 148G-8G-9G                         | 208                                 | 145              |
| US\$                                              | 972,533   | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1                                         | 62,48 G                     | 62,74G-2,55G-2,62G-2,04G-1,94G     | 89,96                               | 49,59            |
| US\$                                              | 7,4       | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C6JD                              | CA70452C1095 | -"                                                       | 1                                         | 3,18 G                      | 3,18G-3,18G-3,18G-3,3G-3,3G        | 4,52                                | 2,44             |
| £                                                 | 70,249    | 1          | 4          | <b>2023</b><br>I=0,095<br>I=0,095<br>S=0,096<br>S=0,096                                                        | <b>2024</b><br>I=0,097<br>I=0,097<br>S=0,098<br>S=0,098 | 28.08.25               |                               |                                                  | A0DK8C                              | GB00B02QND93 | PayPoint PLC                                             | 1                                         | 9,7 G                       | 9,75G-9,75G-9,8G-9,8G-9,75G        | 9,9                                 | 6,7              |
| US\$                                              | 115,647   | 1          | 10         | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275                                                           | <b>2024</b><br>Q=0,275<br>Q=0,275                       | 15.05.25               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 18,75 G                     | 18,095G                            | 30,3                                | 12,49            |
| US\$                                              | 25,397    | 1          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,15<br>Q=0,15                         | 13.05.25               |                               |                                                  | 912670                              | US69318J1007 | PC Connection Inc.                                       | 1                                         | 57 G                        | 55,5G                              | 70,5                                | 50,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| PLN                                               | 19,853    |                   | 1          | 2023<br>J=6,7                                                                                                  | 2024<br>J=5,05               | 02.05.25               |                               |                                                  | A1165C                              | PLPCCRK00076 | PCC Rokita S.A., (Glob.)                                        | 1                                         | 15,1 G                      | 15,4G-5,4G-5,32G-5,3G-5G            | 18,54                               | 15               |
| H\$                                               | 7.741,063 | 1                 | 1          | 2023<br>I=0,0977<br>S=0,2848                                                                                   | 2024<br>I=0,0977<br>S=0,2848 | 19.05.25               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                       | 1                                         | 0,55 G                      | 0,5625G-0,561G-0,561G-0,553G-0,554G | 0,61                                | 0,5              |
| PLN                                               | 29,95     |                   | 1          | 2020<br>J=0,19                                                                                                 | 2021<br>J=0,27               | 07.07.22               |                               |                                                  | A2QLG3                              | PLPCFGR00010 | PCF Group S.A., (Glob.)                                         | 1                                         | 1,09 G                      | 1,092G-1,138G-1,116G                | 4,56                                | 1,05             |
| £                                                 | 72,443    | 1                 | 7          |                                                                                                                |                              |                        |                               |                                                  | 911547                              | GB0009737155 | PCI-PAL PLC                                                     | 1                                         | 0,56 G                      | 0,56G-0,565G-0,565G-0,565G-0,56G    | 0,82                                | 0,48             |
| US\$                                              | 1.419,646 | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2JRK6                              | US7223041028 | PDD Holdings Inc.                                               | 1                                         | 92 G                        | 91,4G-1,2G-1G-89G-9,6G              | 126                                 | 78               |
| US\$                                              | 39,139    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 541307                              | US6932821050 | PDF Solutions Inc.                                              | 1                                         | 17,61 G                     | 17,68G                              | 27,6                                | 14,41            |
| US\$                                              | 45,71     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                         | 1                                         | 1,33 G                      | 1,271G-1,269G-1,277G-1,249G-1,269G  | 1,74                                | 0,8              |
| skr                                               | 261,73    |                   | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,25               | 27.10.25               |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                                | 1                                         | 6,89 G                      | 6,885G-6,945G-6,925G-6,865G-6,85G   | 7,75                                | 5,92             |
| US\$                                              | 121,6     | 1                 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075              | 15.05.25               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                            | 1                                         | 11,07 G                     | 10,965G                             | 20,15                               | 9,46             |
| sfrs                                              | 45,479    | 1<br>zu je sfrs 1 | 1          |                                                                                                                | 2020<br>J=0,15               | 31.05.21               |                               |                                                  | A1C8PJ                              | CH0118530366 | Peach Property Group AG                                         | 1                                         | 7,62 G                      | 7,66G-7,54G-7,52G-7,56G-7,62G       | 7,78                                | 6,33             |
| US\$                                              | 36,773    | 1                 | 1          | 2024<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2025<br>Q=0,225<br>Q=0,225   | 30.06.25               |                               |                                                  | A3EDEU                              | US39818P7996 | Peakstone Realty Trust                                          | 1                                         | 11,1 G                      | 11G-1G-1G                           | 12                                  | 9,5              |
| £                                                 | 659,32    | 1                 | 1          | 2023<br>I=0,0865<br>S=0,1967                                                                                   | 2024<br>I=0,095<br>S=0,2201  | 21.03.25               |                               |                                                  | 929450                              | US7050151056 | Pearson PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 12,2 G                      | 12,1G-2G-2,2G-2,3G-2,2G             | 16,5                                | 11,8             |
| £                                                 | 659,32    | 1                 | 1          | 2023<br>I=0,07<br>S=0,157                                                                                      | 2024<br>I=0,074<br>S=0,166   | 20.03.25               |                               |                                                  | 858266                              | GB0006776081 | "-"                                                             | 1                                         | 12,39 G                     | 12,295G-2,425G-2,41G                | 16,76                               | 12,29            |
| US\$                                              | 118,685   | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01     | 30.06.25               |                               |                                                  | A0YF1P                              | US70509V1008 | Pebblebrook Hotel Trust                                         | 1                                         | 8,1 G                       | 7,95G-7,9G-8,1G                     | 13,3                                | 6,8              |
| US\$                                              | 91,339    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DN73                              | US70532Y3036 | Pedevco Corp.                                                   | 1                                         | 0,56 G                      | 0,545G-0,55G-0,54G-0,55G-0,55G      | 0,91                                | 0,42             |
| US\$                                              | 85,582    | 1                 | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03     | 01.07.25               |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                                | 1                                         | 84,5 G                      | (ausg)-(+AL)-44,2G                  | 107                                 | 44,2             |
| H\$                                               | 669,007   | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2P4JC                              | KYG6981F1090 | Peijia Medical Ltd.                                             | 1                                         | 0,68 G                      | 0,67G-0,675G-0,67G-0,685G-0,685G    | 0,71                                | 0,42             |
| US\$                                              | 373,899   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                        | 1                                         | 5,64 G                      | 5,551G-5,54G-5,546G-5,607G-5,504G   | 9,61                                | 4,05             |
| kann.\$                                           | 580,914   | 1                 | 1          | 2024<br>Q=0,6675<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                 | 2025<br>Q=0,69<br>Q=0,71     | 16.06.25               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                          | 1                                         | 31,34 G                     | 31,24G-1,12G-1,06G-1,98G-2,19G      | 37,29                               | 30,16            |
| US\$                                              | 52,801    | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2DSNQ                              | KYG8232Y1017 | Penguin Solutions Inc.                                          | 1                                         | 17,5 G                      | 17,3G-7,3G-7,4G-7,6G-7,4G           | 21,6                                | 12,7             |
| A\$                                               | 159,636   |                   | 7          |                                                                                                                |                              |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)                                  | 1                                         |                             | (ausg)                              | 0,94                                | 0,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 99,218    | 1                   | 10         | 2023                                                                                                           | 2024                                         | 16.06.25               |                               |                                                  | A1JQAB                              | US70806A1060 | PennantPark Floating Rate Capital Ltd.                   | 1                                         | 8,72 G                      | 8,715G-8,62G-8,61G-8,725G-8,72G         | 10,91                               | 8,1              |
| US\$                                              | 65,296    | 1                   | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025                                         | 16.06.25               |                               |                                                  | A0MVG5                              | US7080621045 | Pennantpark Investment Corp.                             | 1                                         | 5,69 G                      | 5,688G-5,688G-5,688G-5,738G-5,738G      | 6,99                                | 5,21             |
| £                                                 | 471,972   | 1<br>zu je £ 0,6105 | 4          | 2023<br>I=0,1404<br>S=0,3033                                                                                   | 2024<br>I=0,1469<br>S=0,1943                 | 24.07.25               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 5,75 G                      | 5,79G-5,81G-5,825G-5,805G-5,81G         | 7,16                                | 4,55             |
| US\$                                              | 51,664    | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3                                | 14.05.25               |                               |                                                  | A2N8PG                              | US70932M1071 | PennyMac Financial Services Inc.                         | 1                                         | 81 G                        | 82G-2G-2G-1G-2G                         | 109                                 | 73,5             |
| US\$                                              | 87,011    | 1                   | 10         | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4              | 11.04.25               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1                                         | 10,8 G                      | 10,6G-0,6G-0,6G-0,8G-0,8G               | 13,9                                | 10,3             |
| £                                                 | 299,172   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                              | 1                                         | 0,65 G                      | 0,68G-0,676G-0,692G-0,698G-0,692G       | 0,81                                | 0,18             |
| £                                                 | 236,915   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1                                         | 1,92 G                      | 1,89G-1,91G-1,92G                       | 2,04                                | 1,51             |
| US\$                                              | 66,168    | 1                   | 1          | 2023<br>Q=0,72<br>Q=0,79<br>Q=0,87<br>Q=0,96                                                                   | 2024<br>Q=1,07<br>Q=1,19<br>Q=1,22<br>Q=1,26 | 27.05.25               |                               |                                                  | A0MWJE                              | US70959W1036 | Penske Automotive Group Inc.                             | 1                                         | 149 G                       | 147G-7G-7G-7G-6G                        | 169                                 | 121              |
| Yen                                               | 286,014   |                     | 4          | 2024<br>J=12                                                                                                   | 2025<br>J=12                                 | 28.03.25               |                               |                                                  | 860475                              | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.)               | 1                                         | 5,2 G                       | 5,2G-5,2G-5,2G-5,2G-5,2G                | 5,45                                | 3,84             |
| US\$                                              | 164,527   | 1                   | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25                                                                   | 2025<br>Q=0,25                               | 17.04.25               |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                              | 1                                         | 86,92 G                     | 86,68G                                  | 100,9                               | 67,46            |
| US\$                                              | 38,726    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                            | 1                                         | 219,9 G                     | 215,7G-5,3G-4,9G                        | 289,1                               | 214,9            |
| CNY                                               | 8.726,234 | 1<br>zu je CNY 1    | 1          | 2022<br>I=0,182<br>S=0,171                                                                                     | 2024<br>I=0,0682<br>S=0,117                  | 04.07.25               |                               |                                                  | A1J830                              | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The        | 1                                         | 0,67 G                      | 0,655G-0,655G-0,655G                    | 0,67                                | 0,42             |
| Euro                                              | 575       |                     | 1          | 2024<br>J=0,062                                                                                                | 2025<br>J=0,062                              | 18.03.25               |                               |                                                  | A3CQ3M                              | NL0015000AU7 | Pepco Group N.V., (Glob.)                                | 1                                         | 4,6 G                       | 4,559G-4,665G-4,797G-4,858G-4,89G-4,965 | 4,96                                | 3,14             |
| ZAR                                               | 3.693,271 |                     | 10         | 2022<br>J=0,4808                                                                                               | 2023<br>J=0,4851                             | 15.01.25               |                               |                                                  | A2JPBS                              | ZAE000259479 | Pepkor Holdings Ltd., (Glob.)                            | 1                                         | 1,27 G                      | 1,27G-1,27G-1,27G-1,26G-1,25G           | 1,39                                | 0,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$ 1.371,08                                     | 1                   | 1          | 2024<br>Q=1,265<br>Q=1,355<br>Q=1,355<br>Q=1,355                                                               | 2025<br>Q=1,355<br>Q=1,4225              | 06.06.25               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                        | 1                                         | 112,54 G                    | 109,76G                                    | 149,58                              | 109,76           |
| DKK 18,225                                        |                     | 10         | 2022<br>J=10                                                                                                   | 2023<br>J=11                             | 31.01.25               |                               |                                                  | A2AD7T                              | DK0060700516 | Per Aarsleff Holding A/S                                                                                                            | 1                                         | 84,4 G                      | 84,2G-4,6G-4,8G                            | 86,3                                | 57,1             |
| US\$ 65,536                                       | 1                   | 1          | 2024<br>I=0,11<br>I=0,13<br>I=0,13<br>S=0,13                                                                   | 2025<br>I=0,13                           | 30.05.25               |                               |                                                  | A2PXSX                              | US71363P1066 | Perdoceo Education Corp.                                                                                                            | 1                                         | 27,4 G                      | 27G-7G-7G-7,2G-6,8G                        | 29,6                                | 20,6             |
| A\$ 928,22                                        |                     | 7          | 2023<br>I=0,02<br>S=0,04                                                                                       | 2024<br>I=0,03                           | 19.03.25               |                               |                                                  | A2PUD0                              | AU0000061897 | Perenti Ltd., (Glob.)                                                                                                               | 1                                         | 0,86 G                      | 0,88G-0,88G-0,88G-<br>0,885G-0,885G        | 0,92                                | 0,61             |
| Euro                                              |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3EVQ7                              | NL0015001N16 | Perffin Group N.V.                                                                                                                  | 1                                         | 6,2 G                       | 6,2G                                       | 6,2                                 | 5,5              |
| US\$ 156,091                                      |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A140K1                              | US71377A1034 | Performance Food Group Co.                                                                                                          | 1                                         | 73,5 G                      | 71,5G-2G-2,5G                              | 87,5                                | 63,5             |
| US\$ 12,432                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DZ0X                              | MHY673051543 | Performance Shipping Inc.                                                                                                           | 1                                         | 1,53 G                      | 1,562G-1,56G-1,556G-<br>1,546G-1,528G      | 1,83                                | 1,14             |
| kann.\$ 103,947                                   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P6BF                              | CA71385D1078 | Perimeter Medical Imaging AI Inc.                                                                                                   | 1                                         | 0,14 G                      | 0,144G                                     | 0,52                                | 0,13             |
| - 47,307                                          | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0JC7P                              | IL0010958192 | Perion Network Ltd.                                                                                                                 | 1                                         | 8,46 G                      | 8,474G-8,456G-8,406G-<br>8,616G-8,628G     | 10,37                               | 6,2              |
| US\$ 18,452                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W5VC                              | US7141572039 | Perma-Fix Environmental Services Inc.                                                                                               | 1                                         | 8,75 G                      | 8,55G                                      | 10,6                                | 5,7              |
| Euro 544,996                                      | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC                                                                                                    | 1                                         | 1,94 G                      | 1,86G-1,9G-1,9G-1,88G-<br>1,935G           | 1,98                                | 1,29             |
| US\$ 703,899                                      | zu je Euro 0,5<br>1 | 1          | 2024<br>Q=0,15<br>Q=0,2<br>Q=0,21<br>Q=0,15                                                                    | 2025<br>Q=0,15<br>Q=0,15                 | 16.06.25               |                               |                                                  | A3DTTK                              | US71424F1057 | Permian Resources Corp.                                                                                                             | 1                                         | 11,8 G                      | 11,5G-1,4G-1,4G-1,8G-<br>1,8G              | 15,4                                | 8,75             |
| Euro 252,269                                      |                     | 7          | 2022<br>I=2,06<br>S=2,64                                                                                       | 2023<br>I=2,35<br>S=2,35                 | 25.11.24               |                               |                                                  | 853373                              | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 85,36 G                     | 85,92G-5,6G-5,74G-5,34G-<br>5,72G          | 112,25                              | 85,26            |
| Euro 1.261,346                                    | 1                   | 7          | 2022<br>I=0,5767<br>S=0,5104                                                                                   | 2023<br>I=0,4915                         | 22.11.24               |                               |                                                  | A3C69T                              | US7142643060 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                                               | 1                                         | 16,9 G                      | 16,8G-6,7G-6,8G-6,9G-7G                    | 22,2                                | 16,7             |
| kann.\$ 103,741                                   | 1                   | 1          | 2023<br>I=0,2275<br>I=0,65<br>S=0,53                                                                           | 2024<br>I=0,61                           | 13.03.25               |                               |                                                  | A2QPVU                              | CA7142661031 | Perpetua Resources Corp.                                                                                                            | 1                                         | 11,3 G                      | 11,05G-1,05G-1G                            | 15,05                               | 7,45             |
| A\$ 114,692                                       |                     | 7          |                                                                                                                |                                          |                        |                               |                                                  | 872071                              | AU000000PPT9 | Perpetual Ltd., (Glob.)                                                                                                             | 1                                         | 9,95 G                      | 9,9G-9,9G-9,9G-9,9G-9,9G                   | 14,3                                | 8,2              |
| Euro 137,477                                      | 1                   | 6          | 2023<br>Q=0,276<br>Q=0,276<br>Q=0,276<br>Q=0,276                                                               | 2024<br>Q=0,29<br>Q=0,29                 | 30.05.25               |                               |                                                  | A1XAEY                              | IE00BGH1M568 | Perrigo Co. PLC                                                                                                                     | 1                                         | 22,95 G                     | 22,74G                                     | 27,76                               | 21               |
| A\$ 1.362,222                                     |                     | 7          | 2023<br>I=0,0125<br>S=0,0375                                                                                   | 2024<br>I=0,025                          | 10.03.25               |                               |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)                                                                                                        | 1                                         | 1,86 G                      | 1,8365G-1,8275G-<br>1,8275G-1,8125G-1,837G | 2,25                                | 1,54             |
| US\$ 180,035                                      | 1                   | 1          | 2024<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>J=0,1646                       | 2025<br>I=0,1646<br>J=0,1646<br>I=0,1646 | 14.08.25               |                               |                                                  | A12C4S                              | GG00BPFJTF46 | Pershing Square Holdings Ltd.                                                                                                       | 1                                         | 44,65 G                     | 45G-5,25G-5,3G-5,35G-<br>5,25G             | 54,9                                | 35,95            |
| £ 320,295                                         | 1                   | 1          | 2023<br>I=0,2<br>S=0,4                                                                                         | 2024<br>I=0,2<br>S=0,4                   | 19.06.25               |                               |                                                  | 882058                              | GB0006825383 | Persimmon PLC                                                                                                                       | 1                                         | 15,38 G                     | 15,495G-5,37G-5,39G                        | 16,39                               | 12,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                                                                                           |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025          |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                                                                                                                                                                                                                                          |                                          |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |  |                                            |  |                                     |                  |
| £ 160,147                                         | 1                | 1          | 2023                                                                                                                                                                                                                                                                                                                                     | 2024                                     | 18.10.24               |                               |                                                  | A1W74X                              | US7153181018 | Persimmon PLC<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y.        | 1                                         | 30,4 G                      |  | 30,6G-0,4G-0,2G-0,4G-<br>0,2G              |  | 32,8                                | 24,4             |
| Yen 2.278,438                                     |                  | 4          | 2023<br>I=43<br>S=4,3                                                                                                                                                                                                                                                                                                                    | 2024<br>I=4,5<br>S=5                     | 28.03.25               |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                   | 1                                         | 1,63 G                      |  | 1,61G-1,61G-1,61G                          |  | 1,75                                | 1,31             |
| US\$ 88,325                                       | 1                | 1          |                                                                                                                                                                                                                                                                                                                                          |                                          |                        |                               |                                                  | A2PLTK                              | US71535D1063 | Personalis Inc.                                                                     | 1                                         | 5,12 G                      |  | 5,02G-5,02G-5,015G-<br>5,075G-4,986G       |  | 6,39                                | 2,57             |
| US\$ 74,228                                       | 1                | 1          |                                                                                                                                                                                                                                                                                                                                          |                                          |                        |                               |                                                  | A40EDR                              | US46489V3024 | Perspective Therapeutics Inc.                                                       | 1                                         | 3,34 G                      |  | 3,2G-3,18G-3,24G-3,08G-<br>3,1G            |  | 3,78                                | 1,47             |
| - 7.257,872                                       | 1<br>zu je 500   | 1          | 2023<br>J=37,8635                                                                                                                                                                                                                                                                                                                        | 2024<br>J=156,2292                       | 20.05.25               |                               |                                                  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga<br>[Indonesia Highway Corporatama] Tbk | 1                                         | 0,18 G                      |  | 0,169G-0,169G-0,176G-<br>0,176G-0,176G     |  | 0,26                                | 0,17             |
| US\$ 241,197                                      | 1                | 10         |                                                                                                                                                                                                                                                                                                                                          |                                          |                        |                               |                                                  | A2QL60                              | US71601V1052 | Petco Health and Wellness Company Inc.                                              | 1                                         | 2,34 G                      |  | 2,2585G-2,257G-2,348G                      |  | 3,93                                | 2,01             |
| US\$ 1.081,708                                    | 1                | 4          | 2023<br>I=0,049<br>S=0,101                                                                                                                                                                                                                                                                                                               | 2024<br>I=0,14<br>I=0,14<br>S=0,105      | 08.05.25               |                               |                                                  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC                                                             | 1                                         | 2,5 G                       |  | 2,5G-2,52G-2,54G-2,54G-<br>2,54G           |  | 3,3                                 | 2,2              |
| US\$ 20,656                                       | 1                | 4          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                                                                                                                                                                                                                                                 | 2023<br>Q=0,3<br>Q=0,3                   | 11.08.23               |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                                                 | 1                                         | 2,77 G                      |  | 2,757G                                     |  | 5,23                                | 2,54             |
| £ 194,202                                         | 1                | 7          |                                                                                                                                                                                                                                                                                                                                          |                                          |                        |                               |                                                  | A3C9V4                              | BMG702782084 | Petra Diamonds Ltd.                                                                 | 1                                         | 0,17 G                      |  | 0,167G-0,1665G-0,1635G-<br>0,1645G-0,1675G |  | 0,38                                | 0,16             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | 2023<br>I=0,2291<br>S=0,2529                                                                                                                                                                                                                                                                                                             | 2024<br>I=0,2403<br>S=0,2727             | 17.06.25               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                                 | 1                                         | 0,72 G                      |  | 0,7292G-0,7282G-<br>0,7246G-0,728G-0,728G  |  | 0,81                                | 0,58             |
| US\$ 528,874                                      | 1                | 1          | 2018<br>I=0,127<br>S=0,253                                                                                                                                                                                                                                                                                                               | 2019<br>I=0,1021                         | 19.09.19               |                               |                                                  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.                                                                       | 1                                         |                             |  | (ausg)                                     |  | 0,1                                 | 0,04             |
| BRL 7.442,231                                     | 1                | 1          | 2024<br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3548<br>S=0,0215<br>S=0,3548<br>S=0,0171 | 2025<br>I=0,4546<br>I=0,3084<br>I=0,1461 | 03.06.25               |                               |                                                  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)                                       | 1                                         | 5,44 G                      |  | 5,441G-5,441G-5,316G                       |  | 7,34                                | 5                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                              |                                                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                                                                                                                                                             |                                                                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| BRL 5.446,501                                     | 1          | 1          | <b>2024</b><br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003 | <b>2025</b><br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461 | 03.06.25               |                               |                                                  | 899019                              | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 5,08 G                      | 5,015G-5,015G-5,005G-5,007G-5,008G | 6,68             | 4,71             |
| BRL 3.721,116                                     | 1          | 1          | <b>2024</b>                                                                                                                                                                                                                                                 | <b>2025</b>                                                                                     | 22.04.25               |                               |                                                  | 541501                              | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 10,55 G                     | 10,5G-0,5G-0,5G-0,5G-0,55G-0,7     | 14,25            | 9,68             |
| BRL 2.723,251                                     | 1          | 1          | <b>2024</b>                                                                                                                                                                                                                                                 | <b>2025</b>                                                                                     | 22.04.25               |                               |                                                  | 615375                              | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 9,68 G                      | 9,66G-9,66G-9,6G-9,7G-9,7G         | 13               | 9,06             |
| nkr 142,357                                       |            | 1          |                                                                                                                                                                                                                                                             | <b>2024</b><br>I=2                                                                              | 27.01.25               |                               |                                                  | A3EJCY                              | NO0012942525 | PetroNor E&P ASA, (Glob.)                                | 1                                         | 0,9 G                       | 0,898G                             | 1,11             | 0,76             |
| £ 3.958,752                                       | 1          | 1          |                                                                                                                                                                                                                                                             |                                                                                                 |                        |                               |                                                  | 570795                              | GB0031544546 | Petropavlovsk PLC                                        | 1                                         |                             | (ausg)                             |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                            | seit 02.01.2025  |                  |
| kann.\$ 915,04                                    | 1                   | 4          | <b>2024</b><br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015                                                        | <b>2025</b><br>Q=0,015                              | 30.05.25               |                               |                                                  | A2JNFH                              | CA71677J1012                 | PetroTal Corp.                                           | 1                                         | 0,41 G                      | 0,42G-0,4095G-0,4095G-0,4145G-0,4095G      | 0,5              | 0,34             |
| kann.\$ 892,052<br>£ 458,651                      | 1<br>1<br>zu je £ 1 | 10<br>1    | <b>2022</b><br>I=0,047                                                                                         | <b>2024</b><br>S=0,083                              | 05.06.25               |                               |                                                  | A2DYWC<br>A1XFE7                    | CA71678B1076<br>GB00BJ62K685 | Petroteq Energy Inc.<br>Pets At Home Group PLC           | 1<br>1                                    | 3,02 G                      | (ausg)<br>3,03G-3,026G-3,05G-3,058G-3,058G | 3,23             | 2,31             |
| Euro 24,923                                       |                     | 1          | <b>2023</b><br>J=3,25                                                                                          | <b>2024</b><br>J=3,25                               | 23.05.25               |                               |                                                  | 890719                              | FR0000064784                 | Peugeot Invest S.A.                                      | 1                                         | 73,2 G                      | 72,5G                                      | 80,9             | 62,2             |
| nkr 104,43                                        |                     | 1          |                                                                                                                | <b>2023</b><br>J=1,1                                | 15.04.24               |                               |                                                  | A2P39H                              | NO0010840507                 | Pexip Holding ASA, (Glob.)                               | 1                                         | 4,88 G                      | 4,95G-4,865G-4,975G                        | 5,4              | 2,79             |
| kann.\$ 199,785                                   | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 30.06.25               |                               |                                                  | A1H5LQ                              | CA7170461064                 | Peyto Exploration & Development Corp.                    | 1                                         | 12,14 G                     | 11,985G-1,95G-1,935G-2,07G-2,015G          | 13,88            | 9,4              |
| US\$ 5.685,366                                    | 1                   | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43                     | 09.05.25               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                              | 1                                         | 20,82 G                     | 20,77G-0,77G-0,735-0,74-0,705G-0,76G-0,68G | 26,43            | 18,87            |
| US\$ 8,05                                         | 1                   | 1          | <b>2024</b><br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979                                                    | <b>2025</b><br>Q=0,1929                             | 09.05.25               |                               |                                                  | A3DDVB                              | CA7170651060                 | -"                                                       | 1                                         | 6,75 G                      | 6,65G-6,65G-6,65G-6,8G-6,75G               | 8,4              | 6                |
| US\$ 2.675,429                                    | 1                   | 1          | <b>2024</b><br>I=0,01<br>I=0,01<br>S=0,025                                                                     | <b>2025</b><br>I=0,025<br>I=0,025                   | 30.06.25               |                               |                                                  | 851962                              | US69331C1080                 | PG & E Corp.                                             | 1                                         | 12,1 G                      | 11,7G                                      | 19,73            | 11,6             |
| PLN 1.869,761                                     |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,25                               | 22.09.16               |                               |                                                  | A0YC19                              | PLPGER000010                 | PGE Polska Grupa Energetyczna S.A., (Glob.)              | 1                                         | 2,59 G                      | 2,586G-2,661G-2,651G-2,63G-2,622G          | 2,66             | 1,35             |
| Euro 18,222                                       |                     | 1          | <b>2021</b><br>J=0,65                                                                                          | <b>2022</b><br>J=0,65                               | 07.06.23               |                               |                                                  | A2P9YT                              | ES0169501022                 | Pharma Mar S.A.                                          | 1                                         | 78,4 G                      | 78,9G-9G-9,4G-8,65G-8,5G                   | 101,3            | 69,15            |
| Euro 9,681                                        | 1                   | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=1                                  | 05.05.25               |                               |                                                  | A2DU6N                              | IT0005274094                 | Pharmanutra S.p.A.                                       | 1                                         | 45,65 G                     | 44,75G-5,6G-6,05G                          | 58,8             | 44,75            |
| CNY 294,274                                       | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,2199                                                                                        | <b>2024</b><br>J=0,2188                             | 04.07.25               |                               |                                                  | A2PV00                              | CNE100003PG4                 | Pharmaron Beijing Co. Ltd.                               | 1                                         | 1,71 G                      | 1,64G-1,65G-1,65G-1,65G-1,66G              | 2,3              | 1,3              |
| Euro 68,031                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QLQY                              | US71716E1055                 | Pharming Group N.V.                                      | 1                                         | 9,15 G                      | 9,1G                                       | 10,5             | 6,65             |
| Euro 680,309                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1H65A                              | NL0010391025                 | -"                                                       | 1                                         | 0,93 G                      | 0,9295G                                    | 1,07             | 0,68             |
| Euro 896,513                                      |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,03                               | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009                 | PHarol, SGPS S.A.                                        | 1                                         | 0,06 G                      | 0,0596G-0,0614G-0,0616G-0,0614G-0,0578G    | 0,12             | 0,04             |
| £ 415,624                                         | 1                   | 1          |                                                                                                                | <b>2023</b><br>S=0,0085                             | 12.06.25               |                               |                                                  | A1CWVZ                              | GB00B572ZV91                 | Pharos Energy PLC                                        | 1                                         | 0,24 G                      | 0,216G                                     | 0,31             | 0,2              |
| Euro 54,493                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QNWS                              | NL00150005Y4                 | Pharvaris N.V.                                           | 1                                         | 14,6 G                      | 14,7G-4,7G-4,4G                            | 18,8             | 10,3             |
| Yen 126,722                                       |                     | 4          |                                                                                                                | <b>2024</b><br>J=21                                 | 28.03.25               |                               |                                                  | A3C48R                              | JP3801300009                 | PHC Holdings Corp., (Glob.)                              | 1                                         | 5,2 G                       | 5,2G-5,2G-5,2G                             | 6,85             | 4,98             |
| kann.\$ 113,206                                   | 1                   | 1          | <b>2023</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                  | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 04.06.25               |                               |                                                  | A3CTYT<br>A1WZ6P                    | CA71743P1071<br>US71742Q1067 | Phenom Resources Corp.<br>Phibro Animal Health Corp.     | 1<br>1                                    | 0,17 G<br>21 G              | 0,164G<br>20,8G                            | 0,23<br>25       | 0,15<br>14,1     |
| CZK 1,914                                         |                     | 1          | <b>2023</b><br>J=1220                                                                                          | <b>2024</b><br>J=1220                               | 06.06.25               |                               |                                                  | 887834                              | CS0008418869                 | Philip Morris CR AS, (Glob.)                             | 1                                         | 692 G                       | 692G-6G-6G-3G-1G                           | 742              | 653              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)   | Stückelung            | G.<br>Jahr         | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025           | Fortlaufender Preis<br>26.06.2025                           | Höchst-<br>Preis              | Tiefst-<br>Preis               |
|-----------------------------------------------------|-----------------------|--------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|-------------------------------------------------------------|-------------------------------|--------------------------------|
|                                                     |                       |                    |                                                                                                                |                                                             |                    |                               |                                                  |                                      |                                                              |                                                                                 |                                           |                                       |                                                             | seit 02.01.2025               |                                |
| US\$ 1.556,517                                      | 1                     | 1                  | <b>2024</b><br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825        | <b>2025</b><br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285 | 27.06.25           |                               |                                                  | A0NDBJ                               | US7181721090                                                 | Philip Morris International Inc.                                                | 1                                         | 155,12 G                              | 153,26G-3,26G-2,86G-3,68G-3,38G                             | 160,02                        | 113,98                         |
| US\$ 407,437                                        | 1                     | 1                  | <b>2024</b><br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                            | <b>2025</b><br>Q=1,15<br>Q=1,2                              | 19.05.25           |                               |                                                  | A1JWQU                               | US7185461040                                                 | Phillips 66                                                                     | 1                                         | 102,46 G                              | 102,06G-2,06G-1,44G                                         | 125,64                        | 82,6                           |
| US\$ 125,4                                          | 1                     | 1                  | <b>2024</b><br>I=0,1025<br>S=0,1025                                                                            | <b>2025</b><br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025 | 15.07.25           |                               |                                                  | A3CU4U                               | US71844V2016                                                 | Phillips Edison & Company Inc.                                                  | 1                                         | 29,6 G                                | 29G-9G-9G-9,2G-9,4G                                         | 35,6                          | 29                             |
| nkr 12,575<br>Euro 29,243<br>US\$ 39,805            | 1                     | 1                  | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,27                                                            | <b>2025</b><br>I=0,27                                       | 02.06.25           |                               |                                                  | A0NJJ3<br>A2QQB6<br>A3EMJQ           | NO0010395577<br>IT0005373789<br>US71880K1016                 | Philly Shipyard ASA, (Glob.)<br>Philogen S.p.A.<br>Phinia Inc.                  | 1<br>1<br>1                               | 0,3 G<br>21,8 G<br>36,8 G             | 0,306G<br>21,8G-2G-2G-1,9G<br>36,8G-6,8G-6,8G-7,2G-7,4G     | 6,42<br>26,5<br>50,5          | 0,3<br>16,05<br>32,2           |
| £ 1.003,206                                         | 1                     | 1                  | <b>2023</b><br>S=0,2665                                                                                        | <b>2024</b><br>I=0,2665<br>S=0,2735                         | 03.04.25           |                               |                                                  | A2N805                               | GB00BGXQNP29                                                 | Phoenix Group Holdings PLC                                                      | 1                                         | 7,62 G                                | 7,66G-7,585G-7,625G-7,62G-7,65G                             | 7,81                          | 5,74                           |
| sfrs 5,4                                            | 1                     | 10                 |                                                                                                                |                                                             |                    |                               |                                                  | A3E2G5<br>A3DM9U                     | CH1305603651<br>US71910C2026                                 | Phoenix Mecano AG<br>Phoenix New Media Ltd.<br>ausgestellt von:                 | 1<br>1                                    | 460 G<br>1,7 G                        | 455G-9G-63G<br>1,8G-1,8G-1,74G                              | 502<br>2,72                   | 444<br>1,24                    |
| nkr 27,121<br>Euro 60<br>US\$ 60,151<br>US\$ 59,504 | 1                     | 1<br>1<br>11<br>10 |                                                                                                                |                                                             |                    |                               |                                                  | 931150<br>A1T9KW<br>879430<br>A2PMY3 | NO0010000045<br>NL0010391108<br>US7194051022<br>US71944F1066 | PhotoCure ASA, (Glob.)<br>Photon Energy N.V.<br>Photonics Inc.<br>Phreesia Inc. | 1<br>1<br>1<br>1                          | 4,39 G<br>0,72 G<br>15,81 G<br>23,8 G | 4,34G<br>0,712G<br>15,805G<br>23,22G-3,18G-3,16G-3,3G-3,18G | 5,14<br>1,03<br>23,39<br>28,4 | 4,06<br>0,66<br>14,06<br>19,76 |
| US\$ 20,171                                         | 1                     | 10                 |                                                                                                                |                                                             |                    |                               |                                                  | A404G9                               | US71948P2092                                                 | Phunware Inc.                                                                   | 1                                         | 2,53 G                                | 2,52G-2,513G-2,516G-2,528G-2,574G                           | 5,94                          | 2,02                           |
| Euro 354,632                                        |                       | 1                  | <b>2023</b><br>I=0,125<br>S=0,08                                                                               | <b>2024</b><br>I=0,115<br>S=0,04                            | 22.04.25           | 024                           |                                                  | A0H0Y6                               | IT0003073266                                                 | Piaggio & C. S.p.A.                                                             | 1                                         | 1,75 G                                | 1,756G-1,77G-1,801G-1,803G-1,817G                           | 2,23                          | 1,63                           |
| CNY 6.899,293<br>H\$ 1.261,787                      | 1<br>zu je CNY 1<br>1 | 1<br>11            | <b>2024</b><br>J=0,2269                                                                                        | <b>2025</b><br>J=0,332                                      | 04.07.25           |                               |                                                  | A0M4ZZ                               | CNE100000593                                                 | PICC Property & Casualty Co. Ltd.                                               | 1                                         | 1,72 G                                | 1,68G-1,69G-1,7G-1,71G-1,71G                                | 1,76                          | 1,39                           |
|                                                     |                       |                    | <b>2022</b><br>I=0,02<br>S=0,07                                                                                | <b>2023</b><br>I=0,055<br>S=0,075                           | 25.03.25           |                               |                                                  | A0JEEL                               | KYG7082H1276                                                 | Pico Far East Holdings Ltd.                                                     | 1                                         | 0,24 G                                | 0,246G-0,246G-0,246G-0,246G-0,244G                          | 0,26                          | 0,18                           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| A\$                                               | 561,652   | 1                    | 10         |                                                                                                                |                                       |                        |                               |                                                  | A3CQ2G                              | AU000000PLL5 | Piedmont Lithium Inc., (Glob.)                                                                                 | 1                                         | 0,04 G                      | 0,0366G-0,0366G-0,037G-0,037G-0,04G     | 0,1                                 | 0,03             |
| US\$                                              | 21,946    | 1                    | 10         |                                                                                                                |                                       |                        |                               |                                                  | A3CPH1                              | US72016P1057 | -"                                                                                                             | 1                                         | 4,9 G                       | 4,77G-4,759G-4,831G-4,977G-5,022G       | 9,62                                | 4,71             |
| Euro                                              | 33,797    |                      | 1          | 2022<br>J=2                                                                                                    | 2023<br>J=0,5                         | 24.04.24               |                               |                                                  | A2JKHY                              | AT0000KTMi02 | PIERER Mobility AG                                                                                             | 1                                         | 15,58 G                     | 15,64G-5,72G-5,8G-5,8G-5,78G            | 24                                  | 10,16            |
| Euro                                              | 461,971   |                      | 10         |                                                                                                                |                                       |                        |                               |                                                  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                                                                        | 1                                         | 1,69 G                      | 1,642G                                  | 1,72                                | 1,27             |
| A\$                                               | 3.217,93  |                      | 7          |                                                                                                                | 2022<br>I=0,11<br>S=0,14              | 05.09.23               |                               |                                                  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                                                                                 | 1                                         | 0,69 G                      | 0,7293G-0,7271G-0,7271G-0,7271G-0,7312G | 1,44                                | 0,62             |
| US\$                                              | 237,123   | 1                    | 10         |                                                                                                                |                                       |                        |                               |                                                  | A0YJBW                              | US72147K1088 | Pilgrim's Pride Corp.                                                                                          | 1                                         | 38,2 G                      | 37,8G-7,8G-7,8G-7,6G-7,6G               | 52                                  | 37,6             |
| H\$                                               | 1.326,702 | 1                    | 7          |                                                                                                                |                                       |                        |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                                                                                  | 1                                         | 0,01 G                      | 0,0055G                                 | 0,01                                |                  |
| £                                                 | 98,441    | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A403SC                              | GB00BSB7BS06 | Pinewood Technologies Group PLC                                                                                | 1                                         | 5,05 G                      | 5G-5G-5G-5,1G-5,1G                      | 5,4                                 | 3,28             |
| US\$                                              | 2.161,444 | zu je £ 1<br>1       | 4          |                                                                                                                | 2023<br>I=9,7                         | 06.12.24               |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                                                       | 1                                         | 0,84 G                      | 0,8362G-0,8394G-0,8396G-0,8416G-0,8438G | 1,16                                | 0,7              |
| CNY                                               | 3.723,789 | 1<br>zu je CNY 1     | 1          | 2023<br>I=0,2586<br>S=0,4211                                                                                   | 2024<br>I=0,2622                      | 05.09.24               |                               |                                                  | A0MZYK                              | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 11,1 G                      | 10,9G-0,9G-0,9G-1,1G-1G                 | 12,1                                | 9,1              |
| CNY                                               | 7.447,577 | 1<br>zu je CNY 1     | 1          | 2023<br>I=1,0135<br>S=1,6468                                                                                   | 2024<br>I=1,0205<br>S=1,7627          | 15.05.25               |                               |                                                  | A0M4YR                              | CNE1000003X6 | -"                                                                                                             | 1                                         | 5,71                        | 5,484G-5,484G-5,468G-5,48G-5,485G       | 6,13                                | 4,69             |
| Euro                                              | 78,674    |                      | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                           |                        |                               |                                                  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                                                                             | 1                                         | 0,76 G                      | 0,79G-0,806G-0,798G-0,788G-0,758G       | 0,88                                | 0,65             |
| US\$                                              | 119,399   | 1                    | 1          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,895                                                                  | 2025<br>Q=0,895<br>Q=0,895<br>Q=0,895 | 01.08.25               |                               |                                                  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                                                                                    | 1                                         | 77 G                        | 75,5G                                   | 89                                  | 75,5             |
| US\$                                              | 17,77     | 1                    | 1          | 2024<br>Q=1,6<br>Q=0,6<br>Q=0,65<br>Q=0,65                                                                     | 2025<br>Q=3,65<br>Q=0,65              | 30.05.25               |                               |                                                  | A0BLBX                              | US7240781002 | Piper Sandler Companies                                                                                        | 1                                         | 232 G                       | 232G                                    | 308                                 | 186              |
| Euro                                              | 50        |                      | 4          | 2022<br>J=0,1041                                                                                               | 2023<br>J=0,1483                      | 05.08.24               |                               |                                                  | A0M55D                              | IT0004240443 | Piquadro S.p.A.                                                                                                | 1                                         | 2,29 G                      | 2,31G-2,29G-2,31G-2,33G-2,31G           | 2,34                                | 1,71             |
| Euro                                              | 1.250,367 | 1<br>zu je Euro 0,93 | 1          | 2023<br>J=0,0632                                                                                               | 2024<br>J=0,298                       | 03.06.25               |                               |                                                  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                                                                                | 1                                         | 5,78 G                      | 5,944G                                  | 6,07                                | 3,76             |
| Euro                                              | 1.250,367 | 1<br>zu je Euro 1    | 1          | 2023<br>J=0,0687                                                                                               | 2024<br>J=0,3409                      | 04.06.25               |                               |                                                  | A3CN5S                              | US7242495031 | -"<br>ausgestellt von der Bank of New York, New York/N.Y.                                                      | 1                                         | 5,75 G                      | 5,9G                                    | 6                                   | 3,74             |
| Euro                                              | 25        | 1<br>zu je Euro 2    | 1          | 2023<br>J=1,336                                                                                                | 2024<br>J=1,92                        | 04.08.25               |                               |                                                  | 121488                              | GRS470003013 | Piraeus Port Authority                                                                                         | 1                                         | 44,8 G                      | 45,45G                                  | 50,5                                | 27,75            |
| Euro                                              | 1.000     |                      | 1          | 2023<br>J=0,198                                                                                                | 2024<br>J=0,25                        | 23.06.25               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                                                                            | 1                                         | 5,8 G                       | 5,812G-5,772G-5,76G                     | 6,3                                 | 4,75             |
| US\$                                              | 183,03    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,06<br>Q=0,07              | 19.05.25               |                               |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                                                                              | 1                                         | 8,9 G                       | 8,9G                                    | 10,2                                | 6,65             |
| US\$                                              | 24,431    | 1                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25              | 04.06.25               |                               |                                                  | A140CF                              | US69343T1079 | PJT Partners Inc.                                                                                              | 1                                         | 139 G                       | 137G-7G-7G-9G-9G                        | 180                                 | 108              |
| PLN                                               | 44,787    |                      | 1          |                                                                                                                | 2018<br>J=1,5                         | 02.07.19               |                               |                                                  | A1W7D1                              | PLPKPCR00011 | PKP Cargo S.A., (Glob.)                                                                                        | 1                                         | 3,6 G                       | 3,584G-3,594G-3,61G-3,626G-3,628G       | 4,54                                | 3,15             |
| Yen                                               | 31,948    |                      | 10         | 2023<br>I=0<br>J=0                                                                                             | 2024<br>J=0                           |                        |                               |                                                  | A2DXP8                              | JP3780050005 | PKSHA Technology Inc., (Glob.)                                                                                 | 1                                         | 20,6 G                      | 20,4G-0,4G-0,4G-0,4G-0,4G               | 29,2                                | 14               |
| US\$                                              | 83,851    | 1                    | 1          |                                                                                                                | 2016                                  | 18.11.16               |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                                                                            | 1                                         | 93,5 G                      | 88,5G-8,5G-90G                          | 105                                 | 78,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 |       |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|-------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                          |                                     |       |
| Euro 6,797                                        |              | 1          | <b>2023</b><br>J=0,1                                                                             | <b>2024</b><br>J=0,12               | 05.05.25               |                               |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                                            | 1                                         | 3,68 G                      | 3,72G-3,66G-3,66G                        | 4,58                                | 3,52  |
| Euro 70,239                                       |              | 1          |                                                                                                  | <b>2024</b><br>J=0,31               | 24.06.25               |                               |                                                  | A40B0L                              | FR001400PFU4 | Planisware                                                                 | 1                                         | 24,85 G                     | 24,05G                                   | 29,2                                | 21,25 |
| Euro 22,126                                       |              | 10         | <b>2020</b><br>J=0,05                                                                            | <b>2021</b><br>J=0,14               | 06.04.22               |                               |                                                  | A2DNQP                              | FR0013252186 | Plastiques du Val de Loire S.A.                                            | 1                                         | 1,3 G                       | 1,305G                                   | 1,73                                | 1,01  |
| A\$ 582,167                                       |              | 7          | <b>2023</b><br>I=0,06<br>S=0,04                                                                  | <b>2024</b><br>I=0,015              | 06.03.25               |                               |                                                  | A0MSNR                              | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.)                                    | 1                                         | 0,26 G                      | 0,252G-0,252G-0,252G-0,252G-0,252G       | 0,45                                | 0,25  |
| kann.\$ 107,927                                   | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PAHQ                              | CA72765Q8829 | Platinum Group Metal Ltd.                                                  | 1                                         | 1,25 G                      | 1,325G-1,325G-1,355-1,355G-1,345G-1,385G | 1,49                                | 0,88  |
| skr 99,934                                        |              | 1          | <b>2023</b><br>I=1<br>S=1                                                                        | <b>2024</b><br>I=1,05<br>S=1,05     | 25.09.25               |                               |                                                  | A1W9VK                              | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.)                             | 1                                         | 7 G                         | 7,01G-7,15G-7,29G-7,24G-7,12G            | 7,81                                | 5,97  |
| Euro 123,013                                      | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2DMX3                              | NL0012170237 | Playa Hotels & Resorts N.V.                                                | 1                                         |                             | (ausg)                                   | 12,6                                | 11,3  |
| £ 309,294                                         | 1            | 1          |                                                                                                  | <b>2025</b><br>I=5,73               | 08.05.25               |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                                               | 1                                         | 4,16 G                      | 4,17G-4,2G-4,245G-4,26G-4,27G            | 9,48                                | 3,58  |
| US\$ 375,217                                      | 1            | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1       | 23.06.25               |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                                     | 1                                         | 4,08 G                      | 4,08G-4,06G-4,08G-4,04G-4G               | 7,15                                | 3,68  |
| PLN 6,6                                           |              | 1          | <b>2023</b><br>J=21,82                                                                           | <b>2024</b><br>J=22,55              | 07.07.25               |                               |                                                  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                                      | 1                                         | 72,5 G                      | 72,3G-2,1G-3,1G-2,9G-3G                  | 76,9                                | 61    |
| - 216,056                                         | 1<br>zu je 5 | 1          | <b>2023</b><br>I=0,8628<br>S=0,8092                                                              | <b>2024</b><br>I=0,8943<br>S=0,8211 | 12.03.25               |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 18,1 G                      | 17,8G                                    | 22,6                                | 17,8  |
| skr 11,179                                        |              | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2JG28                              | SE0008014476 | Plejd AB, (Glob.)                                                          | 1                                         | 59 G                        | 59G-60,1G-G-59,8G-8,9G                   | 60,4                                | 30,95 |
| US\$ 27,09                                        | 1            | 10         |                                                                                                  |                                     |                        |                               |                                                  | 911990                              | US7291321005 | Plexus Corp.                                                               | 1                                         | 115 G                       | 113G                                     | 161                                 | 97,5  |
| US\$ 61,386                                       | 1            | 10         |                                                                                                  |                                     |                        |                               |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                                   | 1                                         | 1,11 G                      | 1,14G-1,14G-1,14G-1,17G-1,12G            | 13                                  | 1,02  |
| US\$ 1.146,559                                    | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 0,96                        | 0,951G-0,952G-0,9531G-0,9986G-1,0676G    | 3,18                                | 0,63  |
| kann.\$ 78,527                                    | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A40A8Z                              | CA72942L4001 | Plurilock Security Inc.                                                    | 1                                         | 0,12 G                      | 0,1272G                                  | 0,33                                | 0,12  |
| US\$ 50,998                                       |              | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3EEZB                              | US72941H5090 | Plus Therapeutics Inc.                                                     | 1                                         |                             | (ausg)                                   | 1,22                                | 1,04  |
| £ 71,718                                          | 1            | 1          | <b>2023</b><br>I=0,7344<br>S=0,9462                                                              | <b>2024</b><br>I=1<br>S=1,2238      | 27.02.25               |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 39,06 G                     | 39,2G-9,58G-9,54G-9,22G-8,92G            | 41,14                               | 29,44 |
| Euro 147,175                                      |              | 1          |                                                                                                  | <b>2023</b><br>J=0,35               | 20.12.24               |                               |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                                     | 1                                         | 18,15 G                     | 17,82G                                   | 23,46                               | 17,16 |
| £ 156,9                                           | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3C60C                              | GB00BNDRD100 | Pod Point Group Holdings PLC                                               | 1                                         | 0,07 G                      | 0,072G-0,0715G-0,0715G                   | 0,21                                | 0,05  |
| kann.\$ 84,81                                     | 1            | 4          |                                                                                                  |                                     |                        |                               |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                                     | 1                                         | 4,21                        | 4,38G-4,4G-4,49G                         | 6,67                                | 2,83  |
| Yen 229,136                                       |              | 1          | <b>2024</b><br>I=21<br>S=31                                                                      | <b>2025</b><br>I=21                 | 27.06.25               |                               |                                                  | A1CWEB                              | JP3855900001 | Pola Orbis Holdings Inc., (Glob.)                                          | 1                                         | 7,45 G                      | 7,45G-7,4G-7,4G-7,4G-7,4G                | 8,65                                | 7     |
| £ 101,568                                         | 1            | 4          | <b>2023</b><br>I=0,14<br>S=0,32                                                                  | <b>2024</b><br>I=0,14               | 12.12.24               |                               |                                                  | A0MKEV                              | GB00B1GCLT25 | Polar Capital Holdings PLC                                                 | 1                                         | 5,1 G                       | 5,1G-5,15G-5,1G-5,1G-5,15G               | 6,1                                 | 4     |
| US\$ 56,198                                       | 1            | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                              | <b>2025</b><br>Q=0,67<br>Q=0,67     | 02.06.25               |                               |                                                  | 893819                              | US7310681025 | Polaris Inc.                                                               | 1                                         | 34,2 G                      | 32,8G                                    | 55                                  | 27,6  |
| nkr 49,01                                         |              | 1          | <b>2023</b><br>J=1                                                                               | <b>2024</b><br>J=22,4               | 14.05.25               |                               |                                                  | A0RK0Z                              | NO0010466022 | Polaris Media ASA, (Glob.)                                                 | 1                                         | 5,1 G                       | 5,1G                                     | 8,55                                | 5,05  |
| PLN 45,444                                        |              | 1          |                                                                                                  | <b>2015</b><br>J=0,5                | 13.06.16               |                               |                                                  | A0F6PM                              | PLPLSEP00013 | Polenergia S.A., (Glob.)                                                   | 1                                         | 13,38 G                     | 13,7G-3,78G-3,78G-3,78G-3,44G            | 17,1                                | 13,12 |
| US\$ 467,977                                      |              | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 0,95 G                      | 0,932G-0,931G-0,934G                     | 1,16                                | 0,69  |
| nkr 193,365                                       |              | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DL96                              | NO0012535832 | Polight AS, (Glob.)                                                        | 1                                         | 0,29 G                      | 0,2925G                                  | 0,4                                 | 0,2   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 27,068     | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05           | 30.06.25               |                               |                                                  | A1H4J3                              | CA73150R1055 | Pollard Banknote Ltd.                                                                  | 1                                         | 13,7 G                      | 13,8G                              | 19,2                                | 11,1             |
| PLN                                               | 51,217     |                   | 1          | 2021<br>J=0,36                                                                                                 | 2022<br>J=0,08                     | 17.08.23               |                               |                                                  | A1KCVX                              | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.)                                             | 1                                         | 2,24 G                      | 2,24G-2,25G-2,25G-2,23G-2,25G      | 2,48                                | 1,88             |
| A\$                                               | 690,843    | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A12F4T                              | AU000000PNV0 | Polynovo Ltd.                                                                          | 1                                         | 0,61 G                      | 0,62G-0,62G-0,62G-0,625G-0,625G    | 1,35                                | 0,49             |
| Euro                                              | 22,33      | 1<br>zu je Euro 1 | 1          | 2021<br>J=0,1                                                                                                  | 2022<br>J=0,1                      | 13.06.23               |                               |                                                  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG                                                                     | 1                                         | 3,23 G                      | 3,23G-3,13G-3,13G-3,19G-3,22G      | 3,57                                | 2                |
| Euro                                              | 28         |                   | 1          | 2023<br>J=0,55                                                                                                 | 2024<br>J=0,5                      | 09.04.25               |                               |                                                  | 902564                              | FI0009005078 | Ponsse Oy                                                                              | 1                                         | 27,1 G                      | 26,9G                              | 29,6                                | 19,2             |
| US\$                                              | 274,204    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40VVU                              | US7329081084 | Pony AI Inc.                                                                           | 1                                         | 11,3 G                      | 11,1G-0,8G-1,1G-0,2G-0,8G          | 22,2                                | 3,5              |
| US\$                                              | 37,595     | 1                 | 1          | 2024<br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                       | 2025<br>Q=1,2<br>Q=1,25            | 15.05.25               |                               |                                                  | A0JMVJ                              | US73278L1052 | Pool Corp.                                                                             | 1                                         | 257,1 G                     | 253,8G                             | 343,9                               | 246              |
| US\$                                              | 1.342,943  | 1                 | 1          | 2023<br>J=0,3095                                                                                               | 2024<br>J=0,8881                   | 29.05.25               |                               |                                                  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.                                                      | 1                                         | 26,6 G                      | 27G-7G-7G-7,2G-7G                  | 30,8                                | 9,8              |
| US\$                                              | 68,511     | 1<br>zu je US\$ 6 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,7                                                                    | 2025<br>Q=0,7<br>Q=0,7             | 29.05.25               |                               |                                                  | A1JY4C                              | PR7331747001 | Popular Inc.                                                                           | 1                                         | 92 G                        | 91,5G-1,5G-1,5G-3G-2,5G            | 101                                 | 70,5             |
| US\$                                              | 101,847    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QK2W                              | US7332451043 | Porch Group Inc.                                                                       | 1                                         | 9,12 G                      | 9,106G-9,094G-9,082G-9,362G-9,448G | 10,21                               | 3,56             |
| Euro                                              | 39,278     | 1, 10             | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,9                      | 06.05.25               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                                | 1                                         | 27,05 G                     | 27,1G-6,8G-7,85G-8,25-7,95G-8,1G   | 32,65                               | 17,46            |
| US\$                                              | 9,203      | 1                 | 10         | 2023<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2024<br>Q=0,69<br>Q=0,54<br>Q=0,47 | 19.05.25               |                               |                                                  | A3CVK7                              | US73688F2011 | Portman Ridge Finance Corp.                                                            | 1                                         | 10,5 G                      | 10,7G-0,7G-0,7G-0,5G-0,5G          | 16,9                                | 9,7              |
| -                                                 | 323,732    | 1<br>zu je 5.000  | 1          | 2024<br>Q=0,4666<br>Q=0,4465<br>Q=0,4391                                                                       | 2025<br>Q=0,4553                   | 28.05.25               |                               |                                                  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 42,2 G                      | 42,6G                              | 51                                  | 37,2             |
| US\$                                              | 55,719     | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A1JS25                              | US7374461041 | Post Holdings Inc.                                                                     | 1                                         | 93 G                        | 90,5G-0,5G-1G                      | 111                                 | 90,5             |
| US\$                                              | 23,806     | 1                 | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,2425<br>Q=0,2425       | 01.05.25               |                               |                                                  | A2PJPC                              | US73757R1023 | Postal Realty Trust Inc.                                                               | 1                                         | 12,6 G                      | 12,5G-2,5G-2,4G-2,4G-2,3G          | 13,2                                | 10,7             |
| CNY                                               | 19.856,166 | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,1596                                                                                               | 2025<br>J=0,1226                   | 23.04.25               |                               |                                                  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.                                                  | 1                                         | 0,59 G                      | 0,585G-0,59G-0,595G-0,595G-0,59G   | 0,62                                | 0,49             |
| Euro                                              | 1.306,11   |                   | 1          | 2023<br>I=0,237<br>S=0,563                                                                                     | 2024<br>I=0,33<br>S=0,75           | 23.06.25               | 016                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                                  | 1                                         | 17,81 G                     | 17,895G-7,925G-8,03G-7,92G-7,915G  | 19,21                               | 13,51            |
| Euro                                              | 508,681    | 1                 | 1          | 2023<br>I=0,06<br>S=0,03                                                                                       | 2024<br>I=0,03<br>S=0,04           | 17.04.25               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                            | 1                                         | 0,88 G                      | 0,8755G-0,875G-0,8865G             | 1,08                                | 0,85             |
| US\$                                              | 30,172     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W5PD                              | US73754Y1001 | Potbelly Corp.                                                                         | 1                                         | 10,1 G                      | 9,85G                              | 12,6                                | 6,75             |
| US\$                                              | 78,596     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45           | 06.06.25               |                               |                                                  | A0JDAK                              | US7376301039 | PotlatchDeltic Corp.                                                                   | 1                                         | 33,4 G                      | 32,8G                              | 44,8                                | 32,4             |
| Euro                                              | 7,836      |                   | 1          | 2022<br>J=0,32                                                                                                 | 2023<br>J=0,18                     | 25.09.24               |                               |                                                  | 798528                              | FR0000066441 | Poujoulat S.A.                                                                         | 1                                         | 8,54 G                      | 8,56G                              | 10,8                                | 8,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                                                                 |                                           |                             |                                          |                  |                  |
| US\$ 12,068                                       | 1                        | 1          | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                          | <b>2025</b><br>Q=0,2675<br>Q=0,2675 | 21.05.25               |                               |                                                  | 865628                              | US7391281067 | Powell Industries Inc.                                                                                                          | 1                                         | 160,5 G                     | 161,2G                                   | 296,4            | 136,9            |
| H\$ 2.131,105                                     | 1                        | 1          | <b>2023</b><br>I=0,78<br>S=2,04                                                                  | <b>2024</b><br>I=0,78<br>S=2,04     | 26.05.25               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                                                                      | 1                                         | 5,55 G                      | 5,55G-5,45G-5,45G-5,45G-                 | 6,65             | 5,25             |
| kann.\$ 587,313                                   | 1                        | 1          | <b>2024</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                      | <b>2025</b><br>Q=0,6125<br>Q=0,6125 | 30.06.25               |                               |                                                  | 864840                              | CA7392391016 | Power Corporation of Canada                                                                                                     | 1                                         | 33,4 G                      | 33,4G-3,4G-3,4G-3,4G-                    | 33,6             | 28               |
| US\$ 56,29                                        | 1                        | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                | <b>2025</b><br>Q=0,21               | 30.05.25               |                               |                                                  | 911299                              | US7392761034 | Power Integrations Inc.                                                                                                         | 1                                         | 47,6 G                      | 47,4G                                    | 62,5             | 37               |
| kann.\$ 223,475                                   | 1                        | 1          |                                                                                                  |                                     |                        |                               |                                                  | A40S32                              | CA73929R1055 | Power Metallic Mines Inc.                                                                                                       | 1                                         | 0,69 G                      | 0,686G-0,686G-0,686G-0,728G-0,748G       | 1,11             | 0,58             |
| kann.\$ 154,386                                   | 1                        | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2DHMA                              | CA73929Q1072 | Power Metals Corp.                                                                                                              | 1                                         | 0,48 G                      | 0,468G-0,467G-0,467G-0,484G-0,483G       | 0,94             | 0,25             |
| US\$ 23,008                                       | 1                        | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1WZUH                              | US73933G2021 | Power Solutions International Inc.                                                                                              | 1                                         | 53,5 G                      | 52,5G-2,5G-2,5G-5,5G-4,5G                | 55,5             | 16,3             |
| skr 57,892                                        |                          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                                                                                             | 1                                         | 2,19 G                      | 2,184G-2,132G-2,104G-2,056G-2,096G-2,166 | 3,38             | 2,03             |
| US\$ 132,509                                      | 1                        | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PS8H                              | US73931J1097 | PowerFleet Inc.                                                                                                                 | 1                                         | 3,8 G                       | 3,68G-3,66G-3,66G-3,76G-3,66G            | 8,3              | 3,52             |
| £ 4.446,655                                       | 1                        | 3          |                                                                                                  |                                     |                        |                               |                                                  | A1JJGH                              | GB00B4WQVY43 | Powerhouse Energy Group PLC                                                                                                     | 1                                         | 0,01 G                      | 0,005G-0,005G                            | 0,01             |                  |
| PLN 1.250                                         |                          | 1          | <b>2023</b><br>J=2,59                                                                            | <b>2024</b><br>J=5,48               | 04.08.25               |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)                                                                    | 1                                         | 16,7 G                      | 16,325G-6,76G-7,075G-7,11G-6,945G        | 19               | 13,6             |
| PLN 863,523                                       |                          | 1          | <b>2023</b><br>J=4,34                                                                            | <b>2024</b><br>J=4,47               | 24.09.25               |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                                                                                     | 1                                         | 14,24 G                     | 14,165G-4,38G-4,47G-4,485G-4,565G        | 14,85            | 10,21            |
| Euro 53,758                                       |                          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A14M04                              | FR0012432516 | Poxel S.A.                                                                                                                      | 1                                         | 0,58 G                      | 0,583G-0,583G-0,567G                     | 0,77             | 0,17             |
| PLN 24,827                                        |                          | 1          | <b>2023</b><br>J=0,41                                                                            | <b>2024</b><br>J=0,17               | 05.09.25               |                               |                                                  | A14WM3                              | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)                                                                  | 1                                         | 3,98 G                      | 4,02G-3,96G-3,99G-4,04G-4,05G            | 4,78             | 3,66             |
| US\$ 227                                          | 1<br>zu je US\$<br>1,666 | 1          | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68                                              | <b>2025</b><br>Q=0,68<br>Q=0,68     | 12.05.25               |                               |                                                  | 852026                              | US6935061076 | PPG Industries Inc.                                                                                                             | 1                                         | 97,12 G                     | 96,16G                                   | 117,6            | 80,56            |
| US\$ 739,264                                      | 1                        | 1          | <b>2024</b><br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575                                      | <b>2025</b><br>Q=0,2725<br>Q=0,2725 | 10.06.25               |                               |                                                  | 895250                              | US69351T1060 | PPL Corp.                                                                                                                       | 1                                         | 29,32 G                     | 28,565G                                  | 33,98            | 28,57            |
| US\$ 39,659                                       | 1                        | 1          |                                                                                                  |                                     |                        |                               |                                                  | A12ELV                              | US69354N1063 | PRA Group Inc.                                                                                                                  | 1                                         | 13 G                        | 12,6G                                    | 22,6             | 11,7             |
| Euro 2.558,824                                    |                          | 2          | <b>2022</b><br>J=1,1339                                                                          | <b>2023</b><br>J=1,4318             | 06.05.25               |                               |                                                  | A0NDNB                              | IT0003874101 | Prada S.p.A., (Glob.)                                                                                                           | 1                                         | 5,31 G                      | 5,196G-5,216G-5,196G-5,2G-5,282-5,192G   | 8,77             | 5,08             |
| Euro 1.279,412                                    |                          | 2          | <b>2022</b><br>J=0,2901                                                                          | <b>2023</b><br>J=0,3653             | 07.05.25               |                               |                                                  | A1J2FB                              | US73942H1005 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.,Deutsche Bank A mericas Holding<br>Corp. und Citibank NA | 1                                         | 10,4 G                      | 10,1G-0,1G-0,1G-0,2G-0,3G                | 17,1             | 9,6              |
| kann.\$ 235,536                                   | 1                        | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,26<br>Q=0,26     | 30.06.25               |                               |                                                  | A114W8                              | CA7397211086 | PrairieSky Royalty Ltd.                                                                                                         | 1                                         | 14,7 G                      | 14,6G                                    | 19,4             | 14               |
| Euro 5,733                                        |                          | 1          | <b>2023</b><br>J=0,4                                                                             | <b>2024</b><br>J=0,55               | 30.06.25               |                               |                                                  | A3CVFJ                              | FR0014004EC4 | Précia S.A.                                                                                                                     | 1                                         | 28,4 G                      | 28,4G                                    | 31,4             | 23,8             |
| US\$ 295,18                                       | 1                        | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PZG1                              | US74017N1054 | Precigen Inc.                                                                                                                   | 1                                         | 1,23 G                      | 1,188G-1,186G-1,181G-1,2G-1,181G         | 2                | 0,96             |
| US\$ 11,088                                       | 1                        | 1          |                                                                                                  |                                     |                        |                               |                                                  | A400AS                              | US74019P2074 | Precision Biosciences Inc.                                                                                                      | 1                                         | 3,86 G                      | 3,48G                                    | 5,55             | 3,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                         |                                                                                                                                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                                                                                        |                                                                                                                                                                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                      |  | seit 02.01.2025  |                  |
| kann.\$                                           | 13,349    | 1                 | 5          |                                                                                                                                                                                        |                                                                                                                                                                                                  |                        |                               |                                                  | A2QH9T                              | CA74022D4075 | Precision Drilling Corp.                                 | 1                                         | 39,6                        | G | 38,8G-8,6G-8,6G-9,6G-9,6G            |  | 64               | 33,2             |
| US\$                                              | 4,94      | 1<br>zu je US\$ 2 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                                                                               | 2025<br>Q=0,2<br>Q=0,2                                                                                                                                                                           | 01.07.25               |                               |                                                  | A0B8P4                              | US7404441047 | Preformed Line Products Co.                              | 1                                         | 131                         | G | 130G                                 |  | 146              | 108              |
| kann.\$                                           | 34,734    | 1                 | 1          |                                                                                                                                                                                        |                                                                                                                                                                                                  |                        |                               |                                                  | A3ET9P                              | CA74048R1091 | Premier American Uranium Inc.                            | 1                                         | 0,7                         | G | 0,71G                                |  | 1,09             | 0,51             |
| £                                                 | 868,796   | 1                 | 1          | 2023<br>J=0,0173                                                                                                                                                                       | 2024<br>S=0,028                                                                                                                                                                                  | 26.06.25               |                               |                                                  | A1JWNB                              | GB00B7N0K053 | Premier Foods PLC                                        | 1                                         | 2,28                        | G | (exD)-2,28G-2,26G-2,26G-2,28G-2,26G  |  | 2,5              | 2                |
| kann.\$                                           | 44,902    | 1                 | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                                                                                           | 2025<br>Q=0,85<br>Q=0,85                                                                                                                                                                         | 30.06.25               |                               |                                                  | A0X9K5                              | CA74061A1084 | Premium Brands Holdings Corp.                            | 1                                         | 50                          | G | 49,6G                                |  | 54               | 46,2             |
| Yen                                               | 100       |                   | 4          | 2023<br>I=13<br>S=13                                                                                                                                                                   | 2024<br>I=13<br>S=19                                                                                                                                                                             | 28.03.25               |                               |                                                  | 864677                              | JP3833600004 | Press Kogyo Co. Ltd., (Glob.)                            | 1                                         | 3,14                        | G | 3,16G-3,18G-3,16G-3,16G-3,16G        |  | 3,68             | 2,82             |
| skr                                               | 163,74    |                   | 1          | 2020<br>S=0,4                                                                                                                                                                          | 2021<br>I=0,5<br>I=0,5<br>S=1                                                                                                                                                                    | 02.11.22               |                               |                                                  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                       | 1                                         | 0,44                        | G | 0,439G-0,4375G-0,441G-0,444G-0,4465G |  | 1,02             | 0,43             |
| US\$                                              | 30,754    | 1                 | 9          | 2023                                                                                                                                                                                   | 2024<br>I=0,63<br>I=0,63                                                                                                                                                                         | 15.08.25               |                               |                                                  | 915929                              | US7415111092 | PriceSmart Inc.                                          | 1                                         | 88,5                        | G | 88,5G-9G-9G                          |  | 95               | 72,5             |
| Euro                                              | 17,037    |                   | 1          | 2023<br>I=0,1468<br>I=0,11<br>S=0,11                                                                                                                                                   | 2024<br>I=0,2269<br>I=0,11<br>S=0,11                                                                                                                                                             | 11.03.25               |                               |                                                  | A0JEEH                              | ES0170884417 | Prim S.A.                                                | 1                                         | 11,3                        | G | 11,4G-1,3G-1,4G                      |  | 11,4             | 9,24             |
| £                                                 | 1.336,494 | 1                 | 1          | 2022<br>I=0,0163<br>I=0,008<br>I=0,0083<br>I=0,008<br>I=0,0083<br>I=0,0134<br>I=0,0034<br>J=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>J=0,0145<br>J=0,0027 | 2024<br>I=0,0145<br>I=0,0027<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>J=0,0138<br>J=0,004<br>J=0,0138<br>I=0,004<br>I=0,0138<br>I=0,004<br>J=0,0138<br>J=0,004 | 03.07.25               |                               |                                                  | A142J2                              | GB00BYRJ5J14 | Primary Health Properties PLC                            | 1                                         | 1,15                        | G | 1,148G-1,148G-1,148G-1,148G-1,148G   |  | 1,23             | 0,97             |
| kann.\$                                           | 154,009   | 1                 | 5          |                                                                                                                                                                                        |                                                                                                                                                                                                  |                        |                               |                                                  | A2PRDW                              | CA74167M1059 | Prime Mining Corp.                                       | 1                                         | 1,21                        | G | 1,19G-1,19G-1,19G-1,26G-1,25G        |  | 1,32             | 0,76             |
| US\$                                              | 33,092    | 1                 | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,9<br>Q=0,9                                                                                                                                             | 2025<br>Q=1,04<br>Q=1,04                                                                                                                                                                         | 22.05.25               |                               |                                                  | A1CVKD                              | US74164M1080 | Primerica Inc.                                           | 1                                         | 228                         | G | 224G                                 |  | 284              | 212              |
| US\$                                              | 376,423   | 1                 | 1          | 2024<br>Q=0,09                                                                                                                                                                         | 2025<br>Q=0,1<br>Q=0,1                                                                                                                                                                           | 06.06.25               |                               |                                                  | A40STU                              | US7416231022 | Primo Brands Corp.                                       | 1                                         | 24,6                        | G | 24,6G-4,6G-4,6G-4,8G-4,8G            |  | 29,91            | 24,4             |
| US\$                                              | 54,002    | 1                 | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                                                                                           | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                                                                                               | 30.06.25               |                               |                                                  | A0Q78W                              | US74164F1030 | Primoris Services Corp.                                  | 1                                         | 65                          | G | 64,5G-4,5G-4,5G-6,5G-5,5G            |  | 85               | 45               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |  | seit 02.01.2025  |                  |
| US\$                                              | 224,191   | 1          | 1          | 2024<br>Q=0,69<br>Q=0,71<br>Q=0,72<br>Q=0,73                                                                   | 2025<br>Q=0,75<br>Q=0,76                             | 02.06.25               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1                                         | 66                          | G | 65G                                |  | 84,5             | 60               |
| skr                                               | 28,002    |            | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,4                                        | 07.05.25               |                               |                                                  | A3CPLX                              | SE0015961222 | ProAct IT Group AB, (Glob.)                              | 1                                         | 9,28                        | G | 9,29G-9,41G-9,46G-9,38G-9,33G      |  | 11,6             | 9,18             |
| kann.\$                                           | 203,999   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DT8L                              | CA74290F1009 | Probe Gold Inc.                                          | 1                                         | 1,45                        | G | 1,43G-1,42G-1,42G-1,41G-1,41G      |  | 1,71             | 1,09             |
| US\$                                              | 149,169   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P1MS                              | US74275K1088 | Procore Technologies Inc.                                | 1                                         | 57,5                        | G | 57G-7G-7G-7G-7G                    |  | 84               | 48,4             |
| Euro                                              | 7,654     | 1          | 1          | 2017<br>J=0,06                                                                                                 | 2018<br>J=0,04                                       | 17.07.19               |                               |                                                  | A0JLYL                              | FR0010313486 | Prodware S.A.                                            | 1                                         | 11,4                        | G | 11,5G                              |  | 13,7             | 9,4              |
| Euro                                              | 51,751    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DQ77                              | FR0012613610 | Prodways Group S.A.                                      | 1                                         | 0,86                        | G | 0,9G                               |  | 0,9              | 0,52             |
| US\$                                              | 40,354    | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,13<br>Q=0,13                             | 20.05.25               |                               |                                                  | A2QKD7                              | US74319R1014 | PROG Holdings Inc.                                       | 1                                         | 24,6                        | G | 24,4G-4,4G-4,2G-4,4G-4,4G          |  | 42               | 21,2             |
| US\$                                              | 43,026    | 1          | 12         | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                               | 2023<br>Q=0,175<br>Q=0,175<br>Q=0,175                | 30.08.24               |                               |                                                  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1                                         | 55                          | G | 54G                                |  | 62,5             | 47,2             |
| US\$                                              | 586,224   | 1          | 1          | 2024<br>Q=0,85<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                      | 2025<br>Q=4,6<br>Q=0,1<br>Q=0,1                      | 03.07.25               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1                                         | 228,35                      | G | 222,1G                             |  | 272              | 207,25           |
| US\$                                              | 927,926   | 1          | 1          | 2024<br>Q=0,8852<br>Q=0,0747<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845           | 2025<br>Q=1,01<br>Q=1,01                             | 17.06.25               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                            | 1                                         | 91,76                       | G | 89,35G-9,28G-8,65G                 |  | 118,72           | 79,05            |
| Euro                                              | 100,549   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0LHB8                              | FR0010380626 | Prologue S.A.                                            | 1                                         | 0,26                        | G | 0,234G                             |  | 0,29             | 0,19             |
| skr                                               | 18,657    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DK5R                              | SE0017487242 | Promimic AB, (Glob.)                                     | 1                                         | 1,59                        | G | 1,59G-1,59G-1,585G-1,52G-1,5G      |  | 2,58             | 1,49             |
| kann.\$                                           | 32,689    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DM9Q                              | CA74346M4065 | ProMIS Neurosciences Inc.                                | 1                                         | 0,41                        | G | 0,406G                             |  | 1,05             | 0,4              |
| Euro                                              | 1.349,043 |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14TF0                              | ES0171743901 | Promotora de Informaciones S.A.                          | 1                                         | 0,35                        | G | 0,353G-0,352G-0,36G-0,36G-0,357G   |  | 0,5              | 0,27             |
| kann.\$                                           | 38,908    | 1          | 1          | 2024<br>Q=0,12<br>Q=0,13<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,165<br>Q=0,18                            | 15.05.25               |                               |                                                  | A3C6TB                              | CA74349D1069 | Propel Holdings Inc.                                     | 1                                         | 22,8                        | G | 23,2G                              |  | 25,6             | 13,8             |
| Euro                                              | 105,213   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1                                         | 1,84                        | G | 1,803G-1,799G-1,811G-1,809G-1,797G |  | 2,83             | 0,86             |
| Euro                                              | 17,869    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PRFU                              | NO0010861990 | ProSafe SE, (Glob.)                                      | 1                                         | 0,64                        | G | 0,637G                             |  | 1,16             | 0,45             |
| Euro                                              | 545,027   |            | 1          | 2023<br>I=0,0661                                                                                               | 2024<br>I=0,1523                                     | 02.12.24               |                               |                                                  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1                                         | 2,75                        | G | 2,76G-2,82G-2,84G-2,895G-2,865G    |  | 2,9              | 1,66             |
| Euro                                              | 1.484,914 |            | 1          | 2023<br>I=0,0066<br>I=0,0066                                                                                   | 2024<br>I=0,0101<br>I=0,0101<br>I=0,0101<br>I=0,0101 | 13.12.24               |                               |                                                  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1                                         | 0,79                        | G | 0,797G-0,795G-0,805G-0,807G-0,804G |  | 0,88             | 0,53             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 445,761                                      | 1                    | 1          | 2024                                                                                                           | 2025                         | 27.08.25           |                               |                                                  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1                                         | 2,71 G                      | (exD)-2,664G                       | 4,22             | 2,66             |
| US\$ 11.894,739                                   | 1                    | 1          | 2022<br>J=0,0153                                                                                               | 2023<br>J=0,021              | 01.11.24           |                               |                                                  | A2PRLA                              | US74365P1084 | Prosus N.V.                                              | 1                                         | 9,2 G                       | 9,2G                               | 9,3              | 6,65             |
| Euro 2.378,948                                    | 1                    | 1          | 2022<br>I=0,14                                                                                                 | 2023<br>I=0,1                | 31.10.24           |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                              | 1                                         | 47,9 G                      | 48,035G-8,08G-7,705G-7,48G-7,785G  | 48,37            | 33,11            |
| US\$ 79,607                                       | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                            | 1                                         | 1,28 G                      | 1,18G-1,18G-1,23G                  | 2,68             | 1,14             |
| US\$ 38,582                                       | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                | 1                                         | 2,52 G                      | 2,42G-2,42G-2,42G-2,44G-2,48G      | 5,8              | 2,42             |
| nkr 82,5                                          |                      | 1          | 2023<br>J=2                                                                                                    | 2024<br>I=2<br>I=3           | 30.04.25           |                               |                                                  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)                        | 1                                         | 36,05 G                     | 36,3G                              | 36,3             | 24,05            |
| US\$ 53,827                                       | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A1KAVV                              | IE00B91XRN20 | Prothema Corp. PLC                                       | 1                                         | 4,9 G                       | 4,98G-4,98G-4,98G-4,8G-4,84G       | 15,5             | 3,64             |
| US\$ 23,771                                       | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                          | 1                                         | 33,82 G                     | 33,52G-3,5G-3,46G                  | 42,88            | 27,38            |
| US\$ 130,501                                      | 1                    | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24     | 16.05.25           |                               |                                                  | 725214                              | US74386T1051 | Provident Financial Services Inc.                        | 1                                         | 14,5 G                      | 14,3G                              | 18,6             | 12,8             |
| Euro 338,025                                      |                      | 1          | 2023<br>I=0,5<br>S=0,7                                                                                         | 2024<br>I=0,5<br>S=0,1       | 23.04.25           |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                            | 1                                         | 8,08 G                      | 7,925G                             | 8,1              | 4,76             |
| US\$ 354                                          | 1                    | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,35<br>Q=1,35     | 20.05.25           |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                | 1                                         | 90,94 G                     | 89,8G                              | 116,8            | 83,54            |
| £ 2.587,24                                        | 1                    | 1          | 2023<br>I=0,1046<br>I=0,0516<br>S=0,1134                                                                       | 2024<br>I=0,0522<br>I=0,1225 | 27.03.25           |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                           | 1                                         | 10,8 G                      | 10,8G-0,9G-0,9G-0,8G-0,8G          | 10,9             | 7,05             |
| £ 1.296,366                                       | 1                    | 1          | 2023<br>I=0,1252<br>S=0,2842                                                                                   | 2024<br>I=0,1368<br>S=0,3258 | 28.03.25           |                               |                                                  | 501844                              | US74435K2042 | ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.  | 1                                         | 21 G                        | 21,2G-1,4G-1,4G-1,4G-1,2G          | 21,4             | 13,4             |
| Euro 277,073                                      |                      | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,8                | 22.04.25           | 028                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                          | 1                                         | 57,04 G                     | 57,58G-7,3G-7,48G-7,32G-7,48G      | 72,62            | 38,9             |
| sfrs 229,339                                      | 1<br>zu je sfrs 10,5 | 1          | 2023<br>J=0,8427                                                                                               | 2024<br>J=0,9307             | 08.04.25           |                               |                                                  | A0MW7S                              | US74437Q2093 | PSP Swiss Property AG                                    | 1                                         | 30 G                        | 30G-G-G-G-G                        | 30,8             | 25,6             |
| sfrs 45,868                                       | 1                    | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=3,9                | 07.04.25           |                               |                                                  | A0CA16                              | CH0018294154 | PT Astra Agro Lestari TBK, (Glob.)                       | 1                                         | 154 G                       | 154,5G-5,4G-5,6G-5,2G-5G           | 161,7            | 147,4            |
| - 1.924,688                                       |                      | 1          | 2023<br>I=82<br>S=165                                                                                          | 2024<br>I=84<br>S=184        | 08.05.25           |                               |                                                  | 911507                              | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.)                       | 1                                         | 0,3 G                       | 0,278G-0,278G-0,294G-0,294G-0,294G | 0,38             | 0,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| - 40.483,555                                      | 1<br>zu je 12,5 | 1          | <b>2023</b><br>I=98<br>S=421                                                                                   | <b>2024</b><br>I=98<br>S=308    | 21.05.25               |                               |                                                  | A1JZAG                              | ID1000122807 | PT Astra International TBK, (Glob.)                                                                  | 1                                         | 0,22 G                      | 0,218G-0,22G-0,222G-<br>0,222G-0,248-0,222G | 0,29                                | 0,22             |
| - 122.042,305                                     |                 | 1          | <b>2023</b><br>I=42,5<br>S=227,5                                                                               | <b>2024</b><br>I=50<br>S=250    | 21.03.25               |                               |                                                  | A0NBWE                              | ID1000109507 | PT Bank Central Asia TBK                                                                             | 1                                         | 0,44 G                      | 0,44G-0,442G-0,442G-<br>0,442G              | 0,6                                 | 0,41             |
| - 92.400                                          |                 | 1          | <b>2023</b><br>J=353,9575                                                                                      | <b>2024</b><br>J=466,1843       | 14.04.25               |                               |                                                  | 813177                              | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.)                                                               | 1                                         | 0,24 G                      | 0,244G-0,244G-0,25G-<br>0,25G-0,25G         | 0,36                                | 0,19             |
| - 75.357,438                                      |                 | 1          | <b>2023</b><br>J=10,2936                                                                                       | <b>2024</b><br>J=5,8569         | 23.04.25               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                                                               | 1                                         | 0,01 G                      | 0,009G                                      | 0,01                                | 0,01             |
| - 36.924,34                                       |                 | 1          | <b>2023</b><br>J=280,4952                                                                                      | <b>2024</b><br>J=374,0575       | 15.04.25               |                               |                                                  | A0BK9S                              | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.)                                                      | 1                                         | 0,2 G                       | 0,195G-0,196G-0,202G-<br>0,202G-0,202G      | 0,27                                | 0,19             |
| - 35.819,543                                      | 1<br>zu je 100  | 1          | <b>2023</b><br>J=25                                                                                            | <b>2024</b><br>J=30             | 21.04.25               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                                                         | 1                                         | 0,14 G                      | 0,155G-0,161                                | 0,16                                | 0,05             |
| - 150.043,406                                     |                 | 1          | <b>2023</b><br>I=84<br>S=235                                                                                   | <b>2024</b><br>I=135<br>S=208,4 | 11.04.25               |                               |                                                  | A1H5MK                              | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk                                                               | 1                                         | 0,19 G                      | 0,19G-0,19G-0,186G-<br>0,19G-0,19G          | 0,26                                | 0,17             |
| - 33.333,336                                      |                 | 1          | <b>2023</b><br>I=232,74<br>S=146,385                                                                           | <b>2024</b><br>I=144,9          | 18.12.24               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                                                               | 1                                         | 0,99 G                      | 0,985G-0,985G-0,985G-<br>0,985G-0,985G      | 1,21                                | 0,96             |
| - 11.520,659                                      |                 | 1          | <b>2023</b><br>J=397,712                                                                                       | <b>2024</b><br>J=332,437        | 23.06.25               |                               |                                                  | A0BLQ5                              | ID1000094006 | PT Bukit Asam TBK, (Glob.)                                                                           | 1                                         | 0,12 G                      | 0,113G-0,112G-0,119G-<br>0,119G-0,119G      | 0,16                                | 0,11             |
| - 371.335,406                                     |                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                                                       | 1                                         | 0,01 G                      | 0,005G                                      | 0,01                                |                  |
| - 16.398                                          | 1<br>zu je 50   | 1          | <b>2024</b><br>J=30                                                                                            | <b>2025</b><br>J=108            | 03.06.25               |                               |                                                  | A0YGX8                              | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.)                                                               | 1                                         | 0,23 G                      | 0,224G-0,222G-0,226G-<br>0,226G-0,226G      | 0,27                                | 0,19             |
| - 1.924,088                                       |                 | 1          | <b>2021</b><br>J=2250                                                                                          | <b>2022</b><br>J=1200           | 10.07.23               |                               |                                                  | 887246                              | ID1000068604 | PT Gudang Garam TBK, (Glob.)                                                                         | 1                                         | 0,45 G                      | 0,426G-0,426G-0,452G-<br>0,452G-0,452G      | 0,76                                | 0,38             |
| - 840                                             |                 | 4          | <b>2022</b><br>J=768,3                                                                                         | <b>2023</b><br>J=714,7          | 03.10.24               |                               |                                                  | A0F66H                              | ID1000102205 | PT Hexindo Adiperkasa, (Glob.)                                                                       | 1                                         | 0,25 G                      | 0,248G-0,248G-0,248G-<br>0,248G-0,248G      | 0,3                                 | 0,2              |
| - 5.470,983                                       |                 | 1          | <b>2023</b><br>J=50                                                                                            | <b>2024</b><br>J=50             | 25.06.25               |                               |                                                  | 889570                              | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.)                                                          | 1                                         | 0,28 G                      | 0,28G-0,282G-0,288G-<br>0,288G-0,288G       | 0,4                                 | 0,2              |
| - 3.681,232                                       |                 | 1          | <b>2023</b><br>J=90                                                                                            | <b>2024</b><br>J=259            | 03.06.25               |                               |                                                  | 888939                              | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.)                                                              | 1                                         | 0,26 G                      | 0,258G-0,254G-0,258G-<br>0,258G-0,258G      | 0,42                                | 0,19             |
| - 8.780,426                                       | 1<br>zu je 1    | 1          | <b>2023</b><br>J=267                                                                                           | <b>2024</b><br>J=280            | 02.07.25               |                               |                                                  | 891724                              | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.)                                                               | 1                                         | 0,41 G                      | 0,402G-0,404G-0,404G-<br>0,406G-0,404G      | 0,45                                | 0,34             |
| - 32.250,811                                      |                 | 1          | <b>2023</b><br>S=268,4                                                                                         | <b>2024</b><br>I=83,8           | 12.06.25               |                               |                                                  | A0B9VZ                              | ID1000097405 | PT Indosat TBK, (Glob.)                                                                              | 1                                         | 0,1 G                       | 0,0915G-0,0905G-0,1G-<br>0,101G-0,1G        | 0,13                                | 0,05             |
| - 22.358,699                                      |                 | 1          | <b>2023</b><br>J=55                                                                                            | <b>2024</b><br>J=55             | 19.06.25               |                               |                                                  | 889877                              | ID1000060007 | PT Mayora Indah, (Glob.)                                                                             | 1                                         | 0,1 G                       | 0,099G-0,1G-0,103G-<br>0,103G-0,103G        | 0,16                                | 0,09             |
| - 6.751,54                                        |                 | 1          | <b>2023</b><br>J=84,7278                                                                                       | <b>2024</b><br>J=96,2152        | 05.06.25               |                               |                                                  | A0MYD2                              | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.)                                                            | 1                                         | 0,13 G                      | 0,117G-0,117G-0,127G-<br>0,127G-0,127G      | 0,18                                | 0,09             |
| - 990,622                                         |                 | 1          | <b>2022</b><br>J=1,1105                                                                                        | <b>2023</b><br>J=1,0958         | 17.05.24               |                               |                                                  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,7 G                      | 13,5G                                       | 16,4                                | 11,7             |
| - 99.062,219                                      | 1               | 1          | <b>2023</b><br>J=178,5042                                                                                      | <b>2024</b><br>J=212,4665       | 11.06.25               |                               |                                                  | A1W4LG                              | ID1000129000 | "-", (Glob.)                                                                                         | 1                                         | 0,13 G                      | 0,129G-0,129G-0,133G-<br>0,133G-0,133G      | 0,17                                | 0,1              |
| - 22.657                                          |                 | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1C7YZ                              | ID1000116908 | PT Tower Bersama Infrastructure TBK                                                                  | 1                                         | 0,11 G                      | 0,102G-0,102G-0,101G-<br>0,101G-0,102G      | 0,12                                | 0,09             |
| - 3.730,135                                       |                 | 1          | <b>2023</b><br>I=701<br>S=1569                                                                                 | <b>2024</b><br>I=667<br>S=1484  | 07.05.25               |                               |                                                  | 888037                              | ID1000058407 | PT United Tractors, (Glob.)                                                                          | 1                                         | 1,13 G                      | 1,13G-1,13G-1,13G-1,14G-<br>1,14G           | 1,49                                | 1,01             |
| - 18.199,863                                      |                 | 1          | <b>2023</b><br>J=48,6                                                                                          | <b>2024</b><br>J=85,7           | 14.04.25               |                               |                                                  | A0HFOV                              | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.)                                                            | 1                                         | 0,11 G                      | 0,0975G-0,098G-0,108G-<br>0,108G-0,108G     | 0,14                                | 0,09             |
| US\$ 119,948                                      |                 | 10         |                                                                                                                |                                 |                        |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                                                             | 1                                         | 145,2 G                     | 143,5G                                      | 184,65                              | 120,85           |
| US\$ 79,257                                       | 1<br>zu je 1    | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1W0MW                              | US69366J2006 | PTC Therapeutics Inc.                                                                                | 1                                         | 41,6 G                      | 41,4G-1,2G-1,4G-1,8G-<br>1,4G               | 52,5                                | 31,8             |
| - 3.969,985                                       |                 | 1          | <b>2023</b><br>I=4,25<br>S=5,25                                                                                | <b>2024</b><br>I=4,5<br>S=5,125 | 25.02.25               |                               |                                                  | A0JKZV                              | TH0355A10Z12 | PTT Exploration & Production PCL                                                                     | 1                                         | 2,8 G                       | 2,78G-2,78G-2,82G-2,82G-<br>2,82G           | 3,48                                | 2,26             |
| - 257,349                                         |                 | 1          | <b>2023</b><br>I=4,25<br>S=5,25                                                                                | <b>2024</b><br>I=4,5<br>S=5,125 | 25.02.25               |                               |                                                  | 676051                              | TH0355010R16 | "-", (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                         | 1                                         | 2,82 G                      | 2,96G-2,96G-2,86G-2,86G-<br>2,86G           | 3,6                                 | 2,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|-------------------------------------|------------------|
| Euro                                              | 369,27    |                     | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,4                | 21.07.25               |                               |                                                  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                   | 1                                         | 13,27                       | G | 13,43G                             | 13,94  | 12,03                               |                  |
| US\$                                              | 498,998   | 1                   | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,63<br>Q=0,63     | 09.06.25               |                               |                                                  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                     | 1                                         | 71                          | G | 70G                                | 86     | 68                                  |                  |
| US\$                                              | 175,431   | 1                   | 1          | 2024<br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                                               | 2025<br>Q=3<br>Q=3           | 12.06.25               |                               |                                                  | 867609                              | US74460D1090 | Public Storage                                           | 1                                         | 255,9                       |   | 246,9G                             | 295,1  | 235,4                               |                  |
| Euro                                              | 254,312   |                     | 1          | 2023<br>J=3,19                                                                                                 | 2024<br>J=3,6                | 01.07.25               |                               |                                                  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                     | 1                                         | 95,06                       | G | 93,68G                             | 107,7  | 75,7                                |                  |
| Euro                                              | 1.017,247 | 1                   | 1          | 2022<br>S=0,0381                                                                                               | 2023<br>J=0,8563<br>J=0,0564 | 08.07.24               |                               |                                                  | 577952                              | US74463M1062 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 23,2                        | G | 22,8G                              | 26,4   | 18,5                                |                  |
| Euro                                              | 174,82    |                     | 1          |                                                                                                                | 2024<br>J=0,3768             | 10.06.25               |                               |                                                  | A40AE4                              | ES0105777017 | Puig Brands S.A.                                         | 1                                         | 16,43                       | G | 16,16G-6,14G-6,1G                  | 20,06  | 14,13                               |                  |
| Euro                                              | 8,551     |                     | 4          | 2016<br>J=0,57                                                                                                 | 2017<br>J=0,68               | 30.09.19               |                               |                                                  | A14NXX                              | FR0012419307 | Pullup Entertainment S.A.                                | 1                                         | 18,06                       | G | 17,92G                             | 23,35  | 14,8                                |                  |
| US\$                                              | 3,652     | 1                   | 4          |                                                                                                                |                              |                        |                               |                                                  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.                                           | 1                                         | 5,8                         | G | 5,76G-5,75G-5,74G-5,58G-5,75G      | 9,4    | 4,6                                 |                  |
| US\$                                              | 40,258    | 1                   | 10         |                                                                                                                |                              |                        |                               |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                            | 1                                         | 2,22                        | G | 2,16G-2,16G-2,16G-2,2G-2,14G       | 8,7    | 2,14                                |                  |
| kann.\$                                           | 133,693   | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EP2C                              | CA7459321039 | Pulsar Helium Inc.                                       | 1                                         | 0,31                        | G | 0,308G-0,318G-0,318G-0,31G-0,304G  | 0,49   | 0,26                                |                  |
| US\$                                              | 67,274    | 1                   | 10         |                                                                                                                |                              |                        |                               |                                                  | A2AMY9                              | US74587B1017 | Pulse Biosciences Inc.                                   | 1                                         | 13,1                        | G | 13G-3G-2,9G-2,9G-2,7G              | 23,4   | 12,7                                |                  |
| kann.\$                                           | 50,755    | 1                   | 1          | 2024<br>Q=0,0138<br>Q=0,015<br>Q=0,065<br>Q=0,015                                                              | 2025<br>Q=0,215<br>Q=0,0175  | 12.05.25               |                               |                                                  | 903751                              | CA74586Q1090 | Pulse Seismic Inc.                                       | 1                                         | 1,83                        | G | 1,83G-1,87G-1,86G-1,87G-1,87G      | 1,92   | 1,4                                 |                  |
| US\$                                              | 200,427   | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22                                                                      | 2025<br>Q=0,22<br>Q=0,22     | 17.06.25               |                               |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                         | 1                                         | 90,64                       | G | 88,58G                             | 114,24 | 80,88                               |                  |
| kann.\$                                           | 33,968    | 1                   | 7          |                                                                                                                |                              |                        |                               |                                                  | A2QJEB                              | CA74624B7007 | Pure Energy Minerals Ltd.                                | 1                                         | 0,12                        | G | 0,1105G                            | 0,18   | 0,08                                |                  |
| US\$                                              | 326,832   | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A14YFN                              | US74624M1027 | Pure Storage Inc.                                        | 1                                         | 46,95                       | G | 46,875G-6,865G-6,855G-7,41G-7,185G | 70,18  | 31,8                                |                  |
| £                                                 | 240,189   | 1<br>zu je £ 1      | 1          |                                                                                                                |                              |                        |                               |                                                  | A14VK6                              | GB00BY2Z0H74 | Puretech Health PLC                                      | 1                                         | 1,42                        | G | 1,42G-1,43G-1,46G-1,46G-1,49G      | 1,83   | 1,14                                |                  |
| US\$                                              | 24,019    |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DB9P                              | US7462371060 | -"-                                                      | 1                                         | 14,1                        | G | 13,3G-3,4G-3,7G-4,7G-4,3G          | 18,2   | 10,5                                |                  |
| US\$                                              | 28,256    | 1<br>zu je US\$ 1,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                | 13.03.20               |                               |                                                  | A0B6NE                              | US92552R4065 | Pursuit Attractions and Hospitality Inc.                 | 1                                         | 24                          | G | 24G-4G-4G-4,2G-4,2G                | 40,8   | 23,2                                |                  |
| Euro                                              | 84,777    |                     | 1          | 2023<br>I=0,19<br>S=0,19                                                                                       | 2024<br>I=0,35<br>S=0,35     | 15.10.25               |                               |                                                  | A3CSVU                              | FI4000507124 | Puuiilo Oyj                                              | 1                                         | 12,56                       | G | 12,5G                              | 13,29  | 9,38                                |                  |
| US\$                                              | 48,073    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2025<br>Q=0,0375             | 04.06.25               |                               |                                                  | A1JHA5                              | US6936561009 | PVH Corp.                                                | 1                                         | 54,62                       | G | 54G                                | 103,05 | 53,5                                |                  |
| £                                                 | 428,725   | 1                   | 6          | 2023<br>I=0,015                                                                                                | 2024<br>I=0,021<br>I=0,015   | 06.03.25               |                               |                                                  | A0LAV3                              | GB00B19Z1432 | PZ Cussons PLC                                           | 1                                         | 0,86                        | G | 0,865G-0,85G-0,83G-0,835G-0,83G    | 1,02   | 0,78                                |                  |
| US\$                                              | 62,304    | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A1XEYE                              | US74736L1098 | Q2 Holdings Inc.                                         | 1                                         | 79                          | G | 77,5G-7,5G-7,5G-9,5G-9,5G          | 99     | 58,5                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |        |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|---------------------------------------------------------|--------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                         |                                                         |        |
| US\$ 12,198                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4ZZ0Z                              | US7469641051 | Q32 Bio Inc.                                                             | 1                                         | 1,35 G                      | 1,3G-1,3G-1,3G-1,27G-1,28G              | 3,72                                                    | 1,24   |
| A\$ 1.513,199                                     |                   | 7          |                                                                                                                | <b>2024</b><br>J=0,264                       | 11.03.25               |                               |                                                  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)                                             | 1                                         | 5,78 G                      | 5,778G-5,778G-5,784G-5,812G-5,816G      | 6,2                                                     | 4,11   |
| A\$ 1.510,015                                     |                   | 1          | <b>2023</b><br>I=0,14<br>S=0,48                                                                                | <b>2024</b><br>I=0,24<br>S=0,63              | 05.03.25               |                               |                                                  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)                                        | 1                                         | 12,9 G                      | 12,8G-2,8G-2,9G-2,9G-2,9G               | 13,4                                                    | 10,2   |
| US\$ 16,931                                       | 1                 | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06    | 18.06.25               |                               |                                                  | 908962                              | US74727A1043 | QCR Holdings Inc.                                                        | 1                                         | 56,5 G                      | 55,5G-5,5G-6,5G                         | 78,5                                                    | 54,5   |
| Euro 222,291                                      | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=0,25                        | 02.07.25               |                               |                                                  | A40ZZU                              | NL0015002CX3 | Qiagen N.V.                                                              | 1                                         | 40,02 G                     | 40,725G-1,005G-1,135G-1,145G-0,675G     | 43,09                                                   | 33,16  |
| CNY 162,796                                       | 1                 | 1          | <b>2023</b><br>I=0,5<br>S=0,58                                                                                 | <b>2024</b><br>I=0,6<br>S=0,7                | 23.04.25               |                               |                                                  | A2PDLQ                              | US88557W1018 | Qifu Technology Inc.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 38,4 G                      | 37,8G-7,8G-8G-8G-7,8G                   | 41,2                                                    | 30,68  |
| £ 544,472                                         | 1                 | 4          | <b>2023</b><br>I=0,026<br>S=0,0565                                                                             | <b>2024</b><br>I=0,028<br>S=0,0605           | 24.07.25               |                               |                                                  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC                                                        | 1                                         | 5,54 G                      | 5,565G-5,73G-5,795G-5,97-5,935G-5,96G   | 6,87                                                    | 4,01   |
| CNY 1.099,025                                     | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,1238                                                                                        | <b>2025</b><br>J=0,2007                      | 02.07.25               |                               |                                                  | A115GL                              | CNE100001SG2 | Qingdao Port International Co. Ltd.                                      | 1                                         | 0,71 G                      | 0,71G-0,71G-0,705G-0,71G-0,705G         | 0,77                                                    | 0,61   |
| CNY 1.238,652                                     | 1<br>zu je CNY 1  | 1          | <b>2020</b><br>J=0,121                                                                                         | <b>2021</b><br>J=0,1292                      | 07.06.22               |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                                 | 1                                         | 0,07 G                      | 0,0736G-0,0734G-0,0728G-0,0728G-0,0728G | 0,08                                                    | 0,05   |
| US\$ 93,025                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                               | 1                                         | 70,22 G                     | 70,62G-0,46G-0,49G-0,97G-0,42G          | 86,18                                                   | 44,94  |
| Euro 25,47                                        |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AH7G                              | FI4000198031 | QT Group PLC                                                             | 1                                         | 55,45 G                     | 54,75G-5,25G-5,2G                       | 91,4                                                    | 53,7   |
| US\$ 37,351                                       | 1                 | 1          | <b>2024</b><br>Q=0,075                                                                                         | <b>2025</b><br>Q=0,075                       | 22.05.25               |                               |                                                  | A1C12H                              | US7473011093 | Quad Graphics Inc.                                                       | 1                                         | 4,76 G                      | 4,64G                                   | 7,45                                                    | 4,18   |
| Euro 34,469                                       |                   | 2          | <b>2023</b><br>J=0,65                                                                                          | <b>2024</b><br>J=0,7                         | 04.08.25               |                               |                                                  | 919272                              | FR0000120560 | Quadiant S.A.                                                            | 1                                         | 15,8 G                      | 15,76G                                  | 18,56                                                   | 14,26  |
| US\$ 17,681                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,485                                                        | <b>2025</b><br>Q=0,485<br>Q=0,485<br>Q=0,485 | 17.07.25               |                               |                                                  | 865108                              | US7473161070 | Quaker Houghton Corp.                                                    | 1                                         | 99 G                        | 97G                                     | 137                                                     | 86     |
| US\$ 1.098                                        | 1                 | 10         | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,85<br>Q=0,85                                                              | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,89    | 05.06.25               |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                            | 1                                         | 133,62 G                    | 133,52G-3,4G-3,82G-4,66G-4,2G           | 168,84                                                  | 107,98 |
| US\$ 36,326                                       | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1J423                              | US74758T3032 | Qualys Inc.                                                              | 1                                         | 121,7 G                     | 120,45G-0,3G-18,75G                     | 141,4                                                   | 99,86  |
| US\$ 45,973                                       | 1                 | 10         | <b>2023</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08    | 16.06.25               |                               |                                                  | A0MV6A                              | US7476191041 | Quanex Building Products Corp.                                           | 1                                         | 15,8 G                      | 15,7G-5,7G-5,7G-5,9G-5,8G               | 23,6                                                    | 13,3   |
| US\$ 148,264                                      | 1                 | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                             | <b>2025</b><br>Q=0,1<br>Q=0,1                | 01.07.25               |                               |                                                  | 912294                              | US74762E1029 | Quanta Services Inc.                                                     | 1                                         | 319 G                       | 320G-1,6                                | 345                                                     | 210,5  |
| kann.\$ 3,045                                     | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2P8F1                              | CA74764Y2050 | Quantum Biopharma Ltd.                                                   | 1                                         | 23 G                        | 20,6G                                   | 32                                                      | 2,74   |
| US\$ 6,95                                         | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A40M9N                              | US7479066000 | Quantum Corp.                                                            | 1                                         | 7,77                        | 7,39G                                   | 55                                                      | 7,12   |
| kann.\$ 116,243                                   | 1                 | 11         | <b>2022</b><br>Q=0,0125                                                                                        | <b>2023</b><br>Q=0,0125                      | 28.03.24               |                               |                                                  | A2DS32                              | CA7477131055 | Quarterhill Inc.                                                         | 1                                         | 0,83 G                      | 0,82G-0,82G-0,82G-0,83G-0,835G          | 1,12                                                    | 0,81   |
| A\$ 1.768,912                                     |                   | 7          | <b>2023</b><br>I=0,04<br>S=0,0515                                                                              | <b>2024</b><br>I=0,041                       | 04.03.25               |                               |                                                  | A1C0DA                              | AU000000QUB5 | Qube Holdings Ltd., (Glob.)                                              | 1                                         | 2,3 G                       | 2,32G-2,3G-2,3G-2,32G-2,32G             | 2,5                                                     | 1,95   |
| US\$ 101,635                                      | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2H5CY                              | US7477981069 | Qudian Inc.                                                              | 1                                         | 2,46 G                      | 2,4G-2,4G-2,4G-2,44G-2,44G              | 3,16                                                    | 1,84   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 111,635   | 1                       | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,8<br>Q=0,8       | 07.07.25               |                               |                                                  | 904533                              | US74834L1008  | Quest Diagnostics Inc.                                                                             | 1                                         | 153,55 G                    | 151,9G                                | 167,4                               | 138,85           |
| Euro                                              | 18,733    |                         | 1          | 2017<br>J=0,0691                                                                                               | 2021<br>J=1,0179             | 05.04.22               |                               |                                                  | 926985                              | BE0003730448  | Quest for Growth PRICAF N.V.                                                                       | 1                                         | 3,94 G                      | 4,0075G                               | 4,43                                | 3,7              |
| Euro                                              | 107,223   |                         | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,3                | 23.06.25               |                               |                                                  | A1XA84                              | GRS310003009  | Quest Holdings S.A., (Glob.)                                                                       | 1                                         | 6,68 G                      | 6,74G                                 | 6,97                                | 5,31             |
| US\$                                              | 20,682    | 1                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A2APZJ                              | US74836W2035  | Quest Resource Holding Corp.                                                                       | 1                                         | 1,98 G                      | 1,94G-1,94G-1,94G-1,94G-1,92G         | 6,2                                 | 1,69             |
| kann.\$                                           | 428,516   | 1                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A0F54V                              | CA74836K1003  | Questaerre Energy Corp.                                                                            | 1                                         | 0,17 G                      | 0,1672G-0,1684G-0,1698G-0,169G-0,169G | 0,2                                 | 0,13             |
| US\$                                              | 15,836    | 1                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PXKK                              | US74837P4054  | QuickLogic Corp.                                                                                   | 1                                         | 5 G                         | 5,2G                                  | 11,4                                | 3,86             |
| US\$                                              | 67,626    | 1                       | 4          |                                                                                                                |                              |                        |                               |                                                  | A3DNGX                              | US2197981051  | QuidelOrtho Corp.                                                                                  | 1                                         | 24,4 G                      | 23,8G                                 | 45,2                                | 21               |
| £                                                 | 1.404,105 | 1                       | 1          | 2023<br>I=0,015<br>S=0,037                                                                                     | 2024<br>I=0,017<br>S=0,042   | 10.04.25               |                               |                                                  | A3DHCS                              | GB00BNHSJN34  | Quilter PLC                                                                                        | 1                                         | 1,79 G                      | 1,79G-1,79G-1,79G-1,78G-1,78G         | 1,94                                | 1,37             |
| US\$                                              | 56,469    | 1                       | 7          |                                                                                                                |                              |                        |                               |                                                  | A0RDUR                              | US74874Q1004  | QuinStreet Inc.                                                                                    | 1                                         | 13,4 G                      | 13,1G-3,1G-3,1G-3G-2,9G               | 24,2                                | 12,9             |
| PLN                                               | 14,18     |                         | 7          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2                  | 03.06.25               |                               |                                                  | A2JAWM                              | PLR2200000018 | R22 SA, (Glob.)                                                                                    | 1                                         | 38,35 G                     | 38,3G-8,6G-9,1G-8,8G-8,65G            | 40,5                                | 30,8             |
| HUF                                               | 13,473    | 1<br>zu je HUF<br>1.000 | 1          | 2018<br>J=17,96                                                                                                | 2019<br>J=20<br>J=20,18      | 26.10.20               |                               |                                                  | A0B7AP                              | HU0000073457  | Rßba Jarmuipari Holding Rt., (Glob.)                                                               | 1                                         | 3,47 G                      | 3,47G-3,33G-3,37G-3,34G-3,43G         | 4,12                                | 2,83             |
| Euro                                              | 27,389    |                         | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,09               | 12.05.25               |                               |                                                  | A3C67T                              | IT0005466963  | Racing Force S.p.A.                                                                                | 1                                         | 4,58 G                      | 4,4G-4,51G-4,51G-4,6G-4,5G            | 4,71                                | 3,37             |
| -                                                 | 15,662    | 1                       | 1          |                                                                                                                |                              |                        |                               |                                                  | 909554                              | IL0010826688  | Radcom Ltd.                                                                                        | 1                                         | 11 G                        | 10,9G                                 | 14,6                                | 8,9              |
| US\$                                              | 134,334   | 1                       | 1          | 2024<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245                                                               | 2025<br>Q=0,255<br>Q=0,255   | 02.06.25               |                               |                                                  | 885069                              | US7502361014  | Radian Group Inc.                                                                                  | 1                                         | 31,2 G                      | 30,2G                                 | 32,6                                | 26,6             |
| H\$                                               | 4.045,227 | 1                       | 4          |                                                                                                                |                              |                        |                               |                                                  | A2QFV4                              | KYG7339A1076  | Radiance Holdings [Group] Co. Ltd.                                                                 | 1                                         | 0,35 G                      | 0,324G-0,33G-0,332G-0,332G-0,33G      | 0,38                                | 0,21             |
| US\$                                              | 47,143    | 1                       | 7          |                                                                                                                |                              |                        |                               |                                                  | A1H7BU                              | US75025X1000  | Radiant Logistics Inc.                                                                             | 1                                         | 5,05 G                      | 5G-5G-5G-5,05G-5G                     | 7,4                                 | 4,88             |
| US\$                                              | 28,002    | 1<br>zu je US\$ 1       | 9          | 2023<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2024<br>Q=0,1875<br>Q=0,1875 | 21.04.25               |                               |                                                  | 899146                              | US8068821060  | Radius Recycling Inc.                                                                              | 1                                         | 25 G                        | 24,8G                                 | 26,8                                | 10,5             |
| US\$                                              | 75,03     | 1                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LFMZ                              | US7504911022  | RadNet Inc.                                                                                        | 1                                         | 47,4 G                      | 47,4G                                 | 69,5                                | 40,2             |
| -                                                 | 42,687    | 1                       | 1          |                                                                                                                |                              |                        |                               |                                                  | 928179                              | IL0010834765  | Radware Ltd.                                                                                       | 1                                         | 24,2 G                      | 24,4G                                 | 24,4                                | 17               |
| Euro                                              | 272       |                         | 1          | 2023<br>J=0,3222                                                                                               | 2024<br>J=0,334              | 19.05.25               | 011                           |                                                  | A12FBT                              | IT0005054967  | Rai Way S.p.A.                                                                                     | 1                                         | 5,87 G                      | 5,89G-5,9G-5,85G-5,82G-5,84G          | 6,11                                | 5,13             |
| Euro                                              | 1.315,758 | 1                       | 1          | 2023<br>I=0,2194<br>S=0,3354                                                                                   | 2024<br>J=0,2975             | 01.04.25               |                               |                                                  | A2QHNE                              | US7507321096  | Raiffeisen Bank International AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 6,15 G                      | 6,15G-6,1G-6,15G-6,15G-6,15G          | 6,85                                | 4,52             |
| Euro                                              | 328,94    | 1                       | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,1                | 31.03.25               |                               |                                                  | A0D9SU                              | AT0000606306  | "-                                                                                                 | 1                                         | 25,04 G                     | 25,18G-4,98G-5,28G-5,04G-4,96G        | 27,2                                | 18,86            |
| Euro                                              | 129,063   |                         | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,14               | 16.04.25               |                               |                                                  | 899738                              | FI0009002943  | Raisio Oyj                                                                                         | 1                                         | 2,5 G                       | 2,44G                                 | 2,62                                | 2,12             |
| Yen                                               | 174,483   |                         | 4          | 2023<br>S=0                                                                                                    | 2024<br>I=0<br>S=0           |                        |                               |                                                  | A3D9Y7                              | JP3967220009  | Rakuten Bank Ltd, (Glob.)                                                                          | 1                                         | 40 G                        | 38,6G-8,6G-8,4G-8,4G-8,4G             | 47,4                                | 26,2             |
| Yen                                               | 2.163,506 |                         | 1          |                                                                                                                | 2022<br>S=0                  |                        |                               |                                                  | 927128                              | JP3967200001  | Rakuten Group Inc., (Glob.)                                                                        | 1                                         | 4,55 G                      | 4,5955G-4,5955G-4,5465G-4,538G-4,608G | 6,61                                | 4,18             |
| Euro                                              | 52,925    |                         | 1          | 2017<br>J=1                                                                                                    | 2018<br>J=1                  | 20.05.19               |                               |                                                  | 878000                              | FR0000060618  | Rallye S.A.                                                                                        | 1                                         |                             | (ausg)                                |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 38,692    | 1                               | 4          | <b>2023</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                        | <b>2024</b><br>Q=0,9125                   | 27.06.25               |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                       | 1                                         | 233,5 G                     | 233,45G                               | 272,85                              | 161,04           |
| US\$                                              | 44,418    | 1                               | 1          | <b>2024</b><br>I=0,1375<br>I=0,1375<br>I=0,1375                                                                | <b>2025</b><br>I=0,1375<br>I=0,0688       | 30.05.25               |                               |                                                  | A3EMQ8                              | US75134P6007 | Ramaco Resources Inc.                                    | 1                                         | 9,1 G                       | 9,3G-9,3G-9,3G-9,45G-10G              | 10,5                                | 5,8              |
| Euro                                              | 25,641    |                                 | 1          | <b>2023</b><br>J=0,58                                                                                          | <b>2024</b><br>J=0,4                      | 15.05.25               |                               |                                                  | A0Q4J4                              | PTFRV0AE0004 | Ramada Investimentos e Industria S.A.                    | 1                                         | 6,96 G                      | 7,14G-7,16G-7,16G-7,16G-6,94G         | 7,46                                | 6,64             |
| US\$                                              | 107,412   | 1                               | 10         |                                                                                                                |                                           |                        |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                       | 1                                         | 53,34 G                     | 53,22G                                | 65,14                               | 37,12            |
| A\$                                               | 1.158,946 |                                 | 7          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>I=0,03                     | 17.03.25               |                               |                                                  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd., (Glob.)                         | 1                                         | 1,39 G                      | 1,3895G-1,3885G-1,3875G-1,421G-1,421G | 1,65                                | 1,18             |
| Euro                                              | 110,39    |                                 | 7          |                                                                                                                |                                           |                        |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                 | 1                                         | 10,9 G                      | 10,7G                                 | 12,65                               | 9,3              |
| A\$                                               | 230,83    |                                 | 7          | <b>2023</b><br>I=0,4<br>S=0,4                                                                                  | <b>2024</b><br>I=0,4                      | 06.03.25               |                               |                                                  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)                         | 1                                         | 19,7 G                      | 19,7G-9,7G-9,7G-9,8G-9,8G             | 21,6                                | 17,2             |
| A\$                                               | 923,319   |                                 | 7          | <b>2023</b><br>I=0,0657<br>S=0,0687                                                                            | <b>2024</b><br>I=0,0629                   | 10.03.25               |                               |                                                  | A3CWHN                              | US75158L1052 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY           | 1                                         | 4,7 G                       | 4,7G-4,7G-4,7G-4,72G-4,72G            | 5,2                                 | 4,1              |
| nkr                                               | 37,085    |                                 | 1          | <b>2024</b><br>I=1,29<br>I=2,23<br>I=1,45<br>S=1,8                                                             | <b>2025</b><br>I=1,27                     | 16.05.25               |                               |                                                  | A2QPU1                              | NO0010907389 | Rana Gruber ASA, (Glob.)                                 | 1                                         | 5,98 G                      | 5,68G                                 | 6,55                                | 5,14             |
| Euro                                              | 180,869   | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2023</b><br>J=2,28                                                                                          | <b>2024</b><br>J=1,62                     | 28.03.25               |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                            | 1                                         | 37,65 G                     | 37,32G                                | 43,54                               | 31,58            |
| Euro                                              | 361,739   |                                 | 1          | <b>2023</b><br>J=1,2359                                                                                        | <b>2024</b><br>J=0,8754                   | 31.03.25               |                               |                                                  | A14W1Q                              | US75279Q1085 | -"-                                                      | 1                                         | 18,5 G                      | 18,3G                                 | 21,4                                | 15,4             |
| US\$                                              | 238,974   | 1                               | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,09<br>Q=0,09           | 13.06.25               |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                    | 1                                         | 35,8 G                      | 34,68G                                | 39,95                               | 27,88            |
| £                                                 | 468,43    | 1                               | 7          | <b>2023</b><br>S=0,0085                                                                                        | <b>2024</b><br>I=0,0065                   | 13.02.25               |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                      | 1                                         | 1,45 G                      | 1,46G-1,48G-1,48G-1,51G-1,5G          | 1,53                                | 0,83             |
| US\$                                              | 84,233    | 1                               | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2PLRS                              | US75321W1036 | Ranpak Holdings Corp.                                    | 1                                         | 2,96 G                      | 2,94G-2,94G-2,94G-3G-3G               | 8,1                                 | 2,58             |
| US\$                                              | 64,239    | 1                               | 1          |                                                                                                                |                                           |                        |                               |                                                  | A14WK1                              | US7534221046 | Rapid7 Inc.                                              | 1                                         | 20,06 G                     | 19,98G                                | 38,77                               | 18,85            |
| US\$                                              | 132,289   | 1                               | 10         |                                                                                                                |                                           |                        |                               |                                                  | A418SN                              | US75382E2081 | Rapt Therapeutics Inc.                                   | 1                                         |                             | 7,96G-7,955G-7,95G-7,735G-7,705G      | 7,96                                | 7,71             |
| £                                                 | 193,416   | 1                               | 7          |                                                                                                                |                                           |                        |                               |                                                  | A40FLP                              | GB00BS3DYQ52 | Raspberry Pi Holdings PLC                                | 1                                         | 5,3 G                       | 5,32G-5,3G-5,36G-5,28G-5,18G          | 9,15                                | 4,75             |
| skr                                               | 242,749   |                                 | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=1,35                     | 27.03.25               |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                        | 1                                         | 3,54 G                      | 3,554G-3,562G-3,576G-3,516G-3,516G    | 3,72                                | 2,28             |
| Euro                                              | 6,123     |                                 | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,55                     | 16.04.25               |                               |                                                  | 905716                              | FI0009004741 | Raute Oy                                                 | 1                                         | 15,3 G                      | 15G                                   | 17,35                               | 12,65            |
| US\$                                              | 201,755   | 1                               | 10         | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                            | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5    | 01.07.25               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1                                         | 128 G                       | 128G                                  | 164                                 | 108              |
| US\$                                              | 66,775    | 1                               | 10         | <b>2017</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07 | 13.06.19               |                               |                                                  | A115CX                              | US75508B1044 | Rayonier Advanced Materials Inc.                         | 1                                         | 3,24 G                      | 3,16G                                 | 7,95                                | 3,16             |
| US\$                                              | 155,777   | 1                               | 1          | <b>2024</b><br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                        | <b>2025</b><br>Q=0,2725<br>Q=0,2725       | 16.06.25               |                               |                                                  | 889684                              | US7549071030 | Rayonier Inc.                                            | 1                                         | 19,4 G                      | 18,9G-8,9G-9G                         | 26                                  | 18,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                        |                                     |                  |
| skr 28,628                                        |            | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=3                                  | 23.05.25               |                               |                                                  | 905265                              | SE0000135485  | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 29,35 G                     | 29,25G-9,5G-9,15G-9G-8,9G              | 29,95                               | 17,52            |
| kann.\$ 185,192                                   | 1          | 5          | <b>2023</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                              | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 29.05.25               |                               |                                                  | A3EG08                              | CA74935Q1072  | RB Global Inc.                                           | 1                                         | 90 G                        | 89G-8,5G-8,5G-8,5G-9G                  | 100                                 | 79               |
| US\$ 8,798                                        | 1          | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                              | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07           | 16.06.25               |                               |                                                  | A119ZB                              | US74934Q1085  | RCI Hospitality Holdings Inc.                            | 1                                         | 33,82 G                     | 32,72G                                 | 55,1                                | 31,94            |
| Euro 521,865                                      |            | 1          | <b>2023</b><br>J=0,07                                                                            | <b>2024</b><br>J=0,07                               | 19.05.25               |                               |                                                  | A1WZXW                              | IT0004931496  | RCS MediaGroup S.p.A.                                    | 1                                         | 1,01 G                      | 1,016G-1,01G-0,987G-0,99G-0,979G       | 1,15                                | 0,83             |
| US\$ 19,935                                       | 1          | 1          | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                              | <b>2023</b><br>Q=0,23<br>Q=0,23<br>Q=0,23           | 14.08.23               |                               |                                                  | A1W4VU                              | US75524W1080  | RE/MAX Holdings Inc.                                     | 1                                         | 7,4 G                       | 7,2G-7,2G-7,2G-7,1G-7G                 | 10                                  | 6                |
| A\$ 132,117                                       |            | 7          | <b>2023</b><br>I=0,87<br>S=1,02                                                                  | <b>2024</b><br>I=1,1                                | 04.03.25               |                               |                                                  | 931148                              | AU0000000REA9 | REA Group Ltd., (Glob.)                                  | 1                                         | 129 G                       | 128G-8G-8G-9G-9G                       | 165                                 | 120              |
| £ 318,336                                         | 1          | 1          | <b>2023</b><br>I=0,0288<br>S=0,0446                                                              | <b>2024</b><br>I=0,0288<br>S=0,0446                 | 01.05.25               |                               |                                                  | 885738                              | GB0009039941  | Reach PLC                                                | 1                                         | 0,83 G                      | 0,832G-0,828G-0,83G-0,822G-0,821G      | 1,07                                | 0,75             |
| US\$ 170,507                                      | 1          | 1          | <b>2024</b><br>Q=0,14<br>Q=0,16<br>Q=0,14<br>Q=0,16<br>Q=0,12<br>Q=0,13<br>Q=0,25                | <b>2025</b><br>Q=0,125<br>Q=0,125                   | 30.06.25               |                               |                                                  | A2N6VM                              | US75574U1016  | Ready Capital Corp.                                      | 1                                         | 3,88 G                      | 3,76G-3,76G-3,76G-3,86G-3,84G          | 6,8                                 | 3,56             |
| kann.\$ 74,149                                    | 1          | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2DRYG                              | CA75601Y1007  | Real Matters Inc.                                        | 1                                         | 3,48 G                      | 3,48G-3,48G-3,48G-3,5G-3,48G           | 4,68                                | 3,26             |
| Euro 811,089                                      | 1          | 1          | <b>2022</b><br>J=0,05                                                                            | <b>2023</b><br>J=0,05                               | 11.09.24               |                               |                                                  | A0MUDW                              | ES0173908015  | Realia Business S.A.                                     | 1                                         | 0,91 G                      | 0,912G-0,898G-0,902G-0,902G-0,906G     | 1                                   | 0,86             |
| Euro 4,355                                        |            | 1          | <b>2020</b><br>J=0,7                                                                             | <b>2021</b><br>J=1,8                                | 23.05.22               |                               |                                                  | A1131S                              | FR0011858190  | Realites                                                 | 1                                         |                             | (ausg)                                 | 1,82                                | 1                |
| US\$ 51,249                                       | 1          | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A3EC6X                              | US75607T1051  | reAlpha Tech Corp.                                       | 1                                         | 0,29 G                      | 0,2799G-0,2795G-0,279G-0,2848G-0,2831G | 1,83                                | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 903,08    | 1<br>zu je US\$ 1 | 10         | 2023                                                                                                           | 2024                         | 01.07.25               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                                           | 1                                         | 49,61 G                     | 49,045G-9,1G-9,07-8,645-8,5         | 55,49                               | 47,06            |
| nkr                                               | 420,626   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                                      | 1                                         | 0,18 G                      | 0,2182G                             | 0,3                                 | 0,09             |
| A\$                                               | 288,372   |                   | 6          |                                                                                                                |                              |                        |                               |                                                  | A2ADQM                              | AU000000RCE5 | Recce Pharmaceuticals Ltd., (Glob.)                                           | 1                                         | 0,16 G                      | 0,138G-0,138G-0,152G-0,152G-0,152G  | 0,26                                | 0,13             |
| £                                                 | 679,431   | 1                 | 1          | 2023<br>I=0,766<br>S=1,159                                                                                     | 2024<br>I=0,804<br>S=1,217   | 10.04.25               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                                   | 1                                         | 58,84 G                     | 58,98G-9,04G-8,42G-8,22G-8,82G      | 64,52                               | 53,88            |
| £                                                 | 3.399,607 | 1                 | 1          | 2023<br>I=0,1894<br>S=0,2941                                                                                   | 2024<br>I=0,2108<br>S=0,3278 | 11.04.25               |                               |                                                  | A1KA5V                              | US7562552049 | -"-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.            | 1                                         | 11,6 G                      | 11,5G-1,6G-1,4G-1,6G-1,5G           | 12,8                                | 10,5             |
| kann.\$                                           | 265,642   | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                                             | 1                                         | 0,25 G                      | 0,25G                               | 0,81                                | 0,24             |
| Euro                                              | 209,125   |                   | 1          | 2023<br>I=0,57<br>S=0,63                                                                                       | 2024<br>I=0,6<br>S=0,67      | 19.05.25               | 035                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.                        | 1                                         | 52,9 G                      | 53,2G-3,75G-3,75G-3,4G-3G           | 60,45                               | 44,08            |
| Yen                                               | 1.563,975 |                   | 4          | 2023<br>I=11,5<br>S=11,5                                                                                       | 2024<br>I=12<br>S=12         | 28.03.25               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                                            | 1                                         | 45,79 G                     | 47,48G-7,5G-7,57G-7,5G-6,61G        | 69,7                                | 40,03            |
| Euro                                              | 56,651    |                   | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,31               | 02.06.25               | 030                           |                                                  | 853358                              | BE0003656676 | Recticel S.A.                                                                 | 1                                         | 10,12 G                     | 10,06G                              | 11,44                               | 9,37             |
| kann.\$                                           | 262,994   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DQZ2                              | CA75629Y1088 | Recylico Battery Materials Inc.                                               | 1                                         | 0,03 G                      | 0,027G-0,027G-0,027G-0,027G-0,0206G | 0,08                                | 0,02             |
| US\$                                              | 91,976    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PPXB                              | US75644T1007 | Red Cat Holdings Inc.                                                         | 1                                         | 6,16 G                      | 6,02G-6G-6,04G-6,18G-6,32G          | 10,4                                | 4,02             |
| US\$                                              | 17,736    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 663749                              | US75689M1018 | Red Robin Gourmet Burgers Inc.                                                | 1                                         | 4,62 G                      | 4,78G                               | 6,1                                 | 2,22             |
| £                                                 | 7.154,032 | 1                 | 7          |                                                                                                                |                              |                        |                               |                                                  | A2ACHZ                              | GB00BYWKBV38 | Red Rock Resources PLC                                                        | 1                                         |                             | 0,0005B-0,0005B                     |                                     |                  |
| US\$                                              | 13,956    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JGBV                              | US75704L1044 | Red Violet Inc.                                                               | 1                                         | 41,2 G                      | 40G-G-39,8G-40,2G-0,4G              | 44,2                                | 30,2             |
| Euro                                              | 203,425   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QJZH                              | US8250641086 | Redcare Pharmacy N.V.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 9,05 G                      | 8,95G-8,95G-8,95G-8,95G-8,55G       | 13,5                                | 8,15             |
| Euro                                              | 20,342    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AR94                              | NL0012044747 | -"-, (Glob.)                                                                  | 1                                         | 92,55 G                     | 92,45G-2,05G-0,05G-G-0,15G          | 141,8                               | 86,6             |
| £                                                 | 159,007   | 1                 | 4          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,012              | 13.03.25               |                               |                                                  | A1KC94                              | GB00B7TW1V39 | Redcentric PLC                                                                | 1                                         | 1,41 G                      | 1,4G-1,41G-1,41G-1,41G-1,4G         | 1,51                                | 1,3              |
| Euro                                              | 541,08    |                   | 1          | 2023<br>I=0,2727<br>S=0,7273                                                                                   | 2024<br>I=0,2<br>S=0,6       | 04.07.25               |                               |                                                  | A2ANA3                              | ES0173093024 | Redeia Corporacion S.A.                                                       | 1                                         | 18,21 G                     | 18,32G-8,45G-8,45G-8,49G-8,39G      | 19,55                               | 15,28            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |          |            |            |                                                                                                                |                                                    |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                       | seit 02.01.2025  |                  |
| Euro                                              | 1.082,16 | 1          | 1          | 2023<br>I=0,3958<br>I=0,1494                                                                                   | 2024<br>I=0,3906<br>I=0,1041                       | 06.01.25               |                               |                                                  | A0YFSC                              | US7565681019 | Redeia Corporacion S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 8,65 G                      | 9G-9,2G-9,2G-9,2G-8,8G                | 9,7              | 7,4              |
| Euro                                              | 8,461    |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3DN4R                              | IT0005496101 | Redelfi S.p.A.                                                                        | 1                                         | 6,99 G                      | 7,01G-7,06G-7,06G-7,05G-7,03G         | 8,64             | 4                |
| US\$                                              | 128,031  | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2DU22                              | US75737F1084 | Redfin Corporation                                                                    | 1                                         | 9,9 G                       | 9,62G-9,604G-9,486G                   | 10,65            | 5,3              |
| Euro                                              |          |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A40RBY                              | IT0005598039 | RedFish Listing Partners S.p.A.                                                       | 1                                         | 1,28 G                      | 1,28-T                                | 1,45             | 1,28             |
| US\$                                              | 133,118  | 1          | 1          | 2024<br>Q=0,0792<br>Q=0,0808<br>Q=0,0792<br>Q=0,0808<br>Q=0,0843<br>Q=0,0857<br>Q=0,0891<br>Q=0,0909           | 2025<br>Q=0,18<br>Q=0,18                           | 23.06.25               |                               |                                                  | 905851                              | US7580754023 | Redwood Trust Inc.                                                                    | 1                                         | 4,88 G                      | 4,88G-4,88G-4,897G                    | 6,44             | 4,37             |
| kann.\$                                           | 37,957   | 1          | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A407GC                              | CA75867L2066 | Refined Energy Corp.                                                                  | 1                                         | 0,16 B                      | 0,153G                                | 0,45             | 0,1              |
| kann.\$                                           | 61,311   | 1          | 2          |                                                                                                                |                                                    |                        |                               |                                                  | A3DUWS                              | CA75865D1078 | Reflex Advanced Materials Corp.                                                       | 1                                         | 0,02 G                      | 0,0235G                               | 0,04             | 0,01             |
| US\$                                              | 66,336   | 1          | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,35                           | 30.06.25               |                               |                                                  | 876288                              | US7587501039 | Regal Rexnord Corp.                                                                   | 1                                         | 124 G                       | 121G                                  | 158              | 82,5             |
| kann.\$                                           | 125,563  | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3CPRV                              | CA75888V1004 | REGEN III Corp.                                                                       | 1                                         | 0,12 G                      | 0,122G-0,122G-0,122G-0,1195G-0,1175G  | 0,29             | 0,1              |
| US\$                                              | 181,529  | 1          | 1          | 2024<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6999<br>Q=0,0051           | 2025<br>Q=0,705<br>Q=0,705                         | 11.06.25               |                               |                                                  | 888499                              | US7588491032 | Regency Centers Corp.                                                                 | 1                                         | 61 G                        | 59,5G-9G-9,5G                         | 73,5             | 57,5             |
| US\$                                              | 106,148  | 1          | 1          | 2024<br>Q=0,88                                                                                                 | 2025<br>Q=0,88                                     | 20.05.25               |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                                        | 1                                         | 447,8 G                     | 442,3G                                | 707              | 419,8            |
| US\$                                              | 50,389   |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A140E0                              | US75901B1070 | Regenxbio Inc.                                                                        | 1                                         | 7,25 G                      | 7,2G                                  | 8,95             | 4,64             |
| US\$                                              | 1.224,25 |            | 4          | 2023<br>I=0,035<br>S=0,022                                                                                     | 2024<br>I=0,025                                    | 10.12.24               |                               |                                                  | A14ZYZ                              | KYG748071019 | Regina Miracle International Holdings Ltd.                                            | 1                                         | 0,15 G                      | 0,152G-0,152G-0,152G                  | 0,24             | 0,13             |
| A\$                                               | 1.161,73 |            | 1          | 2023<br>I=0,0454<br>I=0,0007<br>I=0,0209<br>S=0,0593<br>S=0,0001<br>S=0,0105                                   | 2024<br>I=0,0416<br>I=0,0005<br>I=0,0249<br>S=0,07 | 27.06.25               |                               |                                                  | A3D22Y                              | AU0000253502 | Region RE Ltd., (Glob.)                                                               | 1                                         | 1,25 G                      | 1,2398G-1,2386G-1,2374G-1,241G-1,241G | 1,33             | 1,13             |
| US\$                                              | 9,921    | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3                             | 21.05.25               |                               |                                                  | A1JXWY                              | US75902K1060 | Regional Management Corp.                                                             | 1                                         | 24 G                        | 24,4G-4,4G-4,2G-4,2G-4,2G             | 35,2             | 22,4             |
| US\$                                              | 898,93   | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25                           | 02.06.25               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                                               | 1                                         | 19,5 G                      | 19,4G                                 | 24               | 16,1             |
| US\$                                              | 2,436    | 1          | 8          |                                                                                                                |                                                    |                        |                               |                                                  | A3E2G0                              | US7589322061 | Regis Corp. [Minn.]                                                                   | 1                                         | 17,8 G                      | 17,7G                                 | 24,6             | 13,6             |
| A\$                                               | 755,478  |            | 7          | 2020<br>I=0,04<br>S=0,03                                                                                       | 2021<br>I=0,02                                     | 12.10.22               |                               |                                                  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                                                         | 1                                         | 2,46 G                      | 2,443G-2,443G-2,454G-2,454G-2,454G    | 2,98             | 1,52             |
| kann.\$                                           | 124,659  | 1          | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A12C9H                              | CA75915M1077 | Regulus Resources Inc. [New]                                                          | 1                                         | 1,43 G                      | 1,42G                                 | 1,56             | 1,23             |
| US\$                                              | 69,234   | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3DNZ4                              | US75915K3095 | Regulus Therapeutics Inc.                                                             | 1                                         | 6,85 G                      | (ausg)                                | 7,15             | 0,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                             |                        |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |   |                                     |  | seit 02.01.2025  |                  |
| US\$                                              | 66,086    | 1                    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                                   | 2025<br>Q=0,89<br>Q=0,89    | 13.05.25               |                               |                                                  | A0RC70                              | US7593516047 | Reinsurance Group of America Inc.                                                                                                     | 1                                         | 167                         | G | 165G                                |  | 218              | 147              |
| skr                                               | 20,358    |                      | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=5                 | 25.04.25               |                               |                                                  | A0BMNG                              | SE0000123671 | Rejlers AB, (Glob.)                                                                                                                   | 1                                         | 17,76                       | G | 17,78G-7,82G-7,6G-7,5G-7,44G        |  | 18,68            | 12,12            |
| US\$                                              | 118,076   | 1                    | 10         |                                                                                                                |                             |                        |                               |                                                  | A2PJLA                              | US7594191048 | Rekor Systems Inc.                                                                                                                    | 1                                         | 1,04                        | G | 1,024G-1,023G-1,046G-1,025G-1,031G  |  | 2,51             | 0,5              |
| kann.\$                                           | 59,177    | 1                    | 4          |                                                                                                                |                             |                        |                               |                                                  | A407W8                              | CA75941A1012 | Rektron Group Inc.                                                                                                                    | 1                                         | 2,94                        |   | 3,2G                                |  | 4,06             | 1,51             |
| US\$                                              | 52,588    | 1                    | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2025<br>Q=1,2<br>Q=1,2      | 23.05.25               |                               |                                                  | 892629                              | US7595091023 | Reliance Inc.                                                                                                                         | 1                                         | 265                         | G | 263,7G                              |  | 287,7            | 234,7            |
| -                                                 | 3.383,118 | 1<br>zu je 10        | 4          | 2021<br>S=0,201                                                                                                | 2022<br>I=0,216<br>J=0,2378 | 19.08.24               |                               |                                                  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 58                          | G | 58G-8,4G-8,8G-9,2G-9G               |  | 60,8             | 47,2             |
| A\$                                               | 773,539   |                      | 7          | 2023<br>I=0,0346<br>S=0,0378                                                                                   | 2024<br>I=0,0397            | 06.03.25               |                               |                                                  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.)                                                                                                | 1                                         | 2,28                        | G | 2,28G-2,28G-2,28G                   |  | 3,26             | 1,97             |
| US\$                                              | 33,192    | 1                    | 7          |                                                                                                                |                             |                        |                               |                                                  | A2PSZF                              | US75955J4022 | Relmada Therapeutics Inc.                                                                                                             | 1                                         | 0,44                        | G | 0,44G-0,44G-0,438G-0,492G-0,555G    |  | 0,72             | 0,21             |
| Yen                                               | 153,016   |                      | 4          | 2023<br>I=0<br>S=37                                                                                            | 2024<br>I=0<br>S=42         | 28.03.25               |                               |                                                  | 929131                              | JP3755200007 | Relo Group Inc., (Glob.)                                                                                                              | 1                                         | 9,9                         | G | 9,95G-10G-G-G-G                     |  | 12,4             | 9,75             |
| £                                                 | 1.837,29  | 1                    | 1          | 2023<br>I=0,17<br>S=0,418                                                                                      | 2024<br>I=0,182<br>S=0,448  | 08.05.25               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                                                                                              | 1                                         | 45,52                       | G | 45,54G-5,56G-5,38G-5,22G-5,72-5,48G |  | 49,84            | 40,86            |
| £                                                 | 1.839,27  | 1                    | 1          | 2023                                                                                                           | 2024                        | 09.05.25               |                               |                                                  | A14VSC                              | US7595301083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                  | 1                                         | 45,4                        | G | 45G-4,8G-4,8G-5,2G-5G               |  | 49,6             | 40,4             |
| Euro                                              | 13,64     |                      | 1          | 2021<br>J=0,17                                                                                                 | 2022<br>J=0,1               | 14.04.23               |                               |                                                  | A2DS5E                              | FI4000251897 | Remedy Entertainment OYJ                                                                                                              | 1                                         | 14,54                       | G | 14,3G                               |  | 18,94            | 12,86            |
| CNY                                               | 208,581   | 1<br>zu je CNY 1     | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.                                                                                                                      | 1                                         | 7,05                        | G | 5,85G-6,35G-6,35G-6,35G-6,35G       |  | 7,2              | 1,35             |
| Euro                                              | 52,16     |                      | 4          | 2022<br>J=3                                                                                                    | 2023<br>J=2                 | 24.07.24               |                               |                                                  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 44,44                       | G | 43,36G                              |  | 58,5             | 39,62            |
| Euro                                              | 667,191   |                      | 1          | 2023<br>I=0,064<br>S=0,09<br>S=0,064                                                                           | 2024<br>S=0,093             | 09.05.25               |                               |                                                  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 2,92                        | G | 2,99G-3,03G-3,015G-2,995G-2,93G     |  | 3,13             | 2,19             |
| US\$                                              | 48,65     | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,4<br>Q=0,4      | 13.06.25               |                               |                                                  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 206                         | G | 202G                                |  | 248              | 199              |
| US\$                                              | 95,01     | 1<br>zu je US\$ 5    | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22    | 16.06.25               |                               |                                                  | A0EAMH                              | US75970E1073 | Renasant Corp.                                                                                                                        | 1                                         | 30,2                        | G | 29,8G                               |  | 32,59            | 23,6             |
| A\$                                               | 2.543,155 |                      | 7          |                                                                                                                |                             |                        |                               |                                                  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd., (Glob.)                                                                                                      | 1                                         | 0,03                        | G | 0,03G-0,03G-0,03G-0,03G-0,03G       |  | 0,04             | 0,02             |
| Euro                                              | 295,722   |                      | 1          | 2023<br>J=1,85                                                                                                 | 2024<br>J=2,2               | 08.05.25               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                                                                          | 1                                         | 39,11                       | G | 39,32G-9,11G-8,99G-8,86G-8,89G      |  | 53               | 38,02            |
| Euro                                              | 1.478,611 | 1<br>zu je Euro 3,81 | 1          | 2023<br>J=0,4005                                                                                               | 2024<br>J=0,4877            | 07.05.25               |                               |                                                  | A14P3H                              | US7596734035 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                                     | 1                                         | 7,7                         | G | 7,65G-7,6G-7,6G-7,6G-7,65G          |  | 10,4             | 7,4              |
| kann.\$                                           | 52,619    | 1                    | 7          |                                                                                                                |                             |                        |                               |                                                  | A3EQWK                              | CA75974M1059 | Renegade Gold Inc.                                                                                                                    | 1                                         | 0,07                        | G | 0,0716G                             |  | 0,11             | 0,07             |
| ZAR                                               | 155,171   | 1                    | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QLAY                              | ZAE000202610 | Renergen Ltd.                                                                                                                         | 1                                         | 0,56                        | G | 0,565G-0,525G-0,525G-0,55G-0,55G    |  | 0,7              | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.870,615 |                   | 1          | 2024<br>I=0<br>I=0<br>S=28                                                                                     | 2025<br>I=0                                  |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                                      | 1                                         | 11,39 G                     | 10,264G-0,25G-0,39G-0,298G-0,408G       | 17,51                               | 8,39             |
| US\$                                              | 244,267   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC                                                                 | 1                                         | 5,74 G                      | 5,63G-5,625G-5,61G-5,795G-5,865G        | 6,73                                | 4,88             |
| £                                                 | 72,789    | 1                 | 7          | 2023<br>I=0,168<br>S=0,594                                                                                     | 2024<br>I=0,168                              | 06.03.25               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                                            | 1                                         | 32,8 G                      | 33G-2,8G-2,8G-3G-3G                     | 43,6                                | 24,6             |
| £                                                 | 225,418   | 1                 | 4          |                                                                                                                | 2023<br>S=0,005                              | 08.08.24               |                               |                                                  | 855288                              | GB0007325078 | Renold PLC                                                                              | 1                                         | 0,92 G                      | 0,915G-0,92G-0,915G-0,915G-0,915G       | 0,96                                | 0,41             |
| US\$                                              | 172,119   | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2PBYQ                              | US29350E1047 | Renovaro Inc.                                                                           | 1                                         | 0,29 G                      | 0,2915G-0,291G-0,296G-0,295G-0,285G     | 1,03                                | 0,23             |
| Euro                                              | 40,693    |                   | 1          | 2023<br>I=0,3<br>S=0,12                                                                                        | 2024<br>I=0,375<br>S=0,16                    | 04.04.25               |                               |                                                  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.                                                                      | 1                                         | 15,8 G                      | 15,8G-5,6G-5,6G-6,1G-6G                 | 16,6                                | 11,6             |
| £                                                 | 2.524,54  | 1                 | 1          | 2023<br>I=0,0275<br>S=0,0593                                                                                   | 2024<br>I=0,0316<br>S=0,0593                 | 03.04.25               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                    | 1                                         | 4,01 G                      | 4,049G-4,01G-4,053G                     | 5,2                                 | 3,53             |
| US\$                                              | 89,221    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PNWR                              | US76029L1008 | Repay Holdings Corp.                                                                    | 1                                         | 4,06 G                      | 3,96G-3,88G-4G                          | 7,52                                | 3,14             |
| US\$                                              | 56,183    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | 870980                              | US7599161095 | RepliGen Corp.                                                                          | 1                                         | 105,45 G                    | 105,45G                                 | 165,6                               | 96,22            |
| US\$                                              | 77,087    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JQN1                              | US76029N1063 | Replimune Group Inc.                                                                    | 1                                         | 8,3 G                       | 7,95G-7,95G-7,95G-8G-7,85G              | 13,6                                | 6                |
| Euro                                              | 37,411    |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,15                               | 19.05.25               |                               |                                                  | A2G9K9                              | IT0005282865 | Reply S.p.A.                                                                            | 1                                         | 140,5 G                     | 141,3G-2,7G-2,9G-2,7G-1,8G              | 167,3                               | 133,9            |
| US\$                                              | 18,276    | 1                 | 1          | 2024<br>Q=0,0165<br>Q=0,0165<br>Q=0,0165<br>Q=0,0181                                                           | 2025<br>Q=0,0181<br>Q=0,02                   | 30.09.25               |                               |                                                  | A0KEQ1                              | US7002153044 | ReposiTrak Inc.                                                                         | 1                                         | 16,5 G                      | 16,1G                                   | 21,2                                | 15,5             |
| Euro                                              | 1.157,396 | 1<br>zu je Euro 1 | 1          | 2022<br>I=0,35<br>S=0,35                                                                                       | 2024<br>I=0,025<br>I=0,5<br>I=0,025<br>S=0,5 | 04.07.25               |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                                             | 1                                         | 12,47 G                     | 12,53G-2,48-2,32G-2,46G-2,39G-2,365G    | 12,98                               | 9,41             |
| Euro                                              | 1.157,396 | 1<br>zu je Euro 1 | 1          | 2023<br>I=0,3797<br>I=0,438                                                                                    | 2024                                         | 13.01.25               |                               |                                                  | 876993                              | US76026T2050 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                   | 1                                         | 12 G                        | 12,3G-2,1G-2,3G-2,2G-1,9G               | 12,8                                | 9,05             |
| US\$                                              | 312,497   | 1                 | 1          | 2024<br>Q=0,535<br>Q=0,535<br>Q=0,58<br>Q=0,58                                                                 | 2025<br>Q=0,58<br>Q=0,58                     | 02.07.25               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                  | 1                                         | 215,2 G                     | 208,3G                                  | 228,8                               | 192,55           |
| US\$                                              | 65,303    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3CWGA                              | US76119X1054 | Reservoir Media Inc.                                                                    | 1                                         | 6,25 G                      | 6,15G-6,15G-6,15G-6,15G-6,2G            | 8,7                                 | 5,8              |
| US\$                                              | 148,504   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                               | 1                                         | 18,8 G                      | 18,5G-8,5G-8,4G-8,7G-8,7G               | 22,4                                | 12,9             |
| US\$                                              | 146,627   | 1                 | 7          | 2023<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 08.05.25               |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                             | 1                                         | 219,3 G                     | 219,9G                                  | 242,2                               | 181,7            |
| US\$                                              | 581,932   | 1                 | 7          | 2023<br>Q=0,048<br>Q=0,048<br>Q=0,048<br>Q=0,053                                                               | 2024<br>Q=0,053<br>Q=0,053<br>Q=0,053        | 07.05.25               |                               |                                                  | 935168                              | AU000000RMD6 | “-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 21,6 G                      | 21,8G-1,8G-1,8G-2G-2G                   | 23,8                                | 17,9             |
| A\$                                               | 2.129,05  |                   | 7          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0,02                               | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                                                           | 1                                         | 0,34 G                      | 0,3466G-0,3474G-0,3478G-0,3478G-0,3478G | 0,37                                | 0,2              |
| A\$                                               | 212,905   | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3CSOW                              | US76118B1044 | “-<br>ausgestellt von: Bank of New York Mellon                                          | 1                                         | 3,22 G                      | 3,38G-3,38G-3,38G-3,38G-3,38G           | 3,6                                 | 1,95             |
| Yen                                               | 2.307,137 |                   | 4          | 2023<br>I=11<br>S=11                                                                                           | 2024<br>I=11,5<br>S=13,5                     | 28.03.25               |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                           | 1                                         | 7,75 G                      | 7,75G-7,7G-7,75G-7,75G-7,75G            | 8,7                                 | 5,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025 |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--------|------------------|------------------|
|                                                   |         |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |   |                                   |        | seit 02.01.2025  |                  |
| Yen                                               | 184,901 |                   | 1          | 2023<br>I=0<br>S=65                                                                                            | 2024<br>I=0<br>I=65                | 27.12.24               |                               |                                                  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                                          | 1                                         | 18                          | G | 18,7G-8,8G-8,8G-8,7G-8,8G         | 25     | 13,5             |                  |
| Yen                                               | 217,042 |                   | 4          | 2023<br>I=25<br>S=29                                                                                           | 2024<br>I=27<br>S=35               | 28.03.25               |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                                | 1                                         | 9,9                         | G | 10,2G-0,2G-0,1G                   | 20,2   | 8,2              |                  |
| kann.\$                                           | 92,59   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EVCJ                              | CA76134C1023 | Resouro Strategic Metals Inc.                                            | 1                                         | 0,1                         | G | 0,09G                             | 0,17   | 0,08             |                  |
| kann.\$                                           | 327,761 | 1                 | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,62<br>Q=0,62           | 24.06.25               |                               |                                                  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                                     | 1                                         | 56,12                       | G | 55,28G                            | 64,3   | 53,34            |                  |
| £                                                 | 136,924 | 1                 | 1          | 2023<br>I=0,0185<br>S=0,0335                                                                                   | 2024<br>I=0,02<br>S=0,038          | 12.06.25               |                               |                                                  | A1C055                              | GB00B5NR1S72 | Restore PLC                                                              | 1                                         | 2,9                         | G | 2,9G-2,98G-3G-3G-2,92G            | 3,08   | 2,32             |                  |
| Euro                                              | 14,707  |                   | 4          | 2023<br>J=5                                                                                                    | 2024<br>J=5,1                      | 02.06.25               |                               |                                                  | 936956                              | BE0003720340 | Retail Estates S.A.                                                      | 1                                         | 61                          | G | 60,6G-0,5G-0,7G                   | 65,7   | 54,8             |                  |
| US\$                                              | 48,797  | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06           | 27.06.25               |                               |                                                  | A2DKYD                              | US7495271071 | REV Group Inc.                                                           | 1                                         | 38                          | G | 37,8G-7,6G-8,2G                   | 39,6   | 24,8             |                  |
| Euro                                              | 26,681  |                   | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,4                      | 11.04.25               |                               |                                                  | 805985                              | FI0009010912 | Revenio Group Corp.                                                      | 1                                         | 27,7                        | G | 27,2G                             | 31,32  | 22,32            |                  |
| kann.\$                                           | 211,103 | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2H7F3                              | CA76151P1018 | Revival Gold Inc.                                                        | 1                                         | 0,29                        | G | 0,292G                            | 0,36   | 0,15             |                  |
| Euro                                              | 24,62   |                   | 1          | 2023<br>J=0,084                                                                                                | 2024<br>J=0,22                     | 19.05.25               |                               |                                                  | A3EA3V                              | IT0005513202 | Revo Insurance S.p.A.                                                    | 1                                         | 14,88                       | G | 14,92G-4,96G-4,74G-4,5G-4,62G     | 15,92  | 10,9             |                  |
| US\$                                              | 186,268 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                                | 1                                         | 33,2                        | G | 32,4G-2,2G-2,2G-2,2G-1,4G         | 43,2   | 26,6             |                  |
| US\$                                              | 117,87  | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 18.07.25               |                               |                                                  | 850943                              | US7140461093 | Revvity Inc.                                                             | 1                                         | 82,64                       | G | 83,38G                            | 121,65 | 77,32            |                  |
| Euro                                              | 31,002  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D88U                              | IT0005528069 | Reway Group S.p.A.                                                       | 1                                         | 8,5                         | G | 8,52G-8,62G-8,62G-8,66G-8,42G     | 8,86   | 5,86             |                  |
| Euro                                              | 58,04   |                   | 1          |                                                                                                                | 2024<br>J=0,02                     | 01.07.25               |                               |                                                  | A12CFW                              | FR0010820274 | ReWorld Media                                                            | 1                                         | 1,55                        | G | 1,55G                             | 1,69   | 1,16             |                  |
| Euro                                              | 299,037 |                   | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,2                      | 14.05.25               |                               |                                                  | A0MM7Q                              | FR0010451203 | Rexel S.A.                                                               | 1                                         | 25,49                       | G | 25,55G                            | 28,04  | 20,3             |                  |
| Euro                                              | 299,037 | 1<br>zu je Euro 5 | 1          | 2023<br>J=1,2998                                                                                               | 2024<br>J=1,3346                   | 13.05.25               |                               |                                                  | A1JMSS                              | US7616811052 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 25,2                        | G | 25,2G                             | 27,4   | 19,7             |                  |
| US\$                                              | 236,685 | 1                 | 1          | 2023<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4175                       | 2024<br>Q=0,43<br>Q=0,43           | 30.06.25               |                               |                                                  | A1W27P                              | US76169C1009 | Rexford Industrial Realty Inc.                                           | 1                                         | 31,6                        | G | 30,4G-0,4G-0,4G                   | 39,8   | 27,2             |                  |
| US\$                                              | 210,323 | 1                 | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,23                     | 16.05.25               |                               |                                                  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                                          | 1                                         | 18                          | G | 17,8G-7,9G-7,8G-7,9G-7,9G         | 27     | 17,8             |                  |
| US\$                                              | 85,519  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QEWP                              | US76200L3096 | Rezolute Inc.                                                            | 1                                         | 3,66                        | G | 3,64G-3,64G-3,64G-3,68G-3,64G     | 5,3    | 2,12             |                  |
| £                                                 | 208,261 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40GZT                              | GB00BQH8G337 | Rezolve AI PLC                                                           | 1                                         | 2,49                        | G | 2,46G-2,46G-2,53G-2,5G-2,56G      | 4,26   | 0,96             |                  |
| kann.\$                                           | 15,723  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DHH4                              | CA74971G4016 | RF Capital Group Inc.                                                    | 1                                         | 5,5                         | G | 5,7G                              | 8,1    | 4,84             |                  |
| US\$                                              | 18,732  | 1                 | 2          |                                                                                                                |                                    |                        |                               |                                                  | A2DJTU                              | US74967X1037 | RH                                                                       | 1                                         | 157,46                      | G | 159,06G                           | 432,95 | 129,96           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   |                                  | Fortlaufender Preis<br>26.06.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------|-----------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                                              |                                           |                             |   |                                  |                                   |  | seit 02.01.2025  |                  |
| Euro 0,35                                         | 1<br>zu je Euro 1 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3EHT3                              | LI1317196916 | RheinErden AG                                                                                                | 1                                         | 30                          | B | 30B                              |                                   |  | 40               | 20               |
| Euro 47,294                                       | 1                 | 1          | 2023<br>I=0,55<br>S=1,25                                                                                       | 2024<br>I=0,6<br>S=1,2     | 22.05.25               |                               |                                                  | A2H5W8                              | NL0012650360 | RHI Magnesita N.V.                                                                                           | 1                                         | 31,8                        | G | 31,9G-1,5G-2,4G-2,4G-2,8G        |                                   |  | 45,2             | 28,6             |
| US\$ 63,621                                       | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2H5A0                              | US76243J1051 | Rhythm Pharmaceuticals Inc.                                                                                  | 1                                         | 53,5                        | G | 52G-2G-2G-2G-1,5G                |                                   |  | 58,98            | 40,12            |
| US\$ 176,544                                      | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2H8WM                              | US7625441040 | Ribbon Communications Inc.                                                                                   | 1                                         | 3,38                        | G | 3,38G                            |                                   |  | 4,82             | 2,64             |
| Euro 21,253                                       |                   | 1          | 2019<br>J=0,03                                                                                                 | 2020<br>J=0,03             | 05.07.21               |                               |                                                  | 938526                              | FR0000075954 | Riber S.A.                                                                                                   | 1                                         | 3,01                        | G | 3,105G                           |                                   |  | 3,84             | 2,26             |
| £ 62,218                                          | 1                 | 7          | 2023<br>I=0,038<br>S=0,089                                                                                     | 2024<br>I=0,017            | 13.03.25               |                               |                                                  | 868727                              | GB0007370074 | Ricardo PLC                                                                                                  | 1                                         | 5,05                        | G | 5,05G-5G-5,05G-5,05G-5,05G       |                                   |  | 5,3              | 2,5              |
| kann.\$ 55,305                                    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1533                                                                 | 2025<br>Q=0,1533           | 24.04.25               |                               |                                                  | 812649                              | CA76329W1032 | Richelieu Hardware Ltd.                                                                                      | 1                                         | 21,4                        | G | 21,4G                            |                                   |  | 28,2             | 19,8             |
| HUF 186,375                                       |                   | 1          | 2023<br>J=431,9833                                                                                             | 2024<br>J=508,5635         | 03.06.25               |                               |                                                  | A1W16N                              | HU0000123096 | Richter Gedeon Vegyészeti Győlr Nyrt., (Glob.)                                                               | 1                                         | 24,76                       | G | 24,76G-5,02G-5,12G-4,86G-4,86G   |                                   |  | 27,28            | 23               |
| Yen 569,733                                       |                   | 4          | 2023<br>I=18<br>S=18                                                                                           | 2024<br>I=19<br>S=19       | 28.03.25               | 09.05                         |                                                  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                      | 1                                         | 7,55                        | G | 7,7G-7,6G-7,6G-7,6G-7,65G        |                                   |  | 11,2             | 7,45             |
| A\$ 362,606                                       |                   | 7          | 2023<br>I=0,044<br>S=0,0465                                                                                    | 2024<br>I=0,0475           | 03.04.25               |                               |                                                  | 888874                              | AU000000RIC6 | Ridley Corporation Ltd., (Glob.)                                                                             | 1                                         | 1,56                        | G | 1,58G-1,57G-1,57G-1,58G-1,58G    |                                   |  | 1,69             | 1,22             |
| sfrs 4,672                                        | 1<br>zu je sfrs 5 | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=2                | 28.04.25               |                               |                                                  | 869929                              | CH0003671440 | Rieter Holding AG                                                                                            | 1                                         | 72,6                        | G | 72,6G-2,7G-3,5G-3,2G-3G          |                                   |  | 86,3             | 72,6             |
| £ 774,81                                          | 1                 | 1          | 2023<br>I=0,036<br>S=0,057                                                                                     | 2024<br>I=0,037<br>S=0,061 | 24.04.25               |                               |                                                  | A2NB0W                              | GB00BGDT3G23 | Rightmove PLC                                                                                                | 1                                         | 9,1                         | G | 9,15G-9,1G-9,15G-9,15G-9,15G     |                                   |  | 9,25             | 7,35             |
| £ 387,77                                          | 1                 | 1          | 2023<br>I=0,0872<br>S=0,1447                                                                                   | 2024<br>S=0,1643           | 25.04.25               |                               |                                                  | A117Z2                              | US76657Y1010 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                        | 1                                         | 17,7                        | G | 17,3G-7,3G-7,2G-7,9G-7,8G        |                                   |  | 18,1             | 13,8             |
| US\$ 22,023                                       | 1                 | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38             | 24.04.25               |                               |                                                  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue                                                                         | 1                                         | 22,6                        | G | 22G                              |                                   |  | 35,4             | 19,9             |
| US\$ 91,785                                       | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2GSYB                              | US76674Q1076 | Rimini Street Inc.                                                                                           | 1                                         | 3,14                        | G | 3,26G-3,24G-3,16G                |                                   |  | 3,7              | 2,32             |
| US\$ 206,525                                      | 1                 | 4          |                                                                                                                |                            |                        |                               |                                                  | A0Q3SR                              | US76680V1089 | Ring Energy Inc.                                                                                             | 1                                         | 0,65                        | G | 0,645G-0,64G-0,665G-0,655G-0,65G |                                   |  | 1,47             | 0,61             |
| US\$ 80,132                                       | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                             | 1                                         | 22,82                       | G | 22,99G-2,97G-2,95G-3,37G-3,39G   |                                   |  | 35,18            | 19               |
| DKK 25,392                                        |                   | 1          | 2023<br>J=10                                                                                                   | 2024<br>J=11               | 06.03.25               |                               |                                                  | A2DSNH                              | DK0060854669 | Ringkjøbing Landbobank AS                                                                                    | 1                                         | 180,4                       | G | 181,7G-2,1G-1,7G-1,4G-1G         |                                   |  | 183,5            | 135,7            |
| A\$ 371,216                                       |                   | 1          | 2023<br>I=2,6089<br>S=3,9278                                                                                   | 2024<br>I=1,77<br>S=3,7132 | 06.03.25               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                                                                      | 1                                         | 58,58                       | G | 57,93G-7,95G-7,95G-7,96G-7,93G   |                                   |  | 74,45            | 55,98            |
| £ 1.254,029                                       | 1                 | 1          | 2024<br>I=1,3423<br>S=1,7599                                                                                   | 2025<br>I=0                | 14.08.25               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                | 1                                         | 48,56                       | G | 48,58G-8,915G-9,36G-9,69G-9,985G |                                   |  | 61,92            | 47,3             |
| £ 1.254,029                                       | 1                 | 1          | 2023<br>I=1,77<br>S=2,58                                                                                       | 2024<br>I=1,77<br>S=2,25   | 07.03.25               |                               |                                                  | 868009                              | US7672041008 | “-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 48,5                        | G | 48,5G-8,7G-9,2G-9,6G-50G         |                                   |  | 62               | 46,7             |
| kann.\$ 425,096                                   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JRRN                              | CA7672171021 | Rio2 Ltd.                                                                                                    | 1                                         | 0,79                        | G | 0,82G                            |                                   |  | 0,82             | 0,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                           |                    |                               |                                                  |                                     |                              |                                                                                    |                                           |                             |                                     | seit 02.01.2025  |                  |
| kann.\$ 304,427                                   | 1                 | 1          | 2024                                                                                                           | 2025                      | 30.06.25           |                               |                                                  | 902914                              | CA7669101031                 | Riocan Real Estate Investment Trust                                                | 1                                         | 10,87 G                     | 10,788G-0,788G-0,788G-0,888G-0,888G | 13,22            | 9,99             |
| US\$ 357,264                                      | 1                 | 1          |                                                                                                                |                           |                    |                               |                                                  | A2H51D                              | US7672921050                 | Riot Platforms Inc.                                                                | 1                                         | 8,5 G                       | 8,451G-8,522G-8,528G-8,431G-8,747G  | 13,66            | 5,42             |
| - 112,306                                         | 1                 | 1          |                                                                                                                |                           |                    |                               |                                                  | A3CWBA                              | IL0011786493                 | Riskified Ltd.                                                                     | 1                                         | 4,2 G                       | 4,12G-4,12G-4,12G-4,12G-4,12G       | 4,72             | 3,56             |
| US\$ 530,122                                      | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25  | 30.06.25           |                               |                                                  | A12DW2                              | US64828T2015                 | Rithm Capital Corp.                                                                | 1                                         | 9,72 G                      | 9,64G-9,63G-9,596G                  | 11,66            | 8,29             |
| US\$ 45,423                                       | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                    | 2025<br>Q=0,06<br>Q=0,06  | 15.05.25           |                               |                                                  | A14Q7L                              | US38983D3008                 | Rithm Property Trust Inc.                                                          | 1                                         | 2,2 G                       | 2,18G-2,18G-2,16G-2,16G-2,24G       | 3,16             | 2,06             |
| £                                                 | 1                 | 4          |                                                                                                                |                           |                    |                               |                                                  | A411HH                              | GB00BTDR2R10                 | River Global PLC                                                                   | 1                                         | 0,06 G                      | 0,0635G-0,0635G-0,0635G-0,0625G     | 0,08             | 0,06             |
| £                                                 | 1                 | 4          |                                                                                                                |                           |                    |                               |                                                  | A411HJ                              | GB00BTDR2S27                 | -"                                                                                 | 1                                         | 0,39 G                      | 0,394G-0,394G-0,392G-0,392G-0,402G  | 0,4              | 0,32             |
| US\$ 1.138,6                                      | 1                 | 1          |                                                                                                                |                           |                    |                               |                                                  | A3C47B                              | US76954A1034                 | Rivian Automotive Inc.                                                             | 1                                         | 11,8 G                      | 11,68G-1,66G-1,76G-2G-1,8G          | 15,9             | 8,55             |
| kann.\$ 18,004<br>US\$ 91,773                     | 1<br>zu je US\$ 1 | 1<br>1     | 2024<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=4,29                                                                   | 2025<br>Q=0,15<br>Q=0,16  | 30.05.25           |                               |                                                  | A14ZWE<br>857241                    | CA7496011007<br>US7496071074 | RIWI Corp.<br>RLI Corp.                                                            | 1<br>1                                    | 0,31 G<br>62,5 G            | 0,292G<br>60,5G                     | 0,49<br>158      | 0,25<br>60,5     |
| US\$ 1.262,076                                    | 1                 | 4          |                                                                                                                | 2022                      | 06.12.24           |                               |                                                  | A2QMDC                              | US74969N1037                 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,84 G                      | 1,81G-1,81G-1,83G                   | 2,42             | 1,42             |
| £ 83,875                                          | 1                 | 10         | 2019<br>S=0,03                                                                                                 | 2020<br>I=0,017<br>S=0,03 | 17.03.22           |                               |                                                  | A1XEY8                              | GB00BJT0FF39                 | RM PLC                                                                             | 1                                         | 0,94 G                      | 0,945G-0,965G-0,965G-0,975G-0,96G   | 1,36             | 0,94             |
| US\$ 15,877                                       | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45            | 22.04.25           |                               |                                                  | A1436S                              | US74967R1068                 | RMR Group Inc.                                                                     | 1                                         | 14 G                        | 13,9G-3,9G-3,8G-4G-4G               | 19,9             | 11,9             |
| US\$ 102,164                                      | 1                 | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2025<br>Q=0,59<br>Q=0,59  | 23.05.25           |                               |                                                  | 856701                              | US7703231032                 | Robert Half Inc.                                                                   | 1                                         | 35 G                        | 34,6G                               | 68               | 34               |
| £ 72,358                                          | 1                 | 1          | 2023<br>I=0,065<br>S=0,17                                                                                      | 2024<br>I=0,065<br>S=0,17 | 24.04.25           |                               |                                                  | 502815                              | GB0008475088                 | Robert Walters PLC                                                                 | 1                                         | 2,08 G                      | 2,14G-2,1G-2,08G-2,1G-2,08G         | 3,92             | 2,08             |
| Euro 2,031                                        |                   | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=10              | 27.06.25           |                               |                                                  | 876736                              | FR0000039091                 | Robertet S.A.                                                                      | 1                                         | 820 G                       | 800G                                | 880              | 776              |
| kann.\$ 218,203                                   | 1                 | 4          |                                                                                                                |                           |                    |                               |                                                  | A407RP                              | CA76125Y6001                 | Robex Resources Inc.                                                               | 1                                         | 2,08 G                      | 2,06G-2,06G-2,06G-2,08G-2,06G       | 2,26             | 1,3              |
| US\$ 767,047                                      | 1                 | 1          |                                                                                                                |                           |                    |                               |                                                  | A3CVQC                              | US7707001027                 | Robinhood Markets Inc.                                                             | 1                                         | 72,85 G                     | 70,99G-0,9G-1,61G                   | 72,85            | 26,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                    | seit 02.01.2025  |                  |
| £ 16,753                                          | 1                                                      | 1          | 2023<br>I=0,025<br>S=0,03                                                                        | 2024<br>I=0,025<br>S=0,035                      | 05.06.25               |                               |                                                  | A0B6TW                              | GB00B00K4418 | Robinson PLC                                                           | 1                                         | 1,34 G                      | 1,34G-1,38G-1,38G-1,38G-1,34G      | 1,54             | 1,12             |
| H\$ 472,813                                       | 1                                                      | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A3E3N6                              | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd.                                          | 1                                         | 3,61 G                      | 3,494G-3,494G-3,474G-3,474G-3,474G | 3,77             | 3,32             |
| Euro 10,134                                       |                                                        | 1          | 2023<br>I=1<br>S=1,25                                                                            | 2024<br>I=1,25                                  | 02.07.25               |                               |                                                  | A2JQRU                              | FR0013344173 | Roche Bobois S.A.                                                      | 1                                         | 37 G                        | 37,1G                              | 44,6             | 34,5             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2023<br>J=9,6                                                                                    | 2024<br>J=9,7                                   | 27.03.25               | 024                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                       | 1                                         | 292,2 G                     | 293,6G-7G-6,2G-6,2G-5,2G           | 313,4            | 282,2            |
| kann.\$ 108,097                                   | 1                                                      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                 | 1                                         | 0,57 G                      | 0,59G-0,59G-0,61G-0,6G             | 1,02             | 0,57             |
| US\$ 106,786                                      | 1                                                      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                                            | 1                                         | 2,29 G                      | 2,266G-2,263G-2,258G-2,249G-2,218G | 12,62            | 2,05             |
| Euro 12,5                                         |                                                        | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3DGJ7                              | IT0005481830 | Rocket Sharing Company S.p.A.                                          | 1                                         | 0,27 G                      | 0,27G                              | 0,27             | 0,27             |
| £ 643,964                                         | 1                                                      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                                             | 1                                         | 0,59 G                      | 0,59G-0,59G-0,59G-0,595G-0,595G    | 0,67             | 0,29             |
| US\$ 112,716                                      | 1<br>zu je US\$ 1                                      | 10         | 2023<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                     | 2024<br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31    | 18.08.25               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                               | 1                                         | 278,6 G                     | 274,5G                             | 290,9            | 193,25           |
| US\$ 34,175                                       | 1                                                      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3DL8F                              | US7743743004 | Rockwell Medical Inc.                                                  | 1                                         | 0,73 G                      | 0,7015G                            | 2,23             | 0,7              |
| DKK 118,029                                       |                                                        | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A41BEB                              | DK0063855168 | Rockwool A/S                                                           | 1                                         | 38 G                        | 38,1G-8,32G-8,64G-8,52G-8,52G      | 42,7             | 33,26            |
| US\$ 7,461                                        | 1                                                      | 1          | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                 | 2025<br>Q=0,155<br>Q=0,155                      | 02.06.25               |                               |                                                  | A0J2YF                              | US7745151008 | Rocky Brands Inc.                                                      | 1                                         | 18,3 G                      | 18,1G                              | 24,4             | 10,5             |
| kann.\$ 429,073                                   | 1                                                      | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5<br>Q=0,5                          | 09.06.25               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                             | 1                                         | 24,8 G                      | 24,6G-4,6G-4,6G-4,6G-4,8G          | 29,8             | 20,4             |
| US\$ 18,525                                       | 1<br>zu je US\$ 1                                      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | 863178                              | US7751331015 | Rogers Corp.                                                           | 1                                         | 58 G                        | 57,5G-7,5G-8G                      | 99,5             | 45,8             |
| Yen 403,76                                        |                                                        | 4          | 2023<br>I=100<br>S=25                                                                            | 2024<br>I=25<br>S=25                            | 28.03.25               |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                                 | 1                                         | 10,44 G                     | 11,005-0,745G-0,75G-0,73G-0,665G   | 11,01            | 6,64             |
| Yen 236,178                                       |                                                        | 4          | 2023<br>I=12<br>S=15                                                                             | 2024<br>I=16<br>S=20                            | 28.03.25               |                               |                                                  | 858075                              | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.)                                 | 1                                         | 11,8 G                      | 11,9G-1,9G-1,8G-1,8G-1,8G          | 12,7             | 11,7             |
| US\$ 679,806                                      | 1                                                      | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                                  | 1                                         | 9,73 G                      | 9,646G-9,63G-9,618G-9,714G-9,688G  | 11,68            | 7,98             |
| skr 12,136                                        |                                                        | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A413WN                              | SE0023950795 | Röko AB, (Glob.)                                                       | 1                                         | 202,2 G                     | 201,6G-2,6G-1,2G                   | 216,8            | 150,7            |
| US\$ 129,534                                      | 1                                                      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                              | 1                                         | 71,73 G                     | 71,23G                             | 96,58            | 47,8             |
| US\$ 484,646                                      | 1<br>zu je US\$ 1                                      | 7          | 2023<br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2024<br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 12.05.25               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                           | 1                                         | 49,19 G                     | 48G                                | 50,96            | 44,01            |
| £ 8.456,826                                       | 1                                                      | 1          |                                                                                                  | 2024<br>S=0,06                                  | 17.04.25               |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                               | 1                                         | 10,86 G                     | 10,72G-0,8G-1-0,88G-0,96G-1,06G    | 11,06            | 6,59             |
| £ 8.460,199                                       | 1                                                      | 1          |                                                                                                  | 2024<br>S=0,0813                                | 22.04.25               |                               |                                                  | 919520                              | US7757812067 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 10,8 G                      | 10,7G-0,7G-0,8G-0,8G-1G            | 11               | 6,3              |
| nkr 2,836                                         |                                                        | 1          | 2023<br>J=9,5                                                                                    | 2024<br>J=10,5                                  | 27.03.25               |                               |                                                  | A2QKKB                              | NO0010808405 | Romerike Sparebank, (Glob.)                                            | 1                                         | 12,27 G                     | 12,202G                            | 12,62            | 10,55            |
| kann.\$ 40,147                                    | 1                                                      | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2H5PE                              | CA7766521099 | Roots Corp.                                                            | 1                                         | 2,02 G                      | 1,99G-1,99G-1,99G                  | 2,1              | 1,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| US\$ 107,515                                      | 1                           | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825        | 08.07.25           |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                  | 1                                         | 490,8 G                     | 484,6G                               | 560,4                               | 463,5            |
| Euro 10,2                                         | 1                           | 1          | 2020<br>J=1,5                                                                                                  | 2021<br>J=0,9                                | 20.05.22           |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                              | 1                                         | 43,4 G                      | 43,7G-3,6G-3G-2,8G-2,5G              | 43,7                                | 33,5             |
| US\$ 327,071                                      | 1                           | 1          | 2023<br>Q=0,335<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675                                                            | 2024<br>Q=0,3675<br>Q=0,405<br>Q=0,405       | 10.06.25           |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                         | 1                                         | 110,14 G                    | 108,96G                              | 149,52                              | 108,96           |
| £ 839,505                                         | 1                           | 1          | 2023<br>I=0,0255<br>S=0,0465                                                                                   | 2024<br>I=0,0275<br>S=0,05                   | 24.04.25           |                               |                                                  | A14RF2                              | GB00BVFNZH21 | Rotork PLC                                               | 1                                         | 3,68 G                      | 3,68G-3,66G-3,66G-3,7G-3,72G         | 4,3                                 | 3,14             |
| skr 153,394                                       |                             | 1          | 2022<br>J=1,4                                                                                                  | 2023<br>J=0,5                                | 21.03.24           |                               |                                                  | 886734                              | SE0000112252 | Rottneros AB, (Glob.)                                    | 1                                         | 0,25 G                      | 0,2535G-0,253G-0,251G-0,251G-0,2505G | 0,88                                | 0,24             |
| Euro 13,932                                       |                             | 1          | 2022<br>J=1                                                                                                    | 2023<br>J=1                                  | 22.05.24           |                               |                                                  | 917575                              | BE0003741551 | Roularta Media Group N.V.                                | 1                                         | 15,3 G                      | 15,35G                               | 15,7                                | 10,95            |
| kann.\$1.410,583                                  | 1                           | 1          | 2024<br>Q=1,38<br>Q=1,42<br>Q=1,42<br>Q=1,48                                                                   | 2025<br>Q=1,48<br>Q=1,54                     | 24.07.25           |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                     | 1                                         | 109,4 G                     | 109,08G-9,08G-9,96G-10,12G-0,48G     | 118,6                               | 95,68            |
| US\$ 271,56                                       | 1                           | 1          | 2023<br>Q=0,375<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                     | 2024<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45  | 03.07.25           |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                             | 1                                         | 240,35 G                    | 242,65G                              | 263,5                               | 155,76           |
| US\$ 65,816                                       | 1                           | 7          |                                                                                                                |                                              |                    |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                          | 1                                         | 153,1 G                     | 150,5G                               | 168,15                              | 127,25           |
| kann.\$ 377,281                                   | 1                           | 8          |                                                                                                                |                                              |                    |                               |                                                  | A2PQ6N                              | CA78029U2056 | Royal Helium Ltd.                                        | 1                                         |                             | (ausg)                               | 0,02                                | 0,01             |
| DKK 50,2                                          |                             | 1          | 2023<br>J=29<br>J=14,5                                                                                         | 2024<br>J=15                                 | 30.04.25           |                               |                                                  | A14R8E                              | DK0060634707 | Royal Unibrew AS                                         | 1                                         | 68,3 G                      | 68,7G-8,9G-8,45G-8,3G-8,05G          | 78,5                                | 61,3             |
| US\$ 421,371                                      | 1                           | 4          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22                               | 16.05.25           |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                       | 1                                         | 30,62 G                     | 30,4G-0,35G-0,11G-0,31G-29,99G       | 32,27                               | 24,45            |
| US\$ 220,565                                      | 1<br>zu je US\$ 1           | 7          | 2023<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04           | 09.05.25           |                               |                                                  | 869766                              | US7496601060 | RPC Inc.                                                 | 1                                         | 4 G                         | 3,9G                                 | 6,65                                | 3,72             |
| US\$ 128,423                                      | 1                           | 6          | 2023<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 17.04.25           |                               |                                                  | 863462                              | US7496851038 | RPM International Inc.                                   | 1                                         | 93,5 G                      | 92G                                  | 122                                 | 85               |
| £ 474,049                                         | 1                           | 4          | 2023<br>I=0,083<br>S=0,137                                                                                     | 2024<br>I=0,085<br>S=0,139                   | 12.06.25           |                               |                                                  | 862727                              | GB0003096442 | RS Group PLC                                             | 1                                         | 6,61 G                      | 6,64G-6,62G-6,715G-6,73G-6,75G       | 8,24                                | 5,57             |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=2,5                                | 02.05.25           |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                           | 1                                         | 31,4 G                      | 31,55G-1,6G-1,7G-1,7G-1,7G           | 36,45                               | 26,65            |
| DKK 8,468                                         |                             | 10         | 2018<br>J=2,5                                                                                                  | 2019<br>J=2,5                                | 29.01.21           |                               |                                                  | 939166                              | DK0010267129 | RTX A/S                                                  | 1                                         | 10,9 G                      | 10,9G-0,8G-0,75G-0,65G-0,6G          | 11,2                                | 7,4              |
| US\$ 1.335,954                                    | 1                           | 1          | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,68                               | 23.05.25           |                               |                                                  | A2PZ0R                              | US75513E1010 | RTX Corp.                                                | 1                                         | 120,94 G                    | 120,66G-0,68G-0,32G-2,06G-1,56G      | 131,02                              | 95,99            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                 |                                                                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                                                                                |                                                                                                             |                    |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                     | seit 02.01.2025  |                  |
| kann.\$ 0,7                                       | 1          | 1          | <b>2024</b><br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152                                                                                                                      | <b>2025</b><br>Q=0,151<br>Q=0,1581                                                                          | 23.05.25           |                               |                                                  | A3ETW5                              | CA74983J1049 | RTX Corp.                                                                             | 1                                         | 20,6 G                      | 20,4G                               | 22,8             | 16,2             |
| kann.\$ 63,243                                    |            | 7          |                                                                                                                                                                                |                                                                                                             |                    |                               |                                                  | A40QYC                              | CA78109M2067 | Rua Gold Inc.                                                                         | 1                                         | 0,42 G                      | 0,398G-0,402G-0,402G-0,41G-0,41G    | 0,57             | 0,34             |
| kann.\$ 66,982                                    | 1          | 9          |                                                                                                                                                                                |                                                                                                             |                    |                               |                                                  | A2N7HE                              | CA78112W1005 | Rubicon Organics Inc.                                                                 | 1                                         | 0,25 G                      | 0,262G-0,262G-0,262G-0,254G-0,252G  | 0,37             | 0,21             |
| Euro 103,233                                      |            | 1          | <b>2023</b><br>J=1,98                                                                                                                                                          | <b>2024</b><br>I=0,75<br>S=2,03                                                                             | 17.06.25           |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                                                    | 1                                         | 26,9 G                      | 26,64G                              | 30,86            | 22,58            |
| US\$ 37,809                                       | 1          | 10         |                                                                                                                                                                                |                                                                                                             |                    |                               |                                                  | A2P426                              | US7813863054 | RumbleON Inc.                                                                         | 1                                         | 1,99 G                      | 1,89G-1,888G-1,886G-1,902G-1,84G    | 5,35             | 1,28             |
| US\$ 37,347                                       |            | 1          | <b>2024</b><br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36                                                                                                                             | <b>2025</b><br>Q=0,35                                                                                       | 19.05.25           |                               |                                                  | A3C53D                              | US78163D1000 | Runway Growth Finance Corp.                                                           | 1                                         | 8,9 G                       | 8,8G-8,8G-8,95G                     | 8,95             | 7,69             |
| kann.\$ 234,057                                   | 1          | 3          |                                                                                                                                                                                |                                                                                                             |                    |                               |                                                  | A0KFZ6                              | CA78165J1057 | Rupert Resources Ltd.                                                                 | 1                                         | 2,98 G                      | 2,88G-2,9G-2,9G-2,94G-2,98G         | 3,72             | 2,54             |
| A\$ 389,723                                       |            | 7          | <b>2023</b><br>I=0,0007<br>I=0,0001<br>I=0,0285<br>I=0<br>I=0,0293<br>I=0,0047<br>I=0,0245<br>I=0,0001<br>I=0,0061<br>I=0,0001<br>I=0,0232<br>J=0,0045<br>J=0,0001<br>J=0,0248 | <b>2024</b><br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0002<br>J=0,0292 | 27.06.25           |                               |                                                  | A1XCU4                              | AU000000RFF5 | Rural Funds Group, (Glob.)                                                            | 1                                         | 0,99 G                      | 0,9902G-0,9897G-1,0006G             | 1,07             | 0,9              |
| US\$ 61,196                                       | 1          | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                                                                            | <b>2025</b><br>Q=0,18<br>Q=0,18                                                                             | 12.05.25           |                               |                                                  | 724531                              | US7818462092 | Rush Enterprises Inc.                                                                 | 1                                         | 43,8 G                      | 43,2G                               | 59,5             | 42               |
| kann.\$ 616,233                                   | 1          | 1          |                                                                                                                                                                                |                                                                                                             |                    |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                                    | 1                                         | 0,63 G                      | 0,648G-0,646G-0,646G-0,656G-0,636G  | 0,66             | 0,35             |
| kann.\$ 56,273                                    | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                                                                             | <b>2025</b><br>Q=0,42<br>Q=0,43                                                                             | 29.05.25           |                               |                                                  | 856568                              | CA7819036046 | Russel Metals Inc.                                                                    | 1                                         | 26,4 G                      | 26G-6G-6G-6,4G-6,2G                 | 28,6             | 22,4             |
| skr 109,597                                       |            | 1          | <b>2022</b><br>J=0,86                                                                                                                                                          | <b>2023</b><br>J=1,2                                                                                        | 20.11.24           |                               |                                                  | A3CR3B                              | SE0015962485 | RVRC Holding AB, (Glob.)                                                              | 1                                         | 3,86 G                      | 3,886G-3,958G-3,938G-3,836G-3,836G  | 4,63             | 3,29             |
| £ 369,808                                         | 1          | 10         | <b>2023</b><br>I=0,0245<br>S=0,1                                                                                                                                               | <b>2024</b><br>I=0,1                                                                                        | 26.06.25           |                               |                                                  | A14NG2                              | GB00BVFCZV34 | RWS Holdings PLC                                                                      | 1                                         | 1,06 G                      | (exD)-1,03G-1,03G-1,05G-1,05G-1,05G | 2,14             | 0,69             |
| US\$ 163,916                                      | 1          | 1          |                                                                                                                                                                                |                                                                                                             |                    |                               |                                                  | A3DX25                              | US74982T1034 | RXO Inc.                                                                              | 1                                         | 13,6 G                      | 13,2G                               | 25,2             | 10,8             |
| Euro 531,222                                      | 1          | 4          | <b>2022</b><br>S=0,9473                                                                                                                                                        | <b>2023</b><br>I=0,9629<br>I=0,9911<br>I=0,4634                                                             | 17.01.25           |                               |                                                  | A142FC                              | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 48,2 G                      | 48G-7,8G-8,8G-8,2G-8,4G             | 50,5             | 32,6             |
| Euro 1.062,407                                    | 1          | 4          | <b>2023</b><br>I=0,175<br>S=0,178                                                                                                                                              | <b>2024</b><br>I=0,223                                                                                      | 16.01.25           |                               |                                                  | A1401Z                              | IE00BYTBXV33 | ---                                                                                   | 1                                         | 23,24 G                     | 23,29G-3,66G-3,89G-3,69G-3,53G      | 24,25            | 16,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025      |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 41,341    | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,81<br>Q=0,81                                                                     | 2025<br>Q=0,81<br>Q=0,81              | 19.05.25               |                               |                                                  | 855369                              | US7835491082  | Ryder System Inc.                                        | 1                                         | 134                         | G | 132G                                   |  | 162                                 | 114              |
| US\$                                              | 32,196    | 1                   | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                             | 2025<br>Q=0,1875                      | 05.06.25               |                               |                                                  | A1CXHX                              | US7837541041  | Ryerson Holding Corp.                                    | 1                                         | 17,2                        | G | 17,5G-7,5G-7,5G-8,3G-8,2G              |  | 24,4                                | 16,4             |
| nz\$                                              | 1.015,713 | 1                   | 4          | 2020<br>I=0,088<br>S=0,136                                                                                       | 2021<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4  | Ryman Healthcare Ltd.                                    | 1                                         | 1,1                         | G | 1,089G-1,089G-1,089G-1,089G-1,095G     |  | 2,52                                | 1,01             |
| US\$                                              | 60,001    | 1                   | 10         | 2023<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0352<br>Q=0,0162<br>Q=0,0986 | 2024<br>Q=1,15<br>Q=1,15              | 30.06.25               |                               |                                                  | A1J5LB                              | US783777T1079 | Ryman Hospitality Properties Inc.                        | 1                                         | 83,5                        | G | 83G-3G-3G-4,5G-4G                      |  | 102                                 | 69               |
| Yen                                               | 280,78    |                     | 3          | 2024<br>I=20<br>S=22                                                                                             | 2025<br>I=22                          | 28.08.25               |                               |                                                  | 896506                              | JP3976300008  | Ryohin Keikaku Co. Ltd., (Glob.)                         | 1                                         | 39,8                        | G | 40G-G-0,2G-G-0,2G                      |  | 40,2                                | 20,8             |
| Yen                                               | 280,78    | 1                   | 3          | 2023<br>I=0,1295                                                                                                 | 2024<br>I=0,151                       | 28.02.25               |                               |                                                  | A2PWTM                              | US78392U1051  | -"<br>ausgestellt von: Citibank, N.A.                    | 1                                         | 39                          | G | 39,6G-9,8G-9,8G-8,8G-8,8G              |  | 39,8                                | 19,2             |
| PLN                                               | 19,07     |                     | 1          |                                                                                                                  |                                       |                        |                               |                                                  | A1JUH2                              | PLSELV00013   | Ryvu Therapeutics S.A., (Glob.)                          | 1                                         | 7,04                        | G | 7,21G-7,22G-7,05G-7,11G-6,98G          |  | 8,87                                | 4,07             |
| £                                                 | 12,151    | 1                   | 2          | 2023<br>I=0,35<br>I=0,35<br>S=0,5                                                                                | 2024<br>I=0,3<br>S=0,3<br>S=0,4       | 03.07.25               |                               |                                                  | A0BKXS                              | GB0007655037  | S & U PLC                                                | 1                                         | 20                          | G | 20G-19,9G-9,9G-9,9G-20G                |  | 20                                  | 14,5             |
| US\$                                              | 306,7     | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                     | 2025<br>Q=0,96<br>Q=0,96              | 28.05.25               |                               |                                                  | A2AHZ7                              | US78409V1044  | S&P Global Inc.                                          | 1                                         | 444,95                      | G | 444,95G-3,8G-4G-2,4G-0,7G              |  | 520,2                               | 391,95           |
| CNY                                               | 170       | 1<br>zu je CNY 1    | 1          |                                                                                                                  | 2024<br>J=0,4807                      | 19.06.25               |                               |                                                  | A40U3U                              | CNE100006NF4  | S.F. Holding Co. Ltd.                                    | 1                                         | 4,96                        | G | 4,66G-4,7G-4,72G-4,72G-4,72G           |  | 5,05                                | 3,7              |
| £                                                 | 613,637   | 1                   | 4          |                                                                                                                  | 2024<br>S=0,01                        | 05.06.25               |                               |                                                  | A2N6F1                              | GB00BFZZM640  | S4 Capital PLC                                           | 1                                         | 0,29                        | G | 0,2864G-0,2836G-0,2862G-0,283G-0,2836G |  | 0,47                                | 0,28             |
| skr                                               | 533,848   |                     | 1          | 2023<br>J=0,8                                                                                                    | 2024<br>I=1<br>S=1                    | 06.10.25               |                               |                                                  | A403UW                              | SE0021921269  | Saab AB, (Glob.)                                         | 1                                         | 44,02                       | G | 44,395G-5,16G-5,505G-6,585G-6,505G     |  | 47,31                               | 18,73            |
| skr                                               | 1.067,696 | 1                   | 1          | 2023<br>J=0,1463                                                                                                 | 2024<br>I=0,0385<br>S=0,0518          | 14.04.25               |                               |                                                  | A2P48X                              | US78516J1016  | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 21                          | G | 21,4G-1,4G-1,6G-2,2G-2,2G              |  | 23,4                                | 18,3             |
| US\$                                              | 237,936   | 1                   | 1          | 2024<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035                     | 2025<br>Q=0,3<br>Q=0,3                | 16.05.25               |                               |                                                  | A1C9KE                              | US78573L1061  | Sabra Health Care Reit Inc.                              | 1                                         | 15,8                        | G | 15,5G                                  |  | 16,55                               | 14,41            |
| US\$                                              | 387,807   | 1                   | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                     | 2020<br>Q=0,14                        | 19.03.20               |                               |                                                  | A111QT                              | US78573M1045  | Sabre Corp.                                              | 1                                         | 2,53                        | G | 2,516G-2,51G-2,51G-2,588G-2,599G       |  | 4,26                                | 1,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| £ 250                                             | 1                 | 1          | <b>2023</b><br>I=0,009<br>S=0,081                                                                | <b>2024</b><br>I=0,017<br>S=0,113   | 17.04.25               |                               |                                                  | A2H8SX                              | GB00BYWVDP49 | Sabre Insurance Group PLC                                | 1                                         | 1,65 G                      | 1,65G-1,66G-1,67G-1,67G-1,66G         | 1,68                                | 1,36             |
| Euro 796,858                                      | 1<br>zu je Euro 1 | 1          |                                                                                                  | <b>2024</b><br>J=0,045              | 27.06.25               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 3,41 G                      | 3,424G-3,45G-3,5G-3,482G-3,458G       | 3,6                                 | 2,73             |
| US\$ 105,3                                        | 1                 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05     | 06.06.25               |                               |                                                  | A0Q2R4                              | MHY7388L1039 | Safe Bulkers Inc.                                        | 1                                         | 3,14 G                      | 3,1G-3,1G-3,1G                        | 3,7                                 | 2,66             |
| US\$ 71,723                                       | 1                 | 1          | <b>2024</b><br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177   | <b>2025</b><br>Q=0,177<br>Q=0,177   | 30.06.25               |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                            | 1                                         | 12,9 G                      | 12,7G-2,7G-2,6G-2,9G-3,1G             | 17,9                                | 12               |
| £ 218,49                                          | 1                 | 11         | <b>2023</b><br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051                                          | <b>2024</b><br>I=0,0253<br>I=0,0757 | 03.07.25               |                               |                                                  | A0MLXJ                              | GB00B1N7Z094 | Safestore Holdings PLC                                   | 1                                         | 7,9 G                       | 7,9G-7,85G-7,95G-7,95G-8G             | 8,1                                 | 6,05             |
| Euro 413,888                                      |                   | 1          | <b>2016</b><br>J=0                                                                               | <b>2017</b><br>J=0                  |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                      | 1                                         | 0,87 G                      | 0,87G-0,863G-0,869G-0,866G-0,854G     | 1,07                                | 0,66             |
| Euro 423,633                                      |                   | 1          | <b>2023</b><br>J=2,2                                                                             | <b>2024</b><br>J=2,9                | 27.05.25               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                   | 1                                         | 262,1 G                     | 264G-4,2G-5,9G-6,4G-6,2G              | 270,1                               | 196              |
| Euro 1.694,53                                     | 1                 | 1          | <b>2023</b><br>J=0,595                                                                           | <b>2024</b><br>J=0,8295             | 28.05.25               |                               |                                                  | A0YFSA                              | US7865841024 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 65,5 G                      | 66G-6G-6,5G-6G-6,5G                   | 66,5                                | 48,6             |
| kann.\$ 39,094                                    | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A40J74                              | CA78660A1049 | Saga Metals Corp.                                        | 1                                         | 0,14 G                      | 0,146G                                | 0,3                                 | 0,12             |
| £ 143,362                                         | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2QESG                              | GB00BMX64W89 | Saga PLC                                                 | 1                                         | 2 G                         | 2G-1,99G-2G-2,02G-2,02G               | 2,02                                | 1,25             |
| nkr 484,878                                       |                   | 1          | <b>2020</b><br>J=0,1                                                                             | <b>2021</b><br>I=0,1                | 06.09.22               |                               |                                                  | A1C3YB                              | NO0010572589 | Saga Pure ASA, (Glob.)                                   | 1                                         | 0,11 G                      | 0,11G                                 | 0,12                                | 0,08             |
| US\$ 62,621                                       | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A117WF                              | US78667J1088 | Sage Therapeutics Inc.                                   | 1                                         | 7,86 G                      | 7,854G                                | 7,99                                | 5,19             |
| US\$ 30,675                                       | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CPAM                              | US7867001049 | Sagimet Biosciences Inc.                                 | 1                                         | 8,15 G                      | 7,5G-7,5G-7,7G-7,4G-7,25G             | 8,55                                | 1,61             |
| US\$ 26,634                                       | 1                 | 10         |                                                                                                  |                                     |                        |                               |                                                  | A0KDU8                              | US78709Y1055 | Saia Inc.                                                | 1                                         | 236 G                       | 230G                                  | 488                                 | 206              |
| Euro 1.995,558                                    |                   | 1          |                                                                                                  | <b>2024</b><br>J=0,17               | 19.05.25               |                               |                                                  | A3DN68                              | IT0005495657 | Saipem S.p.A.                                            | 1                                         | 2,27 G                      | 2,283G-2,271G-2,309G-2,3G-2,289G      | 2,78                                | 1,63             |
| US\$ 956                                          | 1                 | 2          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                           | <b>2025</b><br>Q=0,416<br>Q=0,416   | 18.06.25               |                               |                                                  | A0B87V                              | US79466L3024 | Salesforce Inc.                                          | 1                                         | 230,15 G                    | 230G-29,8G-8,8G-8G-9,5G               | 349,35                              | 202,55           |
| US\$ 3,75                                         | 1                 | 2          | <b>2023</b><br>Q=0,0318                                                                          | <b>2024</b><br>Q=0,0321             | 10.04.25               |                               |                                                  | A3DB79                              | CA79467F1062 | -"                                                       | 1                                         | 13 G                        | 11,9G-1,9G-1,9G-3G-3,1G               | 19,1                                | 11,1             |
| US\$ 100,894                                      | 1                 | 10         |                                                                                                  |                                     |                        |                               |                                                  | A0LETB                              | US79546E1047 | Sally Beauty Holdings Inc.                               | 1                                         | 7,55 G                      | 7,45G                                 | 10,8                                | 6,75             |
| nkr 133,756                                       |                   | 1          | <b>2023</b><br>J=35                                                                              | <b>2024</b><br>J=22                 | 19.06.25               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)                                      | 1                                         | 37,34 G                     | 36,62G                                | 51,3                                | 36,62            |
| nkr 462,603                                       |                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA, (Glob.)                            | 1                                         | 0,51 G                      | 0,505G                                | 0,61                                | 0,47             |
| skr 178,596                                       |                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1W27C                              | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.)              | 1                                         | 0,35 G                      | 0,3515G-0,3475G-0,345G-0,3545G-0,353G | 0,5                                 | 0,28             |
| Euro 168,79                                       |                   | 1          | <b>2022</b><br>J=0,28                                                                            | <b>2023</b><br>J=0,1                | 20.05.24               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                               | 1                                         | 4,98 G                      | 5G-5,075G-5,045G-4,906G-4,872G        | 8,1                                 | 4,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| skr                                               | 1.409,2   |                  | 1          | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | <b>2024</b><br>I=0,12<br>I=0,12<br>I=1,2            | 26.06.24               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 0,54 G                      | 0,5228G-0,5354G-0,5176G                   | 0,59                                | 0,28             |
| skr                                               | 193,866   |                  | 1          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                           | <b>2022</b><br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5       | 26.06.24               |                               |                                                  | A2PA1D                              | SE0011844091 | ("-", (Glob.))                                                                | 1                                         | 0,77 G                      | 0,709G-0,7615G-0,7485G                    | 0,85                                | 0,45             |
| Euro                                              | 2.690,239 |                  | 1          | <b>2023</b><br>J=1,8                                                                                                      | <b>2024</b><br>J=0,34                               | 24.04.25               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                     | 1                                         | 9,11 G                      | 9,068G                                    | 40,72                               | 7,95             |
| Euro                                              | 3,458     |                  | 1          | <b>2023</b><br>J=10                                                                                                       | <b>2024</b><br>J=8                                  | 30.06.25               |                               |                                                  | 885903                              | FR0000060071 | Samse S.A.                                                                    | 1                                         | 155,5 G                     | 155,5G                                    | 158                                 | 130              |
| Euro                                              | 1.384,743 |                  | 1          | <b>2023</b><br>J=0,7982                                                                                                   | <b>2024</b><br>J=0,8476                             | 05.06.25               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite Group S.A., (Glob.)                                                 | 1                                         | 1,51 G                      | 1,5525G-1,552G-1,557G                     | 2,85                                | 1,49             |
| -                                                 | 15,391    |                  | 1          | <b>2024</b><br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849                                                   | <b>2025</b><br>I=6,5624                             | 31.03.25               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 785 G                       | 789G-9G-5G-9G-93G                         | 816                                 | 652              |
| -                                                 | 236,786   |                  | 1          | <b>2024</b><br>Q=6,6352<br>Q=6,7756<br>Q=6,4605<br>Q=6,3673                                                               | <b>2025</b><br>Q=6,5624<br>Q=0                      | 27.06.25               |                               |                                                  | 896360                              | US7960508882 | ("-",<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 954 G                       | 944G-G-38G-44G-6G                         | 982                                 | 806              |
| -                                                 | 322,342   | 1<br>zu je 5.000 | 1          | <b>2023</b><br>I=0,1795                                                                                                   | <b>2024</b><br>I=0,1756                             | 30.12.24               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 27 G                        | 27G-7G-7G-7,1G-7,2G                       | 41,2                                | 24,4             |
| £                                                 | 72,132    | 1                | 2          | <b>2023</b><br>I=0,0075<br>S=0,0275                                                                                       | <b>2024</b><br>I=0,005<br>S=0,01                    | 10.07.25               |                               |                                                  | 876078                              | GB0003061511 | Sanderson Design Group PLC                                                    | 1                                         | 0,58 G                      | 0,58G-0,585G-0,585G-<br>0,585G-0,565G     | 0,69                                | 0,45             |
| A\$                                               | 459,072   |                  | 7          | <b>2020</b><br>I=0,08<br>S=0,26                                                                                           | <b>2021</b><br>I=0,03                               | 15.03.22               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)                                              | 1                                         | 6,05 G                      | 6G-6G-6G-6,1G-6,1G                        | 6,7                                 | 4,36             |
| sfrs                                              | 440       |                  | 1          |                                                                                                                           | <b>2024</b><br>Q=0,4956<br>J=0,7272                 | 22.04.25               |                               |                                                  | A3EVQW                              | US7999261008 | Sandoz Group AG                                                               | 1                                         | 45 G                        | 45G-5,6G-5,2G-5,2G-5,4G                   | 47,2                                | 32               |
| sfrs                                              | 440       |                  | 1          | <b>2023</b><br>J=0,45                                                                                                     | <b>2024</b><br>J=0,6                                | 17.04.25               |                               |                                                  | A3ETYB                              | CH1243598427 | ("-",                                                                         | 1                                         | 45,23 G                     | 45,35G-5,91G-5,68G-<br>5,65G-5,65G-5,71   | 47,22                               | 40,1             |
| US\$                                              | 36,687    | 1                | 10         | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                                       | <b>2024</b><br>I=0,11<br>I=0,11                     | 19.05.25               |                               |                                                  | A2AS4M                              | US80007P8692 | SandRidge Energy Inc.                                                         | 1                                         | 9,65 G                      | 9,3G                                      | 12,2                                | 7,85             |
| US\$                                              | 8.093,379 | 1                | 1          | <b>2018</b><br>I=0,99<br>S=1                                                                                              | <b>2019</b><br>J=0,99                               | 03.02.20               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 1,77 G                      | 1,763G-1,761G-1,7605G-<br>1,7425G-1,7595G | 2,48                                | 1,44             |
| kann.\$                                           | 293,175   | 1                | 4          | <b>2023</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                       | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 14.04.25               |                               |                                                  | A1JX9B                              | CA80013R2063 | Sandstorm Gold Ltd.                                                           | 1                                         | 7,8 G                       | 7,87G                                     | 8,27                                | 5,33             |
| skr                                               | 1.254,386 |                  | 1          | <b>2023</b><br>J=0,5082                                                                                                   | <b>2024</b><br>J=0,5972                             | 02.05.25               |                               |                                                  | 659463                              | US8002122013 | Sandvik AB, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 19 G                        | 19,1G-9,2G-9,3G-9,1G-<br>9,1G             | 21,4                                | 15,1             |
| skr                                               | 1.254,386 |                  | 1          | <b>2023</b><br>J=5,5                                                                                                      | <b>2024</b><br>J=5,75                               | 30.04.25               |                               |                                                  | 865956                              | SE0000667891 | ("-", (Glob.))                                                                | 1                                         | 19,09 G                     | 19,185G-9,335G-9,09G                      | 21,44                               | 15,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |               |                                                                             |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 233,167                                      | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | 936386                              | US8006771062  | Sangamo Therapeutics Inc.                                                   | 1                                         | 0,47 G                      | 0,4901G-0,4892G-0,5081G-0,4936G-0,4929G | 1,34             | 0,36             |
| kann.\$ 33,245                                    | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DABT                              | CA80100R4089  | Sangoma Technologies Corp.                                                  | 1                                         | 4,78 G                      | 4,8G                                    | 7,35             | 3,64             |
| Yen 25,098                                        |                   | 4          | 2023<br>I=15<br>S=0<br>S=0                                                                       | 2024<br>I=0                        |                        |                               |                                                  | 858419                              | JP3329600005  | Sanken Electric Co. Ltd., (Glob.)                                           | 1                                         | 45,4 G                      | 46,2G-6,2G-6,2G-6,2G-6,4G               | 53               | 34,4             |
| Yen 260                                           |                   | 4          | 2023<br>I=150<br>S=50                                                                            | 2024<br>I=40<br>S=60               | 28.03.25               |                               |                                                  | 887064                              | JP3326410002  | Sankyo Co. Ltd. [6417], (Glob.)                                             | 1                                         | 15,2 G                      | 15,3G-5,3G-5,3G-5,3G-5,2G               | 15,5             | 11,4             |
| ZAR 2.117,154                                     |                   | 1          | 2023<br>J=4                                                                                      | 2024<br>J=4,45                     | 02.04.25               |                               |                                                  | A0H GK5                             | ZAE000070660  | Sanlam Ltd., (Glob.)                                                        | 1                                         | 4,2 G                       | 4,2G-4,2G-4,18G-4,16G-4,12G             | 4,58             | 3,08             |
| ZAR 1.058,577                                     | 1                 | 1          | 2023<br>J=0,4303                                                                                 | 2024<br>J=0,4584                   | 04.04.25               |                               |                                                  | A0Y GSC                             | US80104Q2084  | -"<br>ausgestellt von: Deutsche Bank AG, New York N.Y.                      | 1                                         | 8,3 G                       | 8,25G-8,25G-8,2G-8,3G-8,2G              | 9,1              | 6                |
| Euro 35,02                                        |                   | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1                        | 19.05.25               |                               |                                                  | A2PV7P                              | IT0003549422  | Sanlorenzo S.p.A. In Sigla SI S.p.A.                                        | 1                                         | 29 G                        | 29,2G-9,15G-9,4G-9,35G-9,25G            | 37,7             | 25,2             |
| US\$ 53,464                                       | 1                 | 10         |                                                                                                  |                                    |                        |                               |                                                  | A1JYVT                              | US8010561020  | Sanmina Corp.                                                               | 1                                         | 81,18 G                     | 81,1G-1G-1,54G                          | 85,7             | 57,06            |
| Euro 2.455,168                                    | 1<br>zu je Euro 2 | 1          | 2023<br>J=2,0369                                                                                 | 2024<br>J=2,1953                   | 09.05.25               |                               |                                                  | 662283                              | US80105N1054  | Sanofi S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 41,4 G                      | 40,6G                                   | 54               | 40,6             |
| Euro 1.227,584                                    | 1<br>zu je Euro 2 | 1          | 2023<br>J=3,76<br>J=0,002                                                                        | 2024<br>J=3,92<br>J=0,0051         | 12.05.25               |                               |                                                  | 920657                              | FR0000120578  | -"                                                                          | 1                                         | 81,75 G                     | 82,8G-2,36G-2,44G-2,34G-1,95G           | 110,08           | 81,75            |
| PLN 26,882                                        |                   | 1          | 2023<br>J=1,2                                                                                    | 2024<br>J=1,5                      | 09.09.25               |                               |                                                  | 904718                              | PLSTLSK00016  | Sanok Rubber Company S.A., (Glob.)                                          | 1                                         | 5,04 G                      | 5,02G-5,02G-5,04G-5,04G-5,04G           | 5,38             | 4,36             |
| Euro 163,566                                      |                   | 1          | 2023<br>I=0,11<br>S=0,13                                                                         | 2024<br>I=0,13<br>I=0,11<br>S=0,13 | 30.04.25               |                               |                                                  | 922218                              | FI0009007694  | Sanoma Oyj                                                                  | 1                                         | 10,04 G                     | 9,79G                                   | 10,3             | 7,66             |
| Yen 255,408                                       |                   | 4          | 2023<br>I=22,5<br>S=43,5                                                                         | 2024<br>I=20<br>S=33               | 28.03.25               |                               |                                                  | 866933                              | JP3343200006  | Sanrio Co. Ltd., (Glob.)                                                    | 1                                         | 39,4 G                      | 40,6G-0,6G-0,6G-0,6G-0,6G               | 45               | 30,8             |
| kann.\$ 355,856                                   | 1                 | 2          |                                                                                                  |                                    |                        |                               |                                                  | A1JWYC                              | CA80280U1066  | Santacruz Silver Mining Ltd.                                                | 1                                         | 0,59 G                      | 0,581G                                  | 0,72             | 0,18             |
| PLN 102,189                                       |                   | 1          | 2023<br>J=44,63                                                                                  | 2024<br>J=46,37                    | 12.05.25               |                               |                                                  | 677298                              | PLBZ000000044 | Santander Bank Polska S.A., (Glob.)                                         | 1                                         | 109,05 G                    | 109,2G-9,8G-12,1G-0,9G-0,85G            | 145,6            | 105,75           |
| Yen 342,06                                        |                   | 4          | 2023<br>I=16<br>S=17                                                                             | 2024<br>I=17<br>S=19               | 28.03.25               |                               |                                                  | 864318                              | JP3336000009  | Santen Pharmaceutical Co. Ltd., (Glob.)                                     | 1                                         | 9,7 G                       | 9,65G-9,6G-9,6G-9,6G-9,6G               | 10,1             | 7,9              |
| sfrs 13,524                                       | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3EJMQ                              | CH1276028821  | Santhera Pharmaceuticals Holding AG                                         | 1                                         | 12,7 G                      | 12,74G-2,78G-2,88G-2,76G-2,84G          | 14,74            | 11,84            |
| A\$ 3.247,773                                     |                   | 1          | 2023<br>I=0,087<br>S=0,175                                                                       | 2024<br>I=0,13<br>S=0,1632         | 24.02.25               |                               |                                                  | 863403                              | AU000000STO6  | Santos Ltd., (Glob.)                                                        | 1                                         | 4,16 G                      | 4,213G-4,213G-4,188G-4,197G-4,196G      | 4,49             | 2,8              |
| Yen 223                                           |                   | 4          | 2023<br>I=29<br>S=49                                                                             | 2024<br>I=47<br>S=59               | 28.03.25               |                               |                                                  | 851742                              | JP3344400001  | Sanwa Holdings Corp., (Glob.)                                               | 1                                         | 28,6 G                      | 28,2G-8,2G-8,2G-8,2G-8,2G               | 32,2             | 25,4             |
| H\$ 3.230,704                                     | 1                 | 1          | 2023<br>J=0,19                                                                                   | 2024<br>J=0,29                     | 03.06.25               |                               |                                                  | A0YEQ6                              | KYG781631059  | Sany Heavy Equipment International Holdings Company Ltd.                    | 1                                         | 0,71 G                      | 0,708G-0,7125G-0,711G-0,714G-0,7145G    | 0,75             | 0,5              |
| US\$ 55,887                                       | 1                 | 1          | 2023                                                                                             | 2024                               | 07.04.25               |                               |                                                  | A2N4QA                              | KYG7T16G1039  | Sapiens International Corp.                                                 | 1                                         | 25 G                        | 24,4G                                   | 26               | 21,2             |
| ZAR 604,641                                       |                   | 10         | 2023<br>J=2,7737                                                                                 | 2024<br>J=2,4675                   | 08.01.25               | 09.03                         |                                                  | 860275                              | ZAE000006284  | Sappi Ltd., (Glob.)                                                         | 1                                         | 1,49 G                      | 1,49G-1,5G-1,5G-1,46G-1,45G             | 2,56             | 1,32             |
| ZAR 604,641                                       | 1<br>zu je ZAR 1  | 10         | 2022<br>J=0,1464                                                                                 | 2023<br>J=0,1285                   | 10.01.25               | 09.03                         |                                                  | 921789                              | US8030692029  | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.          | 1                                         | 1,41 G                      | 1,42G-1,38G-1,38G-1,45G-1,39G           | 2,5              | 1,23             |
| Yen 78,794                                        |                   | 1          | 2022<br>I=0<br>I=42<br>S=0<br>S=47                                                               | 2023<br>I=0<br>I=52                | 27.12.24               |                               |                                                  | 851177                              | JP3320800000  | Sapporo Holdings Ltd., (Glob.)                                              | 1                                         | 43,6 G                      | 43,4G-3,4G-3,4G-3,4G-3,4G               | 51               | 41               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                             |                                     |                  |
| kann.\$ 415,876                                   | 1          | 4          | <b>2024</b><br>Q=0,185<br>Q=0,19<br>Q=0,19<br>Q=0,19                                             | <b>2025</b><br>Q=0,19               | 17.06.25               |                               |                                                  | 909497                              | CA8029121057 | Saputo Inc.                                                                                 | 1                                         | 16,78 G                     | 16,815G-6,84G-6,835G-<br>6,985G-6,98G       | 17,3                                | 14,65            |
| US\$ 98,277                                       | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A1J1BH                              | US8036071004 | Sarepta Therapeutics Inc.                                                                   | 1                                         | 14,93 G                     | 14,92G-4,88G-5,08G-4,8G-<br>4,585G          | 123,15                              | 14,59            |
| Euro 973,304                                      | 1          | 1          | <b>2023</b><br>J=0,0749                                                                          | <b>2024</b><br>J=0,0757             | 04.04.25               |                               |                                                  | A3DKUJ                              | US80386Y1010 | Sartorius Stedim Biotech S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 19,4 G                      | 19,3G                                       | 22                                  | 14,9             |
| Euro 97,33                                        |            | 1          | <b>2023</b><br>J=0,69                                                                            | <b>2024</b><br>J=0,69               | 02.04.25               |                               |                                                  | A2AJKS                              | FR0013154002 | -"-                                                                                         | 1                                         | 199,45 G                    | 198,9G                                      | 226,9                               | 154,7            |
| ZAR 643,044                                       |            | 7          | <b>2022</b><br>I=7<br>S=10                                                                       | <b>2023</b><br>I=2                  | 13.03.24               |                               |                                                  | 865164                              | ZAE000006896 | Sasol Ltd., (Glob.)                                                                         | 1                                         | 3,76 G                      | 3,66G-3,74G-3,76G-3,74G-<br>3,74G           | 5,3                                 | 2,46             |
| ZAR 643,044                                       | 1          | 7          | <b>2022</b><br>I=0,3842<br>S=0,5248                                                              | <b>2023</b><br>I=0,106              | 14.03.24               |                               |                                                  | 865585                              | US8038663006 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                                       | 1                                         | 3,74 G                      | 3,7G-3,68G-3,8G-3,76G-<br>3,74G             | 5,25                                | 2,18             |
| nrk 204,695                                       |            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PTV3                              | NO0010863285 | Sats ASA, (Glob.)                                                                           | 1                                         | 3 G                         | 3,005G                                      | 3,23                                | 2,08             |
| - 1.485,9                                         |            | 4          | <b>2022</b><br>J=0,015                                                                           | <b>2024</b><br>I=0,015<br>S=0,035   | 30.07.25               |                               |                                                  | 938036                              | SG1I52882764 | SATS Ltd., (Glob.)                                                                          | 1                                         | 2 G                         | 2,02G-2,02G-2,02G-2,02G-<br>2,02G           | 2,5                                 | 1,56             |
| kann.\$ 194,927                                   | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3C9X6                              | CA80412L8832 | Saturn Oil & Gas Inc.                                                                       | 1                                         | 1,26 G                      | 1,266G-1,264G-1,264G-<br>1,256G-1,268G      | 1,56                                | 0,81             |
| US\$ 172,837                                      | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2DQ2B                              | US8051111016 | Savara Inc.                                                                                 | 1                                         | 1,89 G                      | 1,84G-1,83G-1,83G-1,84G-<br>1,83G           | 3,02                                | 1,68             |
| kann.\$ 71,435                                    | 1          | 1          | <b>2024</b>                                                                                      | <b>2025</b>                         | 29.08.25               |                               |                                                  | A0B8TG                              | CA8051121090 | Savaria Corp.                                                                               | 1                                         | 11,7 G                      | 11,7G-1,7G-1,7G-1,8G-<br>1,8G               | 13,5                                | 9,65             |
|                                                   |            |            |                                                                                                  |                                     |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                             |                                     |                  |
|                                                   |            |            |                                                                                                  |                                     |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                             |                                     |                  |
| Euro 14,033                                       |            | 1          | <b>2023</b><br>J=1,4                                                                             | <b>2024</b><br>J=1,6                | 12.05.25               |                               |                                                  | 865541                              | FR0000120107 | Savencia S.A.                                                                               | 1                                         | 60,8 G                      | 60,4G                                       | 70,6                                | 49,5             |
| £ 144,569                                         | 1          | 1          | <b>2023</b><br>I=0,069<br>S=0,159                                                                | <b>2024</b><br>I=0,071<br>S=0,231   | 10.04.25               |                               |                                                  | A0JLZC                              | GB00B135BJ46 | Savills PLC                                                                                 | 1                                         | 11,3 G                      | 11,4G-1,2G-1,3G-1,4G-<br>1,6G               | 13,3                                | 9,9              |
| A\$ 11.543,296                                    |            | 7          |                                                                                                  |                                     |                        |                               |                                                  | A1W2HT                              | AU000000SYA5 | Sayona Mining Ltd., (Glob.)                                                                 | 1                                         | 0,01 G                      | 0,0082G-0,0082G-<br>0,0082G-0,0082G-0,0082G | 0,02                                | 0,01             |
| US\$ 107,452                                      | 1          | 1          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                                              | <b>2025</b><br>Q=1,11<br>Q=1,11     | 22.05.25               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                                                    | 1                                         | 199,8 G                     | 198,65G-8,55G-8,5G-<br>6,45G-6,7G           | 221,5                               | 184,5            |
| Yen 303,063                                       |            | 4          | <b>2023</b><br>I=30<br>S=130                                                                     | <b>2024</b><br>I=30<br>S=140        | 28.03.25               |                               |                                                  | 591037                              | JP3436120004 | SBI Holdings Inc., (Glob.)                                                                  | 1                                         | 29 G                        | 28,8G-9G-8,8G-8,8G-8,8G                     | 29,2                                | 18,8             |
| Yen 205,035                                       |            | 4          | <b>2021</b><br>S=12                                                                              | <b>2022</b><br>S=12                 | 30.03.23               |                               |                                                  | 853140                              | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.)                                                              | 1                                         |                             | (ausg)                                      |                                     |                  |
| Euro 176,361                                      |            | 1          | <b>2023</b><br>J=0,7651<br>J=0,7651                                                              | <b>2024</b><br>J=0,8606             | 11.04.25               |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                                           | 1                                         | 22,48 G                     | 22,06G                                      | 23,2                                | 15,87            |
| nz\$ 144,033                                      | 1          | 1          | <b>2024</b><br>I=0,0425<br>I=0,0075<br>S=0,0725<br>S=0,0128                                      | <b>2025</b><br>I=0,0775<br>I=0,0068 | 30.06.25               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                                           | 1                                         | 2,4 G                       | 2,42G-2,42G-2,42G-2,42G-<br>2,42-2,42G      | 2,68                                | 1,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| skr                                               | 215,127   | 1                   | 1          |                                                                                                                | <b>2025</b><br>I=1,3<br>J=1,3                           | 07.11.25               |                               |                                                  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                         | 1                                         | 7,12 G                      | 7,145G-7,17G-7,13G-<br>7,11G-7,135G    | 7,88                                | 5,63             |
| DKK                                               | 80        |                     | 1          |                                                                                                                | <b>2023</b><br>J=8,4                                    | 10.04.25               |                               |                                                  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                           | 1                                         | 11,18 G                     | 11,18G-1,22G-1,2G-1,18G-<br>1,14G      | 14,78                               | 11,08            |
| Euro                                              | 65,35     |                     | 1          |                                                                                                                | <b>2023</b><br>J=0,23                                   | 28.04.25               |                               |                                                  | A1JR54                              | FI4000029905 | Scanfil Oyj                                              | 1                                         | 9,32 G                      | 9,58G                                  | 9,58                                | 7,96             |
| US\$                                              | 22,596    | 1                   | 7          |                                                                                                                | <b>2021</b><br>J=2,54                                   | 19.04.23               |                               |                                                  | 908169                              | US8060371072 | ScanSource Inc.                                          | 1                                         | 35,4 G                      | 35,2G                                  | 49                                  | 26               |
| nkr                                               | 158,917   |                     | 1          |                                                                                                                | <b>2022</b><br>J=1,94                                   | 19.04.23               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                      | 1                                         | 7,58 G                      | 7,58G                                  | 7,77                                | 5,91             |
| sfrs                                              | 67,077    | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=5                                      | 27.03.25               |                               |                                                  | A0JJWH                              | CH0024638212 | Schindler Holding AG                                     | 1                                         | 286 G                       | 287G-97G-8G-8,5G-9,5G                  | 316                                 | 286              |
| US\$                                              | 1.360,162 | 1                   | 1          |                                                                                                                | <b>2024</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 04.06.25               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                    | 1                                         | 28,75 G                     | 28,3G                                  | 43,1                                | 28,3             |
| Euro                                              | 575,632   |                     | 1          |                                                                                                                | <b>2023</b><br>J=3,5                                    | 13.05.25               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                    | 1                                         | 214,75 G                    | 215,95G-6,05G-6,15G-<br>6,15G-5,25G    | 273,2                               | 175,62           |
| Euro                                              | 2.878,158 | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=0,7571                                 | 14.05.25               |                               |                                                  | A0YFR8                              | US80687P1066 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 42,6 G                      | 43G-3G-2,8G-2,8G-2,8G                  | 54,5                                | 34,8             |
| US\$                                              | 92,169    | 1                   | 1          |                                                                                                                | <b>2024</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 13.06.25               |                               |                                                  | A2DPT6                              | US80689H1023 | Schneider National Inc.                                  | 1                                         | 20,6 G                      | 20,2G                                  | 29,4                                | 18,3             |
| Euro                                              | 16        |                     | 1          |                                                                                                                | <b>2023</b><br>J=2                                      | 08.05.25               |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                | 1                                         | 29,7 G                      | 29,75G-9,6G-9,45G                      | 37,1                                | 28               |
| US\$                                              | 94,946    | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                               | 1                                         | 30,4 G                      | 30,2G-G-G-0,2G-29,4G                   | 45                                  | 20,8             |
| £                                                 | 1.610,711 | 1                   | 1          |                                                                                                                | <b>2023</b><br>I=0,065<br>S=0,15                        | 27.03.25               |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                            | 1                                         | 4,25 G                      | 4,274G-4,254G-4,29G-<br>4,28G-4,278G   | 5,06                                | 3,37             |
| US\$                                              | 64,213    | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2PY7M                              | US80810D1037 | Schrodinger Inc.                                         | 1                                         | 17,57 G                     | 17,605G-7,605G-7,37G-<br>7,515G-7,535G | 26,16                               | 15,43            |
| sfrs                                              | 1,432     | 1<br>zu je sfrs 1   | 1          |                                                                                                                | <b>2023</b><br>J=15                                     | 11.04.25               |                               |                                                  | A3ECF6                              | CH1248667003 | Schweiter Technologies AG, vinkulierte                   | 1                                         | 407,5 G                     | 403,5G-3,5G-1,5G-1,5G                  | 429                                 | 392,5            |
| sfrs                                              | 0,1       | 1<br>zu je sfrs 250 | 1          |                                                                                                                | <b>2021</b><br>J=15                                     | 29.04.25               |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                              | 1                                         | 3.480 G                     | 3480G-50G-40G-10G-<br>380G             | 3.680                               | 3.260            |
| A\$                                               | 190,088   |                     | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd., (Glob.)                                     | 1                                         | 0,15 G                      | 0,169G-0,172G-0,172G-<br>0,173G-0,173G | 0,34                                | 0,14             |
| US\$                                              | 46,873    | 1                   | 1          |                                                                                                                | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37     | 11.07.25               |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW             | 1                                         | 92 G                        | 91G-1G-1G-3,5G-2,5G                    | 115                                 | 86               |
| Euro                                              | 22,527    |                     | 1          |                                                                                                                | <b>2020</b><br>J=0,37                                   | 13.06.22               |                               |                                                  | A2JR1Q                              | IT0005340051 | Sciuker Frames SpA                                       | 1                                         |                             | (ausg)                                 | 1,91                                | 0,55             |
| PLN                                               | 2,686     |                     | 1          |                                                                                                                |                                                         | 24.03.23               |                               |                                                  | A2DWB2                              | PLSCPFL00018 | Scope Fluidics S.A., (Glob.)                             | 1                                         | 31,65 G                     | 31,65G-4,9G-1,65G                      | 43,75                               | 30,4             |
| Euro                                              | 179,364   |                     | 1          |                                                                                                                | <b>2023</b><br>J=1,8                                    | 02.05.25               |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                  | 1                                         | 27,84 G                     | 27,86G                                 | 29,04                               | 22,32            |
| US\$                                              | 51,016    | 1                   | 1          |                                                                                                                | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4         | 30.05.25               |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                     | 1                                         | 34,5 G                      | 34,74G                                 | 54,66                               | 27,83            |
| £                                                 | 1.168,603 | 1                   | 4          |                                                                                                                | <b>2023</b><br>I=0,016<br>J=0,0264                      | 12.06.25               |                               |                                                  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1                                         | 11,91 G                     | 11,95G-1,84G-1,89G-<br>1,92G-1,96G     | 13,67                               | 9,07             |
| US\$                                              | 52,792    | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2H7XD                              | US8106481059 | Scpharmaceuticals Inc.                                   | 1                                         | 3,33 G                      | 3,332G-3,328G-3,326G-<br>3,324G-3,3G   | 3,73                                | 1,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 101,59    |                   | 4          | 2023<br>J=167<br>S=140                                                                                         | 2024<br>I=120<br>S=188                      | 28.03.25               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1                                         | 65,94 G                     | 68,2G-7,84G-7,9G-8,34G-8,28G       | 74,52                               | 47,93            |
| Yen                                               | 312,875   |                   | 4          | 2023<br>I=28<br>S=32                                                                                           | 2024<br>I=34<br>S=37                        | 28.03.25               |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                      | 1                                         | 25 G                        | 24,8G-4,8G-4,8G-4,8G-5G            | 27                                  | 19,2             |
| US\$                                              | 14,822    | 1                 | 4          | 2022<br>I=0,26<br>I=0,16<br>S=0,17                                                                             | 2023<br>I=0,26                              | 24.01.25               |                               |                                                  | A2PLTF                              | KYG7T96K1077 | Scully Royalty Ltd.                                      | 1                                         | 4,98 G                      | 5G-5G-4,98G-4,9G-4,88G             | 8,2                                 | 4,8              |
| US\$                                              | 39,02     | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2P9T4                              | US8112922005 | SCYNEXIS Inc.                                            | 1                                         | 0,62 G                      | 0,625G-0,625G-0,621G-0,626G-0,616G | 1,38                                | 0,61             |
| £                                                 | 104,551   | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A0RDUF                              | GB00B3FBWW43 | SDI Group PLC                                            | 1                                         | 1,02 G                      | 1,02G-1,03G-1,03G-1,01G-1G         | 1,03                                | 0,51             |
| skr                                               | 36,568    |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DRL9                              | SE0003756758 | Sdiptech AB, (Glob.)                                     | 1                                         | 17,9 G                      | 18,02G-8,49G-8,6G-8,56G-8,07G      | 21,2                                | 15,05            |
| US\$                                              | 543,584   | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A2H5LX                              | US81141R1005 | Sea Ltd.                                                 | 1                                         | 134,5 G                     | 133G-3G-3,5G                       | 149                                 | 84,1             |
| US\$                                              | 0,971     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2025<br>Q=2,25<br>Q=2,25                    | 08.05.25               |                               |                                                  | 919435                              | US8115431079 | Seaboard Corp. [Del.]                                    | 1                                         | 2.460 G                     | 2400G                              | 2.820                               | 2.120            |
| kann.\$                                           | 101,743   | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                      | 1                                         | 12,29 G                     | 12,09G-2,13G-2,08G-1,99G-2,31G     | 13,05                               | 8,67             |
| US\$                                              | 85,985    | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18                    | 13.06.25               |                               |                                                  | A1W90J                              | US8117078019 | Seacoast Banking Corp. of Florida                        | 1                                         | 22 G                        | 22G                                | 28,4                                | 19,1             |
| US\$                                              | 26,852    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DR4T                              | US78413P1012 | SEACOR Marine Holdings Inc.                              | 1                                         | 4,38 G                      | 4,38G                              | 7                                   | 3,42             |
| US\$                                              | 62,225    | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                            | 1                                         | 22,16 G                     | 21,9G                              | 37,54                               | 16,31            |
| US\$                                              | 212,217   | 1                 | 7          | 2023<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2024<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 25.06.25               |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                          | 1                                         | 118,42 G                    | 118,08G-7,88G-8,2G-9,14G-8,96G     | 119,14                              | 56,73            |
| US\$                                              | 147,053   | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2                      | 13.06.25               |                               |                                                  | 913368                              | US81211K1007 | Sealed Air Corp.                                         | 1                                         | 26,6 G                      | 26,2G                              | 33,6                                | 21               |
| US\$                                              | 20,374    | 1                 | 1          | 2024<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1                                                                    | 2025<br>I=0,05                              | 27.06.25               |                               |                                                  | A3D7NL                              | MHY737604006 | Seanergy Maritime Holdings Corp.                         | 1                                         | 5,4 G                       | 5,45G                              | 6,85                                | 4,42             |
| -                                                 | 3.385,886 |                   | 1          |                                                                                                                | 2024<br>J=0,015                             | 06.05.25               |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                   | 1                                         | 1,33 G                      | 1,33G-1,33G-1,31G-1,31G-1,33G      | 1,79                                | 1,06             |
| H\$                                               | 7.065,741 | 1                 | 1          | 2019<br>J=0,3387                                                                                               | 2020<br>J=0,4944                            | 11.06.21               |                               |                                                  | A2P60F                              | KYG7956A1094 | Seazen Group Ltd.                                        | 1                                         | 0,25 G                      | 0,248G-0,252G-0,25G-0,252G-0,25G   | 0,27                                | 0,19             |
| Euro                                              | 55,338    |                   | 1          | 2023<br>J=2,62<br>J=0,18                                                                                       | 2024<br>J=2,8<br>J=0,15                     | 03.06.25               |                               |                                                  | 862948                              | FR0000121709 | SEB S.A.                                                 | 1                                         | 79,95 G                     | 80,45G                             | 93,4                                | 71,05            |
| Euro                                              | 553,378   | 1                 | 1          | 2023<br>J=0,2845                                                                                               | 2024<br>J=0,3198                            | 02.06.25               |                               |                                                  | A3CNQA                              | US81283P1021 | -"-<br>ausgestellt von:                                  | 1                                         | 7,9 G                       | 7,95G                              | 9                                   | 6,6              |
| Euro                                              | 7,858     |                   | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,2                               | 08.07.25               |                               |                                                  | 910933                              | FR0000039109 | Séché Environnement S.A.                                 | 1                                         | 97,9 G                      | 96,4G                              | 98,1                                | 69,2             |
| Euro                                              | 39,289    | 1                 | 1          | 2022<br>J=0,2411                                                                                               | 2023<br>J=0,2592                            | 05.07.24               |                               |                                                  | A0YFR7                              | US8131071099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 19,2 G                      | 19,3G                              | 19,6                                | 13,4             |
| Euro                                              | 132,973   |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3CN3X                              | IT0005438046 | SECO S.p.A.                                              | 1                                         | 2,2 G                       | 2,155G-2,235G-2,22G-2,22G-2,165G   | 2,5                                 | 1,47             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.866,399 | 1                 | 4          | <b>2023</b><br>I=0,1646<br>S=0,1483                                                                            | <b>2024</b><br>I=0,1571             | 30.09.24               |                               |                                                  | 799049                              | US8131132065 | Secom Co. Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York, N.Y. und JP Morgan Chase Bank<br>N.A., New York, N.Y. | 1                                         | 7,45 G                      | 7,45G-7,45G-7,45G-7,45G-<br>7,45G       | 8,3                                 | 7,2              |
| Yen                                               | 466,6     |                   | 4          | <b>2023</b><br>I=95<br>S=95                                                                                    | <b>2024</b><br>I=95<br>S=50         | 28.03.25               |                               |                                                  | 863529                              | JP3421800008 | -"-, (Glob.)                                                                                                                         | 1                                         | 30,4 G                      | 30,2G-0,2G-0,2G-0,2G-<br>0,2G           | 33,4                                | 29,6             |
| skr                                               | 182,017   |                   | 5          |                                                                                                                | <b>2024</b><br>J=2,1                | 10.09.25               |                               |                                                  | A40P16                              | SE0022419784 | Sectra AB, (Glob.)                                                                                                                   | 1                                         | 30,54 G                     | 30,26G-0,74G-0,54G                      | 32,14                               | 19,72            |
| kann.\$                                           | 220,416   | 1                 | 1          | <b>2024</b><br>Q=0,0697                                                                                        | <b>2025</b><br>Q=0,1<br>Q=0,1       | 30.06.25               |                               |                                                  | A40PE6                              | CA8139211038 | Secure Waste Infrastructure Corp.                                                                                                    | 1                                         | 9,25 G                      | 9,3G-9,35G-9,35G                        | 10,75                               | 7,65             |
| skr                                               | 546,454   |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                                                                                                | 1                                         | 12,54 G                     | 12,575G-2,525G-2,565G-<br>2,505G-2,475G | 14,16                               | 11,44            |
| US\$                                              | 80,476    | 1                 | 1          |                                                                                                                | <b>2023</b><br>J=0,25               | 10.06.24               |                               |                                                  | A0YHL9                              | CY0101162119 | SED Energy Holdings PLC                                                                                                              | 1                                         | 0,54 G                      | 0,53G                                   | 0,6                                 | 0,41             |
| skr                                               | 99,337    |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                                                                                                           | 1                                         | 0,93 G                      | 0,934G-0,949G-0,96G-<br>0,958G-0,97G    | 1,8                                 | 0,63             |
| A\$                                               | 356,82    |                   | 7          | <b>2023</b><br>I=0,19<br>S=0,16                                                                                | <b>2024</b><br>I=0,24               | 18.03.25               |                               |                                                  | A0EAC4                              | AU000000SEK6 | Seek Ltd., (Glob.)                                                                                                                   | 1                                         | 13,1 G                      | 13,1G-3,1G-3,1G-3,2G-<br>3,2G           | 15,6                                | 9,95             |
| Yen                                               | 221,229   |                   | 4          | <b>2023</b><br>I=23<br>S=27                                                                                    | <b>2024</b><br>I=25<br>S=27         | 28.03.25               |                               |                                                  | A0B799                              | JP3419050004 | Sega Sammy Holdings Inc., (Glob.)                                                                                                    | 1                                         | 20,79 G                     | 20,79G-0,51G-0,59G-<br>0,59G-0,59G      | 21,67                               | 15,2             |
| Yen                                               | 884,918   | 1                 | 4          | <b>2023</b><br>I=0,039<br>S=0,0432                                                                             | <b>2024</b><br>I=0,0419<br>S=0,0469 | 31.03.25               |                               |                                                  | A0DKTQ                              | US8157941027 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                                           | 1                                         | 4,76 G                      | 5,05G-5,05G-5,05G-5G-5G                 | 5,35                                | 3,76             |
| £                                                 | 1.353,489 | 1                 | 1          | <b>2023</b><br>I=0,087<br>J=0,191                                                                              | <b>2024</b><br>I=0,091<br>J=0,202   | 27.03.25               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                                                                                            | 1                                         | 7,9 G                       | 7,9G-7,85G-7,85G-7,85G-<br>7,95G        | 8,6                                 | 6,7              |
| US\$                                              | 124,487   | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                         | 09.06.25               |                               |                                                  | 867474                              | US7841171033 | SEI Investment Co.                                                                                                                   | 1                                         | 73 G                        | 73,5G                                   | 75,5                                | 58,5             |
| Yen                                               | 323,463   |                   | 4          | <b>2023</b><br>I=12,5<br>S=12,5                                                                                | <b>2024</b><br>I=15<br>S=25         | 28.03.25               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                                                                                         | 1                                         | 28,4 G                      | 28,6G-8,6G-8,6G-8,6G-<br>8,6G           | 28,6                                | 18,2             |
| Yen                                               | 373,573   |                   | 4          | <b>2023</b><br>I=37<br>S=37                                                                                    | <b>2024</b><br>I=37<br>S=37         | 28.03.25               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                                                                                           | 1                                         | 10,8 G                      | 10,9G-0,8G-0,8G-0,8G-<br>0,9G           | 17,6                                | 10,6             |
| Yen                                               | 747,146   | 1                 | 4          | <b>2023</b><br>I=0,1247<br>S=0,1153                                                                            | <b>2024</b><br>I=0,1233             | 30.09.24               |                               |                                                  | A0JC58                              | US81603X1081 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                 | 1                                         | 5,2 G                       | 5,25G-5,25G-5,25G-5,2G-<br>5,3G         | 8,6                                 | 5,1              |
| Yen                                               | 187,68    |                   | 4          | <b>2023</b><br>I=43<br>S=57                                                                                    | <b>2024</b><br>I=43<br>S=59         | 28.03.25               |                               |                                                  | 863769                              | JP3415400005 | Seino Holdings Co. Ltd., (Glob.)                                                                                                     | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-2,9G-<br>2,9G           | 14,9                                | 12,7             |
| Yen                                               | 440,507   |                   | 4          | <b>2023</b><br>I=35<br>S=39                                                                                    | <b>2024</b><br>I=37<br>S=42         | 28.03.25               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                                                                                                   | 1                                         | 14,4 G                      | 14,7G-4,6G-4,6G-4,6G-<br>4,5G           | 16,6                                | 13,6             |
| Yen                                               | 663,122   |                   | 2          | <b>2024</b><br>I=64<br>S=71                                                                                    | <b>2025</b><br>I=72                 | 30.07.25               | 06.00                         |                                                  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                                                                                          | 1                                         | 17,9 G                      | 18G-8G-8G-8G-8,1G                       | 22,8                                | 17,5             |
| A\$                                               | 142,108   |                   | 7          | <b>2020</b><br>S=0,08                                                                                          | <b>2021</b><br>I=0,02               | 08.12.22               |                               |                                                  | 862392                              | AU000000SHV6 | Select Harvest Ltd., (Glob.)                                                                                                         | 1                                         | 2,28 G                      | 2,28G-2,28G-2,28G-2,28G-<br>2,28G       | 2,98                                | 2,22             |
| US\$                                              | 103,994   | 1                 | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                                            | <b>2024</b><br>Q=0,07<br>Q=0,07     | 06.05.25               |                               |                                                  | A2DQFW                              | US81617J3014 | Select Water Solutions Inc.                                                                                                          | 1                                         | 7,36 G                      | 7,285G-7,27G-7,26G-<br>7,38G-7,385G     | 14,19                               | 6,42             |
| US\$                                              | 60,774    | 1<br>zu je US\$ 2 | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,38                                                            | <b>2025</b><br>Q=0,38<br>Q=0,38     | 15.05.25               |                               |                                                  | 866421                              | US8163001071 | Selective Insurance Group Inc.                                                                                                       | 1                                         | 74 G                        | 71,5G                                   | 87                                  | 71,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)     | Stückelung       | G.<br>Jahr       | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025         | Fortlaufender Preis<br>26.06.2025                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis            |
|-------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-------------------------------------|-----------------------------|
|                                                       |                  |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                      |                                                              |                                                                                   |                                           |                                     |                                                            |                                     |                             |
| US\$ 172,721                                          | 1                | 7                |                                                                                                  |                                    |                        |                               |                                                  | A2P41W                               | US8163073005                                                 | SelectQuote Inc.                                                                  | 1                                         | 1,94 G                              | 1,92G-1,92G-1,92G-1,93G-1,9G                               | 5,7                                 | 1,83                        |
| PLN 22,834                                            |                  | 1                | 2023<br>J=1,5                                                                                    | 2024<br>J=2,5                      | 09.06.25               |                               |                                                  | A0MXMU                               | PLSELNA00010                                                 | Selena FM S.A., (Glob.)                                                           | 1                                         | 8,34 G                              | 8,36G-8,32G-8,24G-8,28G-8,24G                              | 8,84                                | 6,5                         |
| US\$ 99,777<br>nkr 93,766                             | 1                | 1<br>1           | 2023<br>I=1<br>S=1                                                                               | 2024<br>I=1,25                     | 25.04.25               |                               |                                                  | A2PU3T<br>A1JKF4                     | US81642T2096<br>NO0010612450                                 | SELLAS Life Sciences Group Inc.<br>Selvaag Bolig A.S., (Glob.)                    | 1<br>1                                    | 1,49 G<br>2,91 G                    | 1,552G<br>2,875G                                           | 1,79<br>3,21                        | 0,88<br>2,78                |
| PLN 14,873                                            |                  | 1                |                                                                                                  |                                    |                        |                               |                                                  | A2PTJJ                               | PLSLVCR00029                                                 | Selvita S.A., (Glob.)                                                             | 1                                         | 6,58 G                              | 6,72G-6,7G-6,8G-6,8G-6,8G                                  | 11,82                               | 6,02                        |
| Euro 81,27                                            |                  | 1                | 2023<br>J=0,626                                                                                  | 2024<br>J=0,626                    | 09.06.25               |                               |                                                  | 485513                               | PTSEM0AM0004                                                 | SEMAPA - Sociedade de Investimento e Gest <sup>o</sup><br>S.G.P.S., S.A.          | 1                                         | 15,66 G                             | 16,04G-6,3G-6,42G-6,5G-6,04G                               | 18,38                               | 13,64                       |
| - 1.778,986                                           |                  | 1                | 2023<br>I=0,05<br>S=0,08                                                                         | 2024<br>I=0,06<br>S=0,17           | 30.04.25               |                               |                                                  | A0ET60                               | SG1R50925390                                                 | SembCorp Industries Ltd., (Glob.)                                                 | 1                                         | 4,5 G                               | 4,5G-4,52G-4,52G-4,52G-4,52G                               | 4,74                                | 3,66                        |
| US\$ 5.997,578<br>US\$ 8,201                          | 1<br>1           | 1<br>9           |                                                                                                  |                                    |                        |                               |                                                  | A2DH1J<br>A2AHEB                     | KYG8020E1199<br>US8166452040                                 | Semiconductor Manufacturing International Corp.<br>SemiLEDs Corp.                 | 1<br>1                                    |                                     | (ausg)<br>2,04G-2,02G-2,02G-2,08G-2,1G                     | 2,56                                | 1,18                        |
| US\$ 11,152                                           | 1                | 1                |                                                                                                  |                                    |                        |                               |                                                  | A1XEZJ                               | US81684M1045                                                 | Semler Scientific Inc.                                                            | 1                                         | 34,6 G                              | 34,6G-4,6G-4,4G-2,8G-1,8G                                  | 63                                  | 24,4                        |
| Euro 20,573                                           | 1, 5             | 1                | 2023<br>J=0,5                                                                                    | 2024<br>J=0,5                      | 25.04.25               |                               |                                                  | 870378                               | AT0000785555                                                 | Semperit AG Holding                                                               | 1                                         | 12,64 G                             | 12,7G-2,6G-2,72G-2,86G-2,68G                               | 15,06                               | 11,44                       |
| US\$ 651,913                                          | 1                | 1                | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2025<br>Q=0,645<br>Q=0,645         | 26.06.25               |                               |                                                  | 915266                               | US8168511090                                                 | Sempre                                                                            | 1                                         | 64,94 G                             | (exD)-63,18G                                               | 84,76                               | 56,18                       |
| US\$ 127,164                                          | 1                | 1                |                                                                                                  |                                    |                        |                               |                                                  | A2QQ7E                               | US81686C1045                                                 | SEMrush Holdings Inc.                                                             | 1                                         | 7,55 G                              | 7,45G-7,45G-7,55G-7,55G-7,55G                              | 17,7                                | 7,25                        |
| US\$ 86,636<br>£ 419,418                              | 1<br>1           | 2<br>1           |                                                                                                  |                                    | 01.05.25               |                               |                                                  | 860465<br>852271                     | US8168501018<br>GB0007958233                                 | Semtech Corp.<br>Senior PLC                                                       | 1<br>1                                    | 37,3 G<br>2,04 G                    | 37,89G<br>2,04G-2,02G-2,04G-2,06G-2,08G                    | 74,12<br>2,12                       | 20,91<br>1,26               |
| Yen 175,692                                           |                  | 4                | 2023<br>I=19<br>S=19                                                                             | 2024<br>I=23<br>S=23               | 28.03.25               |                               |                                                  | 870772                               | JP3423800006                                                 | Senko Group Holdings Co. Ltd., (Glob.)                                            | 1                                         | 11,1 G                              | 11,3G-1,3G-1,3G-1,3G-1,3G                                  | 11,7                                | 8,45                        |
| £ 146,29                                              | 1                | 4                | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                               | 2024<br>Q=0,12                     | 14.05.25               |                               |                                                  | A2JES0                               | GB00BFMBMT84                                                 | Sensata Technologies Holding PLC                                                  | 1                                         | 24,8 G                              | 24,6G-4,6G-4,4G-5,2G-5,4G                                  | 28,4                                | 15,5                        |
| US\$ 654,216                                          | 1                | 1                |                                                                                                  |                                    |                        |                               |                                                  | A2AGQW                               | US81727U1051                                                 | Senseonics Holdings Inc.                                                          | 1                                         | 0,42 G                              | 0,4224G-0,4219G-0,4183G-0,4233G-0,4219G                    | 1,3                                 | 0,4                         |
| US\$ 42,459                                           | 1                | 10               | 2023<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                     | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 12.05.25               |                               |                                                  | 864463                               | US81725T1007                                                 | Sensient Technologies Corp.                                                       | 1                                         | 83 G                                | 83G                                                        | 84,5                                | 60                          |
| sfrs 15,616<br>Euro 300,661<br>US\$ 16,445            | 1<br>1<br>1      | 1<br>1<br>10     |                                                                                                  |                                    |                        |                               |                                                  | A2JGBW<br>A14SVV<br>A2JPJ1           | CH0406705126<br>FR0012596468<br>US81728J1097                 | Sensirion Holding AG<br>Sensorion S.A.<br>Sensus Healthcare Inc.                  | 1<br>1<br>1                               | 82,6 G<br>0,31 G<br>3,96 G          | 82,9G-2,6G-2,7G<br>0,309G<br>4,04G-4,04G-4,04G-4,02G-4,02G | 84,3<br>0,67<br>8,35                | 66,3<br>0,13<br>3,52        |
| skr 11,53                                             |                  | 1                |                                                                                                  |                                    |                        |                               |                                                  | A3EJDB                               | SE0020356244                                                 | Sensys Gatso Group AB, (Glob.)                                                    | 1                                         | 3,77 G                              | 3,775G-3,64G-3,625G-3,6G-3,67G                             | 6                                   | 3,13                        |
| US\$ 318,34<br>kann.\$ 2,43<br>Euro 57,21<br>£ 75,735 | 1<br>1<br>1<br>1 | 2<br>1<br>1<br>1 |                                                                                                  |                                    |                        |                               |                                                  | A3CTJC<br>923428<br>A2PD78<br>A2JMGK | US81730H1095<br>CA81731L1094<br>BE0974340722<br>GB00BG5NDX91 | SentinelOne Inc.<br>Servest Capital Inc.<br>Sequana Medical NV<br>Serabi Gold PLC | 1<br>1<br>1<br>1                          | 15,5 G<br>200 G<br>1,12 G<br>1,99 G | 15G-5G-5G<br>199G<br>1,216G<br>1,98G-2,06G-1,99G-1,99G-2G  | 24,4<br>262<br>3,44<br>2,14         | 13,8<br>183<br>0,81<br>1,28 |
| £ 237,199<br>£ 1.023,855                              | 1<br>1           | 1<br>1           | 2023<br>I=0,0114<br>S=0,0227                                                                     | 2024<br>I=0,0134<br>S=0,0282       | 10.04.25               |                               |                                                  | A3CS5Y<br>899328                     | GB00BKPG0138<br>GB0007973794                                 | Seraphim Space Investment Trust PLC<br>Serco Group PLC                            | 1<br>1                                    | 0,88 G<br>2,24 G                    | 0,885G-0,87G-0,87G<br>2,26G-2,26G-2,28G-2,3G-2,3G          | 0,89<br>2,32                        | 0,53<br>1,73                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 12,299    |                     | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,12               | 28.06.24               |                               |                                                  | A116CB                              | FR0011950682 | SergeFerrari Group S.A.                                                  | 1                                         | 5,14 G                      | 5,06G-5,08G-5G                       | 6,27                                | 4,83             |
| Euro                                              | 53,979    |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A2G8X2                              | IT0005283640 | SERI INDUSTRIAL S.p.A.                                                   | 1                                         | 2,1 G                       | 2,11G-2,15G-2,14G-2,13G-2,125G       | 2,59                                | 1,44             |
| US\$                                              | 393,568   | 1                   | 1          | 2023<br>I=0,09<br>S=0,14                                                                                       | 2024<br>I=0,09<br>S=0,1      | 26.06.25               |                               |                                                  | A0F664                              | GB00B0CY5V57 | Serica Energy PLC                                                        | 1                                         | 1,93 G                      | (exD)-1,8G-1,81G-1,86G-1,86G-1,81G   | 2,1                                 | 1,32             |
| US\$                                              | 56,325    | 1                   | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2019<br>Q=0,25               | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                                               | 1                                         | 2,56 G                      | 2,48G-2,48G-2,52G                    | 4,04                                | 2,16             |
| kann.\$                                           | 328,485   | 1                   | 11         |                                                                                                                |                              |                        |                               |                                                  | A411DW                              | CA81752F1062 | Sernova Biotherapeutics Inc.                                             | 1                                         | 0,1 G                       | 0,099G-0,099G-0,104G-0,0995G-0,0985G | 0,14                                | 0,09             |
| US\$                                              | 142,358   | 1<br>zu je US\$ 1   | 5          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32                                                                      | 2025<br>Q=0,32               | 13.06.25               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                                              | 1                                         | 68,38 G                     | 68,14G                               | 77,76                               | 65,24            |
| US\$                                              | 166,636   | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,1                                                                       | 2025<br>Q=0,01<br>Q=0,01     | 22.04.25               |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                                 | 1                                         | 2,05 G                      | 2,026G-2,022G-2,043G                 | 2,85                                | 1,54             |
| US\$                                              | 1,6       | 1                   | 10         |                                                                                                                |                              |                        |                               |                                                  | A404RH                              | CA81762A1057 | ServiceNow Inc.                                                          | 1                                         | 16,2 G                      | 15,6G-5,6G-5,6G-6,3G-6,3G            | 20,2                                | 10,4             |
| US\$                                              | 206,983   | 1                   | 10         |                                                                                                                |                              |                        |                               |                                                  | A1JX4P                              | US81762P1021 | -"                                                                       | 1                                         | 869,5 G                     | 861,6G-2,2G-55,6G                    | 1.127,4                             | 595,9            |
| Euro                                              | 367,912   |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>I=0,25<br>S=0,25     | 15.04.25               |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                                        | 1                                         | 5,83                        | 5,965G                               | 6,12                                | 2,89             |
| Euro                                              | 15,495    |                     | 5          | 2022<br>J=1                                                                                                    | 2023<br>J=1                  | 23.09.24               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                              | 1                                         | 81,35 G                     | 81,25G-1,85G-4,85G                   | 84,85                               | 56,95            |
| Yen                                               | 2.604,556 |                     | 3          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=25                 | 28.08.25               |                               |                                                  | A0F7DY                              | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.)                                     | 1                                         | 13,35 G                     | 13,37G-3,365G-3,38G-3,46G-3,475G     | 15,39                               | 11,19            |
| Yen                                               | 2.604,556 | 1                   | 3          | 2023<br>I=0,1797<br>S=0,1285                                                                                   | 2024<br>I=0,138              | 28.02.25               |                               |                                                  | A0N91J                              | US81783H1059 | -"<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.           | 1                                         | 12,7 G                      | 12,7G-2,8G-2,8G-2,7G-2,9G            | 14,9                                | 10,6             |
| £                                                 | 296,182   | 1                   | 4          | 2023<br>I=0,014<br>S=0,023                                                                                     | 2024<br>I=0,014              | 09.01.25               |                               |                                                  | A0M10S                              | GB00B27YGJ97 | Severfield PLC                                                           | 1                                         | 0,4 G                       | 0,4G-0,406G-0,404G-0,404G-0,402G     | 0,61                                | 0,2              |
| £                                                 | 300,705   | 1<br>zu je £ 0,9789 | 4          | 2023<br>I=0,4674<br>S=0,701                                                                                    | 2024<br>I=0,4868<br>S=0,7303 | 29.05.25               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                                         | 1                                         | 31,6 G                      | 31,8G-2G-2,2G-2,2G-2,2G              | 32,8                                | 27,4             |
| £                                                 | 300,705   | 1                   | 4          | 2023<br>I=0,5936                                                                                               | 2024<br>I=0,9035<br>I=0,5972 | 02.12.24               |                               |                                                  | A1JUPT                              | US81814P2092 | -"<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         | 31,4 G                      | 31,2G-1,4G-1,6G-2G-1,8G              | 32,6                                | 27,17            |
| US\$                                              | 33,286    | 1                   | 7          |                                                                                                                |                              |                        |                               |                                                  | A3EGAB                              | US78435P1057 | Sezzle Inc.                                                              | 1                                         | 133,5 G                     | 133G-3G-3,5G-6,5G-6G                 | 328                                 | 23               |
| US\$                                              | 145,709   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27     | 12.06.25               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                           | 1                                         | 7,34 G                      | 7,282G-7,276G-7,264G-7,358G-7,322G   | 10,75                               | 5,7              |
| sfrs                                              | 38,9      | 1                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25               | 05.05.25               |                               |                                                  | A112DM                              | CH0239229302 | SFS Group AG                                                             | 1                                         | 114,6 G                     | 114,6G-5,6G-6G-5G-4,4G               | 126,2                               | 113,6            |
| A\$                                               | 406,998   |                     | 7          | 2024<br>J=0,3                                                                                                  | 2024<br>J=0,3                | 10.03.25               |                               |                                                  | A40VSB                              | AU0000364754 | SGH Ltd., (Glob.)                                                        | 1                                         | 30,6 G                      | 30,2G-G-G-0,2G-0,2G                  | 32,8                                | 23,2             |
| sfrs                                              | 194,777   | 1                   | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                | 02.04.25               |                               |                                                  | A3D68K                              | CH1256740924 | SGS S.A.                                                                 | 1                                         | 85,22 G                     | 85,5G-5,48G-5,44G-5,2G-5,26G         | 93,88                               | 85,2             |
| sfrs                                              | 1.947,773 | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,3488                                                                                               | 2024<br>J=0,3857             | 03.04.25               |                               |                                                  | A1CX0H                              | US8188001049 | -"<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.       | 1                                         | 8,3 G                       | 8,35G-8,4G-8,4G-8,3G-8,35G           | 10,4                                | 7,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| £                                                 | 1.953,178 | 1                | 1          | <b>2023</b><br>I=0,015<br>S=0,01<br>S=0,0065                                                                   | <b>2024</b><br>I=0,007<br>I=0,01<br>J=0,018 | 24.04.25               |                               |                                                  | A1CUUR                              | GB00B62G9D36 | Shaftesbury Capital PLC                                        | 1                                         | 1,71 G                      | 1,75G-1,74G-1,75G-1,76G-1,73G        | 1,76                                | 1,26             |
| US\$                                              | 40,222    | 1                | 1          |                                                                                                                |                                             |                        |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                               | 1                                         | 114,75 G                    | 114,4G-4,1G-3,95G-7,35G-6,7G         | 129,65                              | 67,16            |
| H\$                                               | 858,986   | 1<br>zu je H\$ 1 | 1          | <b>2023</b><br>J=0,1537                                                                                        | <b>2024</b><br>J=0,0872<br>S=0,1617         | 18.06.25               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                                  | 1                                         | 2,82 G                      | 3,02G-3,02G-3,04G-3,06G-3,06G        | 3,06                                | 1,58             |
| H\$                                               | 6.019,431 | 1                | 4          |                                                                                                                |                                             |                        |                               |                                                  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                          | 1                                         | 1,69 G                      | 1,66G-1,65G-1,64G                    | 1,72                                | 0,63             |
| CNY                                               | 256,126   | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0M4WP                              | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd.                   | 1                                         | 0,4 G                       | 0,54G-0,476G-0,472G-0,472G-0,472G    | 0,63                                | 0,12             |
| CNY                                               | 4.514,383 | 1                | 1          | <b>2023</b><br>I=0,08<br>S=0,1035                                                                              | <b>2024</b><br>I=0,1009<br>S=0,1235         | 02.06.25               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                 | 1                                         | 0,64 G                      | 0,635G-0,635G-0,635G-0,635G-0,64G    | 0,69                                | 0,49             |
| CNY                                               | 195       | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=0,0273                                                                                        | <b>2025</b><br>J=0,2731                     | 27.06.25               |                               |                                                  | A0M4YV                              | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd.                        | 1                                         | 0,69 G                      | 0,665G-0,665G-0,675G-0,675G-0,675G   | 0,77                                | 0,56             |
| CNY                                               | 2.924,482 |                  | 1          | <b>2018</b><br>J=0,0615                                                                                        | <b>2020</b><br>J=0,0862                     | 09.07.21               |                               |                                                  | A0M4YX                              | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.)                       | 1                                         | 0,3 G                       | 0,306G-0,302G-0,302G-0,304G-0,304G   | 0,39                                | 0,25             |
| CNY                                               | 540,971   | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,35                       | 24.07.25               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                 | 1                                         | 1,73 G                      | 1,705G-1,708G-1,702G-1,709G-1,707G   | 1,93                                | 1,48             |
| CNY                                               | 284,33    | 1                | 1          | <b>2023</b><br>J=0,1098                                                                                        | <b>2024</b><br>J=0,0875                     | 08.07.25               |                               |                                                  | A0M4ZS                              | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd.                 | 1                                         | 3,21 G                      | 3,13G-3,064G-3,062G-3,068G-3,064G    | 3,58                                | 1,66             |
| CNY                                               | 39,142    | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=1,0982                                                                                        | <b>2024</b><br>I=0,4387<br>S=0,655          | 17.06.25               |                               |                                                  | A14SA6                              | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd.                 | 1                                         | 2,72 G                      | 2,64G-2,64G-2,64G-2,64G-2,64G        | 3,44                                | 2,58             |
| H\$                                               | 1.087,212 | 1                | 1          | <b>2023</b><br>I=0,42<br>S=0,52                                                                                | <b>2024</b><br>I=0,42<br>S=0,52             | 04.06.25               |                               |                                                  | 900868                              | HK0363006039 | Shanghai Industrial Holdings Ltd.                              | 1                                         | 1,47 G                      | 1,47G-1,47G-1,47G-1,47G-1,47G        | 1,5                                 | 1,22             |
| CNY                                               | 919,073   |                  | 1          | <b>2023</b><br>J=0,4407                                                                                        | <b>2024</b><br>I=0,0874                     | 17.09.24               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)             | 1                                         | 1,27 G                      | 1,25G-1,25G-1,25G                    | 1,53                                | 1,15             |
| H\$                                               | 3.585,525 | 1<br>zu je H\$ 1 | 1          | <b>2023</b><br>J=0,15                                                                                          | <b>2024</b><br>I=0,05<br>S=0,1              | 16.06.25               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                           | 1                                         | 0,45 G                      | 0,45G-0,45G-0,45G-0,452G-0,45G       | 0,66                                | 0,43             |
| DKK                                               | 18,566    |                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2P7NB                              | DK0061273125 | Shape Robotics A/S                                             | 1                                         | 2,16 G                      | 2,17G-2,18G-2,095G-2,105G-2,105G     | 2,88                                | 1,19             |
| kann.\$                                           | 158,656   | 1                | 11         |                                                                                                                |                                             |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                               | 1                                         | 0,05 G                      | 0,053G-0,053G-0,053G-0,0545G-0,0545G | 0,1                                 | 0,05             |
| Yen                                               | 650,407   |                  | 4          | <b>2023</b><br>J=0                                                                                             | <b>2024</b><br>S=0                          |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                           | 1                                         | 3,95 G                      | 3,985G-3,982G-3,985G-3,979G-4,018G   | 6,25                                | 3,86             |
| US\$                                              | 256,391   | 1                | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1166C                              | KYG236271055 | Shelf Drilling Ltd.                                            | 1                                         | 0,64 G                      | 0,635G-0,633G-0,649G-0,649G-0,648G   | 0,87                                | 0,37             |
| Euro                                              | 5.946,537 | 1                | 1          | <b>2024</b><br>Q=0,3166<br>Q=0,3102<br>Q=0,3262<br>Q=0,3315                                                    | <b>2025</b><br>Q=0,3136                     | 15.05.25               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | Shell PLC                                                      | 1                                         | 30 G                        | 29,99G-30,155G-0,34G-0,24G-0,235G    | 34,06                               | 25,94            |
| Euro                                              | 2.973,269 | 1                | 1          | <b>2024</b><br>Q=0,688<br>Q=0,688<br>Q=0,688<br>Q=0,688                                                        | <b>2025</b><br>Q=0,716<br>Q=0,716           | 16.05.25               |                               |                                                  | A3DA8Y                              | US7802593050 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1                                         | 59,5 G                      | 59G-60G-0,5G-G-G                     | 68                                  | 52,5             |
| Euro                                              | 18,106    |                  | 1          | <b>2022</b><br>J=0,25                                                                                          | <b>2023</b><br>J=0,2543                     | 17.06.24               |                               |                                                  | A2DGX9                              | BG1100003166 | Shelly Group PLC, (Glob.)                                      | 1                                         | 49,3 G                      | 49,3G-9,7G-9,4G-9,5G-9,6G            | 51                                  | 29,3             |
| US\$                                              | 54,857    | 1                | 1          | <b>2023</b><br>J=0,09                                                                                          | <b>2024</b><br>J=0,1                        | 05.11.24               |                               |                                                  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                              | 1                                         | 12,1 G                      | 11,8G                                | 12,2                                | 9,6              |
| CNY                                               | 2.340,742 | 1<br>zu je CNY 1 | 1          | <b>2017</b><br>J=0,18                                                                                          | <b>2018</b><br>J=0,12                       | 04.06.19               |                               |                                                  | A12GNE                              | CNE100001TK2 | Shengjing Bank Co. Ltd.                                        | 1                                         | 0,13 G                      | 0,127G-0,14G-0,138G-0,138G-0,138G    | 0,15                                | 0,1              |
| CNY                                               | 747,5     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,6032                                                                                        | <b>2024</b><br>J=0,244                      | 04.07.25               |                               |                                                  | A0M4Y1                              | CNE100000478 | Shenzhen Expressway Corporation Ltd.                           | 1                                         | 0,74 G                      | 0,745G-0,745G-0,74G-0,745G-0,745G    | 0,91                                | 0,68             |
| H\$                                               | 2.443,736 | 1<br>zu je H\$ 1 | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,598                      | 13.05.25               |                               |                                                  | A1XEDC                              | BMG8086V1467 | Shenzhen International Holdings Ltd.                           | 1                                         | 0,82 G                      | 0,82G-0,82G-0,82G-0,82G-0,82G        | 0,95                                | 0,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                      |                                     |                  |
| H\$ 3.081,69                                      | 1                 | 1          | <b>2023</b><br>I=0,0604<br>S=0,1272                                                              | <b>2024</b><br>I=0,0852<br>S=0,0774             | 23.05.25               |                               |                                                  | A3CN0W                              | KYG8088A1168 | Shenzhen Investment Holdings Bay Area Development Co. Ltd.                        | 1                                         | 0,19 G                      | 0,19G-0,187G-0,186G-0,186G-0,185G    | 0,24                                | 0,18             |
| H\$ 1.503,222                                     | 1                 | 1          | <b>2023</b><br>I=0,95<br>S=1,08                                                                  | <b>2024</b><br>I=1,25<br>S=1,28                 | 04.06.25               |                               |                                                  | A0HL4U                              | KYG8087W1015 | Shenzhou International Group Holdings Ltd.                                        | 1                                         | 5,75 G                      | 5,75G-5,75G-5,7G-5,7G-5,65G          | 7,6                                 | 5,15             |
| £ 14,83                                           | 1<br>zu je £ 1    | 1          | <b>2023</b><br>I=0,04<br>I=0,16                                                                  | <b>2024</b><br>I=0,042<br>I=0,165<br>S=0,0435   | 27.03.25               |                               |                                                  | A1156F                              | GB00BMQX2R72 | Shepherd Neame Ltd.                                                               | 1                                         | 5,55 G                      | 5,55G-5,6G-5,6G-5,6G-5,55G           | 6,55                                | 5,3              |
| kann.\$ 496,289                                   | 1                 | 1          |                                                                                                  | <b>2015</b><br>Q=0,01<br>Q=0,01                 | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                                                      | 1                                         | 0,09 G                      | 0,0884G                              | 0,15                                | 0,08             |
| US\$ 250,601                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                          | <b>2025</b><br>Q=0,79<br>Q=0,79                 | 16.05.25               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                                              | 1                                         | 297 G                       | 293,3G                               | 350,75                              | 277,15           |
| Yen 267,501                                       |                   | 9          | <b>2023</b><br>J=0<br>I=0<br>S=0                                                                 | <b>2024</b><br>J=0                              |                        |                               |                                                  | A12D58                              | JP3355400007 | Shift Inc., (Glob.)                                                               | 1                                         | 10,1 G                      | 10,1G-0,1G-0,1G-0,1G-0,1G            | 129                                 | 5,75             |
| Yen 87,71                                         |                   | 1          | <b>2024</b><br>I=154,5<br>S=154,5                                                                | <b>2025</b><br>I=169,5                          | 27.06.25               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                                             | 1                                         | 119,9 G                     | 121,5G-1G-0,1G-19,8G-9,1G            | 140,4                               | 115,7            |
| Yen 877,1                                         | 1                 | 1          | <b>2023</b><br>I=0,0941<br>S=0,1057                                                              | <b>2024</b><br>I=0,1023                         | 31.12.24               |                               |                                                  | A2PJ5E                              | US82455C1018 | -"-<br>ausgestellt von: Bank of New York Mellon, N.Y.                             | 1                                         |                             | (ausg)                               |                                     |                  |
| H\$ 3.797,832                                     | 1                 | 1          | <b>2020</b><br>I=0,7<br>S=1,1                                                                    | <b>2021</b><br>I=0,7                            | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                                        | 1                                         | 0,08 G                      | 0,077G-0,0765G-0,0755G-0,076G-0,076G | 0,15                                | 0,07             |
| H\$ 2.468,173                                     | 1                 | 1          |                                                                                                  | <b>2020</b><br>J=0,11                           | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                                     | 1                                         | 0,07 G                      | 0,071G-0,072G-0,072G-0,072G-0,072G   | 0,11                                | 0,07             |
| Yen 716,689                                       |                   | 4          | <b>2023</b><br>I=13,5<br>S=6,5                                                                   | <b>2024</b><br>I=17,5<br>S=20,5                 | 28.03.25               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                                            | 1                                         | 9,15 G                      | 9,15G-9,15G-9,15G-9,15G-9,2G         | 9,85                                | 7,25             |
| Yen 41,632                                        |                   | 4          | <b>2023</b><br>I=20<br>S=30                                                                      | <b>2024</b><br>I=20<br>S=30                     | 28.03.25               |                               |                                                  | A0BMJN                              | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.)                                 | 1                                         | 7,8 G                       | 7,95G-7,95G-7,95G-7,95G-8G           | 11,6                                | 7,05             |
| Yen 1.984,996                                     |                   | 4          | <b>2023</b><br>I=50<br>S=50                                                                      | <b>2024</b><br>I=53<br>S=53                     | 28.03.25               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                              | 1                                         | 26,11 G                     | 26,94G-6,88G-6,88G-6,88G-6,63G       | 32,2                                | 21,52            |
| Yen 3.969,992                                     | 1                 | 4          | <b>2022</b><br>I=0,3971<br>S=0,476                                                               | <b>2023</b><br>I=0,1695<br>S=0,1554<br>I=0,1724 | 30.09.24               |                               |                                                  | A0YFR4                              | US8245511055 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                    | 1                                         | 13 G                        | 13,2G-3,2G-3,2G-3,2G-3,2G            | 16                                  | 10,4             |
| - 495,842                                         | 1<br>zu je 5.000  | 1          | <b>2024</b><br>I=0,392<br>I=0,3887<br>I=0,3747                                                   | <b>2025</b><br>I=0,4141                         | 02.05.25               |                               |                                                  | 727566                              | US8245961003 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 37,8 G                      | 37,2G-7,4G-7,4G-7,6G-7,4G            | 38,6                                | 26,2             |
| Yen 889,632                                       |                   | 4          | <b>2023</b><br>I=75<br>S=85                                                                      | <b>2024</b><br>I=85<br>S=33                     | 28.03.25               |                               |                                                  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                                                      | 1                                         | 14,2 G                      | 14,8G-4,7G-4,7G-4,7G-4,3G            | 14,9                                | 12,2             |
| Yen 101,669                                       |                   | 4          | <b>2023</b><br>S=50                                                                              | <b>2024</b><br>S=58                             | 28.03.25               |                               |                                                  | A0DQ0T                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                                            | 1                                         | 11 G                        | 11,1G-1,1G-1,1G                      | 13,4                                | 10,6             |
| Yen 400                                           |                   | 1          | <b>2024</b><br>I=30<br>S=10                                                                      | <b>2025</b><br>I=20                             | 27.06.25               |                               |                                                  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                                                        | 1                                         | 14,6 G                      | 14,785G-4,68G-4,69G-4,675G-4,69G     | 17,97                               | 13,41            |
| Yen 400                                           | 1                 | 1          | <b>2023</b><br>I=0,1978<br>S=0,2092                                                              | <b>2024</b><br>I=0,0661                         | 31.12.24               |                               |                                                  | 766627                              | US8248414075 | -"-                                                                               | 1                                         |                             | (ausg)                               |                                     |                  |
| Yen 580,129                                       |                   | 4          |                                                                                                  | <b>2024</b><br>S=35                             | 28.03.25               |                               |                                                  | A3DT3P                              | JP3351500008 | Shizuoka Financial Group Inc., (Glob.)                                            | 1                                         | 9,95 G                      | 9,9G-9,95G-9,95G-9,9G-9,95G          | 10,5                                | 7,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 76,193    |                         | 1          | <b>2024</b><br>I=13<br>S=27                                                                                    | <b>2025</b><br>I=20,5                                     | 27.06.25               |                               |                                                  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)                           | 1                                         | 6,2 G                       | 6,25G-6,25G-6,25G                      | 7,15                                | 5,95             |
| £                                                 | 46,227    | 1                       | 1          | <b>2023</b><br>I=0,025<br>S=0,149                                                                              | <b>2024</b><br>I=0,025                                    | 11.07.24               |                               |                                                  | A115LD                              | GB00BLTVCF91 | Shoe Zone PLC                                            | 1                                         | 1,16 G                      | 1,11G-1,13G-1,13G-1,13G-1,16G          | 1,29                                | 0,85             |
| PLN                                               | 28,115    |                         | 1          | <b>2023</b><br>J=0,67                                                                                          | <b>2024</b><br>J=1,03                                     | 19.05.25               |                               |                                                  | A3CTP4                              | PLSHPR000021 | SHOPER S.A., (Glob.)                                     | 1                                         | 11,5 G                      | 11,5G-1,45G-1,5G-1,4G-1,45G            | 11,9                                | 8,54             |
| US\$                                              | 1.218,487 | 1                       | 1          |                                                                                                                |                                                           |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                             | 1                                         | 97,43 G                     | 97,36G-6,41G-6,75G-3,17G-4,97G         | 123,88                              | 59,42            |
| ZAR                                               | 591,339   | 1<br>zu je ZAR<br>1,134 | 7          | <b>2023</b><br>I=2,67<br>S=4,45                                                                                | <b>2024</b><br>I=2,85                                     | 26.03.25               |                               |                                                  | 853202                              | ZAE000012084 | Shoprite Holdings Ltd.                                   | 1                                         | 13,3 G                      | 13,2G-3,1G-3,1G-3G-2,9G                | 15,2                                | 10,9             |
| ZAR                                               | 591,339   | 1                       | 7          | <b>2022</b>                                                                                                    | <b>2024</b>                                               | 28.03.25               |                               |                                                  | A2PEDU                              | US82510E2090 | -"                                                       | 1                                         | 13,1 G                      | 12,7G-2,6G-2,6G-3G-2,8G                | 15                                  | 10,3             |
| H\$                                               | 5.091,066 | 1                       | 1          | <b>2023</b><br>I=0,1<br>S=0,18                                                                                 | <b>2024</b><br>I=0,09<br>S=0,21                           | 09.07.25               |                               |                                                  | A0ETXL                              | HK0639031506 | Shougang Fushan Resources Group Ltd.                     | 1                                         | 0,28 G                      | 0,288G-0,284G-0,284G-0,284G-0,286G     | 0,35                                | 0,24             |
| kann.\$                                           | 21,866    | 1                       | 11         |                                                                                                                |                                                           |                        |                               |                                                  | A3DZRR                              | CA82540M1068 | Showcase Minerals Inc.                                   | 1                                         | 0,06 G                      | 0,0564G-0,0564G-0,0564G-0,0572G        | 0,15                                | 0,06             |
| Euro                                              | 99,754    | 1                       | 1          | <b>2023</b><br>I=0,5639<br>J=0,5723                                                                            | <b>2024</b><br>I=0,4612<br>I=0,1188<br>J=0,505<br>J=0,085 | 19.05.25               |                               |                                                  | A3D8TJ                              | GG00BQZCBZ44 | Shurgard Self Storage Ltd.                               | 1                                         | 36,65 G                     | 36,1G                                  | 37,5                                | 30,85            |
| US\$                                              | 35,254    | 1                       | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,33<br>Q=0,33                           | 05.06.25               |                               |                                                  | A1J51N                              | US8256901005 | Shutterstock Inc.                                        | 1                                         | 16,14 G                     | 15,79G                                 | 32,66                               | 12,86            |
| US\$                                              | 35,01     | 1                       | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05                           | 16.05.25               |                               |                                                  | A2P56J                              | US8256981031 | Shyft Group Inc.                                         | 1                                         | 10,3 G                      | 10,3G                                  | 11,9                                | 6,05             |
| US\$                                              | 42,615    | 1                       | 10         |                                                                                                                |                                                           |                        |                               |                                                  | A2N7LY                              | US8257041090 | Si-Bone Inc.                                             | 1                                         | 15,4 G                      | 15,1G-5,1G-5G-5,4G-5G                  | 17,5                                | 11,2             |
| -                                                 | 1.117,834 |                         | 4          | <b>2023</b><br>J=0,02                                                                                          | <b>2024</b><br>J=0,06<br>I=0,02<br>S=0,07                 | 28.07.25               |                               |                                                  | 938153                              | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.)                        | 1                                         | 2,02 G                      | 2,06G-2,06G-2,04G-2,04G-2,06G          | 2,16                                | 1,24             |
| -                                                 | 1.200     | 1<br>zu je 1            | 1          | <b>2023</b><br>I=2,5<br>S=3,5                                                                                  | <b>2024</b><br>I=2,5<br>S=2,5                             | 02.04.25               |                               |                                                  | 136003                              | TH0003010Z12 | Siam Cement PCL                                          | 1                                         | 4,34 G                      | 4,36G-4,4G-4,32G-4,34G-4,32G           | 4,7                                 | 3,3              |
| ZAR                                               | 2.830,567 |                         | 1          | <b>2022</b><br>I=1,38<br>S=1,22                                                                                | <b>2023</b><br>I=0,53                                     | 20.09.23               |                               |                                                  | A2PWWQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                         | 1                                         | 1,48 G                      | 1,485G-1,525G-1,57-1,595G-1,575G-1,58G | 1,59                                | 0,72             |
| ZAR                                               | 707,642   | 1                       | 1          | <b>2021</b><br>I=0,7872                                                                                        | <b>2022</b>                                               | 21.09.23               |                               |                                                  | A2P0BU                              | US82575P1075 | -"<br>ausgestellt von: BNY Mellon, New York/N.Y.         | 1                                         | 5,9 G                       | 5,95G-6,05G-6,5G-6,35G-6,35G           | 6,5                                 | 2,86             |
| Euro                                              | 32,508    |                         | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,1                                      | 19.05.25               |                               |                                                  | A3ESHK                              | IT0005556581 | Sicily by Car S.p.A.                                     | 1                                         | 3,57 G                      | 3,58G-3,66G-3,82G-3,8G                 | 4,1                                 | 2,91             |
| Euro                                              | 1,497     |                         | 1          |                                                                                                                | <b>2015</b><br>J=0,55                                     | 30.06.16               |                               |                                                  | A0LE7Q                              | FR0010202606 | Sidetrade S.A.                                           | 1                                         | 254 G                       | 252G                                   | 273                                 | 210              |
| sfrs                                              | 45,23     | 1<br>zu je sfrs 0,72    | 1          |                                                                                                                |                                                           |                        |                               |                                                  | A41BKT                              | CH1429326825 | Siegfried Holding AG                                     | 1                                         | 96,5 G                      | 96,5G-3,5G-4G-3G-4G                    | 105,48                              | 93               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 92,268     | 1          | 1          | 2024                                                                                                           | 2025                     | 30.06.25               |                               |                                                  | A14SN8                              | CA82621K1021 | Sienna Senior Living Inc.                                                        | 1                                         | 11,3 G                      | 11,3G                                  | 11,7                                | 9,7              |
| US\$                                              | 154,726    | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CM97                              | CA8263XP1041 | Sierra Madre Gold and Silver Ltd.                                                | 1                                         | 0,48 G                      | 0,462G                                 | 0,51                                | 0,3              |
| kann.\$                                           | 216,136    | 1          | 1          |                                                                                                                | 2021                     | 19.11.21               |                               |                                                  | A1J9PT                              | CA82639W1068 | Sierra Metals Inc.                                                               | 1                                         | 0,69 G                      | 0,69G                                  | 1,1                                 | 0,44             |
| Euro                                              | 29,889     |            | 1          | 2020<br>J=0,12                                                                                                 | 2021<br>J=0,19           | 16.05.22               |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                                                 | 1                                         | 9,18 G                      | 9,12G                                  | 12,68                               | 8,47             |
| sfrs                                              | 382,271    | 1          | 1          | 2019<br>J=0,38                                                                                                 | 2020<br>J=0,42           | 26.04.21               |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                                                     | 1                                         | 16,06 G                     | 16,16G-6,04G-6,03G-<br>5,84G-5,86G     | 18,31                               | 15,84            |
| £                                                 | 1.181,557  | 1          | 1          | 2018<br>I=0,0125<br>S=0,025                                                                                    | 2019<br>I=0,0125         | 03.10.19               |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                                          | 1                                         | 0,16 G                      | 0,162G-0,159G-0,159G-<br>0,165G-0,167G | 0,2                                 | 0,11             |
| A\$                                               | 11.543,702 |            | 1          | 2023<br>I=0,005<br>S=0,0025<br>S=0,0025                                                                        | 2024<br>I=0,005          | 01.10.24               |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)                                                   | 1                                         | 1,71 G                      | 1,64G-1,64G-1,63G-1,64G-<br>1,64G      | 1,93                                | 1,5              |
| £                                                 | 1.114,854  | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A2DJW0                              | GB00BYX5K988 | SigmaRoc PLC                                                                     | 1                                         | 1,21 G                      | 1,21G-1,22G-1,22G-1,23G-<br>1,24G      | 1,29                                | 0,79             |
| US\$                                              | 6,119      | 1          | 5          |                                                                                                                |                          |                        |                               |                                                  | 900955                              | US82661L1017 | Sigmatron International Inc.                                                     | 1                                         | 2,48 G                      | 2,48G                                  | 2,62                                | 0,86             |
| US\$                                              | 41,15      | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,32<br>Q=0,32 | 25.07.25               |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                                             | 1                                         | 67,12 G                     | 67,7G                                  | 77,4                                | 42,58            |
| Euro                                              | 128,344    |            | 1          | 2023<br>J=1,55                                                                                                 | 2024<br>J=1,56           | 29.04.25               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                                     | 1                                         | 21,68 G                     | 21,46G                                 | 22,74                               | 16,82            |
| Euro                                              | 256,688    | 1          | 1          | 2023<br>J=0,8396                                                                                               | 2024<br>J=0,8849         | 30.04.25               |                               |                                                  | A3D4TZ                              | US82670P1012 | "-<br>ausgestellt von: Citibank, N.Y.                                            | 1                                         | 10,4 G                      | 10,3G                                  | 10,9                                | 8                |
| Euro                                              | 8,14       | 1          | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,18           | 09.04.25               |                               |                                                  | A1XFJ0                              | FI4000043435 | Siili Solutions Oyj                                                              | 1                                         | 6,28 G                      | 6,16G                                  | 6,38                                | 4,89             |
| sfrs                                              | 1.604,793  | 1          | 1          | 2023<br>J=0,1816                                                                                               | 2024<br>J=0,2035         | 28.03.25               |                               |                                                  | A2AP9V                              | US82674R1032 | Sika AG                                                                          | 1                                         | 22,6 G                      | 22,4G-2,6G-2,6G-2,4G-<br>2,6G          | 25,2                                | 18,9             |
| sfrs                                              | 160,479    | 1          | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,8            | 27.03.25               |                               |                                                  | A2JNV8                              | CH0418792922 | "-                                                                               | 1                                         | 229,2 G                     | 230G-29,6G-9,7G-8,4G-<br>9,2G          | 240,7                               | 217,9            |
| US\$                                              | 55,146     | 1          | 1          | 2024                                                                                                           | 2025<br>Q=0,4<br>Q=0,4   | 21.05.25               |                               |                                                  | A40AKR                              | US1462805086 | Sila Realty Trust Inc.                                                           | 1                                         | 20,4 G                      | 20G-G-G-0,2G-0,2G                      | 24,8                                | 20               |
| £                                                 | 29,928     | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QB4J                              | US82686Q1013 | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 5,05 G                      | 4,88G-4,88G-4,88G-4,74G-<br>4,7G       | 7,65                                | 1,77             |
| A\$                                               | 238,106    |            | 7          |                                                                                                                |                          |                        |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)                                                      | 1                                         | 2,3 G                       | 2,38G-2,38G-2,38G-2,38G-<br>2,36G      | 3,88                                | 1,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                           |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                    |                        |                               |                                                  |                                     |              |                                                                                                    |                                           |                             |  |                                    |  |                  |                  |
| US\$ 106,993                                      | 1          | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                         | 2025<br>Q=0,2<br>Q=0,2             | 02.06.25               |                               |                                                  | 905418                              | US8270481091 | Silgan Holdings Inc.                                                                               | 1                                         | 46,4 G                      |  | 46,2G                              |  | 53,5             | 39,8             |
| - 5,674                                           | 1          | 1          | 2015<br>J=1                                                                                          | 2016<br>J=1                        | 23.03.17               |                               |                                                  | 898666                              | IL0010826928 | Silicom Ltd.                                                                                       | 1                                         | 13 G                        |  | 12,8G                              |  | 17,2             | 11,3             |
| US\$ 32,572                                       | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | 935345                              | US8269191024 | Silicon Laboratories Inc.                                                                          | 1                                         | 125 G                       |  | 125G-5G-5G-7G-5G                   |  | 149              | 73,5             |
| US\$ 33,984                                       | 1          | 1          |                                                                                                      |                                    | 08.05.25               |                               |                                                  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 61,5 G                      |  | 60,5G                              |  | 61,5             | 33,4             |
| US\$ 29,386                                       | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A40B02                              | US82728C1027 | Silvaco Group Inc.                                                                                 | 1                                         | 4,28 G                      |  | 4,26G-4,26G-4,26G-4,36G-4,3G       |  | 9,68             | 3,3              |
| £ 17,475                                          | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CTJV                              | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC                                                              | 1                                         | 0,33 G                      |  | 0,33G-0,33G-0,33G-0,33G-0,332G     |  | 0,73             | 0,28             |
| kann.\$ 56,752                                    | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A2P5J9                              | CA82767L1040 | Silver Dollar Resources Inc.                                                                       | 1                                         | 0,13 G                      |  | 0,13G                              |  | 0,23             | 0,1              |
| kann.\$ 45,668                                    | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                                                                       | 1                                         | 0,13 G                      |  | 0,119G                             |  | 0,19             | 0,09             |
| kann.\$ 268,893                                   | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                                                          | 1                                         | 0,16 G                      |  | 0,1705G                            |  | 0,18             | 0,11             |
| kann.\$ 222,475                                   | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                                                              | 1                                         | 0,14 G                      |  | 0,141G                             |  | 0,17             | 0,08             |
| kann.\$ 217,997                                   | 1          | 1          | 2023                                                                                                 | 2024                               | 06.06.25               |                               |                                                  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                                                             | 1                                         | 3,5 G                       |  | 3,498G-3,498G-3,548G-3,522G-3,554G |  | 3,92             | 2,8              |
| H\$ 2.474,698                                     | 1          | 1          | 2023<br>J=0,1757                                                                                     | 2024<br>J=0,1748                   | 18.06.25               |                               |                                                  | A2QD9S                              | HK0000658531 | Simcere Pharmaceutical Group Ltd.                                                                  | 1                                         | 1,15 G                      |  | 1,15G-1,17G-1,17G-1,17G-1,17G      |  | 1,42             | 0,79             |
| - 82,619                                          | 1          | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CPL6                              | IL0011751653 | SimilarWeb Ltd.                                                                                    | 1                                         | 6,46 G                      |  | 6,34G-6,33G-6,32G-6,26G-6,38G      |  | 16,68            | 5,72             |
| US\$ 326,417                                      | 1          | 1          | 2024<br>Q=1,9381<br>Q=0,0119<br>Q=1,9878<br>Q=0,0122<br>Q=2,0375<br>Q=0,0125<br>Q=2,0872<br>Q=0,0128 | 2025<br>Q=2,1<br>Q=2,1             | 09.06.25               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                                                          | 1                                         | 137,25 G                    |  | 134,35G                            |  | 178              | 125              |
| US\$ 41,828                                       | 1          | 1          | 2024<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                         | 2025<br>Q=0,28<br>Q=0,29           | 03.07.25               |                               |                                                  | 912711                              | US8290731053 | Simpson Manufacturing Co. Inc.                                                                     | 1                                         | 135,9 G                     |  | 134G-3,8G-3,6G                     |  | 168,2            | 123,9            |
| A\$ 193,223                                       |            | 7          | 2023<br>S=0,1                                                                                        | 2024<br>I=0,1                      | 04.03.25               |                               |                                                  | A0F63Y                              | AU000000SGM7 | Sims Ltd., (Glob.)                                                                                 | 1                                         | 8,4 G                       |  | 8,5G-8,5G-8,5G-8,5G-8,55G          |  | 8,95             | 6,65             |
| A\$ 193,223                                       | 1          | 7          | 2023<br>I=0,1329<br>S=0,0667                                                                         | 2024<br>I=0,0632                   | 07.03.25               |                               |                                                  | A0NHC1                              | US8291601008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                               | 1                                         | 8,3 G                       |  | 8,4G-8,35G-8,35G-7,7G              |  | 8,9              | 6,55             |
| skr 844,624                                       |            | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                                                                  | 1                                         | 2,28 G                      |  | 2,289G-2,307G-2,303G-2,294G-2,31G  |  | 2,55             | 1,43             |
| - 2.971,233                                       |            | 4          | 2023<br>J=0,1                                                                                        | 2024<br>J=0,38<br>I=0,1<br>S=0,3   | 08.08.25               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                                                                   | 1                                         | 4,57 G                      |  | 4,571G-4,561G-4,544G-4,556G-4,563G |  | 4,84             | 3,95             |
| - 1.068,803                                       |            | 7          | 2023<br>I=0,085<br>I=0,085<br>I=0,085<br>S=0,09                                                      | 2024<br>I=0,09<br>I=0,09<br>I=0,09 | 08.05.25               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                                                             | 1                                         | 9,54 G                      |  | 9,776G-9,768G-9,746G-9,776G-9,8G   |  | 9,83             | 7,84             |
| - 2.251,268                                       |            | 4          | 2023<br>I=0,0018<br>S=0,0056                                                                         | 2024<br>I=0,0034                   | 18.11.24               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                                                                       | 1                                         | 0,39 G                      |  | 0,396G-0,394G-0,394G-0,396G-0,396G |  | 0,42             | 0,31             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                                |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                          |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                     |                  |
| - 3.121,904                                       |                  | 1          | <b>2024</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,05                                                                                       | <b>2025</b><br>I=0,04              | 20.05.25               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1                                         | 5,25 G                      | 5,192G-5,17G-5,172G-<br>5,19G-5,202G        | 5,42                                | 3,19             |
| - 16.512,576                                      |                  | 4          | <b>2023</b><br>I=0,052<br>S=0,079                                                                                                         | <b>2024</b><br>I=0,089<br>S=0,1    | 31.07.25               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1                                         | 2,51 G                      | 2,52G-2,51G-2,555G-<br>2,56G-2,557G         | 2,7                                 | 2,12             |
| Euro 53,853                                       |                  | 1          | <b>2023</b><br>J=0,0409                                                                                                                   | <b>2024</b><br>J=0,0304            | 20.05.25               |                               |                                                  | A3DE96                              | ES0105611000 | Singular People S.A.                                     | 1                                         | 2,34 G                      | 2,28G-2,34G-2,34G-2,34G-<br>2,36G           | 2,44                                | 1,57             |
| H\$ 18.760,717                                    | 1                | 1          | <b>2023</b><br>I=0,02<br>S=0,03                                                                                                           | <b>2024</b><br>I=0,03<br>S=0,04    | 16.06.25               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                              | 1                                         | 0,56 G                      | 0,5458G-0,5518G-<br>0,5458G-0,5458G-0,5458G | 0,62                                | 0,34             |
| H\$ 9.150,104                                     | 1                | 7          | <b>2023</b><br>I=0,15<br>S=0,43                                                                                                           | <b>2024</b><br>I=0,15              | 11.03.25               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                       | 1                                         | 0,9 G                       | 0,905G-0,89G-0,89G-<br>0,89G-0,9G           | 0,97                                | 0,81             |
| CNY 1.426,961                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,1296<br>S=0,2466                                                                                                       | <b>2024</b><br>I=0,1636<br>S=0,224 | 13.05.25               |                               |                                                  | A1T97T                              | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd.                     | 1                                         | 0,64 G                      | 0,635G-0,635G-0,635G-<br>0,635G-0,64G       | 0,8                                 | 0,56             |
| CNY 3.213,804                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,1167                                                                                                                   | <b>2024</b><br>S=0,0218            | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                  | 1                                         | 0,13 G                      | 0,1284G                                     | 0,15                                | 0,12             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,956                                                                                                                    | <b>2024</b><br>J=0,739             | 16.06.25               |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                 | 1                                         | 2 G                         | 2,005G-2,006G-1,9955G-<br>2,001G-2,008G     | 2,61                                | 1,93             |
| CNY 2.038,3                                       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,1556<br>I=0,1556<br>S=0,1572                                                                                           | <b>2024</b><br>I=0,1588<br>S=0,157 | 10.06.25               |                               |                                                  | A0M4Y7                              | CNE1000004F1 | Sinotrans Ltd.                                           | 1                                         | 0,42 G                      | 0,424G-0,424G-0,424G-<br>0,424G-0,424G      | 0,47                                | 0,36             |
| H\$ 2.760,993                                     | 1                | 1          | <b>2024</b><br>J=0,72                                                                                                                     | <b>2025</b><br>J=0,55              | 07.07.25               |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                  | 1                                         | 2,42 G                      | 2,48G-2,46G-2,46G-2,48G-<br>2,48G           | 2,96                                | 1,98             |
| US\$ 99,638                                       | 1                | 1          |                                                                                                                                           |                                    |                        |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                     | 1                                         |                             | (ausg)                                      |                                     |                  |
| US\$ 750,225                                      | 1                | 1          |                                                                                                                                           |                                    |                        |                               |                                                  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd.                          | 1                                         | 0,52 G                      | 0,494G-0,494G-0,486G                        | 0,71                                | 0,37             |
| Euro 10,579                                       |                  | 1          | <b>2023</b><br>J=2                                                                                                                        | <b>2024</b><br>J=2                 | 13.06.25               |                               |                                                  | A0RK8D                              | BE0003898187 | Sipef S.A.                                               | 1                                         | 62,2 G                      | 62,8G                                       | 65,4                                | 54,8             |
| US\$ 337,925                                      | 1                | 1          | <b>2024</b><br>Q=0,27                                                                                                                     | <b>2025</b><br>Q=0,27<br>Q=0,27    | 09.05.25               |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                  | 1                                         | 19,15 G                     | 19,05G-9G-8,95G-8,95G-<br>8,9G              | 26,66                               | 16,56            |
| H\$ 2.699,988                                     | 1                | 1          | <b>2023</b><br>I=0,6<br>S=0,5                                                                                                             | <b>2024</b><br>I=0,72<br>S=1,4     | 02.05.25               |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                     | 1                                         | 2,62 G                      | 2,66G-2,66G-2,68G-2,7G-<br>2,7G             | 2,88                                | 1,84             |
| US\$ 52,445                                       | 1                | 1          |                                                                                                                                           |                                    |                        |                               |                                                  | A40HQN                              | US82981J8514 | SITE Centers Corp.                                       | 1                                         | 10,7 G                      | 10,7G-0,6G-0,6G-0,9G-<br>0,8G               | 15                                  | 9,5              |
| US\$ 44,81                                        | 1                | 3          |                                                                                                                                           |                                    |                        |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                            | 1                                         | 102 G                       | 101G-1G-1G-3G-2G                            | 143                                 | 92               |
| US\$ 77,518                                       | 1                | 1          | <b>2024</b><br>Q=0,51<br>Q=0,41<br>Q=0,3<br>Q=0,28                                                                                        | <b>2025</b><br>Q=0,41<br>Q=0,35    | 20.05.25               |                               |                                                  | A3D4E1                              | US82983N1081 | Sitio Royalties Corp. [New]                              | 1                                         | 15,9 G                      | 15,5G                                       | 21                                  | 13,3             |
| kann.\$ 335,137                                   | 1                | 4          |                                                                                                                                           |                                    |                        |                               |                                                  | A2JG70                              | CA8606471065 | Sitka Gold Corp.                                         | 1                                         | 0,32 G                      | 0,322G                                      | 0,37                                | 0,17             |
| skr 270,859                                       |                  | 1          |                                                                                                                                           |                                    |                        |                               |                                                  | A1W9Z9                              | SE0003917798 | Sivers Semiconductors AB, (Glob.)                        | 1                                         | 0,36 G                      | 0,3578G-0,3428G-<br>0,3454G-0,3418G-0,3394G | 0,48                                | 0,26             |
| US\$ 101,101                                      | 1                | 1          |                                                                                                                                           |                                    |                        |                               |                                                  | A2QGV5                              | US83001C1080 | Six Flags Entertainment Corp.                            | 1                                         | 25,6 G                      | 25,6G-5,6G-5,6G-6,2G-6G                     | 46,8                                | 24,8             |
| US\$ 93,964                                       | 1                | 1          | <b>2024</b><br>I=0,002<br>I=0,058<br>I=0,4444<br>I=0,0156<br>I=0,058<br>I=0,002<br>I=0,4444<br>I=0,0156<br>I=0,4444<br>I=0,0156<br>S=0,46 | <b>2025</b><br>I=0,46              | 16.06.25               |                               |                                                  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                     | 1                                         | 19,69 G                     | 19,68G-9,68G-9,68G-9,9G-<br>9,99G           | 22,43                               | 16,87            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                        |                                     |                  |
| H\$ 7.101,806                                     | 1              | 1          | <b>2018</b><br>I=0,08<br>S=0,21                                                                  | <b>2019</b><br>I=0,08<br>S=0,22                             | 11.06.20               |                               |                                                  | A0NBLJ                              | HK0880043028 | SJM Holdings Ltd.                                                       | 1                                         | 0,24 G                      | 0,252G-0,252G-0,252G-0,252G-0,254G     | 0,31                                | 0,21             |
| - 728,002                                         |                | 1          | <b>2023</b><br>I=0,2264<br>I=0,2252<br>I=0,2265<br>J=0,2188                                      | <b>2024</b><br>I=0,2188<br>I=0,2203<br>I=0,2156<br>S=0,9056 | 28.02.25               |                               |                                                  | A1JWRE                              | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 178,5                       | 183G-3G-5,5-6-5-5G-8-5,5G-5-3G         | 188                                 | 97               |
| - 386,622                                         | 1<br>zu je 500 | 1          | <b>2024</b><br>Q=0,3363<br>Q=0,3387<br>Q=0,3273                                                  | <b>2024</b><br>I=0,4051<br>I=0,3332                         | 30.05.25               |                               |                                                  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 19,6 G                      | 19,2G-9,2G-9,2G-9,5G-9,7G              | 22                                  | 17,5             |
| skr 2.115,831                                     |                | 1          | <b>2024</b><br>J=11,5                                                                            | <b>2025</b><br>J=11,5                                       | 02.04.25               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                               | 1                                         | 14,78 G                     | 14,83G-4,805G-4,815G-4,64G-4,595G      | 16,32                               | 11,33            |
| skr 24,153                                        |                | 1          | <b>2024</b><br>J=11,5                                                                            | <b>2025</b><br>I=11,5                                       | 02.04.25               |                               |                                                  | 880202                              | SE0000120784 | ("-", (Glob.)                                                           | 1                                         | 15,04 G                     | 15,12G-5,04G-5,06G-4,84G-4,84G         | 16,66                               | 11,82            |
| skr 400,358                                       |                | 1          | <b>2023</b><br>J=5,5                                                                             | <b>2024</b><br>J=8                                          | 08.04.25               |                               |                                                  | 863784                              | SE0000113250 | Skanska AB, (Glob.)                                                     | 1                                         | 19,88 G                     | 19,94G-20,02G-0,13G-19,9G-9,885G       | 23,14                               | 16,79            |
| skr 400,358                                       |                | 1          | <b>2023</b><br>J=0,5154                                                                          | <b>2024</b><br>J=0,8264                                     | 09.04.25               |                               |                                                  | A2N9X1                              | US8305612058 | ("-", (Glob.)<br>ausgestellt von: JPM                                   | 1                                         | 19,7 G                      | 19,7G-9,8G-20G-19,7G-9,8G              | 23,2                                | 16,1             |
| US\$ 130,33                                       | 1              | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 922814                              | US8305661055 | Skechers U.S.A. Inc.                                                    | 1                                         | 53,88 G                     | 53,64G                                 | 73,92                               | 40,28            |
| kann.\$ 114,778                                   | 1              | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.                                                   | 1                                         | 12,74 G                     | 12,73G-2,7G-2,74G-3G-3,02G             | 13,57                               | 7,66             |
| skr 426,42                                        |                | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=7,75                                       | 02.04.25               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                                         | 1                                         | 19,03 G                     | 19,095G-9,13G-9,27G-9,225G-9,255G      | 21,95                               | 14,28            |
| skr 28,931                                        |                | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=7,75                                       | 02.04.25               |                               |                                                  | 884316                              | SE0000108201 | ("-", (Glob.)                                                           | 1                                         | 19 G                        | 19,05G-9,15G-9,25G-9,2G-9,15G          | 21,85                               | 14,2             |
| US\$ 8,573                                        | 1              | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A3EUNX                              | US83066P3091 | Skillsoft Corp.                                                         | 1                                         | 13 G                        | 13,1G-3,1G-3G-3,5G-3,2G                | 31,6                                | 11,3             |
| skr 74,728                                        |                | 9          | <b>2022</b><br>J=2,6                                                                             | <b>2023</b><br>J=2,8                                        | 16.12.24               |                               |                                                  | A2PBSB                              | SE0012141687 | SkiStar AB, (Glob.)                                                     | 1                                         | 13,71 G                     | 13,7G-3,83G-3,77G-3,7G-3,61G           | 15,93                               | 13,41            |
| Yen 297,681                                       |                | 4          | <b>2023</b><br>I=10<br>S=11                                                                      | <b>2024</b><br>I=11<br>S=16                                 | 28.03.25               |                               |                                                  | A0MMJB                              | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.)                                 | 1                                         | 8,3 G                       | 8,4G-8,4G-8,4G-8,35G-8,5G              | 8,5                                 | 5,25             |
| kann.\$ 204,456                                   | 1              | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2AJ7J                              | CA8308166096 | Skyharbour Resources Ltd.                                               | 1                                         | 0,2 G                       | 0,2005G-0,2005G-0,2005G-0,202G-0,2045G | 0,26                                | 0,17             |
| Yen 227,502                                       |                | 1          | <b>2023</b><br>I=7,5                                                                             | <b>2024</b><br>J=11                                         | 27.12.24               |                               |                                                  | A12B3Z                              | JP3396210001 | Skylark Holdings Co., (Glob.)                                           | 1                                         | 17,4 G                      | 17,6G-7,6G-7,5G-7,5G-7,5G              | 19,6                                | 13,5             |
| US\$ 40,403                                       |                | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3D4VU                              | US8309401029 | Skyward Specialty Insurance Group Inc.                                  | 1                                         | 49,2 G                      | 47,2G                                  | 59,5                                | 38,8             |
| US\$ 40,467                                       | 1              | 4          | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                 | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14         | 30.03.20               |                               |                                                  | 878075                              | US8308791024 | SkyWest Inc.                                                            | 1                                         | 85 G                        | 83,5G                                  | 116                                 | 69,5             |
| US\$ 150,129                                      | 1              | 1          | <b>2024</b><br>Q=0,68<br>Q=0,68<br>Q=0,7<br>Q=0,7                                                | <b>2025</b><br>Q=0,7<br>Q=0,7                               | 27.05.25               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                                 | 1                                         | 63,31 G                     | 63,27G-3,23G-3,18G-3,52G-3,16G         | 91,17                               | 43,44            |
| H\$ 1.892,005                                     | 1              | 1          | <b>2021</b><br>J=0,23<br>J=0,03                                                                  | <b>2023</b><br>I=0,03<br>S=0,05                             | 28.05.24               |                               |                                                  | 936973                              | BMG8181C1001 | Skyworth Group Ltd.                                                     | 1                                         | 0,32 G                      | 0,32G-0,32G-0,322G-0,32G-0,322G        | 0,37                                | 0,29             |
| US\$ 71,017                                       | 1              | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                 | 30.06.25               |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                                   | 1                                         | 51,28 G                     | 49,76G-9,69G-50,12G                    | 67,04                               | 42,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                    |                                     |                  |
| US\$ 22,66                                        | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                                                    | 1                                         | 5,9 G                       | 5,6G                               | 17,6                                | 4,14             |
| US\$ 124,934                                      | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A40MRG                              | US8313491057 | Slide Insurance Holdings Inc.                                                         | 1                                         |                             | 18G-7,95G-7,95G-8,1G-7,65G         | 18,1                                | 17,65            |
| Euro 44,255                                       |            | 1          | 2022<br>I=0,3<br>S=0,3                                                                           | 2024<br>J=0,1                      | 16.05.25               |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                                                | 1                                         | 14,2 G                      | 13,96G                             | 14,76                               | 9,9              |
| US\$ 209,856                                      | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                     | 2025<br>Q=0,13<br>Q=0,13           | 05.06.25               |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                                             | 1                                         | 27,2 G                      | 27,2G                              | 30,8                                | 21,8             |
| US\$ 54,555                                       | 1          | 10         | 2023<br>Q=0,41<br>Q=0,1367<br>Q=0,41<br>Q=0,41<br>Q=0,41                                         | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 13.06.25               |                               |                                                  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                                                  | 1                                         | 13,64 G                     | 13,62G-3,58G-3,66G-3,67G-3,74G     | 17,01                               | 12,56            |
| US\$ 114,462                                      | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                       | 2025<br>Q=0,2                      | 17.04.25               |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                                                         | 1                                         | 21,2 G                      | 20,8G                              | 42,6                                | 18               |
| skr 37,457                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2DGQ5                              | SE0009268279 | Smart Eye AB, (Glob.)                                                                 | 1                                         | 5,5 G                       | 5,505G-5,515G-5,61G-5,6G-5,62G     | 6,61                                | 3,67             |
| US\$ 24,939                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2P250                              | US1689133098 | Smart Powerr Corp.                                                                    | 1                                         | 0,18 G                      | 0,172G-0,171G-0,175G-0,179G-0,183G | 1,04                                | 0,17             |
| US\$ 44,083                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2DGK                               | US83191H1077 | Smart Sand Inc.                                                                       | 1                                         | 1,72 G                      | 1,69G-1,69G-1,68G-1,68G-1,69G      | 2,6                                 | 1,54             |
| nkr 171,522                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CSFU                              | NO0011008971 | SmartCraft ASA, (Glob.)                                                               | 1                                         | 2,31                        | 2,23G                              | 2,47                                | 1,81             |
| H\$ 1.100,952                                     | 1          | 7          | 2023<br>I=0,145<br>S=0,175                                                                       | 2024<br>I=0,145                    | 10.03.25               |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                                             | 1                                         | 0,46 G                      | 0,464G-0,462G-0,462G-0,464G-0,464G | 0,53                                | 0,44             |
| nkr 98,046                                        | 1          | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,6                      | 09.05.25               |                               |                                                  | A3CRYH                              | NO0011012502 | Smartoptics Group AS, (Glob.)                                                         | 1                                         | 1,28 G                      | 1,245G                             | 1,98                                | 1,25             |
| Euro 3,942                                        |            | 1          | 2022<br>J=1                                                                                      | 2023<br>J=1,05                     | 13.05.24               |                               |                                                  | A2H8QY                              | BE0974323553 | Smartphoto Group                                                                      | 1                                         | 28,2 G                      | 28,1G                              | 28,9                                | 19,2             |
| US\$ 31,05                                        |            | 1          |                                                                                                  | 2025                               | 30.06.25               |                               |                                                  | A40UUF                              | US83192D4025 | Smartstop Self Storage Reit Inc.                                                      | 1                                         | 31,8 G                      | 31G-1G-1G-1G-0,8G                  | 32,4                                | 26,8             |
| Yen 63,869                                        |            | 4          | 2023<br>I=450<br>S=500                                                                           | 2024<br>I=500<br>S=500             | 28.03.25               |                               |                                                  | 874794                              | JP3162600005 | SMC Corp., (Glob.)                                                                    | 1                                         | 292 G                       | 298G-8G-8G-8G-6G                   | 386                                 | 256              |
| Euro 78,327                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                                                           | 1                                         | 4,04 G                      | 4,005G                             | 4,26                                | 2,52             |
| Euro 14,375                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C8RX                              | LU2380749676 | SMG Hospitality SE                                                                    | 1                                         | 9,45 G                      | 9,45G                              | 9,55                                | 9,05             |
| US\$ 437,973                                      | 1          | 1          | 2023<br>I=0,288<br>S=0,462                                                                       | 2024<br>I=0,288<br>S=0,462         | 28.03.25               |                               |                                                  | 939163                              | US83175M2052 | Smith & Nephew PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 25,4 G                      | 25,4G-5,4G-5,2G-5,6G-5,4G          | 28,2                                | 22               |
| US\$ 875,945                                      | 1          | 1          | 2023<br>I=0,144<br>S=0,231                                                                       | 2024<br>I=0,144<br>S=0,231         | 27.03.25               |                               |                                                  | 502816                              | GB0009223206 | "-                                                                                    | 1                                         | 12,82 G                     | 12,845G-2,87G-2,83G-2,845G-2,89G   | 14,4                                | 10,99            |
| US\$ 44,31                                        | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                     | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 07.07.25               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                                                            | 1                                         | 7,33 G                      | 7,285G                             | 10,48                               | 7,29             |
| US\$ 393,113                                      | 1          | 5          | 2024<br>Q=0,25                                                                                   | 2025<br>Q=0,25                     | 15.05.25               |                               |                                                  | A40ZZF                              | US8322482071 | Smithfield Foods Inc.                                                                 | 1                                         | 19,7 G                      | 19,4G-9,4G-9,4G-9,6G-9,7G          | 20,86                               | 16,6             |
| £ 345,535                                         | 1          | 8          | 2023<br>I=0,1355<br>S=0,302                                                                      | 2024<br>I=0,1423                   | 03.04.25               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                                                      | 1                                         | 25,82 G                     | 25,94G-5,9G-6,02G-5,96G-5,98G      | 26,44                               | 19,56            |
| £ 332,984                                         | 1          | 8          | 2023<br>S=0,3774                                                                                 | 2024<br>I=0,1889                   | 04.04.25               |                               |                                                  | A1JC4F                              | US83238P2039 | "-<br>ausgestellt von: BNY Mellon New York/ N.Y.                                      | 1                                         | 25,6 G                      | 25,2G-5,2G-5,4G-5,4G-5,4G          | 26,4                                | 19,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |                                        |                                     |                  |
| £ 247,659                                         | 1                    | 9          | <b>2023</b><br>I=0,0175<br>S=0,054                                                                             | <b>2024</b><br>I=0,0175                      | 05.06.25               |                               |                                                  | A0J3U3                              | GB00B17WCR61 | Smiths News PLC                                                                                            | 1                                         | 0,63 G                      | 0,63G-0,645G-0,645G-0,65G-0,64G        | 0,84                                | 0,52             |
| US\$ 522,013                                      | 1                    | 1          | <b>2024</b><br>I=0,3025<br>I=0,3025<br>S=0,4308                                                                | <b>2025</b><br>I=0,4308                      | 16.05.25               |                               |                                                  | A40C7D                              | IE00028FXN24 | Smurfit WestRock PLC                                                                                       | 1                                         | 36,6 G                      | 36G                                    | 52,5                                | 33,6             |
| Euro 3.360,858                                    |                      | 1          | <b>2023</b><br>I=0,1128<br>S=0,1692                                                                            | <b>2024</b><br>I=0,1162<br>S=0,1743          | 23.06.25               | 042                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                                                | 1                                         | 5,02 G                      | 5,048G-5,072G-5,066G-5,06G-5,07G       | 5,31                                | 4,19             |
| Euro 1.680,429                                    | 1                    | 1          | <b>2023</b><br>I=0,36<br>S=0,2434                                                                              | <b>2024</b><br>I=0,3606<br>S=0,2416          | 23.01.25               |                               |                                                  | A1T8LD                              | US78460A1060 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                     | 1                                         | 9,95 G                      | 9,9G-10G-G-9,95G-10G                   | 10,4                                | 8,15             |
| US\$ 1.417,028                                    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                                                  | 1                                         | 6,93 G                      | 6,858G-6,878G-6,87G-6,868G-6,862G      | 12,56                               | 6,34             |
| US\$ 52,291                                       | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=2,14                                                            | <b>2025</b><br>Q=2,14<br>Q=2,14              | 20.05.25               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 265,1 G                     | 262,1G                                 | 344,1                               | 254              |
| kann.\$ 257,316                                   | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DQXY                              | CA83307B1013 | SNDL Inc.                                                                                                  | 1                                         | 1,05 G                      | 1,029G-1,027G-1,029G-1,041G-1,046G     | 1,87                                | 1,03             |
| US\$ 333,7                                        | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 189,46 G                    | 189,88G-90,28G-89,92G-6,52-6,92G-7,96G | 192,9                               | 103,98           |
| kann.\$ 160,823                                   | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QQBD                              | CA83342V1040 | Snowline Gold Corp.                                                                                        | 1                                         | 5,25 G                      | 5,1G                                   | 5,55                                | 3,44             |
| - 142,819                                         | 1                    | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                  | 09.05.24               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 29,4 G                      | 29,3G-9,3G-9,2G-30,2G-0,5G             | 41,7                                | 25,6             |
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |                                        |                                     |                  |
| Euro 67,739                                       |                      | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0BMUB                              | IT0003621783 | Societa Sportiva Lazio S.p.A.                                                                              | 1                                         | 0,8 G                       | 0,8G-0,828G-0,822G-0,812G-0,79G        | 1,02                                | 0,73             |
| Euro 24,517                                       | 1<br>zu je Euro 1    | 4          | <b>2022</b><br>J=1,2                                                                                           | <b>2023</b><br>J=1,5                         | 08.10.24               |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Etrangers àMonaco                                     | 1                                         | 101,5 G                     | 102,5G                                 | 105                                 | 95,6             |
| Euro 41,621                                       |                      | 1          | <b>2023</b><br>J=2,85                                                                                          | <b>2024</b><br>J=3,08                        | 30.05.25               |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                                                                           | 1                                         | 51,5 G                      | 50,8G                                  | 65,8                                | 50,8             |
| Euro 83,242                                       | 1<br>zu je Euro 3,82 | 1          | <b>2023</b><br>J=1,5397                                                                                        | <b>2024</b><br>S=1,749                       | 29.05.25               |                               |                                                  | A1J2CK                              | US0887361030 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                     | 1                                         | 24,8 G                      | 24,6G                                  | 31,6                                | 24,6             |
| Euro 2,263                                        |                      | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,5                         | 09.07.25               |                               |                                                  | A3CMR4                              | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A.                                                          | 1                                         | 191,5 G                     | 191,5G                                 | 212                                 | 179              |
| Euro 132,891                                      |                      | 1          | <b>2021</b><br>J=1,5                                                                                           | <b>2022</b><br>J=0,75                        | 13.06.23               |                               |                                                  | 854219                              | FR0000036816 | Société de la Tour Eiffel S.A.                                                                             | 1                                         | 4,93 G                      | 4,87G                                  | 5,6                                 | 3,98             |
| FF 4.001,584                                      | 1<br>zu je FF 30     | 1          | <b>2023</b><br>J=0,1943                                                                                        | <b>2024</b><br>J=0,2461                      | 22.05.25               |                               |                                                  | 916129                              | US83364L1098 | Société Générale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 9,35 G                      | 9,35G-9,35G-9,35G-9,3G-9,25G           | 9,8                                 | 5,15             |
| Euro 800,317                                      |                      | 1          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=1,09                        | 26.05.25               |                               |                                                  | 873403                              | FR0000130809 | -"-                                                                                                        | 1                                         | 47,28 G                     | 47,52G-7,53G-7,5G-7,2G-7,1G            | 49,95                               | 26,41            |
| Euro 17,635                                       |                      | 3          |                                                                                                                |                                              |                        |                               |                                                  | A40QVN                              | FR001400SF56 | Societe LDC S.A.                                                                                           | 1                                         | 84,8 G                      | 84,3G                                  | 87,5                                | 63               |
| Euro 5,838                                        |                      | 1          | <b>2023</b><br>J=2,1                                                                                           | <b>2024</b><br>J=2,2                         | 02.06.25               |                               |                                                  | A0D8Z4                              | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage<br>[SMTPC]                                                   | 1                                         | 27,8 G                      | 27,7G                                  | 29,6                                | 26,7             |
| US\$ 7,899                                        | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0RBSN                              | US83368E2000 | Socket Mobile Inc.                                                                                         | 1                                         | 0,94 G                      | 0,925G                                 | 1,51                                | 0,84             |
| Euro 147,455                                      |                      | 9          | <b>2022</b><br>J=3,1<br>J=0,0141                                                                               | <b>2023</b><br>J=2,65<br>J=0,015             | 19.12.24               |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                                                                | 1                                         | 51,8 G                      | 51,6G                                  | 79,05                               | 51,45            |
| Euro 737,274                                      | 1<br>zu je Euro 4    | 9          | <b>2022</b><br>J=0,6819                                                                                        | <b>2023</b><br>I=5,8619<br>J=1,381<br>J=0,55 | 20.12.24               |                               |                                                  | 570781                              | US8337921048 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                       | 1                                         | 10 G                        | 10G                                    | 15,5                                | 9,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                         |                                     |                  |
| US\$ 1.105,363                                    | 1          | 10         |                                                                                                                |                              |                    |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                              | 1                                         | 13,76 G                     | 13,698G-3,666G-3,868-3,88G-3,96G-4,076G | 17,33                               | 7,75             |
| Euro 34,25                                        |            | 1          | 2023<br>J=3,35                                                                                                 | 2024<br>J=3,5                | 20.05.25           |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                                         | 1                                         | 264,4 G                     | 265,8G                                  | 265,8                               | 204,2            |
| Yen 4.777,286                                     | 1          | 4          | 2023<br>I=0,2916<br>S=0,2745                                                                                   | 2024<br>I=0,2849<br>S=0,2986 | 31.03.25           |                               |                                                  | A2PEAG                              | US83405K1025 | SoftBank Corp.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 12,6 G                      | 11,8G-1,7G-1,7G-2,5G-2,6G               | 13,6                                | 10,8             |
| Yen 47.803,125                                    |            | 4          | 2023<br>I=43<br>S=43                                                                                           | 2024<br>I=43<br>S=4,3        | 28.03.25           |                               |                                                  | A2N9LF                              | JP3732000009 | --, (Glob.)                                                                         | 1                                         | 1,28 G                      | 1,2765G-1,263G-1,2645G-1,263G-1,2655G   | 1,36                                | 1,13             |
| Yen 1.469,995                                     |            | 4          | 2023<br>I=22<br>S=22                                                                                           | 2024<br>I=22<br>S=22         | 28.03.25           |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                                       | 1                                         | 54,74 G                     | 57,34G-7,57G-7,63G-8,03G-8,2G           | 67,59                               | 34,49            |
| Yen 2.939,99                                      | 1          | 4          | 2023<br>I=0,0762<br>S=0,0689                                                                                   | 2024<br>I=0,0735             | 30.09.24           |                               |                                                  | A1JSPB                              | US83404D1090 | --,<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                      | 1                                         | 27 G                        | 28,4G                                   | 32,6                                | 18,1             |
| £ 199,937                                         | 1          | 8          | 2023<br>I=0,085<br>S=0,39                                                                                      | 2024<br>I=0,089              | 10.04.25           |                               |                                                  | A1430G                              | GB00BYZDVK82 | Softcat PLC                                                                         | 1                                         | 20,2 G                      | 20,4G-0,6G-0,4G-0,6G-0,4G               | 22                                  | 17               |
| Euro 3,205                                        |            | 1          | 2023<br>J=0,94                                                                                                 | 2024<br>J=0,96               | 19.05.25           |                               |                                                  | 813308                              | FR0000065864 | Sogclair S.A.                                                                       | 1                                         | 26,5 G                      | 27,5G                                   | 27,5                                | 16,95            |
| Euro 120,078                                      |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,15               | 12.05.25           |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                                       | 1                                         | 2,16 G                      | 2,175G-2,165G-2,165G-2,17G-2,155G       | 2,39                                | 1,66             |
| H\$ 5.199,524                                     | 1          | 1          | 2016<br>I=0<br>J=0,19                                                                                          | 2018<br>J=0,0341             | 31.05.19           |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                                     | 1                                         | 0,05 G                      | 0,051G-0,0515G-0,052G-0,052G-0,052G     | 0,08                                | 0,05             |
| US\$ 53,021                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A3CUW0                              | US5860011098 | Soho House & Co Inc.                                                                | 1                                         | 6,15 G                      | 6,15G-6,15G-6,1G-6,25G-6,25G            | 7,85                                | 4,34             |
| Euro 35,727                                       |            | 4          |                                                                                                                |                              |                    |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                                         | 1                                         | 46,23 G                     | 46,36G                                  | 90,85                               | 41,08            |
| Yen 225                                           |            | 4          | 2023<br>I=65<br>S=70                                                                                           | 2024<br>I=75<br>S=75         | 28.03.25           |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                                               | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G-0,4G-0,4G               | 22                                  | 16,8             |
| kann.\$ 155,145                                   | 1          | 4          |                                                                                                                |                              |                    |                               |                                                  | A2N8GW                              | CA78471G1000 | SOL Global Investments Corp.                                                        | 1                                         | 0,04 G                      | 0,0444G                                 | 0,31                                | 0,04             |
| Euro 90,7                                         |            | 1          | 2023<br>J=0,37                                                                                                 | 2024<br>J=0,39               | 19.05.25           | 028                           |                                                  | 915322                              | IT0001206769 | Sol S.p.A.                                                                          | 1                                         | 46 G                        | 46,2G-6,25G-6,5G-6,35G-6,6G             | 48,2                                | 33,75            |
| DKK 6,46                                          |            | 1          | 2023<br>J=30                                                                                                   | 2024<br>J=15                 | 17.03.25           |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                                           | 1                                         | 40,25 G                     | 40,5G-0,7G-0,95G-0,7G-0,45G             | 42,75                               | 29,15            |
| Euro 24,688                                       |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A40PU4                              | FI4000577192 | Solar Foods Oyj                                                                     | 1                                         | 5,06 G                      | 5,05G                                   | 6,73                                | 2,96             |
| kann.\$ 35,406                                    | 1          | 4          |                                                                                                                |                              |                    |                               |                                                  | A3D1AL                              | CA83417Y1088 | Solarbank Corp.                                                                     | 1                                         | 1,5 G                       | 1,42G                                   | 6,1                                 | 1,13             |
| US\$ 59,044                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                                         | 1                                         | 16,73 G                     | 16,264G-6,264G-6,106G-6,782G-6,978G     | 21,75                               | 9,67             |
| Euro 124,951                                      |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                                               | 1                                         | 10,22 G                     | 10,08G-0,165G-9,978G                    | 10,22                               | 6,18             |
| US\$ 40,404                                       | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12     | 03.06.25           |                               |                                                  | A2DHUS                              | US83418M1036 | Solaris Energy Infrastructure Inc.                                                  | 1                                         | 23,6 G                      | 23G-3G-3G-3,8G-4G                       | 35,2                                | 13,6             |
| US\$ 50,394                                       | 1          | 7          |                                                                                                                |                              |                    |                               |                                                  | A3DSOP                              | US8342033094 | Soleno Therapeutics Inc.                                                            | 1                                         | 73,6 G                      | 72,4G-2,3G-2,2G-2,5G-1,35G              | 73,6                                | 39,54            |
| £ 3.001,107                                       | 1          | 7          |                                                                                                                |                              |                    |                               |                                                  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC                                                                         | 1                                         | 0,08 G                      | 0,0798G-0,0798G-0,0813G-0,0809G-0,0811G | 0,09                                | 0,06             |
| nkr 465,359                                       |            | 1          |                                                                                                                | 2025<br>I=0,7722             | 20.05.25           |                               |                                                  | A40F8T                              | NO0013135368 | Solstad Maritime Holding AS, (Glob.)                                                | 1                                         | 1,89 G                      | 1,894G                                  | 2,01                                | 1,87             |
| nkr 82,347                                        |            | 1          |                                                                                                                |                              |                    |                               |                                                  | 909875                              | NO0003080608 | Solstad Offshore ASA, (Glob.)                                                       | 1                                         | 3,31 G                      | 3,335G                                  | 3,62                                | 2,69             |
| Euro 91,387                                       | 1          | 1          |                                                                                                                |                              |                    |                               |                                                  | A2QFYY                              | ES0105513008 | Soltec Power Holdings S.A.                                                          | 1                                         |                             | (ausg)                                  |                                     |                  |
| Euro 107,128                                      |            | 1          |                                                                                                                |                              |                    |                               |                                                  | A2N8PV                              | FR0013379484 | Solutions 30 SE                                                                     | 1                                         | 1,58 G                      | 1,558G                                  | 1,87                                | 0,88             |
| Euro 105,876                                      |            | 1          | 2024<br>I=0,81<br>S=0,97                                                                                       | 2025<br>I=1,46               | 19.05.25           |                               |                                                  | 856200                              | BE0003470755 | Solvay S.A.                                                                         | 1                                         | 29,34 G                     | 28,62G                                  | 35,78                               | 28,44            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 1.058,764 | 1                 | 1          | 2024                                                                                                           | 2025                       | 27.05.25               |                               |                                                  | A3DE5S                              | US8344374025 | Solvay S.A.<br>ausgestellt von: Citibank, N.Y.                       | 1                                         | 2,78 G                      | 2,68G                              | 3,44                                | 2,68             |
| US\$                                              | 173,013   | 1                 |            |                                                                                                                |                            |                        |                               |                                                  | A407ZE                              | US83444M1018 | Solventum Corp.                                                      | 1                                         | 64 G                        | 63,4G-3,2G-3,4G-4,2G-3,6G          | 80,5                                | 54,6             |
| kann.\$                                           | 93,322    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P4DU                              | CA83445W1086 | Soma Gold Corp.                                                      | 1                                         | 0,73 G                      | 0,706G                             | 0,87                                | 0,31             |
| Euro                                              | 6,9       |                   | 1          | 2019<br>J=0,5                                                                                                  | 2021<br>J=0,8              | 30.05.22               |                               |                                                  | A2JL41                              | IT0005329815 | Somec SpA                                                            | 1                                         | 13,2 G                      | 12,75G-2,95G-3,15G                 | 13,95                               | 12,5             |
| US\$                                              | 208,585   | 1                 | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,15<br>Q=0,15   | 22.05.25               |                               |                                                  | A0BLAA                              | US88023U1016 | Somnigroup International Inc.                                        | 1                                         | 57 G                        | 55,5G                              | 65                                  | 48               |
| A\$                                               | 216,108   |                   | 7          |                                                                                                                |                            |                        |                               |                                                  | A0B7QA                              | AU000000SOM1 | Somnomed Ltd., (Glob.)                                               | 1                                         | 0,33 G                      | 0,358G-0,358G-0,358G-0,358G-0,358G | 0,4                                 | 0,22             |
| Yen                                               | 934,229   |                   | 4          | 2023<br>I=150<br>S=150                                                                                         | 2024<br>I=56<br>S=76       | 28.03.25               |                               |                                                  | A1CTAF                              | JP3165000005 | Sompo Holdings Inc., (Glob.)                                         | 1                                         | 24,4 G                      | 24,8G-4,8G-4,8G-4,8G-4,8G          | 29,2                                | 22,8             |
| Euro                                              | 2.000     |                   | 1          | 2023<br>J=0,0564                                                                                               | 2024<br>J=0,0592           | 14.05.25               |                               |                                                  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.                                                     | 1                                         | 1,16 G                      | 1,192G-1,188G-1,196G-1,196G-1,17G  | 1,27                                | 0,87             |
| Euro                                              | 311,34    |                   | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=0,028            | 20.05.25               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006 | Sonaecom SGPS SA                                                     | 1                                         | 2,32 G                      | 2,38G-2,36G-2,36G-2,4G-2,3G        | 2,52                                | 2,06             |
| US\$                                              | 21,932    | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,35                                                                      | 2025<br>Q=0,35<br>Q=0,35   | 13.06.25               |                               |                                                  | 910513                              | US83545G1022 | Sonic Automotive Inc.                                                | 1                                         | 70 G                        | 68,5G                              | 71,5                                | 49,8             |
| A\$                                               | 480,404   |                   | 7          | 2023<br>I=0,43<br>S=0,63                                                                                       | 2024<br>I=0,44             | 05.03.25               |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                       | 1                                         | 14,4 G                      | 14,722G-4,714G-4,72G-4,78G-4,794G  | 17,36                               | 13,13            |
| US\$                                              | 18,865    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QJSN                              | US1404752032 | Sonida Senior Living Inc.                                            | 1                                         | 20,2 G                      | 20,2G-0,2G-0,2G                    | 24,6                                | 17,4             |
| US\$                                              | 98,628    | 1                 | 1          | 2024<br>Q=0,51<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,53   | 09.05.25               |                               |                                                  | 861171                              | US8354951027 | Sonoco Products Co.                                                  | 1                                         | 37,6 G                      | 36,8G-6,8G-7,4G                    | 47,4                                | 35,6             |
| US\$                                              | 120,087   | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                           | 1                                         | 9,1 G                       | 9,128G-9,106G-9,144G-9,218G-9,204G | 14,94                               | 6,67             |
| sfrs                                              | 59,627    | 1, 2.000          | 4          | 2023<br>J=4,3                                                                                                  | 2024<br>J=4,4              | 13.06.25               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                    | 1                                         | 255,6 G                     | 256,5G-5,8G-6G-4,7G-4,4G           | 304,2                               | 253,9            |
| sfrs                                              | 298,134   | 1                 | 4          | 2022<br>J=0,9615                                                                                               | 2023<br>J=1,0766           | 16.06.25               |                               |                                                  | A12HSY                              | US83569C1027 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 50 G                        | 50G-G-G-G-G                        | 67                                  | 47               |
| Yen                                               | 6.149,811 |                   | 4          | 2023<br>I=40<br>S=45                                                                                           | 2024<br>I=50<br>S=10       | 28.03.25               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                            | 1                                         | 21,4 G                      | 21,48G-1,45G-1,42G-1,62G-1,77G     | 24,41                               | 17,96            |
| Yen                                               | 6.149,811 | 1                 | 4          | 2023<br>I=0,2715<br>S=0,2865                                                                                   | 2024<br>I=0,3317<br>S=0,07 | 31.03.25               |                               |                                                  | 853688                              | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 21,2 G                      | 21G                                | 24                                  | 18,9             |
| Euro                                              | 20,548    |                   | 1          | 2023<br>J=4,65                                                                                                 | 2024<br>J=4,65             | 03.06.25               |                               |                                                  | 880013                              | FR0000050809 | Sopra Steria Group S.A.                                              | 1                                         | 206,4 G                     | 203,4G                             | 208,8                               | 151,9            |
| US\$                                              | 20,49     | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1T9NK                              | US83600C1036 | Sotherly Hotels Inc.                                                 | 1                                         | 0,86 G                      | 0,865G-0,86G-0,86G-0,865G-0,855G   | 0,89                                | 0,53             |
| US\$                                              | 12,673    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DSDS                              | US82536T1079 | SoundThinking Inc.                                                   | 1                                         | 12,7 G                      | 12G-2G-2G-0,9G-1,8G                | 17,3                                | 10,9             |
| kann.\$                                           | 208,221   | 1                 | 1          | 2024<br>Q=0,5                                                                                                  | 2025<br>Q=0,5<br>Q=0,5     | 30.06.25               |                               |                                                  | A408DH                              | CA83671M1059 | South Bow Corporation.                                               | 1                                         | 22,4 G                      | 21,8G                              | 24,4                                | 19,2             |
| US\$                                              | 16,228    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15   | 28.04.25               |                               |                                                  | A2PJ0C                              | US83946P1075 | South Plains Financial Inc.                                          | 1                                         | 30 G                        | 30G-29,8G-9,8G-9,8G-9,6G           | 35,2                                | 26,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                        |                                     |                  |
| A\$ 4.507,268                                     |                   | 7          | <b>2023</b><br>I=0,004<br>S=0,031                                                                | <b>2024</b><br>I=0,054                    | 06.03.25               |                               |                                                  | A14QLH                              | AU000000S320 | South32 Ltd., (Glob.)                                                  | 1                                         | 1,6 G                       | 1,5955G-1,607G-1,6155G-1,6155G-1,6185G | 2,24                                | 1,23             |
| A\$ 901,453                                       | 1                 | 7          | <b>2023</b>                                                                                      | <b>2024</b>                               | 07.03.25               |                               |                                                  | A14SZA                              | US84473L1052 | -"                                                                     | 1                                         | 7,75 G                      | 7,85G-8G-8,05G-8G-8,1G                 | 11                                  | 6,4              |
| US\$ 785,534                                      | 1                 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,7<br>Q=0,7                                                           | <b>2025</b><br>Q=0,7                      | 02.05.25               |                               |                                                  | A0HG1Y                              | US84265V1052 | ausgestellt von: Citibank N.A., New York/N.Y.<br>Southern Copper Corp. | 1                                         | 83,08 G                     | 82,86G                                 | 95,48                               | 66,86            |
| A\$ 239,899                                       |                   | 7          | <b>2022</b><br>I=0,046<br>S=0,022                                                                | <b>2023</b><br>I=0,01                     | 14.03.24               |                               |                                                  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.)                               | 1                                         | 0,29 G                      | 0,29G-0,29G-0,29G-0,29G-0,29G          | 0,42                                | 0,29             |
| kann.\$ 330,023                                   | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                                      | 1                                         | 0,13 G                      | 0,123G-0,123G-0,125G-0,125G-0,1275G    | 0,18                                | 0,1              |
| US\$ 569,866                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2025</b><br>Q=0,18<br>Q=0,18           | 18.06.25               |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                                 | 1                                         | 27,3 G                      | 26,755G                                | 32,5                                | 20,74            |
| US\$ 71,913                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                              | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62 | 15.08.25               |                               |                                                  | 863050                              | US8448951025 | Southwest Gas Holdings Inc.                                            | 1                                         | 64 G                        | 62,5G                                  | 74                                  | 59               |
| A\$ 646,939                                       |                   | 7          |                                                                                                  |                                           |                        |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)                                         | 1                                         | 0,37 G                      | 0,363G-0,363G-0,357G-0,368G-0,368G     | 0,56                                | 0,33             |
| DKK 12,49                                         |                   | 1          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=4                        | 25.04.25               |                               |                                                  | A2JLD2                              | DK0061027356 | SP Group AS                                                            | 1                                         | 39,15 G                     | 39,25G-9,3G-9,45G-9,5G-9,7G            | 42,3                                | 29,9             |
| Euro 4,15                                         |                   | 1          | <b>2023</b><br>J=2,2                                                                             | <b>2024</b><br>J=3,2                      | 04.06.25               |                               |                                                  | 878321                              | BE0003798155 | Spadel S.A.                                                            | 1                                         | 198 G                       | 198G                                   | 199                                 | 173              |
| kann.\$ 444,742                                   | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                                             | 1                                         | 0,1 G                       | 0,0955G-0,0955G-0,0955G-0,099G-0,099G  | 0,11                                | 0,05             |
| DKK 117,702                                       |                   | 1          | <b>2022</b><br>J=4,5                                                                             | <b>2023</b><br>J=10                       | 20.03.24               |                               |                                                  | A0HDE3                              | DK0060036564 | Spar Nord Bank A/S                                                     | 1                                         | 27,58 G                     | 27,64G-7,86G-7,9G-7,9G-7,64G           | 28,12                               | 27,2             |
| nkr 100,398                                       |                   | 1          | <b>2023</b><br>J=7                                                                               | <b>2024</b><br>J=8,75                     | 09.04.25               |                               |                                                  | A0DK56                              | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.)                                        | 1                                         | 12,03 G                     | 12G                                    | 12,85                               | 10,03            |
| nkr 135,861                                       |                   | 1          | <b>2023</b><br>J=7,8                                                                             | <b>2024</b><br>J=10,3                     | 28.03.25               |                               |                                                  | A2DTEV                              | NO0010751910 | SPAREBANK 1 S TLANDET, (Glob.)                                         | 1                                         | 16,03 G                     | 15,91G-6,034G-6,186G                   | 16,42                               | 12,24            |
| nkr 144,216                                       |                   | 1          | <b>2023</b><br>J=12                                                                              | <b>2024</b><br>J=12,5                     | 21.03.25               |                               |                                                  | 634727                              | NO0006390301 | SpareBank 1 SMN, (Glob.)                                               | 1                                         | 15,87 G                     | 15,816G                                | 16,94                               | 13,88            |
| nkr 375,456                                       |                   | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=8,5                      | 25.04.25               |                               |                                                  | A1JR25                              | NO0010631567 | SpareBank 1 Sor-Norge ASA, (Glob.)                                     | 1                                         | 15,14 G                     | 15,06G                                 | 15,78                               | 12,26            |
| nkr 49,796                                        |                   |            |                                                                                                  | <b>2024</b><br>J=6,25                     | 10.04.25               |                               |                                                  | A3DJTR                              | NO0012483207 | Sparebanken Møre AS, (Glob.)                                           | 1                                         | 8,57 G                      | 8,597G                                 | 8,96                                | 7,48             |
| nkr 169,617                                       |                   | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=8,5                      | 28.03.25               |                               |                                                  | 727533                              | NO0006000900 | Sparebanken Norge, (Glob.)                                             | 1                                         | 13,06 G                     | 13,224G                                | 13,71                               | 10,41            |
| kann.\$ 143,086                                   | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3EQSN                              | CA84652L2075 | Spark Energy Minerals Inc.                                             | 1                                         | 0,04 G                      | 0,0384G                                | 0,11                                | 0,03             |
| nz\$ 1.889,323                                    | 1                 | 7          | <b>2023</b><br>I=0,135<br>I=0,0238<br>S=0,14<br>S=0,0247                                         | <b>2024</b><br>I=0,125<br>I=0,0165        | 20.03.25               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                                 | 1                                         | 1,19 G                      | 1,19G-1,19G-1,19G-1,19G-1,19G          | 1,63                                | 0,94             |
| kann.\$ 200,06                                    | 1                 | 1          |                                                                                                  | <b>2023</b><br>Q=0,1                      | 13.07.23               |                               |                                                  | A3EHTZ                              | CA84678A5089 | Spartan Delta Corp.                                                    | 1                                         | 2,32 G                      | 2,28G                                  | 2,72                                | 1,55             |
| US\$ 33,85                                        | 1                 | 1          | <b>2024</b><br>Q=0,2175<br>Q=0,2175<br>Q=0,2175<br>Q=0,2175                                      | <b>2025</b><br>Q=0,22<br>Q=0,22           | 13.06.25               |                               |                                                  | A115BY                              | US8472151005 | SpartanNash Co.                                                        | 1                                         | 22,6 G                      | 22,4G                                  | 22,8                                | 15,1             |
| £ 99,27                                           | 1                 | 1          | <b>2023</b><br>I=0,253<br>S=0,539                                                                | <b>2024</b><br>I=0,266<br>S=0,566         | 15.05.25               |                               |                                                  | 884647                              | GB0003308607 | Spectris PLC                                                           | 1                                         | 44,8 G                      | 45G-4,6G-5,2G-5,2G-5,4G                | 45,4                                | 21,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 25,004  | 1                  | 10         | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,47                                                            | <b>2024</b><br>Q=0,47<br>Q=0,47              | 27.05.25               |                               |                                                  | A2NB43                              | US84790A1051 | Spectrum Brands Holdings Inc.                            | 1                                         | 44,4 G                      | 43,8G-3,8G-3,6G-5G-4,8G            | 83,5                                | 43,6             |
| £                                                 | 461,842 | 1                  | 4          | <b>2023</b><br>I=0,008<br>S=0,018                                                                              | <b>2024</b><br>I=0,008<br>S=0,018            | 07.08.25               |                               |                                                  | 905381                              | GB0000163088 | Speedy Hire PLC                                          | 1                                         | 0,31 G                      | 0,316G-0,314G-0,314G-0,32G-0,32G   | 0,34                                | 0,2              |
| US\$                                              | 55,911  | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2H63F                              | US84833T1034 | Spero Therapeutics Inc.                                  | 1                                         | 2,48 G                      | 2,42G-2,41G-2,395G-2,42G-2,445G    | 2,54                                | 0,47             |
| US\$                                              | 29,133  | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P2R5                              | US55826T1025 | Sphere Entertainment Co.                                 | 1                                         | 33,8 G                      | 33,4G-3,4G-3,4G-3,4G-4G            | 46,52                               | 20,6             |
| Euro                                              | 168,074 |                    | 1          | <b>2023</b><br>I=0,22<br>S=0,61                                                                                | <b>2024</b><br>I=0,25<br>S=0,75              | 14.05.25               |                               |                                                  | A14UTB                              | FR0012757854 | Spie S.A.                                                | 1                                         | 45,62 G                     | 46,42G                             | 46,54                               | 29,12            |
| kann.\$                                           | 33,679  | 1                  | 1          | <b>2024</b><br>Q=0,06<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12              | 27.06.25               |                               |                                                  | A14XBU                              | CA8485101031 | Spin Master Corp.                                        | 1                                         | 14,5 G                      | 14,4G-4,4G-4,4G-4,5G-4,5G          | 22,6                                | 13,6             |
| Euro                                              | 63,023  |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1T9RS                              | FR0011464452 | Spineguard S.A.                                          | 1                                         | 0,1 G                       | 0,0999G                            | 0,18                                | 0,06             |
| Euro                                              | 52,296  |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CS01                              | FI4000507595 | Spinnova Oyj                                             | 1                                         | 0,47 G                      | 0,4515G                            | 0,98                                | 0,33             |
| £                                                 | 73,612  | 1                  | 1          | <b>2023</b><br>S=1,14                                                                                          | <b>2024</b><br>I=0,475<br>S=1,175            | 24.04.25               |                               |                                                  | A14Q5B                              | GB00BWFQGQ14 | Spirax Group PLC                                         | 1                                         | 66,5 G                      | 67G-8G-8,5G-9G-8,5G                | 97                                  | 62               |
| US\$                                              | 31,077  | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EQSF                              | US8485603067 | Spire Global Inc.                                        | 1                                         | 8,4 G                       | 8,25G-8,25G-8,25G-8,85G-9,35G      | 20                                  | 6,4              |
| £                                                 | 402,76  | 1                  | 1          | <b>2023</b><br>S=0,021                                                                                         | <b>2024</b><br>S=0,023                       | 22.05.25               |                               |                                                  | A117ZX                              | GB00BNLPYF73 | Spire Healthcare Group PLC                               | 1                                         | 2,44 G                      | 2,44G-2,5G-2,52G-2,54G-2,52G       | 2,76                                | 1,95             |
| US\$                                              | 59,017  | 1<br>zu je US\$ 1  | 10         | <b>2023</b><br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755                                                        | <b>2024</b><br>Q=0,785<br>Q=0,785<br>Q=0,785 | 11.06.25               |                               |                                                  | A2AH7C                              | US84857L1017 | Spire Inc.                                               | 1                                         | 61,5 G                      | 61,5G-1G-1G-1,5G-1G                | 73,5                                | 61               |
| £                                                 | 581,149 | 1                  | 1          | <b>2022</b><br>I=0,0216<br>S=0,0412                                                                            | <b>2023</b><br>I=0,0214                      | 10.08.23               |                               |                                                  | 856880                              | GB0004726096 | Spirent Communications PLC                               | 1                                         | 2,24 G                      | 2,16G-2,22G-2,24G-2,24G-2,24G      | 2,3                                 | 1,95             |
| US\$                                              | 20,572  | 1                  | 1          | <b>2024</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                    | <b>2025</b><br>Q=0,3125<br>Q=0,3125          | 23.05.25               |                               |                                                  | A117N6                              | US84863T1060 | Spok Holdings Inc.                                       | 1                                         | 14,57 G                     | 14,47G-4,44G-4,45G-4,49G-4,51G     | 16,34                               | 11,92            |
| Euro                                              | 23      |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MSP7                              | PTSLB0AM0010 | Sport Lisboa e Benfica SAD                               | 1                                         | 4,77 G                      | 4,88G-4,96G-5G-5G-4,82G            | 6,28                                | 2,97             |
| US\$                                              | 38,318  | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1                                         | 2,82 G                      | 2,76G-2,74G-2,74G-2,8G-2,72G       | 3,6                                 | 0,85             |
| Euro                                              | 204,707 |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1                                         | 635,8 G                     | 632G-0,4G-29,8G-48,2G-54,9G        | 654,9                               | 412,5            |
| £                                                 | 119,042 | 1                  | 4          | <b>2021</b><br>I=0,015<br>S=0,047                                                                              | <b>2023</b><br>S=0,01                        | 07.11.24               |                               |                                                  | A2H5UP                              | GB00BF1QPQ26 | Springfield Properties PLC                               | 1                                         | 1,08 G                      | 1,08G-1,08G-1,14G-1,16G-1,16G      | 1,23                                | 0,9              |
| US\$                                              | 142,831 | 1                  | 2          |                                                                                                                |                                              |                        |                               |                                                  | A3CS1J                              | US85208T1079 | Sprinklr Inc.                                            | 1                                         | 7,1 G                       | 6,956G-6,952G-6,942G-7,062G-7,052G | 8,92                                | 5,88             |
| kann.\$                                           | 25,802  | 1                  | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                             | <b>2025</b><br>Q=0,3<br>Q=0,3                | 20.05.25               |                               |                                                  | A2P5HU                              | CA8520662088 | Sprott Inc.                                              | 1                                         | 55 G                        | 57G                                | 57                                  | 35,2             |
| US\$                                              | 51,886  | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PWF7                              | US85209W1099 | Sprout Social Inc.                                       | 1                                         | 17,41 G                     | 17,064G                            | 21,66                               | 16,09            |
| US\$                                              | 97,859  | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1                                         | 140,8 G                     | 140,55G-0,2G-0,05G-37,25G-6,85G    | 174,2                               | 113,85           |
| US\$                                              | 37,977  | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1CW7W                              | US78463M1071 | SPS Commerce Inc.                                        | 1                                         | 116 G                       | 113G                               | 187                                 | 107              |
| US\$                                              | 46,706  | 1<br>zu je US\$ 10 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DRSJ                              | US78473E1038 | SPX Technologies Inc.                                    | 1                                         | 138 G                       | 136G                               | 147                                 | 106              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025     |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 60,276    | 1                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A3D4LY                              | US00773J2024 | Spyre Therapeutics Inc.                                                                                  | 1                                         | 13,2                        | G | 13,2G-3,2G-3,2G-3,2G-3,4G             | 23,2  | 10,2                                |                  |
| PLN                                               | 1,091     |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QGAZ                              | PLSPRSF00011 | SpyroSoft S.A., (Glob.)                                                                                  | 1                                         | 132                         | G | 129G-33,5G-3,5G-29G-4G                | 138,5 | 82                                  |                  |
| Yen                                               | 122,532   |                     | 4          | 2023<br>I=10<br>S=28                                                                                           | 2024<br>I=28<br>S=101                        | 28.03.25           |                               |                                                  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                                                                   | 1                                         | 62,25                       | G | 62,65G-2,6G-2,65G-2,55G-2,6G          | 63    | 36,04                               |                  |
| Euro                                              | 90,669    |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QJQ9                              | ES0183304080 | Squirrel Media S.A.                                                                                      | 1                                         | 2,17                        | G | 2,12G-2,17G-2,15G-2,15G-2,13G         | 2,84  | 1,15                                |                  |
| US\$                                              |           |                     |            |                                                                                                                |                                              |                    |                               |                                                  | A3L7LA                              | XS2966241874 | Sri Lanka, Demokratische Sozialistische Republik<br>Gewinnber. ab 30.03.2024, Kurs in Prozent<br>(Glob.) | 1000                                      | 78,63                       | G | 78,86G-9,04G                          | 79,04 | 69,63                               |                  |
| US\$                                              | 1.999,171 |                     |            |                                                                                                                |                                              |                    |                               |                                                  | A3L7LB                              | XS2966242096 | “-“, Gewinnber. ab 30.03.2024, Kurs in Prozent<br>(Glob.)                                                | 1000                                      | 78,51                       | G | 78,79G-8,83G                          | 78,83 | 69,95                               |                  |
| US\$                                              |           |                     |            |                                                                                                                |                                              |                    |                               |                                                  | A3L7LC                              | XS2966242252 | “-“, Gewinnber. ab 30.03.2024, Kurs in Prozent<br>(Glob.)                                                | 1000                                      | 78,48                       | G | 78,71G-8,78G                          | 78,78 | 70                                  |                  |
| US\$                                              | 999,165   |                     |            |                                                                                                                |                                              |                    |                               |                                                  | A3L7K9                              | XS2966241957 | “-“, Gewinnber. ab 30.03.2024, Kurs in Prozent<br>(Glob.)                                                | 1000                                      | 78,65                       | G | 78,91G-9G                             | 79    | 69,61                               |                  |
| -                                                 | 1.536     | 1<br>zu je 1        | 1          | 2022<br>I=0,85<br>I=0,15<br>S=0,72<br>S=0,28                                                                   | 2023<br>I=1<br>S=1                           | 18.04.25           |                               |                                                  | A1C079                              | TH0254A10Z14 | Sri Trang Agro-Industry PCL                                                                              | 1                                         | 0,26                        | G | 0,266G-0,266G-0,262G-0,262G-0,262G    | 0,45  | 0,23                                |                  |
| Euro                                              | 119,047   | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A142R6                              | FR0013006558 | SRP Groupe                                                                                               | 1                                         | 0,43                        | G | 0,425G                                | 0,96  | 0,42                                |                  |
| Euro                                              | 16,982    |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj                                                                                           | 1                                         | 5,06                        | G | 5,06G                                 | 5,34  | 4,4                                 |                  |
| US\$                                              | 246,662   | 1                   | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25                     | 02.06.25           |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                                                                          | 1                                         | 68,5                        | G | 68,5G-8G-8G-9G-8,5G                   | 85    | 63                                  |                  |
| skr                                               | 700,651   |                     | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=2,6                                | 30.04.25           |                               |                                                  | 881832                              | SE0000120669 | SSAB AB, (Glob.)                                                                                         | 1                                         | 4,93                        | G | 4,944G-4,929G-4,962G-4,931G-4,939G    | 6,53  | 3,64                                |                  |
| skr                                               | 295,966   |                     | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=2,6                                | 30.04.25           |                               |                                                  | 887029                              | SE0000171100 | “-“, (Glob.)                                                                                             | 1                                         | 5                           | G | 5,008G-4,994G-5,024G-4,992G-5,004G    | 6,59  | 3,75                                |                  |
| £                                                 | 1.106,333 | 1<br>zu je £ 0,5    | 4          | 2023<br>I=0,2<br>I=0,4                                                                                         | 2024<br>I=0,212<br>S=0,43                    | 24.07.25           |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                                                                  | 1                                         | 21,4                        | G | 21,6G-1,8G-1,6G-1,6G-1,4G             | 22    | 17,3                                |                  |
| £                                                 | 1.106,333 | 1<br>zu je £ 0,5    | 4          | 2022<br>S=0,3447                                                                                               | 2023<br>I=0,2576<br>S=0,5291                 | 26.07.24           |                               |                                                  | A1JMRY                              | US78467K1079 | “-“<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                     | 1                                         | 21,6                        | G | 21,4G-1,6G-1,4G-1,4G-1,4G             | 22,2  | 17,1                                |                  |
| Euro                                              | 40,968    |                     | 1          | 2022<br>J=0                                                                                                    | 2023<br>J=0                                  |                    |                               |                                                  | 602290                              | FI0009008270 | SSH Communications Security Oyj                                                                          | 1                                         | 0,94                        | G | 0,93G                                 | 1,14  | 0,89                                |                  |
| £                                                 | 800,726   | 1                   | 10         | 2023<br>I=0,012<br>S=0,023                                                                                     | 2024<br>I=0,014                              | 29.05.25           |                               |                                                  | A2PDL4                              | GB00BGBN7C04 | SSP Group PLC                                                                                            | 1                                         | 1,9                         | G | 1,9G-1,9G-1,9G-1,9G-1,91G             | 2,1   | 1,51                                |                  |
| kann.\$                                           | 202,78    | 1                   | 1          | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23           |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                                                                          | 1                                         | 10,53                       | G | 10,69G-0,69G-0,69G-0,585G-0,6G        | 11,47 | 6,64                                |                  |
| A\$                                               | 1.082,846 |                     | 7          | 2019<br>I=0,04<br>S=0,04                                                                                       | 2020<br>I=0,04<br>S=0,02                     | 08.09.21           |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                                                                | 1                                         | 0,16                        | G | 0,1538G-0,1543G-0,154G-0,1534G-0,154G | 0,2   | 0,11                                |                  |
| sfrs                                              | 5,994     | 1<br>zu je sfrs 80  | 1          | 2023<br>J=12                                                                                                   | 2024<br>J=11,65                              | 05.05.25           |                               |                                                  | 632296                              | CH0011484067 | St. Galler Kantonalbank AG                                                                               | 1                                         | 501                         | G | 501G-9G-9G-7G-G                       | 534   | 494                                 |                  |
| £                                                 | 534,508   | 1                   | 1          | 2023<br>I=0,1583<br>S=0,08                                                                                     | 2024<br>I=0,06<br>S=0,12                     | 10.04.25           |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                                                                    | 1                                         | 13,12                       | G | 13,18G-3,25G-3,53G-3,63G-3,6G         | 13,88 | 8,64                                |                  |
| US\$                                              | 58,222    | 1<br>zu je US\$ 100 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14                     | 10.06.25           |                               |                                                  | 862032                              | US7901481009 | St. Joe Co.                                                                                              | 1                                         | 40,6                        | G | 40,2G-0,2G-0,2G-1G-1,2G               | 48,4  | 34,8                                |                  |
| US\$                                              | 49,526    | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                                                                       | 1                                         | 14,72                       | G | 14,265G                               | 23,82 | 13,36                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 100       | 1                    | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,2                            | 09.05.25               |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                                                                                | 1                                         | 20,42 G                     | 20,5G-0,46G-0,42G                 | 23,76                               | 20,24            |
| US\$                                              | 186,618   | 1                    | 1          | 2024                                                                                                           | 2025                                     | 30.06.25               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                                                                           | 1                                         | 31,33 G                     | 30,41G-0,41G-0,14G                | 34,47                               | 26,45            |
| kann.\$                                           | 267,683   | 1<br>zu je kann.\$ 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CWMU                              | US85256A1097 | Stagwell Inc.                                                                                                  | 1                                         | 3,7 G                       | 3,62G-3,6G-3,6G-3,66G-3,68G       | 6,35                                | 3,56             |
| nkr                                               | 13,5      |                      | 1          |                                                                                                                | 2024<br>I=2,6306<br>I=2,9638<br>I=3,0262 | 08.11.24               |                               |                                                  | A3D840                              | NO0012780958 | Stainless Tankers ASA, (Glob.)                                                                                 | 1                                         | 3,94 G                      | 3,93G                             | 5,42                                | 3,93             |
| PLN                                               | 5,58      |                      | 1          | 2022<br>J=15                                                                                                   | 2024<br>J=6                              | 02.07.25               |                               |                                                  | 911884                              | PLSTLPD00017 | Stalprodukt S.A., (Glob.)                                                                                      | 1                                         | 54 G                        | 55G-4,4G-4,6G-4,8G-4G             | 67,7                                | 49,2             |
| ZAR                                               | 1.646,212 |                      | 1          | 2023<br>I=6,9<br>S=7,33                                                                                        | 2024<br>I=7,44<br>S=7,63                 | 09.04.25               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                                                                              | 1                                         | 10,9 G                      | 10,9G-0,9G-0,8G-0,6G-0,6G         | 12,5                                | 9,2              |
| ZAR                                               | 1.646,212 | 1                    | 1          | 2023<br>I=0,3619<br>S=0,3845                                                                                   | 2024<br>I=0,4207                         | 13.09.24               |                               |                                                  | A1J4Z1                              | US8531182066 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                           | 1                                         | 10,7 G                      | 10,7G-0,7G-0,6G-0,7G-0,5G         | 12,4                                | 9,15             |
| US\$                                              | 379,822   | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.                                                                                         | 1                                         | 1,1 G                       | 1,05G-1,05G-1,04G-1,02G-1,04G     | 2,04                                | 0,8              |
| US\$                                              | 750       |                      | 1          | 2024<br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255                                                            | 2025<br>I=1,5146                         | 14.04.25               |                               |                                                  | A0G3GU                              | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 93,8 G                      | 93,84G-3,9G                       | 94,89                               | 91,55            |
| US\$                                              | 2.335,675 | 1<br>zu je US\$ 0,5  | 1          | 2023<br>I=0,06<br>S=0,21                                                                                       | 2024<br>I=0,09<br>S=0,28                 | 27.03.25               |                               |                                                  | 859123                              | GB0004082847 | -"-                                                                                                            | 1                                         | 13,9 G                      | 14G-3,9G-4G-3,9G-3,9G             | 15,44                               | 10,16            |
| £                                                 | 1.170,51  | 1                    | 1          | 2023<br>I=0,1193                                                                                               | 2024<br>I=0,1758<br>S=0,5625             | 28.03.25               |                               |                                                  | A2QHQ8                              | US8532541005 | -"-<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.                                                      | 1                                         | 26,6 G                      | 26,8G-6,6G-6,8G-6,8G-6,6G         | 29,4                                | 19,6             |
| kann.\$                                           | 193,938   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                                          | 1                                         | 1,54 G                      | 1,536G-1,53G-1,548G-1,606G-1,618G | 1,75                                | 0,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |   |                                   |  | seit 02.01.2025  |                  |
| US\$                                              | 21,981    | 1<br>zu je US\$ 2   | 1          | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,31<br>Q=0,31          | 15.05.25               |                               |                                                  | 855022                              | US8536661056 | Standard Motor Products Inc.                                                  | 1                                         | 25,8                        | G | 25,2G                             |  | 30,2             | 19,2             |
| US\$                                              | 12,072    | 1<br>zu je US\$ 1,5 | 7          | 2023<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 09.05.25               |                               |                                                  | 856956                              | US8542311076 | Standex International Corp.                                                   | 1                                         | 134                         | G | 134G-3G-3G-3G-1G                  |  | 188              | 112              |
| US\$                                              | 154,713   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,82<br>Q=0,82                                                                   | 2025<br>Q=0,82<br>Q=0,82                    | 03.06.25               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                   | 1                                         | 57                          | G | 56,68G                            |  | 86,48            | 48,99            |
| A\$                                               | 901,392   |                     | 7          | 2024<br>J=0,0656                                                                                               | 2025<br>J=0,1078                            | 27.02.25               |                               |                                                  | A0YFE7                              | AU000000SMR4 | Stanmore Resources Ltd., (Glob.)                                              | 1                                         | 0,99                        | G | 1G-1G-1G-1G-1G                    |  | 1,79             | 0,84             |
| kann.\$                                           | 114,067   | 1                   | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,225<br>Q=0,225                  | 30.06.25               |                               |                                                  | 813102                              | CA85472N1096 | Stantec Inc.                                                                  | 1                                         | 91,5                        | G | 90,5G-G-G-1,5G-1G                 |  | 94               | 68,5             |
| US\$                                              | 116,781   | 1                   | 10         | 2023<br>Q=0,45<br>Q=0,75<br>Q=0,7<br>Q=0,6                                                                     | 2024<br>Q=0,09<br>Q=0,05                    | 06.06.25               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                      | 1                                         | 14,82                       | G | 14,53G-4,51G-4,49G-4,44G-4,41G    |  | 15,86            | 10,99            |
| US\$                                              | 1.136,4   | 1                   | 10         | 2023<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,61                                                                   | 2024<br>Q=0,61<br>Q=0,61                    | 16.05.25               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 78,62                       | G | 77,9G                             |  | 110,98           | 69,26            |
| US\$                                              | 1         |                     | 10         | 2023<br>Q=0,1645<br>Q=0,164<br>Q=0,1601<br>Q=0,1739                                                            | 2024<br>Q=0,1744<br>Q=0,1695                | 16.05.25               |                               |                                                  | A3DLA1                              | CA85524N1078 | -"                                                                            | 1                                         | 14,9                        | G | 14,8G-4,8G-4,8G-4,9G-4,8G         |  | 21,8             | 11,4             |
| -                                                 | 1.722,184 |                     | 1          | 2023<br>I=0,025<br>S=0,042                                                                                     | 2024<br>I=0,03<br>S=0,032                   | 29.04.25               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                         | 1                                         | 0,74                        | G | 0,745G-0,745G-0,745G-0,745G-0,75G |  | 0,88             | 0,73             |
| A\$                                               | 418,225   |                     | 7          |                                                                                                                |                                             |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)                                             | 1                                         | 0,04                        | G | 0,04G-0,04G-0,045G-0,045G-0,045G  |  | 0,07             | 0,04             |
| US\$                                              | 339,455   | 1                   | 10         | 2023<br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                           | 2024<br>Q=0,48<br>Q=0,48                    | 30.06.25               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                 | 1                                         | 17,45                       | G | 17,33G-7,33G-7,285G               |  | 19,61            | 15,12            |
| -                                                 | 41,455    |                     | 4          | 2022<br>S=1,3774                                                                                               | 2023<br>I=1,6375<br>S=1,847                 | 15.05.25               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 79                          | G | 79G-8G-8,5G-9,5G-9G               |  | 90,5             | 74,5             |
| US\$                                              | 285,182   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,69<br>Q=0,69<br>Q=0,76<br>Q=0,76                                                                   | 2025<br>Q=0,76<br>Q=0,76                    | 01.07.25               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                            | 1                                         | 88,94                       | G | 89,22G-9,08G-9,1G-9,73G-9,7G      |  | 98,6             | 65,72            |
| US\$                                              | 36,979    | 1                   | 10         |                                                                                                                |                                             |                        |                               |                                                  | A0HFYU                              | MHY816691064 | Stealthgas Inc.                                                               | 1                                         | 5,65                        | G | 5,55G                             |  | 6,05             | 4,28             |
| US\$                                              | 148,454   | 1                   | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,5<br>Q=0,5                      | 30.06.25               |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                                           | 1                                         | 109,88                      | G | 109,66G                           |  | 132,42           | 96,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 95,426    | 1                 | 3          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1                | 07.04.25               |                               |                                                  | 912283                              | US8581552036 | Steelcase Inc.                                           | 1                                         | 8,95 G                      | 9G-9G-9G-8,45G-9G                        | 11,8                                | 8,1              |
| Euro                                              | 12,85     |                   | 1          | <b>2023</b><br>J=5,1                                                                                           | <b>2024</b><br>J=4,15               | 07.05.25               |                               |                                                  | 915284                              | FR0000064271 | STEF S.A.                                                | 1                                         | 130,8 G                     | 129,6G                                   | 139,8                               | 113,8            |
| Euro                                              | 84,527    |                   | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                  |                        |                               |                                                  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.                                          | 1                                         |                             | (ausg)                                   |                                     |                  |
| kann.\$                                           | 55,486    | 1                 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31     | 02.06.25               |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                        | 1                                         | 47,8 G                      | 47,8G                                    | 50                                  | 39,8             |
| Euro                                              | 2.896,073 | 1                 | 1          | <b>2023</b><br>J=1,55                                                                                          | <b>2024</b><br>J=0,68               | 22.04.25               |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                          | 1                                         | 8,45 G                      | 8,478G-8,409G-8,432G-8,378G-8,397G-8,417 | 13,62                               | 7,31             |
| US\$                                              | 51,473    | 1                 | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14     | 16.06.25               |                               |                                                  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                     | 1                                         | 23,6 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G                | 28,4                                | 21,4             |
| US\$                                              | 28,416    | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                         | 30.06.25               |                               |                                                  | A1KA51                              | US8585681088 | Stellus Capital Investment Corp.                         | 1                                         | 11,76 G                     | 11,686G-1,676G-1,662G-1,728G-1,78G       | 14,75                               | 10,33            |
| £                                                 | 127,353   | 1                 | 1          | <b>2023</b><br>I=0,0292<br>S=0,0472                                                                            | <b>2024</b><br>I=0,0298<br>S=0,0481 | 24.04.25               |                               |                                                  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC                                        | 1                                         | 1,79 G                      | 1,82G-1,77G-1,85G                        | 1,85                                | 1,44             |
| kann.\$                                           | 72,629    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DQ5R                              | CA85859H1055 | STEP Energy Services Ltd.                                | 1                                         | 2,52 G                      | 2,56G                                    | 3,1                                 | 2,22             |
| US\$                                              | 22,578    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,385                                                        | <b>2025</b><br>Q=0,385<br>Q=0,385   | 30.05.25               |                               |                                                  | 859510                              | US8585861003 | Stepan Co.                                               | 1                                         | 46,4 G                      | 46,2G-6,2G-6,2G-6,8G-6,6G                | 62,5                                | 39,8             |
| kann.\$                                           | 252,827   | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JMMP                              | CA85913R2063 | Steppe Gold Ltd.                                         | 1                                         | 0,82 G                      | 0,792G                                   | 0,91                                | 0,38             |
| US\$                                              | 86,001    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1J09L                              | US85916J4094 | Stereotaxis Inc.                                         | 1                                         | 1,83 G                      | 1,84G                                    | 2,46                                | 1,38             |
| US\$                                              | 30,412    | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1                                         | 193 G                       | 191,3G-0,85G-0,6G-6,3G-3G                | 201,6                               | 89,88            |
| Euro                                              | 295,54    |                   | 1          | <b>2023</b><br>J=0,0573                                                                                        | <b>2024</b><br>J=0,0616             | 05.06.25               |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 20,8 G                      | 21,2G-1,2G-1,4G                          | 23                                  | 16,2             |
| US\$                                              | 72,628    | 1                 | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2025</b><br>Q=0,21<br>Q=0,21     | 09.06.25               |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 20,2 G                      | 19,8G                                    | 40,8                                | 17,1             |
| US\$                                              | 27,919    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,5<br>Q=0,5                                                            | <b>2025</b><br>Q=0,5<br>Q=0,5       | 16.06.25               |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1                                         | 54,5 G                      | 53G                                      | 66                                  | 50               |
| Euro                                              | 5,2       | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=0,55               | 09.05.25               |                               |                                                  | A40TC4                              | AT0000A3FW25 | Steyr Motors AG                                          | 1                                         | 49,9 G                      | 49,9G-50G-0,4G-49,5G-9,7G                | 422                                 | 12,8             |
| £                                                 | 127,792   | 1                 | 12         | <b>2022</b><br>I=0,05<br>S=0,116                                                                               | <b>2023</b><br>I=0,051<br>S=0,092   | 08.05.25               |                               |                                                  | A0HL48                              | GB00B0KM9T71 | Sthree PLC                                               | 1                                         | 2,78 G                      | 2,8G-2,82G-2,825G-2,825G-2,83G           | 3,51                                | 2,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025      |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 102,727   | 1                    | 8          | 2023<br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2024<br>Q=0,42<br>Q=0,46<br>Q=0,46           | 02.06.25               |                               |                                                  | 873773                              | US8606301021 | Stifel Financial Corp.                                        | 1                                         | 87                          | G | 86G-5,5G-5,5G-8G-7,5G                  | 112   | 66,5                                |                  |
| skr                                               | 517,969   | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                           | 1                                         | 0,65                        | G | 0,654G-0,656G-0,64G-0,6115G-0,6105G    | 0,77  | 0,36                                |                  |
| US\$                                              | 52,69     | 1                    | 4          | 2023<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2024<br>Q=0,075<br>Q=0,075                   | 30.05.25               |                               |                                                  | A2PASS                              | CA86084H1001 | Stingray Group Inc.                                           | 1                                         | 6,05                        | G | 6G                                     | 6,2   | 4,74                                |                  |
| US\$                                              | 114,225   | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                               | 1                                         | 3,21                        | G | 3,074G-3,07G-3,09G                     | 5,19  | 2,39                                |                  |
| Euro                                              | 911,282   | 1<br>zu je Euro 1,04 | 1          | 2024<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                                                                   | 2025<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 23.03.26               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1                                         | 25,8                        | G | 25,57G                                 | 26,82 | 16,02                               |                  |
| Euro                                              | 911,282   | 1<br>zu je Euro 1,04 | 1          | 2024<br>Q=0,06<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09                     | 24.06.25               |                               |                                                  | 897710                              | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 25,6                        | G | 25,4G                                  | 26,6  | 15,9                                |                  |
| US\$                                              | 29,469    | 1                    | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31                                                                     | 2025<br>Q=0,31<br>Q=0,31                     | 16.06.25               |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                      | 1                                         | 66                          | G | 64,5G-5G-5,5G                          | 74    | 54,5                                |                  |
| A\$                                               | 2.399,818 |                      | 7          | 2023<br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424                                               | 2024<br>I=0,172                              | 27.06.25               |                               |                                                  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                            | 1                                         | 3,09                        | G | 3,0505G                                | 3,23  | 2,63                                |                  |
| US\$                                              | 54,597    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PLTL                              | US86150R1077 | Stoke Therapeutics Inc.                                       | 1                                         | 9,9                         | G | 9,9G-9,9G-9,9G-9,65G-9,65G             | 12,3  | 5,05                                |                  |
| US\$                                              | 58,524    | 1<br>zu je US\$ 1    | 12         | 2022<br>I=1<br>S=1,5                                                                                           | 2023<br>I=1,25<br>S=1,25                     | 23.04.25               |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                            | 1                                         | 21,65                       | G | 22,45G                                 | 26,6  | 16,6                                |                  |
| US\$                                              | 269,087   | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                                  | 1                                         | 13,15                       | G | 13,045G-3,01G-3,045G-3,115G-2,815G     | 13,57 | 7,55                                |                  |
| US\$                                              | 48,917    | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2P8CE                              | US8618961085 | StoneX Group Inc.                                             | 1                                         | 75                          | G | 74G-4G-3,5G-6G-6G                      | 121   | 57,5                                |                  |
| Euro                                              | 175,552   |                      | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                               | 24.09.25               |                               |                                                  | 870734                              | FI0009005953 | Stora Enso Oyj                                                | 1                                         | 9,92                        | G | 9,44G                                  | 11    | 8,26                                |                  |
| Euro                                              | 613,068   |                      | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                               | 24.09.25               |                               |                                                  | 871004                              | FI0009005961 | -"-                                                           | 1                                         | 9,29                        | G | 8,954G                                 | 11,13 | 7,53                                |                  |
| Euro                                              | 613,068   |                      | 1          | 2023<br>J=0,1085                                                                                               | 2024<br>I=0,1038<br>S=0,1405                 | 24.03.25               |                               |                                                  | 578498                              | US86210M1062 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,1                         | G | 8,65G                                  | 10,9  | 7,3                                 |                  |
| Euro                                              | 4,031     |                      | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                               | 24.09.25               |                               |                                                  | 919959                              | FI0009007603 | -"-, (Glob.)                                                  | 1                                         | 9,36                        | G | 8,88G                                  | 11    | 8,06                                |                  |
| Euro                                              | 64,802    |                      | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                               | 24.09.25               |                               |                                                  | 919961                              | FI0009007611 | -"-, (Glob.)                                                  | 1                                         | 9,47                        | G | 8,955G                                 | 11,19 | 7,43                                |                  |
| nkr                                               | 435,484   |                      | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                                | 10.04.25               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                       | 1                                         | 11,79                       | G | 11,74G                                 | 11,85 | 9,69                                |                  |
| skr                                               | 1.554,724 |                      | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1                                | 08.05.25               |                               |                                                  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)                                  | 1                                         | 0,99                        | G | 0,9916G-0,9968G-1,0025G-0,989G-0,9906G | 1,41  | 0,91                                |                  |
| skr                                               | 77,17     |                      | 1          |                                                                                                                | 2024<br>J=1                                  | 07.05.25               |                               |                                                  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                          | 1                                         | 8,2                         | G | 8,13G-8,135G-8,29G                     | 9,62  | 5,58                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                               |                                     |                  |
| Euro 118,222                                      | 1                 | 1          | 2022<br>J=2                                                                                                    | 2024<br>J=9,05<br>J=2,5    | 18.06.25               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                                             | 1                                         | 74,7 G                      | 75,6G-4,5G-6,5G-5,9G-6,8G                     | 86,9                                | 39,9             |
| US\$ 18,608                                       | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3C7H6                              | US86260J1025 | Stran & Company Inc.                                                                   | 1                                         | 1,35 G                      | 1,3G                                          | 1,35                                | 0,73             |
| - 71,716                                          | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                                                         | 1                                         | 9,16 G                      | 9,168G                                        | 12,29                               | 7,5              |
| US\$ 24,163                                       | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,6     | 23.05.25               |                               |                                                  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                                               | 1                                         | 73,5 G                      | 72G                                           | 97,5                                | 66               |
| DKK 0,042                                         |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3EYNB                              | DK0062502894 | Strategic Partners A/S                                                                 | 1                                         | 129,5 G                     | 129,5G-9G-32G-2,5G-6G                         | 144,5                               | 91,6             |
| kann.\$ 214,236                                   | 1                 |            | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                                             | 2025<br>Q=0,3              | 13.06.25               |                               |                                                  | A3EVHL                              | CA8629521086 | Strathcona Resources Ltd.                                                              | 1                                         | 18,9 G                      | 18,8G-8,7G-8,7G-8,7G-8,7G                     | 21                                  | 14,7             |
| kann.\$ 48,91                                     | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DQAW                              | CA86308P1027 | Strathmore Plus Uranium Corp.                                                          | 1                                         | 0,13 G                      | 0,1244G-0,1242G-0,1242G-0,12G-0,12-0,12G-0,12 | 0,13                                | 0,06             |
| US\$ 4,168                                        | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14             | 12.03.20               |                               |                                                  | 894333                              | US8631111007 | Strattec Security Corp.                                                                | 1                                         | 49,4 G                      | 49G                                           | 51                                  | 27,8             |
| sfrs 1.594,552                                    | 1                 | 1          | 2023<br>J=0,0494                                                                                               | 2024<br>J=0,0699           | 15.04.25               |                               |                                                  | A2QPJX                              | US86317T1034 | Straumann Holding AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 10,7 G                      | 10,7G-0,7G-0,7G-0,7G-0,7G                     | 13,6                                | 8,75             |
| sfrs 159,455                                      | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,57             | 14.04.25               |                               |                                                  | A3DHHH                              | CH1175448666 | -"                                                                                     | 1                                         | 109,55 G                    | 109,95G-9,75G-9,35G-9,1G-9,4G                 | 121,65                              | 107,85           |
| Euro 2,805                                        |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A0Q665                              | FR0010528059 | Streamwide SA                                                                          | 1                                         | 39,8 G                      | 39,6G                                         | 39,8                                | 30               |
| US\$ 43,523                                       | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QJVN                              | US86333M1080 | Stride Inc.                                                                            | 1                                         | 122 G                       | 120G-17G-8G-20G-19G                           | 143                                 | 99,5             |
| A\$ 2.866,898                                     |                   | 7          |                                                                                                                |                            |                        |                               |                                                  | A0B6PK                              | AU000000STX7 | Strike Energy Ltd., (Glob.)                                                            | 1                                         | 0,08 G                      | 0,0785G-0,078G-0,078G-0,0785G                 | 0,14                                | 0,07             |
| kann.\$ 41,595                                    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A40N32                              | CA86332K4000 | Strikepoint Gold Inc.                                                                  | 1                                         | 0,06 G                      | 0,0595G-0,0595G-0,0595G-0,06G-0,06G           | 0,11                                | 0,06             |
| nkr 44,888                                        |                   | 1          | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,9              | 28.04.23               |                               |                                                  | 570011                              | NO0010098247 | StrongPoint ASA, (Glob.)                                                               | 1                                         | 0,89 G                      | 0,882G                                        | 0,96                                | 0,69             |
| US\$ 381,689                                      | 1                 | 1          | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,84                                                                      | 2025<br>Q=0,84<br>Q=0,84   | 30.06.25               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                                          | 1                                         | 332 G                       | 335,2G                                        | 384                                 | 285              |
| skr 8,219                                         |                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                | 25.04.25               |                               |                                                  | 659213                              | SE0000653230 | Studsvik AB, (Glob.)                                                                   | 1                                         | 15                          | 14,15G-4,5G-4,5G-4,35G-4,65G                  | 15,5                                | 9,66             |
| US\$ 16,555                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,23<br>Q=0,16<br>Q=0,19<br>Q=0,11                                                                   | 2025<br>Q=0,24<br>Q=0,18   | 16.05.25               |                               |                                                  | 861820                              | US8641591081 | Sturm Ruger & Co. Inc.                                                                 | 1                                         | 30,4 G                      | 30,2G                                         | 38,6                                | 29               |
| £ 46,722                                          | 1<br>zu je £ 0,5  | 1          | 2023<br>I=0,039<br>S=0,074                                                                                     | 2024<br>I=0,039<br>S=0,074 | 17.04.25               |                               |                                                  | A0Q9SF                              | GB00B3CX3644 | stv group PLC                                                                          | 1                                         | 1,94 G                      | 1,94G-1,9G-1,9G-1,9G-1,9G                     | 2,54                                | 1,64             |
| Yen 733,057                                       |                   | 4          | 2023<br>I=48<br>S=58                                                                                           | 2024<br>I=48<br>S=67       | 28.03.25               |                               |                                                  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                                                  | 1                                         | 14,2 G                      | 14,3G-4,3G-4,3G-4,3G-4,3G                     | 18,1                                | 13,9             |
| Yen 1.466,115                                     | 1                 | 4          | 2023<br>I=0,1658<br>S=0,1825                                                                                   | 2024<br>I=0,1603           | 30.09.24               |                               |                                                  | A2DPAE                              | US86428V1044 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                  | 1                                         | 7,15 G                      | 7G-7,05G-7,05G-7,15G-7,2G                     | 9,1                                 | 6,8              |
| US\$ 299,6                                        | 1                 | 1          | 2024<br>J=3                                                                                                    | 2025<br>I=6,5<br>I=6,5     | 29.10.25               |                               |                                                  | 889539                              | LU0075646355 | Subsea 7 S.A.                                                                          | 1                                         | 15,75 G                     | 15,73G                                        | 16,97                               | 11,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 299,6     | 1<br>zu je US\$ 2 | 1          | 2023                                                                                                           | 2024                         | 15.05.25           |                               |                                                  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 15,2 G                      | 15,3G                                 | 16,6                                | 11,2             |
| Euro                                              | 400       |                   |            | 2022                                                                                                           | 2023                         | 31.10.24           |                               |                                                  | A3LAWH                              | XS2550868801 | Südzucker International Finance B.V., Kurs in<br>Prozent                                       | 100000                                    | 104,5 G                     | 104,56G-4,5G                          | 104,98                              | 103,53           |
| Yen                                               | 189,993   |                   | 3          | 2024<br>I=15<br>S=20                                                                                           | 2025<br>I=15                 | 28.08.25           |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                                                | 1                                         | 18,6 G                      | 19,1G-9G-9,1G-9G-9,1G                 | 19,5                                | 14,8             |
| sfrs                                              | 34,262    | 1                 | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=4,25               | 25.04.25           |                               |                                                  | A0NJPk                              | CH0038388911 | Sulzer AG                                                                                      | 1                                         | 149,6 G                     | 150,2G-49,6G-50,4G-<br>48,8G-7,6G     | 172                                 | 147,6            |
| Yen                                               | 350,175   |                   | 1          | 2024<br>I=15<br>S=6                                                                                            | 2025<br>I=10                 | 27.06.25           |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                                                           | 1                                         | 6,41 G                      | 6,522G-6,546G-6,548G-<br>6,542G-6,56G | 7,78                                | 4,52             |
| Yen                                               | 1.657,218 |                   | 4          | 2023<br>I=6<br>S=3                                                                                             | 2024<br>I=3<br>S=6           | 28.03.25           |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                                                            | 1                                         | 1,97 G                      | 1,98G-1,98G-1,99G-1,98G-<br>1,99G     | 2,28                                | 1,74             |
| Yen                                               | 1.211,099 |                   | 4          | 2023<br>I=62,5<br>S=62,5                                                                                       | 2024<br>I=65<br>S=65         | 28.03.25           |                               |                                                  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                                                        | 1                                         | 21,14 G                     | 21,29G-1,29G-1,3G-1,28G-<br>1,29G     | 22,9                                | 17,05            |
| Yen                                               | 1.211,099 | 1                 | 4          | 2023<br>I=0,4214<br>S=0,3917                                                                                   | 2024<br>I=0,4327             | 30.09.24           |                               |                                                  | A0NBL6                              | US8656131039 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                           | 1                                         | 20,8 G                      | 21,2G-1,2G-1,2G-1,2G-<br>1,4G         | 22,8                                | 17               |
| Yen                                               | 793,941   |                   | 4          | 2023<br>I=25<br>S=52                                                                                           | 2024<br>I=36<br>S=61         | 28.03.25           |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                                                     | 1                                         | 17 G                        | 17,7G-7,6G-7,6G-7,6G-<br>7,7G         | 18,5                                | 10,4             |
| Yen                                               | 793,941   | 1                 | 4          | 2023<br>I=0,1685<br>S=0,3233                                                                                   | 2024<br>I=0,239              | 30.09.24           |                               |                                                  | A1H856                              | US8656172033 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                    | 1                                         | 17,1 G                      | 17,9G-7,8G-7,8G-7,6G-<br>7,6G         | 18,5                                | 10,6             |
| Yen                                               | 206,182   |                   | 4          | 2023<br>I=65<br>S=80                                                                                           | 2024<br>I=91                 | 27.06.25           |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                                                            | 1                                         | 25,2 G                      | 25,2G-5,2G-5,2G                       | 33,2                                | 23               |
| Yen                                               | 122,905   |                   | 4          | 2023<br>I=60<br>I=60<br>S=60                                                                                   | 2024<br>I=65<br>S=60         | 27.06.25           |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                                                        | 1                                         | 16,6 G                      | 17,2G-7,1G-7,1G-7,1G-<br>6,8G         | 20,4                                | 15,8             |
| Yen                                               | 290,814   |                   | 4          | 2023<br>I=35<br>S=63                                                                                           | 2024<br>I=49<br>S=55         | 28.03.25           |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                                                        | 1                                         | 19,1 G                      | 19,6G-9,6G-9,6G-9,6G-<br>9,4G         | 22,6                                | 14,5             |
| Yen                                               | 3.884,446 |                   | 4          | 2023<br>I=135<br>S=135                                                                                         | 2024<br>I=180<br>S=62        | 28.03.25           |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                                                  | 1                                         | 20,91 G                     | 21,14G-1,11G-1,125G-<br>1,095G-1,01G  | 25,39                               | 17,44            |
| Yen                                               | 6.474,076 | 1                 | 4          | 2023<br>I=0,182<br>S=0,1677                                                                                    | 2024<br>I=0,2407             | 30.09.24           |                               |                                                  | A1C8HL                              | US86562M2098 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                           | 1                                         | 12,8 G                      | 12,6G-2,6G-2,6G-2,8G-<br>2,9G         | 15,4                                | 10,5             |
| Yen                                               | 3.566,419 | 1                 | 4          | 2023<br>I=0,0748<br>S=0,0688                                                                                   | 2024<br>I=0,0971<br>S=0,1117 | 31.03.25           |                               |                                                  | A1H9NN                              | US86562X1063 | Sumitomo Mitsui Trust Group Inc.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 4,44 G                      | 4,38G-4,38G-4,42G-4,48G-<br>4,5G      | 4,9                                 | 3,5              |
| Yen                                               | 713,284   |                   | 4          | 2023<br>I=110<br>S=55                                                                                          | 2024<br>I=72,5<br>S=82,5     | 28.03.25           |                               |                                                  | 529969                              | JP3892100003 | -"-, (Glob.)                                                                                   | 1                                         | 22,2 G                      | 22,4G-2,4G-2,4G-2,4G-<br>2,4G         | 24,6                                | 17,9             |
| Yen                                               | 33,237    |                   | 4          | 2023<br>I=60<br>S=60                                                                                           | 2024<br>I=60<br>S=60         | 28.03.25           |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                                                        | 1                                         | 21,2 G                      | 21,8G-1,8G-1,8G-1,8G-<br>1,4G         | 24,6                                | 19,2             |
| Yen                                               | 397,9     |                   | 4          | 2022<br>I=14<br>S=7                                                                                            | 2023<br>I=0<br>S=0<br>S=0    |                    |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                                                              | 1                                         | 5,3 G                       | 5,3G-5,3G-5,3G-5,3G-<br>5,35G         | 6,25                                | 3                |
| Yen                                               | 476,086   |                   | 4          | 2023<br>I=29<br>S=31                                                                                           | 2024<br>I=35<br>S=35         | 28.03.25           |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)                                                | 1                                         | 32,6 G                      | 32,4G-2,4G-2,6G-2,4G-<br>2,6G         | 37                                  | 28,6             |
| Yen                                               | 263,043   |                   | 1          | 2024<br>S=29                                                                                                   | 2025<br>I=35                 | 27.06.25           |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                                                       | 1                                         | 9,4 G                       | 9,45G-9,45G-9,45G                     | 12                                  | 8,35             |
| kann.\$                                           | 122,278   | 1                 | 9          |                                                                                                                |                              |                    |                               |                                                  | A2P4EE                              | CA86565E1051 | Summa Silver Corp.                                                                             | 1                                         | 0,2 G                       | 0,216G                                | 0,26                                | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                        |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| H\$ 9.539,705                                     | 1          | 1          | <b>2024</b><br>J=0,17                                                                                                             | <b>2025</b><br>J=0,17           | 21.08.25               |                               |                                                  | A1JCNU                              | HK0000083920 | Sun Art Retail Group Ltd.                                | 1                                         | 0,27 G                      | 0,254G-0,254G-0,254G-0,254G-0,254G | 0,3                                 | 0,19             |
| US\$ 127,642                                      | 1          | 1          | <b>2024</b><br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,94 | <b>2025</b><br>Q=0,94<br>Q=1,04 | 30.06.25               |                               |                                                  | 888745                              | US8666741041 | Sun Communities Inc.                                     | 1                                         | 109 G                       | 107G-7G-7G                         | 130                                 | 100              |
| US\$ 53,208                                       | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1                                         | 9,75 G                      | 9,6G-9,6G-9,65G                    | 17                                  | 7                |
| H\$ 2.897,78                                      | 1          | 7          | <b>2023</b><br>I=0,95<br>S=2,8                                                                                                    | <b>2024</b><br>I=0,95           | 12.03.25               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1                                         | 10,1 G                      | 9,85G                              | 10,1                                | 7,6              |
| ZAR 258,181                                       |            | 7          | <b>2022</b><br>I=1,48<br>S=2,03                                                                                                   | <b>2023</b><br>I=1,61<br>S=2,37 | 09.04.25               |                               |                                                  | A0MXAJ                              | ZAE000097580 | Sun International Ltd., (Glob.)                          | 1                                         | 1,95 G                      | 1,98G-1,97G-1,97G-1,97G-1,95G      | 2,2                                 | 1,58             |
| kann.\$ 563,612                                   | 1          | 1          | <b>2024</b><br>Q=0,78<br>Q=0,81<br>Q=0,81<br>Q=0,84                                                                               | <b>2025</b><br>Q=0,84<br>Q=0,88 | 28.05.25               |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1                                         | 55 G                        | 55G-5G-5G-5G-5G                    | 57                                  | 47               |
| H\$ 10.715,375                                    | 1          | 1          | <b>2019</b><br>J=1,34                                                                                                             | <b>2020</b><br>J=2              | 11.08.21               |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1                                         | 0,16 G                      | 0,15G-0,151G-0,151G-0,151G-0,152G  | 0,27                                | 0,14             |
| H\$ 3.056,844                                     | 1          | 1          | <b>2023</b><br>J=0,157                                                                                                            | <b>2024</b><br>J=0,156          | 27.05.25               |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1                                         | 0,17 G                      | 0,169G-0,169G-0,169G               | 0,2                                 | 0,15             |
| US\$ 84,651                                       | 1          |            | <b>2024</b><br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                | <b>2025</b><br>Q=0,12           | 16.05.25               |                               |                                                  | A1JDCZ                              | US86722A1034 | Suncoke Energy Inc.                                      | 1                                         | 6,75 G                      | 6,5G                               | 9,9                                 | 6,5              |
| kann.\$1.222,628                                  | 1          | 1          | <b>2024</b><br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,57                                                                            | <b>2025</b><br>Q=0,57<br>Q=0,57 | 04.06.25               |                               |                                                  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1                                         | 32,7 G                      | 32,35G-2,26G-2,56G-2,34G-2,36G     | 39,71                               | 27,97            |
| A\$ 1.082,968                                     |            | 7          | <b>2023</b><br>I=0,34<br>S=0,44                                                                                                   | <b>2024</b><br>I=0,63           | 17.02.25               |                               |                                                  | 886254                              | AU000000SUN6 | Suncorp Group Ltd., (Glob.)                              | 1                                         | 12 G                        | 11,8G-1,8G-1,8G-1,8G-2G            | 12,4                                | 9,65             |
| A\$ 9.450,021                                     |            | 7          |                                                                                                                                   |                                 |                        |                               |                                                  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd., (Glob.)                         | 1                                         |                             | (ausg)                             |                                     |                  |
| PLN 20,292                                        |            | 1          | <b>2021</b><br>J=0,1                                                                                                              | <b>2022</b><br>J=0,28           | 17.07.23               |                               |                                                  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1                                         | 1,56 G                      | 1,624G-1,57G-1,584G                | 1,88                                | 1,32             |
| US\$ 5,199                                        | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A3CSR0                              | US86740P2074 | Sunlands Technology Group<br>ausgestellt von:            | 1                                         | 4,8 G                       | 4,9G                               | 6,45                                | 3,94             |
| US\$ 125,685                                      | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A2PNYK                              | US86745K1043 | Sunnova Energy International Inc.                        | 1                                         |                             | (ausg)                             | 4,46                                | 0,1              |
| H\$ 1.094,805                                     | 1          | 1          | <b>2023</b><br>J=0,219                                                                                                            | <b>2024</b><br>J=0,532          | 05.06.25               |                               |                                                  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1                                         | 7,34 G                      | 7,214G-7,262G-7,267G-7,287G-7,303G | 11,39                               | 5,98             |
| kann.\$ 117,542                                   | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | 784556                              | CA8676EP1086 | SunOpta Inc.                                             | 1                                         | 4,95 G                      | 5,01G-5,01G-5G-5G-5,07G            | 7,54                                | 3,18             |
| sfrs 69,76                                        | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A40VTK                              | CH1386220409 | Sunrise Communications AG                                | 1                                         | 46,26 G                     | 45,86G-5,86G-6,06G-6,6G-6,64G      | 47,04                               | 44,02            |
| A\$ 110,227                                       |            | 7          |                                                                                                                                   |                                 |                        |                               |                                                  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.)                      | 1                                         | 0,47 G                      | 0,491G-0,49G-0,475G-0,476G-0,476G  | 0,49                                | 0,13             |
| US\$ 228,486                                      | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A14V1T                              | US86771W1053 | Sunrun Inc.                                              | 1                                         | 5,96 G                      | 6,212G-6,22G-6,408G                | 11,46                               | 4,87             |
| US\$ 198,859                                      | 1          | 1          | <b>2024</b><br>Q=0,07<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                               | <b>2025</b><br>Q=0,09<br>Q=0,09 | 30.06.25               |                               |                                                  | A0DK4W                              | US8678921011 | Sunstone Hotel Investors Inc.                            | 1                                         | 7,45 G                      | 7,25G-7,25G-7,5G                   | 11,7                                | 6,8              |
| Yen 309                                           |            | 1          | <b>2024</b><br>I=55<br>S=65                                                                                                       | <b>2025</b><br>I=60             | 27.06.25               |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1                                         | 26,92 G                     | 26,92G-6,86G-6,88G-6,84G-6,4G      | 31,28                               | 26,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 58,259    |                   | 1          | 2022<br>J=0,1                                                                                                  | 2023<br>J=0,1                                | 05.04.24               |                               |                                                  | 806454                              | FI0009010862 | Suominen Corp.                                                                 | 1                                         | 1,84 G                      | 1,89G                                | 2,51                                | 1,83             |
| ZAR                                               | 340       |                   | 1          | 2022<br>J=0,8                                                                                                  | 2023<br>J=0,6                                | 02.10.24               |                               |                                                  | A1JNRA                              | ZAE000161832 | Super Group Ltd., (Glob.)                                                      | 1                                         | 0,63 G                      | 0,64G-0,625G-0,66G-<br>0,67G-0,67G   | 1,56                                | 0,57             |
| kann.\$                                           | 4,65      | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A408VG                              | CA86805E1051 | Super Micro Computer Inc.                                                      | 1                                         | 8,79 G                      | 9,576G                               | 13,02                               | 5,37             |
| US\$                                              | 596,818   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A40MRM                              | US86800U3023 | -"                                                                             | 1                                         | 39,29                       | 40,08G-0,3                           | 57,62                               | 23,96            |
| A\$                                               | 225,826   |                   | 7          | 2023<br>I=0,32<br>S=0,87                                                                                       | 2024<br>I=0,32                               | 10.03.25               |                               |                                                  | A0B5SL                              | AU000000SUL0 | Super Retail Group Ltd., (Glob.)                                               | 1                                         | 7,5 G                       | 7,45G-7,45G-7,45G                    | 10,02                               | 6,55             |
| -                                                 | 29,127    | 1<br>zu je 50     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 920474                              | IL0010830961 | SuperCom Ltd.                                                                  | 1                                         | 9,25 G                      | 9,19G-9,17G-8,95G-9,04G-<br>8,78G    | 16,44                               | 4,39             |
| US\$                                              | 15,983    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14                               | 19.05.25               |                               |                                                  | 904472                              | US8683581024 | Superior Group of Companies Inc.                                               | 1                                         | 8,35 G                      | 8,6G-8,55G-8,55G-8,4G-<br>8,4G       | 15,8                                | 8,2              |
| US\$                                              | 29,474    | 1                 | 1          | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2019<br>Q=0,09<br>Q=0,09                     | 03.07.19               |                               |                                                  | 866479                              | US8681681057 | Superior Industries International Inc.                                         | 1                                         | 0,26 G                      | (ausg)                               | 2,48                                | 0,26             |
| kann.\$                                           | 229,272   | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,045                                                                  | 2025<br>Q=0,045<br>Q=0,045                   | 30.06.25               |                               |                                                  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                                            | 1                                         | 4,98 G                      | 4,96G                                | 5,25                                | 3,84             |
| A\$                                               | 511,894   |                   | 7          |                                                                                                                | 2016<br>J=0,005                              | 01.09.17               |                               |                                                  | A14S4U                              | AU000000SLC8 | Superloop Ltd., (Glob.)                                                        | 1                                         | 1,6 G                       | 1,57G-1,57G-1,57G-1,58G-<br>1,58G    | 1,66                                | 1,06             |
| US\$                                              | 55,99     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.                                                  | 1                                         | 27 G                        | 26,4G                                | 38                                  | 26               |
| kann.\$                                           | 175,375   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QQ2P                              | CA86882X1096 | Surge Battery Metals Inc.                                                      | 1                                         | 0,16 G                      | 0,1552G                              | 0,28                                | 0,16             |
| kann.\$                                           | 290,98    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JENX                              | CA86881M1041 | Surge Copper Corp.                                                             | 1                                         | 0,09 G                      | 0,0904G                              | 0,09                                | 0,05             |
| kann.\$                                           | 99,133    | 1                 | 4          | 2023                                                                                                           | 2024                                         | 30.06.25               |                               |                                                  | A3CSRB                              | CA86880Y8779 | Surge Energy Inc.                                                              | 1                                         | 3,74 G                      | 3,68G                                | 4,26                                | 2,8              |
| US\$                                              | 20,412    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DAGC                              | US86882L2043 | SurgePays Inc.                                                                 | 1                                         | 2,56 G                      | 2,66G-2,66G-2,655G-<br>2,755G-2,645G | 2,88                                | 1,02             |
| US\$                                              | 128,16    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14YWP                              | US86881A1007 | Surgery Partners Inc.                                                          | 1                                         | 17,9 G                      | 18,2G-8,3G-8,5G                      | 24,8                                | 16,6             |
| skr                                               | 51,026    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P46G                              | SE0014428512 | Surgical Science Sweden AB, (Glob.)                                            | 1                                         | 13,23 G                     | 13,28G-3,52G-3,55G-<br>3,66G-3,6G    | 17,45                               | 9,72             |
| US\$                                              | 14,299    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | 914178                              | US8688731004 | Surmodics Inc.                                                                 | 1                                         | 24,2 G                      | 24G                                  | 36,6                                | 23               |
| US\$                                              | 23,552    | 1                 | 1          | 2020<br>Q=0,15<br>Q=0,25<br>Q=0,22                                                                             | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | 24.03.22               |                               |                                                  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.                                                             | 1                                         | 6,8 G                       | 6,9G-6,9G-6,9G-7G-6,9G               | 7,2                                 | 3,82             |
| US\$                                              | 84,461    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2N6SG                              | US8693671021 | Sutro Biopharma Inc.                                                           | 1                                         | 0,69 G                      | 0,674G                               | 2                                   | 0,47             |
| BRL                                               | 1.264,118 | 1                 | 1          | 2023                                                                                                           | 2024                                         | 18.12.24               |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 7,85 G                      | 7,85G-7,8G-7,8G-7,95G-<br>7,9G       | 10,4                                | 7,4              |
| Yen                                               | 1.964,586 |                   | 4          | 2023<br>I=55<br>S=67                                                                                           | 2024<br>I=20<br>S=21                         | 28.03.25               |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                    | 1                                         | 10,37                       | 10,07G-0,075G-0,08G-<br>0,07G-0,075G | 12,46                               | 9,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 52,978    | 1<br>zu je skr 4,3                 | 1          | <b>2023</b><br>I=0,5<br>S=0,5                                                                                  | <b>2024</b><br>I=0,75<br>S=0,75 | 30.10.25               |                               |                                                  | 909952                              | SE0000407991 | Svedbergs Group AB, (Glob.)                                                              | 1                                         | 4,86 G                      | 4,86G-4,96G-4,985G-4,915G-4,85G   | 5                                   | 3,35             |
| skr                                               | 62,866    |                                    | 1          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>J=3              | 07.04.25               |                               |                                                  | 895273                              | SE0000171886 | Svenska Cellulosa AB, (Glob.)                                                            | 1                                         | 10,9 G                      | 10,94G-0,88G-0,96G-0,98G-1,02G    | 13,6                                | 10,76            |
| skr                                               | 639,476   |                                    | 1          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>J=3              | 07.04.25               |                               |                                                  | 856193                              | SE0000112724 | ("-", (Glob.))                                                                           | 1                                         | 10,86 G                     | 10,935G-0,9G-0,985G-1G-1,015G     | 13,62                               | 10,78            |
| skr                                               | 639,476   |                                    | 1          | <b>2022</b><br>J=0,239                                                                                         | <b>2023</b><br>J=0,2561         | 25.03.24               |                               |                                                  | A3CSDZ                              | US8695876008 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 9,7 G                       | 9,6G-10,6G-0,7G-9,7G-9,7G         | 13,3                                | 9,2              |
| skr                                               | 1.944,777 |                                    | 1          | <b>2023</b><br>J=13                                                                                            | <b>2024</b><br>J=15             | 27.03.25               |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                                 | 1                                         | 11,28 G                     | 11,315G-1,305G-1,21G-1,19G-1,18G  | 12,35                               | 8,72             |
| skr                                               | 3.889,554 |                                    | 1          | <b>2023</b><br>J=0,6098                                                                                        | <b>2024</b><br>J=0,7518         | 28.03.25               |                               |                                                  | A12E48                              | US86959C1036 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 5,45 G                      | 5,4G-5,4G-5,4G-5,45G-5,4G         | 6                                   | 4,18             |
| skr                                               | 35,251    |                                    | 1          | <b>2023</b><br>J=13                                                                                            | <b>2024</b><br>J=15             | 27.03.25               |                               |                                                  | A14S61                              | SE0007100607 | "-", (Glob.))                                                                            | 1                                         | 17,57 G                     | 17,81G-7,77G-7,4G                 | 19,43                               | 12,19            |
| skr                                               | 97,417    |                                    | 9          | <b>2022</b><br>J=1                                                                                             | <b>2023</b><br>J=1,7            | 18.11.24               |                               |                                                  | A3DCHC                              | SE0017161458 | Svolder AB, (Glob.))                                                                     | 1                                         | 4,8 G                       | 4,83G-4,89G-4,916G-4,858G-4,782G  | 5,49                                | 4,19             |
| Yen                                               | 30,827    |                                    | 4          | <b>2023</b><br>I=35<br>S=55                                                                                    | <b>2024</b><br>I=50<br>S=86     | 28.03.25               |                               |                                                  | 861557                              | JP3368400002 | SWCC Corp., (Glob.))                                                                     | 1                                         | 42,8 G                      | 43,8G-3,8G-3,8G-3,6G-3,6G         | 48,6                                | 30,4             |
| skr                                               | 332,236   |                                    | 1          | <b>2023</b><br>J=2,95                                                                                          | <b>2024</b><br>J=3,3            | 30.04.25               |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.))                                                                       | 1                                         | 14,35 G                     | 14,36G-4,33G-4,4G-4,29G-4,3G      | 17,38                               | 13,5             |
| skr                                               | 1.132,006 | 1<br>zu je sfrs 12                 | 1          | <b>2023</b><br>J=15,15                                                                                         | <b>2024</b><br>J=21,7           | 27.03.25               |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.))                                                                    | 1                                         | 22,25 G                     | 22,33G-2,4G-2,3G-2,16G-2,06G      | 24,3                                | 16,96            |
| skr                                               | 159,841   |                                    | 1          | <b>2023</b><br>J=0,23                                                                                          | <b>2024</b><br>J=0,25           | 25.04.25               |                               |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.))                                                                  | 1                                         | 3,59 G                      | 3,605G-3,605G-3,59G-3,565G-3,565G | 4,5                                 | 3,06             |
| skr                                               | 221,489   |                                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3DH32                              | SE0017565476 | Swedish Logistic Property AB, (Glob.))                                                   | 1                                         | 3,76 G                      | 3,77G-3,795G-3,835G-3,72G-3,715G  | 3,83                                | 2,88             |
| skr                                               | 356       |                                    | 1          |                                                                                                                | <b>2015</b><br>J=0              |                        |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.))                                                    | 1                                         | 25,18 G                     | 24,94G-5,22G-4,8G                 | 29,9                                | 22,36            |
| H\$                                               | 2.848,933 |                                    | 1          | <b>2023</b><br>I=0,24<br>S=0,4                                                                                 | <b>2024</b><br>I=0,25<br>S=0,42 | 09.04.25               |                               |                                                  | 861751                              | HK0087000532 | Swire Pacific Ltd.                                                                       | 1                                         | 1,18 G                      | 1,18G-1,18G-1,18G-1,18G-1,18G     | 1,38                                | 1,06             |
| H\$                                               | 778,988   |                                    | 1          | <b>2023</b><br>I=1,2<br>I=1,2<br>S=2                                                                           | <b>2024</b><br>I=1,25<br>S=2,1  | 09.04.25               |                               |                                                  | 860990                              | HK0019000162 | "-                                                                                       | 1                                         | 7,32 G                      | 7,35G-7,325G-7,32G-7,285G-7,29G   | 8,7                                 | 6,94             |
| H\$                                               | 5.757,485 |                                    | 1          | <b>2023</b><br>I=0,33<br>S=0,72                                                                                | <b>2024</b><br>I=0,34<br>S=0,76 | 01.04.25               |                               |                                                  | A1CXQA                              | HK0000063609 | Swire Properties Ltd.                                                                    | 1                                         | 2,08 G                      | 2,04G-2,06G-2,06G-2,06G-2,06G     | 2,08                                | 1,68             |
| sfrs                                              | 574,55    |                                    | 1          | <b>2023</b><br>J=1,8005                                                                                        | <b>2024</b><br>J=2,0948         | 19.05.25               |                               |                                                  | A0YHKC                              | US87089E1001 | Swiss Life Holding AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 41 G                        | 41,6G-2G-2,2G-1,8G-0,8G           | 45                                  | 35               |
| sfrs                                              | 28,728    |                                    | 1          | <b>2023</b><br>J=33                                                                                            | <b>2024</b><br>J=35             | 16.05.25               |                               |                                                  | 778237                              | CH0014852781 | "-                                                                                       | 1                                         | 852,2 G                     | 855,4G-4G-5G-1G-2,6G              | 910,6                               | 843,4            |
| sfrs                                              | 80,234    |                                    | 1          | <b>2023</b><br>J=1,7                                                                                           | <b>2024</b><br>J=1,725          | 21.03.25               |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                                      | 1                                         | 125,2 G                     | 125,7G-5,8G-6,1G-5,6G-5,9G        | 131                                 | 118,1            |
| sfrs                                              | 317,497   | 1<br>zu je sfrs 1<br>zu je sfrs 25 | 1          | <b>2023</b><br>J=6,2155                                                                                        | <b>2024</b><br>J=6,0075         | 15.04.25               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                              | 1                                         | 146,05 G                    | 147,45G-5,95G-5,7G-5,2G-5,25G     | 165,15                              | 142,8            |
| sfrs                                              | 1.269,989 |                                    | 1          | <b>2023</b><br>J=1,7073                                                                                        | <b>2024</b><br>J=1,8383         | 16.04.25               |                               |                                                  | A1J5BS                              | US8708861088 | "-<br>ausgestellt von: J.P. Morgan Chase, New York/N.Y.                                  | 1                                         | 36 G                        | 36,2G-5,8G-5,8G-5,8G-5,8G         | 40,6                                | 33,6             |
| sfrs                                              | 51,802    |                                    | 1          | <b>2023</b><br>J=22                                                                                            | <b>2024</b><br>J=22             | 28.03.25               |                               |                                                  | 916234                              | CH0008742519 | Swisscom AG                                                                              | 1                                         | 593,5 G                     | 596G-8G-9,5G-7,5G-7,5G            | 615,5                               | 563,5            |
| sfrs                                              | 518,019   |                                    | 1          | <b>2023</b><br>J=2,4261                                                                                        | <b>2024</b><br>J=2,5073         | 31.03.25               |                               |                                                  | 916843                              | US8710131082 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 57,5 G                      | 56G-7,5G-8G-7,5G-7,5G             | 59                                  | 47,6             |
| sfrs                                              | 2,689     |                                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QN5W                              | CH0451123589 | swissnet AG                                                                              | 1                                         | 5,75 G                      | 5,75G-6,05G-6,05G-6,05G-5,95G     | 6,3                                 | 4,68             |
| sfrs                                              | 15,328    |                                    | 1          | <b>2022</b><br>J=2,2                                                                                           | <b>2023</b><br>J=4,3<br>J=6     | 12.05.25               |                               |                                                  | 938312                              | CH0010675863 | Swissquote Group Holding S.A.                                                            | 1                                         | 465,8 G                     | 468,6G-70,2G-2G-2,6G-4,2G         | 527,5                               | 451,8            |
| Euro                                              | 9,545     |                                    | 1          | <b>2023</b><br>J=1,7                                                                                           | <b>2024</b><br>J=2              | 30.04.25               |                               |                                                  | A0B585                              | FR0004180578 | Sword Group SE                                                                           | 1                                         | 36,9 G                      | 36,2G                             | 36,9                                | 28,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| DKK                                               | 51,204    | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>J=30,56                                                                                         | <b>2024</b><br>J=26,88           | 21.03.25               |                               |                                                  | A0D9FT                              | DK0010311471                 | Sydbank AS                                                            | 1                                         | 58,3 G                      | 58,55G-8,7G-8,65G-8,55G-8,3G       | 61                                  | 46,28            |
| Euro                                              | 103,921   |                   | 1          | <b>2023</b><br>J=1,62                                                                                          | <b>2024</b><br>J=1,62            | 15.05.25               |                               |                                                  | A3E1GW                              | BE0974464977                 | Syensqo S.A.                                                          | 1                                         | 66,68 G                     | 66,34G                             | 83,94                               | 54,96            |
| PLN                                               | 33,964    |                   | 1          | <b>2024</b><br>Q=0,3<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                             | <b>2025</b><br>Q=0,45<br>Q=0,45  | 08.07.25               |                               |                                                  | 896270<br>A3CY7Z                    | PLCMPLD00016<br>US8713321029 | Sygnity S.A., (Glob.)<br>Sylvamo Corp.                                | 1                                         | 26 G                        | 26,6G-6,7G-6,7G-6,5G-6G            | 26,8                                | 14               |
| US\$                                              | 40,723    |                   | 1          |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 43,1 G                      | 42,76G-2,68G-2,58G-3,22G-2,92G     | 78,3                                | 42,58            |
| US\$                                              | 260,109   | 1                 | 4          | <b>2023</b><br>I=0,01<br>S=0,01                                                                                | <b>2024</b><br>I=0,0075          | 27.02.25               |                               |                                                  | A1H6XC                              | BMG864081044                 | Sylvania Platinum Ltd.                                                | 1                                         | 0,72 G                      | 0,725G-0,775G-0,84bG-0,785G-0,78G  | 0,84                                | 0,45             |
| US\$                                              | 38,545    | 1                 | 7          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,3             | 05.05.25               |                               |                                                  | 529873<br>A3E1W0                    | US87157D1090<br>US87157B4005 | Synaptics Inc.<br>Synchronoss Technologies Inc.                       | 1                                         | 56,34 G                     | 55,7G                              | 84,14                               | 37,89            |
| US\$                                              | 11,498    | 1                 | 10         |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 5,1 G                       | 5,1G-5,1G-5,1G-5,2G-5,25G          | 11,4                                | 5,05             |
| US\$                                              | 380,651   | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 55,48 G                     | 55,43G                             | 67,1                                | 37,99            |
| US\$                                              | 86,047    | 1                 | 10         |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 7,8 G                       | 7,5G-7,5G-7,45G-7,9G-7,7G          | 15,8                                | 7,45             |
| £                                                 | 17,794    | 1                 | 12         | <b>2022</b><br>S=0,03                                                                                          | <b>2023</b><br>I=0,02<br>S=0,025 | 24.04.25               |                               |                                                  | 877460                              | GB0007156838                 | Synectics PLC                                                         | 1                                         | 3,54 G                      | 3,54G-3,58G-3,58G-3,58G-3,54G      | 4,3                                 | 2,64             |
| Euro                                              | 24,362    | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,5             | 27.06.25               |                               |                                                  | 903714                              | FR0000032658                 | Synergie SE                                                           | 1                                         | 33,2 G                      | 32,5G                              | 33,4                                | 26,8             |
| US\$                                              | 155,161   |                   | 10         | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,39<br>Q=0,39  | 18.06.25               |                               |                                                  | 883703<br>A114G1                    | US8716071076<br>US87161C5013 | Synopsis Inc.<br>Synovus Financial Corp.                              | 1                                         | 413,85 G                    | 417,35G-6,85G-8,2G                 | 524,9                               | 327,45           |
| US\$                                              | 139,013   |                   | 1          |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 42,8 G                      | 42,4G                              | 54                                  | 33,4             |
| skr                                               | 147,865   |                   | 1          | <b>2023</b><br>J=1,8                                                                                           | <b>2024</b><br>J=1,8             | 24.04.25               |                               |                                                  | A3C58S                              | SE0016829709                 | Synsam AB, (Glob.)                                                    | 1                                         | 4,71 G                      | 4,7G                               | 4,91                                | 3,6              |
| A\$                                               | 1.624,998 | 1                 | 7          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2025</b><br>Q=0,54            | 03.07.25               |                               |                                                  | 859121                              | US8718291078                 | Sysco Corp.                                                           | 1                                         | 65,02 G                     | 64,07G                             | 73,55                               | 60,2             |
| £                                                 | 163,568   | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 1,25 G                      | 1,252G-1,208G-1,234G-1,234G-1,242G | 1,94                                | 0,91             |
| A\$                                               | 1.042,245 | 1                 | 1          |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 0,14 G                      | 0,1356G-0,1356G-0,1356G-0,1356G    | 0,22                                | 0,09             |
| US\$                                              | 484,752   | 1<br>zu je US\$ 1 | 7          |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                       | 1                                         | 65,02 G                     | 64,07G                             | 73,55                               | 60,2             |
| Yen                                               | 629,479   | 1                 | 4          | <b>2023</b><br>I=42<br>S=42                                                                                    | <b>2024</b><br>I=15<br>S=17      | 28.03.25               |                               |                                                  | 897966                              | JP3351100007                 | Sysmex Corp., (Glob.)                                                 | 1                                         | 14,3 G                      | 14,3G-4,3G-4,3G-4,3G-4,4G          | 18,6                                | 14               |
| Yen                                               | 629,476   |                   | 4          | <b>2022</b><br>S=0,1314                                                                                        | <b>2024</b><br>I=0,1005          | 30.09.24               |                               |                                                  | A12EJE                              | US87184P1093                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,2 G                      | 13,6G-3,6G-3,6G-3,7G-4G            | 18,3                                | 13,2             |
| £                                                 | 12,689    |                   | 1          | <b>2019</b><br>I=0,011                                                                                         | <b>2023</b><br>S=0,05            | 26.09.24               |                               |                                                  | A0LF1L                              | GB00B1GVQH21                 | System1 Group PLC                                                     | 1                                         | 4,7 G                       | 4,7G-4,72G-4,72G-4,74G-4,7G        | 7,3                                 | 4,42             |
| skr                                               | 208       |                   | 5          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,35            | 29.08.25               |                               |                                                  | A3C9RE                              | SE0016609499                 | Systemair AB, (Glob.)                                                 | 1                                         | 7,71 G                      | 7,75G-7,75G-7,71G-7,66G-7,7G       | 8,67                                | 6,02             |
| Yen                                               | 544       |                   | 4          | <b>2023</b><br>I=35<br>S=35                                                                                    | <b>2024</b><br>I=40<br>S=40      | 28.03.25               |                               |                                                  | A0B9FA                              | JP3539220008                 | T & D Holdings Inc., (Glob.)                                          | 1                                         | 18,2 G                      | 18,3G-8,3G-8,3G-8,3G-8,3G          | 20,8                                | 15               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 1.135,445                                    | 1                 | 1          | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88                                              | <b>2025</b><br>Q=0,88<br>Q=0,88    | 29.08.25               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                                             | 1                                         | 197,66 G                    | 197,98G                                | 260,05           | 191              |
| US\$ 220,316                                      | 1                 | 1          | <b>2024</b><br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24                                              | <b>2025</b><br>Q=1,27<br>Q=1,27    | 13.06.25               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                                                     | 1                                         | 81,5 G                      | 81G                                    | 111,92           | 71               |
| kann.\$1.665,031                                  | 1                 | 7          |                                                                                                  | <b>2024</b><br>J=0,11              | 02.06.25               |                               |                                                  | A40TTS                              | HK0001078598 | T.S. Lines Limited                                                                           | 1                                         |                             | (ausg)                                 |                  |                  |
| US\$ 155,938                                      | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3E3UN                              | US35834F1049 | T1 Energy Inc.                                                                               | 1                                         |                             | (ausg)                                 |                  |                  |
| Euro 28,196                                       |                   | 1          | <b>2024</b><br>J=0,25                                                                            | <b>2025</b><br>J=0,25              | 02.10.25               |                               |                                                  | A1W7P1                              | FI4000062195 | Taaleri OYJ                                                                                  | 1                                         | 7 G                         | 6,95G                                  | 8,23             | 6,36             |
| A\$ 2.286,249                                     |                   | 7          | <b>2023</b><br>I=0,01<br>S=0,003                                                                 | <b>2024</b><br>I=0,01              | 25.02.25               |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.)                                                               | 1                                         | 0,4 G                       | 0,384G-0,384G-0,384G-0,384G-0,384G     | 0,42             | 0,28             |
| US\$ 321,405                                      | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                                             | 1                                         | 3,08 G                      | 3G-3G-3,02G                            | 3,8              | 2,22             |
| US\$ 23,248                                       | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2APEV                              | US87357P1003 | Tactile Systems Technology Inc.                                                              | 1                                         | 8,8 G                       | 8,7G-8,65G-8,65G-8,8G-8,6G             | 17,4             | 8,2              |
| Yen 118,192                                       |                   | 4          | <b>2023</b><br>I=35<br>S=35                                                                      | <b>2024</b><br>I=40<br>S=40        | 28.03.25               |                               |                                                  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                                                               | 1                                         | 20,2 G                      | 20,6G-0,6G-0,6G-0,6G-0,4G              | 26,4             | 20,2             |
| Yen 183,166                                       |                   | 4          | <b>2023</b><br>I=65<br>S=65                                                                      | <b>2024</b><br>I=65<br>S=145       | 28.03.25               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                                        | 1                                         | 48,2 G                      | 48,4G-8,2G-8,4G-8,2G-8,6G              | 49,8             | 35,4             |
| TWD 5.186,523                                     | 1<br>zu je TWD 10 | 1          | <b>2024</b><br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081                                      | <b>2025</b><br>Q=0,6777<br>Q=0,752 | 12.06.25               |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 190 G                       | 191,2G                                 | 216              | 116              |
| Yen 130,218                                       |                   | 4          | <b>2023</b><br>I=45<br>S=45                                                                      | <b>2024</b><br>I=45<br>S=45        | 28.03.25               |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                                                | 1                                         | 14,5 G                      | 14,7G-4,7G-4,7G-4,6G-4,7G              | 17,8             | 10,7             |
| Yen 120,416                                       |                   | 4          | <b>2023</b><br>I=0<br>S=17                                                                       | <b>2024</b><br>S=17                | 28.03.25               |                               |                                                  | A0DNGL                              | JP3460200003 | Takara Bio Inc., (Glob.)                                                                     | 1                                         | 4,26 G                      | 4,56G-4,58G-4,58G-4,56G-4,32G          | 6,3              | 4,1              |
| Yen 197,252                                       |                   | 4          | <b>2023</b><br>J=29                                                                              | <b>2024</b><br>J=31                | 28.03.25               |                               |                                                  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)                                                                | 1                                         | 6,85 G                      | 6,85G-6,85G-6,85G-6,85G-6,85G          | 8,55             | 6,65             |
| Yen 315,566                                       |                   | 3          | <b>2024</b><br>I=23<br>S=13                                                                      | <b>2025</b><br>I=13                | 28.08.25               |                               |                                                  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)                                                                | 1                                         | 6,15 G                      | 6,25G-6,25G-6,25G-6,25G-6,25G          | 8,2              | 6,15             |
| US\$ 177,425                                      | 1                 | 11         |                                                                                                  |                                    |                        |                               |                                                  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.                                                           | 1                                         | 210,95                      | 206,75G                                | 210,95           | 166,52           |
| Yen 1.590,962                                     |                   | 4          | <b>2023</b><br>I=94<br>S=94                                                                      | <b>2024</b><br>I=98<br>S=98        | 28.03.25               |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                                                      | 1                                         | 25,58 G                     | 25,59G-5,56G-5,59G-5,55G-5,58G         | 28,21            | 23,91            |
| Yen 3.181,923                                     | 1                 | 4          | <b>2023</b><br>I=0,3191<br>S=0,2922                                                              | <b>2024</b><br>I=0,3261            | 30.09.24               |                               |                                                  | A1CWZF                              | US8740602052 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                             | 1                                         | 12,8 G                      | 12,6G                                  | 14,2             | 12               |
| US\$ 462,5                                        | 1                 | 3          |                                                                                                  |                                    |                        |                               |                                                  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:                                                      | 1                                         | 9,1 G                       | 9,05G-9,05G-9,1G-9G-9,1G               | 14,2             | 7,55             |
| Euro 45,629                                       |                   | 1          | <b>2023</b><br>J=0,19                                                                            | <b>2024</b><br>J=0,1               | 20.03.25               |                               |                                                  | A2DTKJ                              | FI4000153580 | Talenom Oyj                                                                                  | 1                                         | 3,6 G                       | 3,53G                                  | 4,12             | 2,73             |
| A\$ 454,593                                       |                   | 7          |                                                                                                  |                                    |                        |                               |                                                  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)                                                                    | 1                                         | 0,22 G                      | 0,2225G-0,2245G-0,225G-0,2305G-0,2305G | 0,31             | 0,19             |
| Euro 123,86                                       |                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A14SE5                              | ES0105065009 | Talgo S.A.                                                                                   | 1                                         | 2,91 G                      | 2,935G-2,905G-2,905G                   | 4,25             | 2,83             |
| Euro 743,569                                      |                   | 1          | <b>2024</b><br>J=0,03                                                                            | <b>2025</b><br>J=0,03              | 13.11.25               |                               |                                                  | A0HNKY                              | EE3100004466 | Tallink Grupp AS                                                                             | 1                                         | 0,6 G                       | 0,599G-0,602G-0,605G-0,599G-0,598G     | 0,67             | 0,56             |
| US\$ 177,146                                      | 1                 | 12         |                                                                                                  |                                    |                        |                               |                                                  | A2JLMB                              | US87484T1088 | Talos Energy Inc.                                                                            | 1                                         | 7,29 G                      | 7,154G-7,144G-7,148G-7,27G-7,348G      | 10,71            | 5,59             |
| US\$ 20,503                                       | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DWPN                              | US00444T2096 | Talpera Inc.                                                                                 | 1                                         | 0,33 G                      | 0,3425G                                | 0,68             | 0,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                             |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| kann.\$ 502,199                                   | 1          | 1          | 2024                                                                                                           | 2025                                                                        | 30.06.25               |                               |                                                  | A1J1D0                              | CA87505Y4094                 | Tamarack Valley Energy Ltd.                              | 1                                         | 2,94 G                      | 2,92G                                 | 3,32             | 2,06             |
| Euro 184,379                                      |            | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,16                                                              | 23.06.25               | 020                           |                                                  | A0HG7H                              | IT0003153621                 | Tamburi Investment Partners S.p.A.                       | 1                                         | 7,5 G                       | 7,52G-7,59G-7,62G-7,62G-7,56G         | 8,66             | 6,47             |
| Yen 82,771                                        |            | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=5<br>S=8                                                          | 28.03.25               |                               |                                                  | 863491                              | JP3471000004                 | Tamura Corp., (Glob.)                                    | 1                                         | 2,58 G                      | 2,7G-2,72G-2,72G-2,72G-2,62G          | 3,92             | 2,36             |
| US\$ 66,607                                       | 1          | 1          | 2023<br>Q=0,2138<br>Q=0,0312<br>Q=0,2269<br>Q=0,0331<br>Q=0,2582<br>Q=0,0018<br>Q=0,2731<br>Q=0,0019           | 2024<br>Q=0,2731<br>Q=0,0019<br>Q=0,2731<br>Q=0,0019<br>Q=0,275<br>Q=0,2925 | 30.04.25               |                               |                                                  | A2H5BX<br>886676                    | US8753722037<br>US8754651060 | Tandem Diabetes Care Inc.<br>Tanger Inc.                 | 1<br>1                                    | 17,18 G<br>25,99 G          | 16,455G<br>25,52G                     | 36,08<br>34,09   | 14,03<br>25,29   |
| kann.\$ 907,011                                   | 1          | 3          |                                                                                                                |                                                                             | 06.06.25               |                               |                                                  | A3DM1X                              | CA87588D1087                 | Tantalex Lithium Resources Corp.                         | 1                                         | 0,01 G                      | 0,0045G                               | 0,02             |                  |
| US\$ 207,69                                       | 1          | 7          |                                                                                                                |                                                                             |                        |                               |                                                  | A2JSR1                              | US8760301072                 | Tapestry Inc.                                            | 1                                         | 73,89 G                     | 72,92G-2,73G-2,74G-2,41G-2,83G        | 86,31            | 53,58            |
| US\$ 216,932                                      | 1          | 1          |                                                                                                                |                                                                             | 30.04.25               |                               |                                                  | A1C9E3                              | US87612G1013                 | Targa Resources Corp.                                    | 1                                         | 144,2 G                     | 145,6G-5,35G-5,3G                     | 209,6            | 136              |
| US\$ 454,366                                      | 1          | 1          |                                                                                                                |                                                                             | 13.08.25               |                               |                                                  | 856243                              | US87612E1064                 | Target Corp.                                             | 1                                         | 82,62 G                     | 82,4G-2,44G-2,36G-2,64G-2,8G          | 138,38           | 77,94            |
| Euro 65,55                                        |            | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,6                                                               | 12.06.19               |                               |                                                  | A1W7CM                              | FR0004188670                 | Tarkett S.A.                                             | 1                                         | 16,8 G                      | 16,75G                                | 17               | 10,75            |
| kann.\$ 131,497                                   |            | 4          | 2023<br>I=0,062<br>S=0,129                                                                                     | 2024<br>I=0,064<br>S=0,134                                                  | 19.06.25               |                               |                                                  | A2JGVV                              | CA87649R1047                 | Tartisan Nickel Corp.                                    | 1                                         | 0,07 G                      | 0,0645G                               | 0,16             | 0,06             |
| kann.\$ 315,905                                   | 1          | 5          |                                                                                                                |                                                                             |                        |                               |                                                  | 866869                              | CA8765111064                 | Taseko Mines Ltd.                                        | 1                                         | 2,47 G                      | 2,45G-2,45G-2,5G-2,585G-2,655G        | 2,71             | 1,49             |
| US\$ 18,838                                       | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | A3CR4H                              | US87652V1098                 | TaskUs Inc.                                              | 1                                         | 14,5 G                      | 14,2G-4,2G-4,3G                       | 16,7             | 10,4             |
| £ 445,445                                         | 1          | 4          |                                                                                                                |                                                                             |                        |                               |                                                  | A3DKAB                              | GB00BP92CJ43                 | Tate & Lyle PLC                                          | 1                                         | 6,01 G                      | 6,035G-5,94G-6,03G-6,085G-6,11G       | 8,01             | 5,44             |
| £ 60,549                                          | 1          | 4          |                                                                                                                |                                                                             | 19.06.25               |                               |                                                  | A2DT3N                              | GB00BYX1P358                 | Tatton Asset Management PLC                              | 1                                         | 7,75 G                      | 7,75G-7,7G-7,65G-7,8G-7,7G            | 8,2              | 6,2              |
| PLN 1.589,439                                     |            | 1          | 2023<br>I=0,08<br>S=0,08                                                                                       | 2024<br>I=0,095<br>S=0,095                                                  | 27.03.25               |                               |                                                  | A1C0ZK                              | PLTAURN00011                 | Tauron Polska Energia SA, (Glob.)                        | 1                                         | 1,9 G                       | 1,9015G-1,9365G-1,9185G-1,93G-1,9265G | 1,94             | 0,82             |
| US\$ 100,368                                      | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | A1T8F9                              | US87724P1066                 | Taylor Morrison Home Corp.                               | 1                                         | 52 G                        | 50,5G                                 | 63,5             | 47,2             |
| £ 3.541,344                                       | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | 852015                              | GB0008782301                 | Taylor Wimpey PLC                                        | 1                                         | 1,39 G                      | 1,4G-1,39G-1,38G-1,4G-1,41G           | 1,47             | 1,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |   |                                       |  |                  |                  |
| £ 56,212                                          | 1                 | 1          | 2024<br>I=0,7128<br>S=1,5014                                                                     | 2025<br>I=0                                 | 14.08.25               |                               |                                                  | A2ALSB                              | GB00BYT18307 | TBC Bank Group PLC                                                            | 1                                         | 52                          | G | 52G-1G-2G-1G-2,5G                     |  | 57               | 34,4             |
| kann.\$1.039,941                                  | 1                 | 4          | 2024<br>Q=0,96<br>Q=0,96<br>Q=0,8225<br>Q=0,85                                                   | 2025<br>Q=0,85                              | 30.06.25               |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                                               | 1                                         | 40,13                       | G | 40G-39,86G-9,81G-40,675G-0,87G        |  | 46,77            | 39,72            |
| H\$ 2.520,935                                     | 1<br>zu je H\$ 1  | 1          | 2023<br>J=0,16                                                                                   | 2024<br>J=0,318                             | 11.07.25               |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                                                 | 1                                         | 0,98                        | G | 0,9745G-0,9665G-0,968G-0,9715G-0,974G |  | 1,21             | 0,69             |
| US\$ 8,501                                        | 1                 | 1          |                                                                                                  |                                             |                        |                               |                                                  | A3DAPS                              | US8761082002 | TCTM Kids IT Education Inc.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 0,83                        | G | 0,865G-0,86G-0,86G-0,82G-0,825G       |  | 0,94             | 0,17             |
| US\$ 83,921                                       | 1                 | 10         | 2022<br>Q=0,35<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                        | 2023<br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 11.07.25               |                               |                                                  | 250815                              | US87162W1009 | TD SYNEX Corp.                                                                | 1                                         | 116                         | G | 117G                                  |  | 137              | 82               |
| Yen 1.943,86                                      |                   | 4          | 2023<br>I=58<br>S=58                                                                             | 2024<br>I=70<br>S=16                        | 28.03.25               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                                            | 1                                         | 9,28                        | G | 9,316G-9,272G-9,28G-9,268G-9,302G     |  | 12,62            | 7                |
| Yen 1.943,86                                      | 1                 | 4          | 2023<br>I=0,3941<br>S=0,3635                                                                     | 2024<br>I=0,4696<br>S=0,1084                | 31.03.25               |                               |                                                  | 866790                              | US8723514084 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 9,2                         | G | 9,2G-9,15G-9,2G                       |  | 12,3             | 6,05             |
| US\$ 296,547                                      | 1                 | 10         | 2023<br>Q=0,65                                                                                   | 2024<br>Q=0,71                              | 21.05.25               |                               |                                                  | A40R4H                              | IE000IVNQZ81 | TE Connectivity PLC                                                           | 1                                         | 143                         | G | 142G-2G-1G-4G-3G                      |  | 150              | 104              |
| US\$ 94,3                                         | 1                 | 1          |                                                                                                  |                                             |                        |                               |                                                  | A3CV8N                              | US69002R1032 | Teads Holding Co.                                                             | 1                                         | 2,04                        | G | 2G-2G-2G-2G-1,98G                     |  | 7,1              | 1,98             |
| US\$ 4,493                                        | 1                 | 6          |                                                                                                  |                                             |                        |                               |                                                  | A3D39E                              | US8781553081 | Team Inc.                                                                     | 1                                         | 15,1                        | G | 14,8G-4,8G-5G                         |  | 20,2             | 11               |
| £ 246,181                                         | 1                 | 1          | 2023<br>S=0,02                                                                                   | 2024<br>I=0,01                              | 29.08.24               |                               |                                                  | A1W4X9                              | GB00BCCW4X83 | Team Internet Group PLC                                                       | 1                                         | 0,69                        | G | 0,69G-0,7G-0,715G-0,72G-0,71G         |  | 1,39             | 0,54             |
| sfrs 12,826                                       | 1                 | 1          | 2023<br>J=1,5                                                                                    | 2024<br>J=1,5                               | 14.04.25               |                               |                                                  | 922557                              | CH0012100191 | Tecan Group AG                                                                | 1                                         | 170,6                       | G | 171,2G-2,4G-1,6G-1,6G-1,9G            |  | 188,7            | 166,9            |
| Euro 40,693                                       |                   | 1          |                                                                                                  | 2015<br>J=0                                 |                        |                               |                                                  | A1C4BZ                              | GRS403003007 | Technical Olympic S.A., (Glob.)                                               | 1                                         | 2,14                        | G | 2,17G                                 |  | 2,47             | 1,97             |
| Euro 178,379                                      | 1                 | 1          | 2023<br>J=0,57                                                                                   | 2024<br>J=0,85                              | 20.05.25               |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                                         | 1                                         | 34,7                        | G | 35,86G                                |  | 35,86            | 25,46            |
| US\$ 419,229                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05                    | 20.05.25               |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                                       | 1                                         | 29,17                       | G | 29,095G-9,05G-9,215G                  |  | 31,84            | 19,58            |
| Euro 201,327                                      |                   | 1          | 2023<br>J=0,26                                                                                   | 2024<br>J=0,8                               | 19.05.25               |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                                              | 1                                         | 12,02                       | G | 12,09G-2,12G-2,21G-2,13G-2,16G        |  | 12,84            | 10,02            |
| A\$ 327,369                                       |                   | 10         | 2023<br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608                                              | 2024<br>I=0,0429<br>I=0,0231                | 29.05.25               |                               |                                                  | 931047                              | AU000000TNE8 | Technology One Ltd., (Glob.)                                                  | 1                                         | 22,2                        | G | 21,8G-1,8G-1,8G-2G-2G                 |  | 24               | 13,2             |
| Yen 104,5                                         |                   | 7          | 2023<br>I=25<br>S=55                                                                             | 2024<br>I=30<br>S=60                        | 27.06.25               |                               |                                                  | A12F3Q                              | JP3545240008 | TechnoPro Holdings Inc., (Glob.)                                              | 1                                         | 24,2                        | G | 24,4G-4,2G-4,2G-4,2G-4,2G             |  | 25               | 17,1             |
| Euro 653,261                                      |                   | 1          |                                                                                                  |                                             |                        |                               |                                                  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                                            | 1                                         | 7,42                        | G | 7,46G-7,46G-7,49G-7,45G-7,36G         |  | 7,64             | 4,79             |
| US\$ 71,489                                       | 1                 | 10         |                                                                                                  |                                             |                        |                               |                                                  | A40MZE                              | US87874R3084 | TechTarget Inc.                                                               | 1                                         | 5,95                        | G | 5,95G-5,9G-5,95G-5,95G-6G             |  | 19,15            | 5,7              |
| H\$ 1.831,595                                     | 1                 | 1          | 2023<br>I=0,95<br>S=0,98                                                                         | 2024<br>I=1,08<br>S=1,18                    | 15.05.25               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                                                | 1                                         | 9,3                         | G | 9,306G-9,306G-9,306G-9,306G-9,314G    |  | 13,52            | 8,12             |
| kann.\$ 486,013                                   | 1                 | 10         | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625                                                 | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125       | 16.06.25               |                               |                                                  | 858265                              | CA8787422044 | Teck Resources Ltd.                                                           | 1                                         | 32,83                       | G | 32,47G-2,47G-2,47G-4,63G-5,32G        |  | 42,65            | 25,79            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung                                                                                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 7,6        | 1                                                                                           | 10         | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625                                                        | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 16.06.25               |                               |                                                  | 855086                              | CA8787423034 | Teck Resources Ltd.                                                                  | 1                                         | 32,4 G                      | 32G-1,8G-1,8G-4,2G-4,8G                 | 42                                  | 25,6             |
| Euro                                              | 80,301     | 1                                                                                           | 1          | <b>2016</b><br>I=0,667<br>S=0,7289                                                                             | <b>2017</b><br>I=0,667<br>S=0,2633           | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                                               | 1                                         | 18,94 G                     | 19,04G-8,91G-9,11G-9,07G-9,02G          | 19,82                               | 11,13            |
| US\$                                              | 46,989     | 1                                                                                           | 11         | <b>2023</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15                                                            | <b>2024</b><br>Q=0,15<br>Q=0,15              | 30.06.25               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                                                      | 1                                         | 63,98 G                     | 63,42G-3,28G-3,24G-3,82G-3,86G          | 82,26                               | 55,26            |
| Euro                                              | 17,053     |                                                                                             | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,01                        | 30.04.25               |                               |                                                  | A40BGL                              | FI4000570890 | Tecnotree Oyj                                                                        | 1                                         | 3,88 G                      | 3,85G                                   | 4,45                                | 2,49             |
| kann.\$                                           | 14,836     | 1                                                                                           | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                                                           | <b>2025</b><br>Q=0,085                       | 26.03.25               |                               |                                                  | 603077                              | CA8789501043 | Tecsys Inc.                                                                          | 1                                         | 25 G                        | 24,6G                                   | 31,6                                | 23,2             |
| US\$                                              | 91,836     | 1                                                                                           | 4          | <b>2022</b><br>J=1                                                                                             | <b>2023</b><br>J=1                           | 02.07.25               |                               |                                                  | A40R4Y                              | BMG8726T1053 | Teekay Corp.                                                                         | 1                                         | 7,45 G                      | 7,35G-7,35G-7,35G-7,3G-7,3G             | 7,95                                | 4,88             |
| US\$                                              | 29,692     | 1                                                                                           | 1          | <b>2024</b><br>J=0,25                                                                                          | <b>2025</b><br>J=1,25                        | 19.05.25               |                               |                                                  | A40R4Z                              | BMG8726X1065 | Teekay Tankers Ltd.                                                                  | 1                                         | 37 G                        | 37,2G                                   | 45,5                                | 30,1             |
| US\$                                              | 160,715    | 1<br>zu je US\$ 1                                                                           | 1          | <b>2024</b><br>Q=0,1138<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                       | <b>2025</b><br>Q=0,125<br>Q=0,125            | 06.06.25               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                                                           | 1                                         | 14,2 G                      | 14,3G-4,2G-4,2G-4,5G-4,4G               | 18,1                                | 13,3             |
| Yen                                               | 197,954    |                                                                                             | 4          | <b>2023</b><br>I=15<br>S=15                                                                                    | <b>2024</b><br>I=25<br>S=25                  | 28.03.25               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                                 | 1                                         | 6,75 G                      | 6,75G-6,75G-6,8G-6,75G-6,75G            | 8,6                                 | 6,45             |
| US\$                                              | 175,435    | 1                                                                                           | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                  | 1                                         | 6,55 G                      | 6,446G-6,43G-6,504G-6,503G-6,723G       | 14,06                               | 5,7              |
| skr                                               | 684,304    |                                                                                             | 1          | <b>2023</b><br>I=3,45<br>S=3,45                                                                                | <b>2024</b><br>I=3,2<br>S=3,15               | 09.10.25               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                    | 1                                         | 12,61 G                     | 12,645G-2,755G-2,715G-2,56G-2,5G        | 13,34                               | 9,15             |
| skr                                               | 1.368,607  | 1                                                                                           | 1          | <b>2023</b><br>I=0,1548<br>S=0,1605                                                                            | <b>2024</b><br>I=0,1633                      | 15.10.24               |                               |                                                  | A2N9X3                              | US87952P3073 | -"                                                                                   | 1                                         | 6,1 G                       | 6,25G-6,3G-6,3G-6,15G-6,05G             | 6,6                                 | 4,24             |
| ARS                                               | 125,612    | 1                                                                                           | 10         | <b>2022</b>                                                                                                    | <b>2023</b>                                  | 29.11.24               |                               |                                                  | 894259                              | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 7,65 G                      | 7,45G-7,45G-7,45G-7,5G-7,5G             | 14,3                                | 7,45             |
| Euro                                              | 15.329,467 |                                                                                             | 1          | <b>2019</b><br>J=0,01                                                                                          | <b>2020</b><br>J=0,01                        | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                                | 1                                         | 0,4 G                       | 0,4055G-0,4184G-0,4159G-0,4156G-0,4114G | 0,42                                | 0,24             |
| Euro                                              | 602,612    | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1          | <b>2019</b><br>J=0,3103                                                                                        | <b>2020</b><br>J=0,3277                      | 21.06.21               |                               |                                                  | 121865                              | US87927Y2019 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                                         | 4,5 G                       | 4,46G-4,54G-4,52G-4,58G-4,48G-4,48      | 4,58                                | 2,68             |
| Euro                                              | 6.027,792  |                                                                                             | 1          | <b>2019</b><br>J=0,0275                                                                                        | <b>2020</b><br>J=0,0275                      | 21.06.21               | 018                           |                                                  | 120471                              | IT0003497176 | -"                                                                                   | 1                                         | 0,46 G                      | 0,4582G-0,4685G-0,4657G-0,4652G-0,4625G | 0,47                                | 0,28             |
| £                                                 | 79,669     | 1                                                                                           | 4          | <b>2023</b><br>I=0,36<br>S=0,47                                                                                | <b>2024</b><br>I=0,37<br>S=0,57              | 24.07.25               |                               |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                                                     | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,2G-2,2G               | 24,4                                | 18,1             |
| US\$                                              | 46,859     | 1                                                                                           | 1          |                                                                                                                |                                              |                        |                               |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                                                           | 1                                         | 423,9 G                     | 424,5G                                  | 497,9                               | 382              |
| US\$                                              | 44,189     | 1<br>zu je US\$ 1                                                                           | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34              | 20.05.25               |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                                        | 1                                         | 102 G                       | 100G                                    | 174                                 | 100              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| skr                                               | 261,756           |                     | 1          | <b>2023</b><br>I=1,35<br>S=1,35                                                                                | <b>2024</b><br>I=1,43<br>S=1,42                 | 26.09.25               |                               |                                                  | 857463                              | SE0000108649                 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                              | 1                                         | 7,12 G                      | 7,14G-7,16G-7,16G-7,16G-7,12G        | 8,44                                | 5,97             |
| skr                                               | 3.109,596         | 1                   | 1          | <b>2023</b><br>J=0,1222                                                                                        | <b>2024</b>                                     | 27.03.25               |                               |                                                  | 765913                              | US2948216088                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 7,05 G                      | 7,1G-7,1G-7,1G-7,1G-7,05G            | 8,4                                 | 5,9              |
| skr                                               | 3.109,596         |                     | 1          | <b>2023</b><br>I=1,35<br>S=1,35                                                                                | <b>2024</b><br>I=1,43<br>S=1,42                 | 26.09.25               |                               |                                                  | 850001                              | SE0000108656                 | “-, (Glob.)                                                             | 1                                         | 7,18 G                      | 7,188G-7,162G-7,162G-7,154G-7,188G   | 8,44                                | 5,98             |
| BRL                                               | 1.630,644         | 1                   | 1          | <b>2023</b><br>I=0,0176<br>I=0,0997                                                                            | <b>2024</b>                                     | 27.12.24               |                               |                                                  | A2QHVM                              | US87936R2058                 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,25 G                      | 9,1G-9,1G-9,15G-9,25G-9,35G          | 9,5                                 | 7,1              |
| Euro                                              | 5.670,162         | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>I=0,1647                                                                                        | <b>2024</b><br>I=0,1602<br>I=0,1554<br>S=0,1703 | 18.06.25               |                               |                                                  | 874715                              | US8793822086                 | Telefónica S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 4,42 G                      | 4,38G-4,38G-4,42G-4,42G-4,42G        | 4,7                                 | 3,62             |
| Euro                                              | 5.670,162         |                     | 1          | <b>2024</b><br>I=0,15<br>I=0,15                                                                                | <b>2025</b><br>I=0,15<br>I=0,15                 | 16.12.25               |                               |                                                  | 850775                              | ES0178430E18                 | “-                                                                      | 1                                         | 4,45 G                      | 4,466G-4,477G-4,461G-4,459G-4,464G   | 4,73                                | 3,73             |
| Euro                                              | 664,5             | 1                   | 1          | <b>2023</b><br>J=0,36                                                                                          | <b>2024</b><br>J=0,4                            | 05.06.25               |                               |                                                  | 588811                              | AT0000720008                 | Telekom Austria AG                                                      | 1                                         | 9,4 G                       | 9,44G-9,38G-9,36G-9,4G-9,42G         | 10,1                                | 7,74             |
| nkr                                               | 1.368,35          |                     | 1          | <b>2023</b><br>I=5<br>S=4,5                                                                                    | <b>2024</b><br>I=5<br>S=4,6                     | 16.10.25               |                               |                                                  | 591260                              | NO0010063308                 | Telenor ASA, (Glob.)                                                    | 1                                         | 13,21 G                     | 13,04G                               | 13,6                                | 10,72            |
| nkr                                               | 1.368,35          | 1                   | 1          | <b>2024</b><br>I=0,4091                                                                                        | <b>2025</b><br>I=0,492                          | 23.05.25               |                               |                                                  | 592281                              | US87944W1053                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 12,9 G                      | 12,8G                                | 13,4                                | 10,4             |
| Euro                                              | 59,874            |                     | 1          | <b>2023</b><br>J=3,85                                                                                          | <b>2024</b><br>J=4,2                            | 26.05.25               |                               |                                                  | 889287                              | FR0000051807                 | Téléperformance SE                                                      | 1                                         | 79,14 G                     | 78,44G                               | 106,4                               | 76,22            |
| US\$                                              | 119,749           | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>J=2,0819                                                                                        | <b>2024</b><br>J=2,3706                         | 22.05.25               |                               |                                                  | A1JM4A                              | US87946F1003                 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 39,4 G                      | 37,8G                                | 52                                  | 36,6             |
| Euro                                              | 18,986            |                     | 1          | <b>2021</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,03<br>J=0,03                 | 27.06.25               |                               |                                                  | 919696                              | FI0009007728                 | Teleste Corp.                                                           | 1                                         | 2,78 G                      | 2,84G                                | 2,96                                | 2,49             |
| Euro                                              | 211,148           |                     | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,6                            | 24.04.25               |                               |                                                  | 873608                              | FR0000054900                 | Television Francaise 1 S.A. (TF1)                                       | 1                                         | 8,61 G                      | 8,475G                               | 9,04                                | 7,21             |
| skr                                               | 3.932,109         |                     | 1          | <b>2024</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | 05.02.26               |                               |                                                  | 938475                              | SE0000667925                 | Telia Company AB                                                        | 1                                         | 3,08 G                      | 3,089G-3,086G-3,086G-3,049G-3,039G   | 3,46                                | 2,61             |
| A\$                                               | 338,383           |                     | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A2H7JK                              | AU000000TLX2                 | Telix Pharmaceuticals Ltd., (Glob.)                                     | 1                                         | 13,47 G                     | 13,69G-3,69G-3,69G-3,89G-3,86G       | 21,44                               | 11,77            |
| ZAR                                               | 511,14            | 1<br>zu je ZAR 10   | 4          |                                                                                                                | <b>2024</b><br>J=2,6087                         | 09.07.25               |                               |                                                  | 213719                              | ZAE000044897                 | Telkom SA SOC Ltd.                                                      | 1                                         | 2,32 G                      | 2,38G-2,42G-2,44G-2,42G-2,36G        | 2,44                                | 1,49             |
| US\$                                              | 2.283,9           | 1                   | 7          | <b>2023</b><br>I=0,2921<br>S=0,3098                                                                            | <b>2024</b><br>I=0,2988                         | 07.03.25               |                               |                                                  | A3DZF2                              | US8796VP1054                 | Telstra Group Ltd.                                                      | 1                                         | 13,2 G                      | 13,3G-3,3G-3,3G-3,3G-3,4G            | 13,8                                | 11,4             |
| A\$                                               | 11.385,028        |                     | 7          | <b>2023</b><br>I=0,09<br>S=0,09                                                                                | <b>2024</b><br>I=0,095                          | 26.02.25               |                               |                                                  | A3D1FQ                              | AU000000TLS2                 | “-, (Glob.)                                                             | 1                                         | 2,64 G                      | 2,637G-2,636G-2,634G-2,632G-2,643G   | 2,72                                | 2,27             |
| kann.\$1.524,521                                  |                   | 1                   | 1          | <b>2024</b><br>Q=0,3761<br>Q=0,3891<br>Q=0,3891<br>Q=0,4023                                                    | <b>2025</b><br>Q=0,4023<br>Q=0,4163             | 10.06.25               |                               |                                                  | 918447                              | CA87971M1032                 | TELUS Corp.                                                             | 1                                         | 13,5 G                      | 13,4G-3,4G-3,5G                      | 14,8                                | 12,2             |
| kann.\$<br>sfrs                                   | 114,086<br>71,907 | 1<br>zu je sfrs 5   | 1<br>1     | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,3                            | 15.05.25               |                               |                                                  | A2QNQ7<br>676682                    | CA87975H1001<br>CH0012453913 | TELUS International (Cda) Inc.<br>Temenos AG                            | 1<br>1                                    | 3,12 G<br>63,15 G           | 3,12G<br>63,3G-3,05G-1,7G-1,7G-2,05G | 3,98<br>68,3                        | 1,93<br>61,7     |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 71,907    | 1                 | 1          | 2023<br>J=1,3214                                                                                               | 2024<br>J=1,5539            | 16.05.25           |                               |                                                  | A2PM49                              | US87974R2085 | Temenos AG<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.       | 1                                         | 62,5 G                      | 61G-1G-1G-0,5G-0,5G                     | 85                                  | 59               |
| US\$                                              | 168,072   | 1                 | 11         |                                                                                                                |                             |                    |                               |                                                  | A40EDP                              | US88023B1035 | Tempus AI Inc.                                                                        | 1                                         | 56,44 G                     | 55,78G-5,78G-6,1G-6,84G-8,44G           | 63,22                               | 55,78            |
| PLN                                               | 7,335     |                   | 1          | 2022<br>J=7,2                                                                                                  | 2024<br>J=15,73             | 18.06.25           |                               |                                                  | A2JL3T                              | PLTSQGM00016 | Ten Square Games S.A., (Glob.)                                                        | 1                                         | 19,04 G                     | 19,18G-9,44G-9,58G-9,22G-9,34G          | 24,35                               | 16,36            |
| US\$                                              | 122,171   | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.                                                                 | 1                                         | 29,38 G                     | 28,49G-8,46G-7,9G                       | 42,59                               | 24,8             |
| US\$                                              | 581,379   | 1<br>zu je US\$ 1 | 1          | 2024                                                                                                           | 2025                        | 20.05.25           |                               |                                                  | 164558                              | US88031M1099 | Tenaris S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 30,4 G                      | 29,8G-30G-0,2G                          | 38,2                                | 27               |
| US\$                                              | 1.162,757 | 1<br>zu je US\$ 1 | 1          | 2023<br>I=0,2<br>S=0,4                                                                                         | 2024<br>I=0,27<br>S=0,56    | 19.05.25           |                               |                                                  | A3EWCS                              | LU2598331598 | .-                                                                                    | 1                                         | 15,24 G                     | 15,225G-5,26G-5,395G-5,475G-5,505G      | 19,36                               | 13,73            |
| kann.\$                                           | 27,489    | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A3DAKV                              | CA88034V3048 | Tenaz Energy Corp.                                                                    | 1                                         | 11,9 G                      | 12,6G                                   | 12,6                                | 6,95             |
| H\$                                               | 9.190,417 | 1                 | 1          | 2024                                                                                                           | 2025                        | 19.05.25           |                               |                                                  | A0YHJ8                              | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1                                         | 55 G                        | 54,5G-5G-5G-5G-5G                       | 64                                  | 45,6             |
| H\$                                               | 9.175,909 | 1                 | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=4,5               | 16.05.25           |                               |                                                  | A1138D                              | KYG875721634 | .-                                                                                    | 1                                         | 55,68 G                     | 55,36G-5,47G-5,41G-5,55G-5,72G          | 65,01                               | 45,41            |
| US\$                                              | 858,508   | 1                 | 1          | 2023<br>S=0,137                                                                                                | 2024<br>J=0,18              | 03.04.25           |                               |                                                  | A2N7WQ                              | US88034P1093 | Tencent Music Entertainment Group                                                     | 1                                         | 16,2 G                      | 15,7G-5,7G-6G                           | 16,5                                | 9,95             |
| US\$                                              | 1.717,015 | 1                 | 1          | 2023<br>J=0,0685                                                                                               | 2024<br>J=0,09              | 02.04.25           |                               |                                                  | A3DTMX                              | KYG875771134 | .-                                                                                    | 1                                         | 7,85 G                      | 7,75G-7,8G-7,75G-7,75G-7,75G            | 8,55                                | 4,88             |
| kann.\$                                           | 325,141   | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A3C6TN                              | CA88035N1033 | Tenet Fintech Group Inc.                                                              | 1                                         |                             | (ausg)                                  | 0,06                                | 0,01             |
| US\$                                              | 92,885    | 1                 | 6          |                                                                                                                |                             |                    |                               |                                                  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                                                | 1                                         | 145 G                       | 142G                                    | 148                                 | 94               |
| US\$                                              | 18,654    | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,295                                                                  | 2025<br>Q=0,295<br>Q=0,295  | 30.05.25           |                               |                                                  | 858055                              | US8803451033 | Tennant Co.                                                                           | 1                                         | 65 G                        | 64G                                     | 86,5                                | 58               |
| skr                                               | 17,166    |                   | 1          | 2019<br>J=0,2                                                                                                  | 2021<br>J=0,5               | 06.05.22           |                               |                                                  | A2PHEY                              | SE0012308088 | Teqnion AB, (Glob.)                                                                   | 1                                         | 13,18 G                     | 13,26G-3,36G-3,46G-3,56G-3,58G          | 16,7                                | 12,48            |
| US\$                                              | 95,6      | 1                 | 7          |                                                                                                                |                             |                    |                               |                                                  | A0M0ZR                              | US88076W1036 | Teradata Corp.                                                                        | 1                                         | 18,4 G                      | 18,3G-8,2G-8,2G-8,3G-8,3G               | 31,2                                | 16,9             |
| US\$                                              | 160,42    | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12    | 22.05.25           |                               |                                                  | 859892                              | US8807701029 | Teradyne Inc.                                                                         | 1                                         | 77,49 G                     | 77,07G                                  | 135,78                              | 58,88            |
| US\$                                              | 383,138   | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A3C9C7                              | US88080T1043 | Terawulf Inc.                                                                         | 1                                         | 3,53 G                      | 3,24G-3,24G-3,24G                       | 6,25                                | 1,9              |
| US\$                                              | 66,279    | 1                 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17    | 06.06.25           |                               |                                                  | 884072                              | US8807791038 | Terex Corp.                                                                           | 1                                         | 39,99 G                     | 39,34G                                  | 46,98                               | 28,53            |
| Euro                                              | 2.009,992 |                   | 1          | 2023<br>I=0,1146<br>S=0,225                                                                                    | 2024<br>I=0,1192<br>S=0,277 | 23.06.25           | 042                           |                                                  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                                                 | 1                                         | 8,51 G                      | 8,554G-8,604G-8,596G-8,604G-8,598G      | 9,07                                | 7,51             |
| US\$                                              | 200,474   | 1                 | 1          | 2023<br>I=1,1<br>S=2,2                                                                                         | 2024<br>I=0,9<br>S=1,8      | 09.05.25           |                               |                                                  | A0ESPU                              | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 25,8 G                      | 25,4G                                   | 30,2                                | 21,8             |
| US\$                                              | 87,337    | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A2QNWR                              | US8808811074 | Terns Pharmaceuticals Inc.                                                            | 1                                         | 3,18 G                      | 3,5G-3,5G-3,46G                         | 5,55                                | 1,77             |
| A\$                                               | 800,966   |                   | 7          | 2022<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03                                                                   | 2023<br>I=0,01              | 21.11.24           |                               |                                                  | A144CW                              | AU000000TER9 | Terracom Ltd., (Glob.)                                                                | 1                                         | 0,04 G                      | 0,0395G-0,0395G-0,0395G-0,0395G-0,0395G | 0,12                                | 0,03             |
| kann.\$                                           | 306,511   | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A2DSES                              | CA88105E1088 | TerrAscend Corp.                                                                      | 1                                         | 0,21 G                      | 0,216G-0,216G-0,216G-0,22G-0,218G       | 0,67                                | 0,2              |
| Yen                                               | 1.480,56  |                   | 4          | 2023<br>I=22<br>S=22                                                                                           | 2024<br>I=13<br>S=13        | 28.03.25           |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                                 | 1                                         | 15,5 G                      | 15,6G-5,6G-5,6G-5,6G-5,5G               | 19,1                                | 15,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                       |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                   |                                     |                  |
| Euro 127,037                                      |                   | 1          | <b>2023</b><br>I=0,15<br>S=0,15                                                                                | <b>2024</b><br>I=0,24<br>S=0,24                       | 07.10.25               |                               |                                                  | A2H5F4                              | FI4000252127 | Terveystalo OYJ                                                        | 1                                         | 11,1 G                      | 10,76G-1,08G-1,02G                | 12,44                               | 10,08            |
| £ 6.594,7                                         | 1                 | 3          | <b>2023</b><br>I=0,0385<br>S=0,0825                                                                            | <b>2024</b><br>I=0,0425<br>S=0,0945                   | 15.05.25               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                              | 1                                         | 4,68 G                      | 4,7G-4,72G-4,74G-4,74G-4,68G      | 4,8                                 | 3,62             |
| £ 2.204,628                                       | 1                 | 3          | <b>2022</b><br>I=0,1448<br>S=0,3122                                                                            | <b>2023</b><br>I=0,1592                               | 15.10.24               |                               |                                                  | A2QQP1                              | US8815754010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,9 G                      | 13,6G-3,7G-3,7G-3,9G-4G           | 14                                  | 10,4             |
| US\$ 3.220,956                                    | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                             | 1                                         | 280                         | 280,5G-79,05G-80,05G-78G-80,35G   | 425,5                               | 191              |
| US\$ 19,45                                        | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A3DAPU                              | CA88162R1091 | -"-                                                                    | 1                                         | 17,7 G                      | 18,2G-8,1G-8,05G-7,65G-7,8G       | 26,8                                | 11,95            |
| Yen 70,646                                        |                   | 1          | <b>2023</b><br>J=16                                                                                            | <b>2024</b><br>J=0<br>J=7,66                          | 27.06.25               |                               |                                                  | A3CNK2                              | JP3545270005 | Tess Holdings Co. Ltd., (Glob.)                                        | 1                                         | 1,86 G                      | 1,88G-1,87G-1,87G                 | 2,12                                | 1,54             |
| Euro 234,067                                      |                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.                                                       | 1                                         | 0,1 G                       | 0,1012G                           | 0,23                                | 0,1              |
| Euro 61,147                                       |                   | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,75                                 | 04.06.25               |                               |                                                  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                                 | 1                                         | 25,1 G                      | 25,35G                            | 26,85                               | 18,64            |
| US\$ 263,503                                      | 1                 | 10         | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,058                                                 | <b>2024</b><br>Q=0,058<br>Q=0,065                     | 23.05.25               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                                        | 1                                         | 30,4 G                      | 30,6G                             | 41                                  | 24,6             |
| US\$ 133,073                                      | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                                | 1                                         | 2,92 G                      | 2,8G                              | 4,76                                | 1,86             |
| kann.\$ 57,747                                    | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A14PE2                              | CA88162H2000 | Teuton Resources Corp.                                                 | 1                                         | 0,51 G                      | 0,498G-0,5G-0,5G-0,492G-0,476G    | 0,74                                | 0,36             |
| - 1.146,839                                       | 1                 | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                    | 1                                         | 14,65 G                     | 14,5G                             | 21,3                                | 11,45            |
| Euro 3,667                                        |                   | 1          | <b>2023</b><br>J=1,6429                                                                                        | <b>2024</b><br>J=1,7571                               | 30.05.25               |                               |                                                  | A1JTWD                              | BE0974263924 | TEXAF S.A.                                                             | 1                                         | 32,8 G                      | 33,2G                             | 35,4                                | 30,8             |
| US\$ 908,472                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36                                                              | <b>2025</b><br>Q=1,36                                 | 30.04.25               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                 | 1                                         | 176,8 G                     | 175,7G                            | 194                                 | 124,2            |
| US\$ 22,987                                       | 1                 | 1          | <b>2024</b><br>Q=3,5<br>Q=1,17<br>Q=1,17<br>Q=1,6                                                              | <b>2025</b><br>Q=1,6<br>Q=1,6                         | 02.06.25               |                               |                                                  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.                                               | 1                                         | 894 G                       | 878,5G-8,5G-6,5G-97G-909,5G       | 1.378                               | 876,5            |
| US\$ 66,342                                       | 1                 | 1          | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2025</b><br>Q=0,68<br>Q=0,68                       | 03.06.25               |                               |                                                  | A0DKNQ                              | US8826811098 | Texas Roadhouse Inc.                                                   | 1                                         | 161,85 G                    | 157,2G                            | 177,7                               | 135,7            |
| PLN 25,75                                         |                   | 4          | <b>2023</b><br>I=3,03<br>I=1,63<br>S=1,59                                                                      | <b>2024</b><br>I=2,76<br>I=1,66                       | 23.12.24               |                               |                                                  | A111R3                              | PLLVTSF00010 | Text S.A., (Glob.)                                                     | 1                                         | 15,95                       | 12,48G-2,47G-2,46G-2,59G-2,36G    | 16,44                               | 10,66            |
| US\$ 180,539                                      | 1                 | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02                       | 13.06.25               |                               |                                                  | 852659                              | US8832031012 | Textron Inc.                                                           | 1                                         | 67,58 G                     | 67,72G                            | 78,32                               | 53,44            |
| skr 21,55                                         |                   | 1          | <b>2020</b><br>J=1                                                                                             | <b>2021</b><br>J=1                                    | 04.05.22               |                               |                                                  | A14XKR                              | SE0007331608 | TF Bank AB, (Glob.)                                                    | 1                                         | 31,55 G                     | 31,55G-1,75G-1,5G-1,45G-1,5G      | 36,5                                | 27,1             |
| Euro 21,68                                        |                   | 5          | <b>2022</b><br>J=0,6                                                                                           | <b>2023</b><br>J=0,6                                  | 06.11.24               |                               |                                                  | A2JSL8                              | FR0013295789 | TFF Group S.A.                                                         | 1                                         | 23 G                        | 22,5G                             | 29,5                                | 20,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                      | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |             | Fortlaufender Preis<br>26.06.2025                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------|---------------------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 83,484               | 1                | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                                      | 2025<br>Q=0,45<br>Q=0,45           | 30.06.25               |                               |                                                  | A2DJ2Q                              | CA87241L1094                 | TFI International Inc.                                                                                                       | 1                                         | 77                          | G           | 74G                                               | 133                                 | 66               |
| US\$<br>nkr                                       | 158,755<br>196,273   | 1                | 1<br>1     | 2023<br>Q=1,47<br>Q=1,52<br>Q=1,51<br>Q=1,53                                                                   | 2024<br>Q=1,73<br>Q=1,59           | 16.05.25               |                               |                                                  | A1JXW7<br>919493                    | US88322Q1085<br>NO0003078800 | TG Therapeutics Inc.<br>TGS ASA, (Glob.)                                                                                     | 1<br>1                                    | 31,74                       | G<br>7,47 G | 31,58G<br>7,3G                                    | 39,42<br>10,66                      | 26,55<br>6,23    |
| nkr                                               | 196,273              |                  | 1          | 2024<br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617                                                           | 2025<br>I=0,1572                   | 19.05.25               |                               |                                                  | A3CN39                              | US87243K2087                 | “-“, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                         | 1                                         | 7,15                        | G           | 7,1G                                              | 10,1                                | 6                |
| -                                                 | 25.127,676           | 1<br>zu je 1     | 10         | 2021<br>I=0,15<br>S=0,45                                                                                       | 2022<br>I=0,15<br>I=0,47<br>S=0,15 | 22.05.25               |                               |                                                  | A0J2LZ                              | TH0902010014                 | Thai Beverage PCL                                                                                                            | 1                                         | 0,3                         | G           | 0,3014G-0,3014G-<br>0,2992G-0,2992G-0,2992G       | 0,4                                 | 0,29             |
| -                                                 | 2.233,835            | 1<br>zu je 10    | 1          | 2023<br>I=0,65<br>S=2,75                                                                                       | 2024<br>I=1,2<br>S=0,7             | 27.02.25               |                               |                                                  | A0DJ1F                              | TH0796010013                 | Thai Oil PCL                                                                                                                 | 1                                         | 0,71                        | G           | 0,715G-0,715G-0,7G-0,7G-<br>0,7G                  | 0,81                                | 0,54             |
| Euro                                              | 205,942              |                  | 1          | 2023<br>I=0,8<br>S=2,6                                                                                         | 2024<br>I=0,85<br>S=2,85           | 20.05.25               |                               |                                                  | 850842                              | FR0000121329                 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 239,2                       | G           | 244,9G                                            | 277                                 | 136,4            |
| -                                                 | 55,651               |                  | 1          | 2023<br>I=1,2<br>S=2                                                                                           | 2024<br>I=1,25<br>S=2,05           | 11.04.25               |                               |                                                  | 676049                              | TH0083010R14                 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                              | 1                                         | 1,18                        | G           | 1,19G-1,19G                                       | 1,41                                | 1,13             |
| nz\$                                              | 724,019              | 1                | 7          |                                                                                                                | 2024<br>J=0,085                    | 20.03.25               |                               |                                                  | A1JB6S                              | NZATME0002S8                 | The a2 Milk Co. Ltd.                                                                                                         | 1                                         | 4,37                        | G           | 4,32G-4,316G-4,313G-<br>4,322G-4,32G              | 5,08                                | 3,24             |
| US\$                                              | 711,923              | 1                | 1          | 2024<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                           | 2025<br>Q=0,1759<br>Q=0,1759       | 01.05.25               |                               |                                                  | 882177                              | US00130H1059                 | The AES Corp.                                                                                                                | 1                                         | 9,04                        | G           | 8,931G-8,919G-8,95G-<br>9,134G-9,227G             | 12,79                               | 8,44             |
| CNY                                               | 30.738,822           | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2533                                                                                               | 2024<br>I=0,126<br>S=0,1255        | 09.07.25               |                               |                                                  | A1C024                              | CNE100000Q43                 | The Agricultural Bank of China                                                                                               | 1                                         | 0,62                        | G           | 0,6118G-0,6108G-0,6134G                           | 0,62                                | 0,47             |
| US\$                                              | 264,818              | 1                | 1          | 2024<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                                   | 2025<br>Q=1<br>Q=1                 | 09.06.25               |                               |                                                  | 886429                              | US0200021014                 | The Allstate Corp.                                                                                                           | 1                                         | 164,05                      | G           | 163,15G-2,85G-2,55G-<br>3,35G-4,25G               | 193,85                              | 160,85           |
| US\$                                              | 34,188               | 1                | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,195                                                                  | 2025<br>Q=0,195<br>Q=0,195         | 01.07.25               |                               |                                                  | 920678                              | US0341641035                 | The Andersons Inc.                                                                                                           | 1                                         | 31,12                       | G           | 30,98G-0,92G-0,9G-0,98G-<br>1,32G                 | 47,94                               | 27,86            |
| US\$<br>H\$                                       | 143,854<br>2.636,467 | 1<br>1           | 10<br>1    | 2023<br>I=0,36<br>S=0,18                                                                                       | 2024<br>I=0,31<br>S=0,38           | 05.03.25               |                               |                                                  | A2P099<br>868943                    | US05478C1053<br>HK0023000190 | The AZEK Company Inc.<br>The Bank of East Asia Ltd.                                                                          | 1<br>1                                    | 44,8                        | G<br>1,32 G | 44,2G-4,2G-5G<br>1,33G-1,31G-1,3G-1,29G-<br>1,29G | 50<br>1,43                          | 36<br>1,09       |
| -                                                 | 41,203               | 1                | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2025<br>Q=0,44<br>Q=0,44           | 07.05.25               |                               |                                                  | A2ARZ5                              | BMG0772R2087                 | The Bank of N.T. Butterfield & Son Ltd.                                                                                      | 1                                         | 37,4                        | G           | 37,2G-7,4G-7,8G                                   | 39,4                                | 30,6             |
| US\$                                              | 715,434              | 1                | 1          | 2024<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47                     | 21.04.25               |                               |                                                  | A0MVKA                              | US0640581007                 | The Bank of New York Mellon Corp.                                                                                            | 1                                         | 77,52                       | G           | 76,85G-6,76G-6,7G-6,9G-<br>6,66G                  | 85,41                               | 61,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| kann.\$1.245,627                                  | 1                      | 11         | <b>2023</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                            | <b>2024</b><br>Q=1,06<br>Q=1,06<br>Q=1,1            | 02.07.25               |                               |                                                  | 850388                              | CA0641491075                 | The Bank of Nova Scotia                                                                     | 1                                         | 46,66 G                     | 46,435G                                     | 52,09                               | 40,06            |
| US\$ 125,994<br>US\$ 42                           | 1<br>1<br>zu je US\$ 1 | 1<br>1     | <b>2024</b><br>Q=0,22<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425                                                      | <b>2025</b><br>Q=0,2425<br>Q=0,255                  | 19.05.25               |                               |                                                  | A3CPDE<br>264748                    | US88331L1089<br>US1096961040 | The Beauty Health Co.<br>The Brink's Co.                                                    | 1<br>1                                    | 1,59 G<br>76 G              | 1,58G-1,58G-1,64G<br>75,5G                  | 1,77<br>91,5                        | 0,68<br>71       |
| £ 999,164                                         | 1                      | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 20.06.25               |                               |                                                  | A0DPR5                              | US1108281007                 | The British Land Co. PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,36 G                      | 4,38G-4,24G-4,28G-4,38G-<br>4,36G           | 4,82                                | 3,56             |
| £ 999,164                                         | 1                      | 4          | <b>2023</b><br>I=0,1216<br>J=0,1064                                                                            | <b>2024</b><br>I=0,1224<br>S=0,0856<br>S=0,02       | 19.06.25               |                               |                                                  | 852556                              | GB0001367019                 | -"                                                                                          | 1                                         | 4,43 G                      | 4,452G-4,322G-4,35G-<br>4,41G-4,406G        | 4,88                                | 3,84             |
| kann.\$ 491,745                                   | 1                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EV8J                              | CA13765Y1034                 | The Cannabist Company Holdings Inc.                                                         | 1                                         | 0,04 G                      | 0,0406G-0,0405G-<br>0,0404G-0,0388G-0,0413G | 0,08                                | 0,03             |
| US\$ 361,136                                      | 1                      | 10         | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35           | 19.05.25               |                               |                                                  | A2PXCR                              | US14316J1088                 | The Carlyle Group Inc.                                                                      | 1                                         | 41,83 G                     | 41,675G-1,575G-1,525G-<br>2,605G-2,665G     | 54,67                               | 29,86            |
| £ 18,061                                          | 1                      | 9          | <b>2023</b><br>I=0,08<br>S=0,11                                                                                | <b>2024</b><br>I=0,03                               | 10.07.25               |                               |                                                  | 913633                              | GB0008976119                 | The Character Group PLC                                                                     | 1                                         | 2,9 G                       | 2,9G-2,88G-2,88G-2,9G-<br>2,9G              | 3,22                                | 2,6              |
| US\$ 149,674                                      | 1                      | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,0875                   | 16.05.25               |                               |                                                  | A14RPH                              | US1638511089                 | The Chemours Co.                                                                            | 1                                         | 9,67 G                      | 9,646G-9,632G-9,614G-<br>10,14G-0,11G       | 19,06                               | 8,11             |
| Yen 805,521                                       |                        | 4          | <b>2023</b><br>I=15<br>S=17                                                                                    | <b>2024</b><br>I=18<br>S=22                         | 28.03.25               |                               |                                                  | 869440                              | JP3511800009                 | The Chiba Bank Ltd., (Glob.)                                                                | 1                                         | 7,6 G                       | 7,7G-7,65G-7,65G-7,65G-<br>7,7G             | 9,2                                 | 6,15             |
| US\$ 22,168                                       | 1                      | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2019</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.12.19               |                               |                                                  | 909471                              | US1689051076                 | The Children's Place Inc.                                                                   | 1                                         | 3,5 G                       | 3,54G-3,54G-3,54G-3,84G-<br>3,9G            | 11,4                                | 3,18             |
| Yen 387,155                                       |                        | 4          | <b>2022</b><br>I=0<br>I=0<br>I=5<br>S=30                                                                       | <b>2023</b><br>I=5<br>S=22                          | 28.03.25               |                               |                                                  | 864366                              | JP3522200009                 | The Chugoku Electric Power Co. Inc., (Glob.)                                                | 1                                         | 3,96 G                      | 4,04G-4,06G-4,06G                           | 5,8                                 | 3,96             |
| US\$ 123,253                                      | 1<br>zu je US\$ 1      | 7          | <b>2023</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 23.04.25               |                               |                                                  | 856678                              | US1890541097                 | The Clorox Co.                                                                              | 1                                         | 102 G                       | 101G-1G-1G-G-99,5G                          | 157,8                               | 99,5             |
| US\$ 4.304,267                                    | 1                      | 1          | <b>2024</b><br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                        | <b>2025</b><br>Q=0,51<br>Q=0,51                     | 13.06.25               |                               | 06.04                                            | 850663                              | US1912161007                 | The Coca-Cola Co.                                                                           | 1                                         | 59,76 G                     | 59,72G-9,72-9,55G-9,5-<br>9,31G-9,08G-9,31  | 68,75                               | 58,25            |
| US\$ 0,8                                          | 1                      | 1          | <b>2024</b><br>Q=0,1783<br>Q=0,1757<br>Q=0,1741<br>Q=0,1775                                                    | <b>2025</b><br>Q=0,1832<br>Q=0,1822                 | 13.06.25               |                               |                                                  | A3DK8J                              | CA19123A1093                 | -"                                                                                          | 1                                         | 14,9 G                      | 14,7G                                       | 16,4                                | 14               |
| kann.\$ 85,783                                    | 1                      | 2          |                                                                                                                |                                                     |                        |                               |                                                  | 913612                              | CA2499061083                 | The Descartes Systems Group Inc.                                                            | 1                                         | 88,2 G                      | 85,4G                                       | 117,7                               | 83,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| seit 02.01.2025                                   |         |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                  |                  |
| US\$                                              | 75,778  | 1          | 1          | 2019<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20               |                               |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 2,58 G                      | 2,5G                               | 3,08             | 1,28             |
| US\$                                              | 6,147   | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11           | 15.05.25               |                               |                                                  | 939208                              | US2763171046 | The Eastern Co.                                          | 1                                         | 19,1 G                      | 19,6G-9,6G-9,5G-9,1G-9,4G          | 27,6             | 16,5             |
| US\$                                              | 234,21  | 1          | 7          | 2023<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 30.05.25               |                               |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 66 G                        | 66,2G-6G-6,4G-7,2G-6,6G            | 82,4             | 44               |
| Yen                                               | 32,8    |            | 4          | 2023<br>J=21                                                                                                   | 2024<br>J=0                        |                        |                               |                                                  | 869223                              | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.)                   | 1                                         | 7,85 G                      | 7,85G-7,9G-7,85G-7,85G-7,85G       | 8,55             | 7,8              |
| US\$                                              | 141,343 | 1          | 1          | 2020<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519           | 2021<br>Q=0,25                     | 22.01.21               |                               |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 20,06 G                     | 19,79G-9,755G-9,88G                | 36,32            | 19,75            |
| US\$                                              | 21,056  | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3CPAL                              | US37892C1062 | The Glimpse Group Inc.                                   | 1                                         | 1,06 G                      | 1,04G-1,04G-1,04G-1,04G-1,07G      | 2,24             | 0,83             |
| US\$                                              | 306,841 | 1          | 1          | 2024<br>Q=2,75<br>Q=2,75<br>Q=3<br>Q=3                                                                         | 2025<br>Q=3<br>Q=3                 | 30.05.25               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1                                         | 573 G                       | 573G-2,2G-2,2G-81,8G-3,9G          | 641,9            | 385,95           |
| US\$                                              | 2,35    | 1          | 1          | 2024<br>Q=0,1372<br>Q=0,1492<br>Q=0,1527                                                                       | 2025<br>Q=0,1463                   | 28.02.25               |                               |                                                  | A3DE8D                              | CA38150F1045 | -"                                                       | 1                                         | 20,2 G                      | 17,9G-8,1G-7,9G-20,4G-0,6G         | 22               | 13,2             |
| US\$                                              | 285,703 | 1          | 1          | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                                   | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20               |                               |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 8,98 G                      | 8,812G-8,798G-8,78G-8,852G-8,94G   | 10,48            | 7,51             |
| US\$                                              | 31,389  | 1          | 9          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,32                     | 22.04.25               |                               |                                                  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1                                         | 38,6 G                      | 38,2G-8,2G-8G-9G-8,8G              | 67               | 34,6             |
| Yen                                               | 405,888 |            | 4          | 2023<br>I=10<br>S=12                                                                                           | 2024<br>I=20<br>S=25               | 28.03.25               |                               |                                                  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 6,8 G                       | 6,85G-6,85G-6,85G                  | 8,05             | 5,95             |
| £                                                 | 179,333 |            | 1          | 2018<br>I=0,0035<br>S=0,0095                                                                                   | 2019<br>I=0,0045                   | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC                                        | 1                                         | 1,72 G                      | 1,73G-1,72G-1,72G-1,73G-1,71G      | 1,84             | 1,35             |
| Yen                                               | 493,767 |            | 4          | 2023<br>I=10<br>S=14                                                                                           | 2024<br>I=13<br>S=29               | 28.03.25               |                               |                                                  | 877372                              | JP3769000005 | The Hachijuni Bank Ltd., (Glob.)                         | 1                                         | 6,85 G                      | 6,85G-6,85G-6,8G                   | 7,35             | 5                |
| US\$                                              | 27,655  | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,12<br>Q=0,12           | 20.06.25               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 21,6 G                      | 21,2G                              | 30,6             | 20               |
| US\$                                              | 90,253  | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 1,31 G                      | 1,302G-1,302G-1,302G-1,325G-1,299G | 6,02             | 1,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                        |                                     |                  |
| US\$ 147,99                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                              | <b>2025</b><br>Q=1,37<br>Q=1,37                     | 16.05.25               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 144                         | G | 143G-3G-3G-2,28G-2,68G                 | 175,98                              | 132,74           |
| US\$ 994,928                                      | 1                 | 1          | <b>2024</b><br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                              | <b>2025</b><br>Q=2,3<br>Q=2,3                       | 05.06.25               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 310,55                      | G | 309,35G-8,9G-8,35-8,7G-9,5G-8,45G      | 407                                 | 296,95           |
| kann.\$ 5                                         | 1                 | 1          | <b>2024</b><br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451                          | <b>2025</b><br>Q=0,1446                             | 05.06.25               |                               |                                                  | A3DE40                              | CA43709V1058 | "-                                                       | 1                                         | 14                          | G | 14G-4G-4G-4G-4G                        | 18                                  | 13,2             |
| H\$ 18.659,871                                    | 1                 | 1          | <b>2023</b><br>I=0,12<br>S=0,23                                                                  | <b>2024</b><br>I=0,12<br>S=0,23                     | 06.06.25               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,71                        | G | 0,7058G-0,7048G-0,7096G-0,7124G-0,728G | 0,8                                 | 0,69             |
| H\$ 1.666,94                                      | 1                 | 1          | <b>2019</b><br>I=0,04<br>S=0,09                                                                  | <b>2023</b><br>J=0,08                               | 10.05.24               |                               |                                                  | 860599                              | HK0045000319 | The Hongkong & Shanghai Hotels Ltd.                      | 1                                         | 0,59                        | G | 0,585G-0,585G-0,585G-0,585G            | 0,76                                | 0,55             |
| US\$ 369,735                                      | 1                 | 1          | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                              | <b>2025</b><br>Q=0,33<br>Q=0,33                     | 02.06.25               |                               |                                                  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1                                         | 20,58                       | G | 20,55G-0,49G-0,51G-0,755G-0,62G        | 28,21                               | 19,46            |
| Euro 53                                           |                   | 1          | <b>2023</b><br>J=0,37                                                                            | <b>2024</b><br>J=0,245                              | 26.05.25               |                               |                                                  | A3CQXD                              | IT0005439085 | The Italian Sea Group S.p.A.                             | 1                                         | 5,36                        | G | 5,47G-5,48G-5,48G-5,47G-5,38G          | 8,37                                | 4,95             |
| Yen 74,409                                        |                   | 4          | <b>2023</b><br>I=29<br>S=30                                                                      | <b>2024</b><br>I=38<br>S=48                         | 28.03.25               |                               |                                                  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 47,6                        | G | 48,6G-8,8G-9,2G-9,2G-9,2G              | 49,2                                | 23,4             |
| Yen 1.114,927                                     |                   | 4          | <b>2023</b><br>I=25<br>S=25                                                                      | <b>2024</b><br>I=30<br>S=30                         | 28.03.25               |                               |                                                  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 9,33                        | G | 9,642G-9,664G-9,664G-9,65G-9,642G      | 11,85                               | 9,3              |
| US\$ 660,893                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32                                              | <b>2025</b><br>Q=0,32                               | 15.05.25               |                               |                                                  | 851544                              | US5010441013 | The Kroger Co.                                           | 1                                         | 62,32                       | G | 61,57G-1,48G-1,33G-1,38G-0,74G         | 65,52                               | 55,08            |
| £ 70,473                                          | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A40GVP                              | GB00BS28ZN53 | The London Tunnels PLC                                   | 1                                         | 2,3                         | G | 2,26G-2,24G-2,24G                      | 2,52                                | 2,04             |
| US\$ 252,649                                      | 1                 | 1          | <b>2024</b><br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08      | <b>2025</b><br>Q=0,17<br>Q=0,17                     | 03.06.25               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 13,65                       | G | 13,45G-3,43G-3,315G-3,635G-3,67G       | 20,14                               | 11,46            |
| US\$ 24,313                                       | 1<br>zu je US\$ 1 | 6          | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 27.05.25               |                               |                                                  | 860665                              | US5663301068 | The Marcus Corp.                                         | 1                                         | 14,4                        | G | 13,9G-3,9G-3,9G-4,1G-3,9G              | 21                                  | 12,8             |
| US\$ 30,082                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2P739                              | US88337F1057 | The ODP Corp.                                            | 1                                         | 14,8                        | G | 15,2G                                  | 23,8                                | 10,6             |
| US\$ 34,469                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PRK9                              | US70805E1091 | The Pennant Group Inc.                                   | 1                                         | 24,6                        | G | 24,4G-4,4G-4,4G-4,6G-4,4G              | 26,8                                | 19,8             |
| kann.\$ 81,369                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C7Y3                              | CA72749F2008 | The Planting Hope Company Inc.                           | 1                                         |                             |   | (ausg)                                 |                                     |                  |
| US\$ 395,567                                      | 1<br>zu je US\$ 5 | 1          | <b>2024</b><br>Q=1,55<br>Q=1,55<br>Q=1,6<br>Q=1,6                                                | <b>2025</b><br>Q=1,6<br>Q=1,6                       | 16.04.25               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1                                         | 155                         | G | 155G                                   | 195                                 | 128              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$ 2.344,542                                    | 1                                             | 7          | <b>2023</b><br>Q=0,9407<br>Q=0,9407<br>Q=0,9407<br>Q=1,0065                                                    | <b>2024</b><br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568 | 21.04.25               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                             | 1                                         | 137,68 G                    | 136,1G-6,58-6G-5,12G                 | 170,44                              | 135,12           |
| US\$ 0,9                                          | 1                                             | 7          | <b>2023</b><br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684                                                    | <b>2024</b><br>Q=0,1798                                     | 21.04.25               |                               |                                                  | A3DLA0                              | CA74276N1015 | ..-                                                                  | 1                                         | 16,7 G                      | 16,2G-6,2G-6,5G                      | 19,9                                | 16,2             |
| US\$ 113,094                                      | 1                                             | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PHB7                              | US88339P1012 | The RealReal Inc.                                                    | 1                                         | 4,15 G                      | 4,091G-4,081G-4,129G-4,12G-4,07G     | 10,59                               | 4,07             |
| £ 2.415,307                                       | 1                                             | 1          | <b>2024</b><br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187                                                    | <b>2025</b><br>I=0,0189                                     | 15.05.25               |                               |                                                  | A1W2S8                              | GG00BBHX2H91 | The Renewables Infrastructure Group                                  | 1                                         | 1,03 G                      | 1,024G-1,02G-1,03G                   | 1,05                                | 0,83             |
| £ 979,171                                         | 1                                             | 10         | <b>2023</b><br>I=0,0695<br>S=0,135                                                                             | <b>2024</b><br>I=0,0745                                     | 29.05.25               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                                   | 1                                         | 14,66 G                     | 14,745G-4,735G-4,7G-4,62G-4,6G       | 16,09                               | 12,68            |
| US\$ 57,715                                       | 1                                             | 10         | <b>2023</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66                   | 23.05.25               |                               |                                                  | 883369                              | US8101861065 | The Scotts Miracle-Gro Co.                                           | 1                                         | 54,5 G                      | 54,6G                                | 73,42                               | 42,46            |
| US\$ 1.099,055                                    | 1<br>zu je US\$ 5                             | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                            | <b>2025</b><br>Q=0,74                                       | 19.05.25               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                                     | 1                                         | 77,98 G                     | 77,15G                               | 86,4                                | 73,99            |
| Yen 197,139                                       |                                               | 4          | <b>2023</b><br>S=14                                                                                            | <b>2024</b><br>I=14,5<br>S=14,5                             | 28.03.25               |                               |                                                  | 881259                              | JP3411000007 | The Suruga Bank Ltd., (Glob.)                                        | 1                                         | 7,65 G                      | 7,65G-7,65G-7,65G-7,65G              | 8,4                                 | 6,4              |
| sfrs 116,92                                       | 1                                             | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=0,9                                        | 23.05.25               |                               |                                                  | 871110                              | CH0012255144 | The Swatch Group AG                                                  | 1                                         | 28,24 G                     | 28,34G-8,48G-8,32G-8,32G-8,32G       | 32,28                               | 28,18            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2023</b><br>J=6,5                                                                                           | <b>2024</b><br>J=4,5                                        | 23.05.25               | 050                           |                                                  | 865126                              | CH0012255151 | ..-                                                                  | 1                                         | 137,65 G                    | 138,2G-8,55G-7,5G-7,8G-7,5G          | 161,05                              | 137,5            |
| sfrs 578,72                                       | 1<br>zu je sfrs 2,25                          | 1          | <b>2023</b><br>J=0,3584                                                                                        | <b>2024</b><br>J=0,2718                                     | 23.05.25               |                               |                                                  | A1H5B5                              | US8701231065 | ..-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 6,7 G                       | 6,7G-6,7G-6,7G-7,25-6,7G-6,7G        | 9,1                                 | 6,3              |
| kann.\$1.720,475                                  | 1                                             | 1          | <b>2024</b><br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,05                                                            | <b>2025</b><br>Q=1,05<br>Q=1,05                             | 10.07.25               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                            | 1                                         | 61,42 G                     | 61,41G-1,37G-1,12G-1,9G-2G           | 62,07                               | 48,67            |
| US\$ 448,136                                      | 1                                             | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                                  | 1                                         | 61,1 G                      | 59,79G-9,8G-7,22G                    | 121,76                              | 39,3             |
| US\$ 225,862                                      | 1                                             | 1          | <b>2024</b><br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05                                                               | <b>2025</b><br>Q=1,05<br>Q=1,1                              | 10.06.25               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                         | 1                                         | 228,3 G                     | 222,8G                               | 247,6                               | 206,1            |
| kann.\$ 97,318                                    | 1                                             | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2P7NJ                              | CA88340B1094 | The Very Good Food Co. Inc.                                          | 1                                         |                             | (ausg)                               |                                     |                  |
| US\$ 56,734                                       | 1                                             | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3C53H                              | US92846Q1076 | The Vita Coco Company Inc.                                           | 1                                         | 30,43 G                     | 30,49G-0,43G-0,45G-0,47G-0,48G       | 38,44                               | 23,33            |
| US\$ 1.797,746                                    | 1                                             | 10         | <b>2023</b>                                                                                                    | <b>2024</b>                                                 | 24.06.25               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                  | 1                                         | 102,68 G                    | 102,16G-2,18G-2,14G-2,36G-2,62-2,96G | 110,5                               | 72,29            |
| US\$ 7,2                                          | 1                                             | 10         |                                                                                                                | <b>2023</b><br>Q=0,0346<br>Q=0,0529                         | 16.12.24               |                               |                                                  | A3C6BB                              | CA25472W1059 | ..-                                                                  | 1                                         | 8,4 G                       | 8,4G-8,45G-8,35G-8,45G-8,5G          | 8,75                                | 5,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| £ 259,612                                         | 1                    | 1          | <b>2023</b><br>I=0,178<br>S=0,208                                                                | <b>2024</b><br>I=0,179<br>S=0,221               | 17.04.25               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1                                         | 28,78 G                     | 28,94G-8,9G-8,96G-9,02G-9,04G           | 29,84                               | 22,46            |
| US\$ 192,025                                      | 1                    | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,14                 | 02.06.25               |                               |                                                  | A1JB8H                              | US95058W1009 | The Wendy's Co.                                          | 1                                         | 10,52 G                     | 10,03G                                  | 15,6                                | 9,55             |
| H\$ 3.056,027                                     | 1                    | 1          | <b>2023</b><br>I=0,2<br>S=0,2                                                                    | <b>2024</b><br>I=0,2<br>S=0,2                   | 03.04.25               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1                                         | 2,54 G                      | 2,54G-2,52G-2,5G-2,5G-2,5G              | 2,7                                 | 1,93             |
| US\$ 1.219,369                                    | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,3208<br>Q=0,3207<br>Q=0,3206<br>Q=0,3206                                      | <b>2025</b><br>Q=0,5<br>Q=0,5                   | 13.06.25               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1                                         | 52,2 G                      | 51,55G-1,51G-1,41G-2,79G-2,92G          | 58,2                                | 44,63            |
| Yen 166,396                                       |                      | 1          | <b>2024</b><br>I=46<br>S=52                                                                      | <b>2025</b><br>I=48                             | 27.06.25               |                               |                                                  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                    | 1                                         | 20,8 G                      | 21,2G-1,4G-1,6G-1,6G-1,4G               | 22,4                                | 15,5             |
| Euro 70                                           | 1<br>zu je Euro 1    | 1          | <b>2023</b><br>J=0,2063                                                                          | <b>2024</b><br>J=0,34                           | 19.06.25               |                               |                                                  | A3E2ZV                              | CY0200751713 | Theon International PLC                                  | 1                                         | 30,65 G                     | 30,8G-0,2G-0,75G-1,05G-0,95G            | 34,45                               | 12,48            |
| kann.\$ 247,78                                    | 1                    | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                              | 1                                         | 0,1 G                       | 0,0965G-0,0975G-0,0975G-0,102G-0,108G   | 0,2                                 | 0,09             |
| kann.\$ 45,98                                     |                      | 12         |                                                                                                  |                                                 |                        |                               |                                                  | A3ERKM                              | CA88338H7040 | Theratechnologies Inc.                                   | 1                                         | 2,08 G                      | 2,04G-2,04G-2,04G-2,02G-1,97G           | 2,52                                | 1,06             |
| US\$ 50,001                                       | 1                    | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A1137V                              | KYG8807B1068 | Theravance Biopharma Inc.                                | 1                                         | 8,95 G                      | 8,9G-8,9G-9,1G-9G-8,95G                 | 10                                  | 7,05             |
| Euro 9,201                                        |                      | 1          | <b>2023</b><br>J=2,08                                                                            | <b>2024</b><br>J=2,08                           | 14.04.25               |                               |                                                  | A2JLWC                              | FR0013333432 | Thermador Groupe S.A.                                    | 1                                         | 72,6 G                      | 71,7G                                   | 72,6                                | 61,8             |
| kann.\$ 173,114                                   | 1                    | 6          |                                                                                                  |                                                 |                        |                               |                                                  | 694641                              | CA88346B1031 | Thermal Energy International Inc.                        | 1                                         | 0,08 G                      | 0,0762G                                 | 0,15                                | 0,06             |
| US\$ 377,494                                      | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                              | <b>2025</b><br>Q=0,43<br>Q=0,43                 | 13.06.25               |                               |                                                  | 857209                              | US8835561023 | Thermo Fisher Scientific Inc.                            | 1                                         | 347,1 G                     | 350,6G                                  | 582,9                               | 338,1            |
| US\$ 2,4                                          | 1                    | 1          | <b>2024</b><br>Q=0,0144<br>Q=0,0147<br>Q=0,0146                                                  | <b>2025</b><br>Q=0,0153                         | 14.03.25               |                               |                                                  | A404RW                              | CA88355G1000 | Thermon Group Holdings Inc.                              | 1                                         | 8,75 G                      | 8,9G                                    | 14,2                                | 8,65             |
| US\$ 33,243                                       | 1                    | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A1H99U                              | US88362T1034 | Thesis Gold Inc.                                         | 1                                         | 23,4 G                      | 22,6G-2,8G-3G                           | 28,8                                | 20,4             |
| kann.\$ 237,558                                   | 1                    | 2          |                                                                                                  |                                                 |                        |                               |                                                  | A3EP87                              | CA8839301097 | Thessaloniki Port Authority S.A.                         | 1                                         | 0,65 G                      | 0,64G                                   | 0,75                                | 0,34             |
| Euro 10,08                                        | 1<br>zu je Euro 3    | 1          | <b>2023</b><br>J=1,3                                                                             | <b>2024</b><br>J=2                              | 16.05.25               |                               |                                                  | 691532                              | GRS427003009 | Thessaloniki Port Authority S.A.                         | 1                                         | 33,1 G                      | 33,3G                                   | 37,4                                | 21,2             |
| Euro 36,3                                         | 1<br>zu je Euro 1,12 | 1          | <b>2023</b><br>J=0,0276                                                                          | <b>2024</b><br>J=0,055                          | 01.07.25               |                               |                                                  | 691519                              | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A.          | 1                                         | 3,1 G                       | 3,08G                                   | 3,45                                | 2,86             |
| £ 1.390,695                                       | 1                    | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2QCFV                              | GB00BMTV7393 | THG PLC                                                  | 1                                         | 0,37 G                      | 0,3666G-0,3834G-0,3746G-0,3924G-0,3972G | 0,56                                | 0,27             |
| kann.\$ 67,976                                    | 1                    | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A4177C                              | CA8841213025 | Thinkific Labs Inc.                                      | 1                                         | 1,29 G                      | 1,24G                                   | 1,74                                | 1,19             |
| kann.\$ 450,552                                   | 1                    | 1          | <b>2023</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595                                             | <b>2024</b><br>Q=0,595                          | 15.05.25               |                               |                                                  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                    | 1                                         | 167,5 G                     | 167,05G-6,75G-6,65G-6,75G-7G            | 176,1                               | 143,35           |
| kann.\$ 664,335                                   | 1                    | 1          |                                                                                                  | <b>2025</b><br>Q=0,0125                         | 02.05.25               |                               |                                                  | A0YAQ9                              | CA8851491040 | Thor Explorations Ltd. [New]                             | 1                                         | 0,47 G                      | 0,468G-0,468G-0,468G-0,47G-0,47G        | 0,52                                | 0,19             |
| US\$ 53,204                                       | 1                    | 8          | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 01.07.25               |                               |                                                  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1                                         | 75,32 G                     | 74G                                     | 101,15                              | 57,6             |
| nkr 314,409                                       |                      | 1          |                                                                                                  | <b>2018</b><br>J=0                              |                        |                               |                                                  | A1H64K                              | NO0010597883 | Thor Medical ASA, (Glob.)                                | 1                                         | 0,2 G                       | 0,2035G                                 | 0,26                                | 0,16             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 43,741    |             | 1          | <b>2023</b><br>I=0,0699<br>S=0,1689                                                                            | <b>2024</b><br>I=0,07<br>S=0,1691                   | 10.06.25               |                               |                                                  | A0JC3P                              | GRS239003007 | Thrace Plastics Holding and Commercial S.A.<br>(Glob.)     | 1                                         | 3,54 G                      | 3,54G                                                       | 4,03                                | 3,45             |
| kann.\$                                           | 69,688    | 1           | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P3ZG                              | CA88581L3039 | ThreeD Capital Inc.                                        | 1                                         | 0,06 G                      | 0,054G                                                      | 0,15                                | 0,05             |
| skr                                               | 107,838   |             | 1          | <b>2023</b><br>I=4,75<br>S=4,75                                                                                | <b>2024</b><br>I=4,15<br>S=4,15                     | 03.10.25               |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                             | 1                                         | 23,96 G                     | 24,02G-4,08G-3,82G-<br>3,88G-3,96G                          | 34,18                               | 19,9             |
| kann.\$                                           | 50        | 1           | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2N8Q7                              | CA88605U1075 | Thunderbird Entertainment Group Inc.                       | 1                                         | 0,92 G                      | 0,97G                                                       | 1,22                                | 0,71             |
| ZAR                                               | 140,493   | 1           | 1          | <b>2023</b><br>I=10<br>I=10<br>S=10                                                                            | <b>2024</b><br>I=2<br>S=11                          | 23.04.25               |                               |                                                  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.                                    | 1                                         | 4,28 G                      | 4,334G-4,318G-4,224G-<br>4,036G-4,158G                      | 7,13                                | 4,04             |
| CNY                                               | 340       | 1           | 1          | <b>2023</b><br>J=0,1823                                                                                        | <b>2024</b><br>J=0,1854                             | 29.05.25               |                               |                                                  | A0M4Y8                              | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co.<br>Ltd. | 1                                         | 0,43 G                      | 0,434G-0,43G-0,43G-<br>0,43G-0,43G                          | 0,45                                | 0,34             |
| CNY                                               | 164,122   | zu je CNY 1 | 1          | <b>2022</b><br>J=3,2926                                                                                        | <b>2023</b><br>J=1,4824                             | 14.06.24               |                               |                                                  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)                              | 1                                         | 2,98 G                      | 2,92G-2,9G-2,9G-2,9G-3G                                     | 3,14                                | 2,16             |
| US\$                                              | 49,476    | 1           | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2DVJZ                              | US88642R1095 | Tidewater Inc.                                             | 1                                         | 38,45 G                     | 38,19G                                                      | 55,5                                | 28,02            |
| kann.\$                                           | 36,41     | 1           | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CYS9                              | CA88646L1085 | Tidewater Renewables Ltd.                                  | 1                                         | 1,59 G                      | 1,53G                                                       | 2,1                                 | 0,37             |
| Euro                                              | 118,64    |             | 1          | <b>2023</b><br>I=0,735<br>S=0,735                                                                              | <b>2024</b><br>I=0,08<br>S=0,75                     | 22.09.25               |                               |                                                  | 870798                              | FI0009000277 | TietoEVRY Oyj                                              | 1                                         | 16,19 G                     | 15,93G                                                      | 19,98                               | 14,77            |
| ZAR                                               | 175,765   | 1           | 10         | <b>2023</b><br>I=3,5<br>S=6,84                                                                                 | <b>2024</b><br>I=16,31                              | 02.07.25               |                               |                                                  | A0F69Z                              | ZAE000071080 | Tiger Brands Ltd.                                          | 1                                         | 15,1 G                      | 15,3G-5,2G-5,1G-5,1G-5G                                     | 16,8                                | 11,5             |
| Euro                                              | 176,393   |             | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,8                                | 02.05.25               |                               |                                                  | A2DMZM                              | FR0013230612 | Tikehau Capital S.C.A.                                     | 1                                         | 18,54 G                     | 18,48G                                                      | 22,05                               | 16,88            |
| US\$                                              | 44,73     | 1           | 10         | <b>2017</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 26.07.19               |                               |                                                  | A1J294                              | US88677Q1094 | Tile Shop Holdings Inc.                                    | 1                                         | 5,2 G                       | 5,3G-5,3G-5,3G-5,05G-<br>5,3G                               | 7,3                                 | 4,48             |
| US\$                                              | 1.009,181 | 1           | 10         |                                                                                                                | <b>2021</b>                                         | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.                                         | 1                                         | 0,32 G                      | 0,3338G-0,3408-0,3191G-<br>0,3327G-0,3371-0,3412G-<br>0,34G | 1,43                                | 0,31             |
| £                                                 | 357,366   | 1           | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2ALCX                              | GB00BYYY0629 | Time Out Group PLC                                         | 1                                         | 0,21 G                      | 0,212G-0,214G-0,214G-<br>0,214G-0,212G                      | 0,59                                | 0,21             |
| US\$                                              | 69,963    | 1           | 1          | <b>2024</b><br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,35                     | 13.05.25               |                               |                                                  | 852676                              | US8873891043 | Timken Co.                                                 | 1                                         | 62,5 G                      | 62G                                                         | 79                                  | 50,5             |
| Euro                                              | 48,485    | 1           | 7          | <b>2022</b><br>J=0,23                                                                                          | <b>2023</b><br>J=0,18                               | 26.05.25               |                               |                                                  | A14S3R                              | BE0974282148 | TINC Comm. VA                                              | 1                                         | 10,02 G                     | 10G                                                         | 11,14                               | 9,79             |
| Euro                                              | 47,207    |             | 1          | <b>2023</b><br>J=0,46                                                                                          | <b>2024</b><br>J=0,3                                | 02.06.25               | 011                           |                                                  | A119H6                              | IT0005037210 | Tinexta S.p.A.                                             | 1                                         | 12,04 G                     | 12,09G-2,06G-2,4G-2,34G-<br>2,07G                           | 12,4                                | 7,14             |
| US\$                                              | 5.636,516 | 1           | 1          | <b>2023</b><br>J=0,5953                                                                                        | <b>2024</b><br>J=0,6628                             | 11.06.25               |                               |                                                  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.                      | 1                                         | 1,22 G                      | 1,22G                                                       | 1,55                                | 1,14             |
| kann.\$                                           | 408,697   | 1           | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A0B884                              | CA8875221001 | Tinka Resources Ltd.                                       | 1                                         | 0,03 G                      | 0,03G-0,03G-0,03G-0,03G-<br>0,03G                           | 0,06                                | 0,01             |
| kann.\$                                           | 234,272   | 1           | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3D9Z2                              | CA88770A1003 | Tiny Ltd.                                                  | 1                                         | 0,51 G                      | 0,5G                                                        | 1,04                                | 0,45             |
| -                                                 | 1.578,362 | 1           | 1          | <b>2023</b><br>I=0,25<br>S=1                                                                                   | <b>2024</b><br>I=0,9                                | 03.03.25               |                               |                                                  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL                                          | 1                                         | 0,33 G                      | 0,328G-0,328G-0,324G-<br>0,324G-0,324G                      | 0,52                                | 0,32             |
| Yen                                               | 236,233   |             | 4          | <b>2023</b><br>I=17<br>S=39                                                                                    | <b>2024</b><br>I=34<br>S=36                         | 28.03.25               |                               |                                                  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)                                          | 1                                         | 27,6 G                      | 27,8G-7,6G-7,6G                                             | 28,6                                | 20               |
| US\$                                              |           |             | 1          | <b>2024</b>                                                                                                    | <b>2024</b><br>J=0,1143                             | 04.06.25               |                               |                                                  | A41286                              | BE6360403164 | Titan America, (Glob.)                                     | 1                                         | 11,2 G                      | 10,7G                                                       | 15,13                               | 9,7              |
| US\$                                              | 63,704    | 1           | 1          | <b>2019</b><br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                                        | <b>2020</b><br>Q=0,005                              | 30.03.20               |                               |                                                  | 886485                              | US88830M1027 | Titan International Inc.                                   | 1                                         | 7,7 G                       | 8,05G                                                       | 8,8                                 | 5,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 23,085<br>Euro 78,325                        | 1                 | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=3                           | 30.06.25           |                               |                                                  | A0M8F2<br>A2PBLU                    | US88830R1014<br>BE0974338700 | Titan Machinery Inc.<br>Titan S.A.                                                                                            | 1<br>1                                    | 16,1 G<br>38,95 G           | 16G-5,9G-5,9G-6,3G-6,4G<br>38,95G  | 18,9<br>45,9     | 12,4<br>36,75    |
| DKK 5,717                                         |                   | 1          |                                                                                                                |                                              | 25.04.25           |                               |                                                  | A2AH1J                              | DK0060726743                 | Tivoli AS                                                                                                                     | 1                                         | 82 G                        | 81,6G-1,6G-1,8G-1,8G               | 88,8             | 76               |
| - 116,848                                         | 1                 | 1          | <b>2023</b><br>J=3,77                                                                                          | <b>2024</b><br>J=5,4                         |                    |                               |                                                  | A3C5SS                              | BMG889121031                 | Tiziana Life Sciences Ltd.                                                                                                    | 1                                         | 1,4 G                       | 1,46G-1,46G-1,45G-1,48G-<br>1,43G  | 1,62             | 0,59             |
| US\$ 1.115,616                                    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                              | 14.08.25           |                               |                                                  | 854854                              | US8725401090                 | TJX Companies Inc.                                                                                                            | 1                                         | 107 G                       | 105G                               | 121,1            | 103,36           |
|                                                   |                   |            | Q=0,3325<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                                      | <b>2025</b><br>Q=0,375<br>Q=0,425<br>Q=0,425 |                    |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                    |                  |                  |
| Euro 42,198                                       | 1                 | 1          | <b>2023</b><br>J=1,7                                                                                           | <b>2024</b><br>J=1,5                         | 19.05.25           |                               |                                                  | A0MQWT                              | NL0000852523                 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 36,88 G                     | 37,06G                             | 40,08            | 31,48            |
| Euro 40,729                                       |                   | 1          | <b>2023</b><br>J=0,6281<br>J=0,0919                                                                            | <b>2024</b><br>J=0,65                        | 01.04.25           |                               |                                                  | 590308                              | EE0000001105                 | TKM Grupp AS                                                                                                                  | 1                                         | 9,28 G                      | 9,28G-9,28G-9,28G-9,28G-           | 9,8              | 8,72             |
| Euro 94,187<br>kann.\$ 278,079                    | 1                 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2025</b><br>Q=0,2<br>Q=0,2                | 23.05.25           |                               |                                                  | A3DMC3<br>A1J4GR                    | NL0015000YE1<br>CA87262K1057 | TME Pharma N.V.<br>TMX Group Ltd.                                                                                             | 1<br>1                                    | 0,07 G<br>34,8 G            | 0,0711G<br>34,8G                   | 0,08<br>35,8     | 0,05<br>28,6     |
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                    |                  |                  |
| US\$ 498                                          | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3C3Y4                              | US8887871080                 | Toast Inc.                                                                                                                    | 1                                         | 36 G                        | 35,7G-5,64G-5,62G-5,17G-<br>5,84G  | 40,83            | 25               |
| skr 233,68                                        |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2017</b><br>J=0                           |                    |                               |                                                  | A111E5                              | SE0002591420                 | Tobii AB [publ], (Glob.)                                                                                                      | 1                                         | 0,39 G                      | 0,3864G-0,3874G-0,38G              | 0,4              | 0,15             |
| Yen 93,849                                        |                   | 4          | <b>2023</b><br>I=5<br>S=5                                                                                      | <b>2024</b><br>I=5<br>S=5                    | 28.03.25           |                               |                                                  | 868489                              | JP3538400007                 | TOC Co. Ltd., (Glob.)                                                                                                         | 1                                         | 3,66 G                      | 3,86G-3,86G-3,86G-3,86G-<br>3,7G   | 4,32             | 3,34             |
| kann.\$ 59,738                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PE64                              | CA88900N1050                 | Tocvan Ventures Corp.                                                                                                         | 1                                         | 0,32 G                      | 0,3G-0,31G-0,31G-0,31G-<br>0,31G   | 0,56             | 0,3              |
| Yen 176                                           |                   | 3          | <b>2024</b><br>I=35<br>S=50                                                                                    | <b>2025</b><br>I=42,5                        | 28.08.25           |                               |                                                  | 868112                              | JP3598600009                 | Toho Co. Ltd. [9602], (Glob.)                                                                                                 | 1                                         | 47,2 G                      | 47,6G-7,8G-7,8G-7,8G-<br>7,8G      | 51,5             | 36,4             |
| Yen 98,22                                         |                   | 4          | <b>2023</b><br>I=30<br>S=40                                                                                    | <b>2024</b><br>I=40<br>S=40                  | 28.03.25           |                               |                                                  | 871585                              | JP3600200004                 | Toho Gas Co. Ltd., (Glob.)                                                                                                    | 1                                         | 23 G                        | 23,2G-3,4G-3,2G                    | 26,2             | 23               |
| Yen 73,026                                        |                   | 4          | <b>2023</b><br>I=18<br>S=22                                                                                    | <b>2024</b><br>I=25<br>S=40                  | 28.03.25           |                               |                                                  | 891597                              | JP3602600003                 | Toho Holdings Co. Ltd., (Glob.)                                                                                               | 1                                         | 27 G                        | 27G-7G-7G-6,8G-7G                  | 29,8             | 24,8             |
| Yen 13,586                                        |                   | 4          | <b>2023</b><br>S=0                                                                                             | <b>2024</b><br>I=0                           |                    |                               |                                                  | 862871                              | JP3599000001                 | Toho Zinc Co. Ltd., (Glob.)                                                                                                   | 1                                         | 3,88 G                      | 3,74G-3,72G-3,74G-3,74G-<br>3,76G  | 4,26             | 2,54             |
| Yen 502,883                                       |                   | 4          | <b>2023</b><br>I=5<br>S=10                                                                                     | <b>2024</b><br>I=15<br>S=20                  | 28.03.25           |                               |                                                  | 860809                              | JP3605400005                 | Tohoku Electric Power Co. Inc., (Glob.)                                                                                       | 1                                         | 5,75 G                      | 5,9G-5,9G-5,9G-5,9G-<br>5,95G      | 7,2              | 5,4              |
| Yen 224,943                                       |                   | 1          | <b>2024</b><br>I=15<br>S=15                                                                                    | <b>2025</b><br>I=15                          | 27.06.25           |                               |                                                  | 862859                              | JP3560800009                 | Tokai Carbon Co. Ltd., (Glob.)                                                                                                | 1                                         | 5,8 G                       | 5,9G-5,9G-5,9G-5,9G-<br>5,95G      | 6,25             | 4,66             |
| Yen 1.934                                         |                   | 4          | <b>2023</b><br>I=60,5<br>S=62,5                                                                                | <b>2024</b><br>I=81<br>S=91                  | 28.03.25           |                               |                                                  | 542064                              | JP3910660004                 | Tokio Marine Holdings Inc., (Glob.)                                                                                           | 1                                         | 34,22 G                     | 34,96G-5,06G-5,08G-<br>5,03G-5,07G | 38,04            | 26,7             |
| Euro 58,869                                       | 1                 | 1          | <b>2024</b><br>J=0,38                                                                                          | <b>2025</b><br>J=0,34                        | 08.05.25           |                               |                                                  | A2AH6M                              | FI4000197934                 | Tokmanni Group Corp.                                                                                                          | 1                                         | 10,51 G                     | 10,5G                              | 14,37            | 10,31            |
| Yen 72,088                                        |                   | 4          | <b>2023</b><br>I=35<br>S=45                                                                                    | <b>2024</b><br>I=50<br>S=50                  | 28.03.25           |                               |                                                  | 860381                              | JP3625000009                 | Tokuyama Corp., (Glob.)                                                                                                       | 1                                         | 16,9 G                      | 17,1G-7,1G-7,1G-7,1G-<br>7,1G      | 18,4             | 13,9             |
| Yen 492,113                                       |                   | 4          | <b>2023</b><br>I=100<br>S=27                                                                                   | <b>2024</b><br>I=29<br>S=33                  | 28.03.25           |                               |                                                  | 914766                              | JP3424950008                 | Tokyo Century Corp., (Glob.)                                                                                                  | 1                                         | 8,7 G                       | 8,8G-8,8G-8,8G                     | 9,75             | 7,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.607,017 |                            | 4          | 2023<br>S=0                                                                                                    | 2024<br>S=0                        |                        |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc.<br>(Glob.)                  | 1                                         | 2,5 G                       | 2,582G-2,567G-2,569G-<br>2,566G-2,569G | 2,94                                | 2,22             |
| Yen                                               | 471,633   |                            | 4          | 2023<br>I=148<br>S=245                                                                                         | 2024<br>I=265<br>S=327             | 28.03.25               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                           | 1                                         | 148,9 G                     | 155,6G-4,45G-4,6G-6,05G-<br>5,55G      | 168,75                              | 103,7            |
| Yen                                               | 943,265   | 1                          | 4          | 2022<br>S=0,779                                                                                                | 2024<br>I=0,884<br>S=1,1303        | 31.03.25               |                               |                                                  | A0YGNQ                              | US8891101029 | “-<br>ausgestellt von: Bank of New York Mello n<br>Corp.,New York/N.Y. | 1                                         | 74,5 G                      | 77G-7G-7G-6,5G-7,5G                    | 84,5                                | 51,5             |
| Yen                                               | 371,091   |                            | 4          | 2023<br>I=32,5<br>S=37,5                                                                                       | 2024<br>I=35<br>S=45               | 28.03.25               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                            | 1                                         | 26,8 G                      | 27,2G-7,2G-7,2G-7,2G-<br>7,2G          | 30,8                                | 24,4             |
| Yen                                               | 581       |                            |            |                                                                                                                |                                    | 28.03.25               |                               |                                                  | A40S1G                              | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.)                                          | 1                                         | 9,8 G                       | 9,8G-9,76G-9,88G-9,76G-<br>9,8G        | 12,95                               | 9,65             |
| Yen                                               | 209,168   |                            | 1          | 2024<br>I=37<br>S=58                                                                                           | 2025<br>I=48                       | 27.06.25               |                               |                                                  | 850796                              | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.)                                       | 1                                         | 14,9 G                      | 14,9G-4,9G-4,9G-4,9G-<br>4,9G          | 16,3                                | 13,3             |
| Yen                                               | 106,761   |                            | 4          | 2023<br>I=18<br>S=19                                                                                           | 2024<br>I=19<br>S=19               | 28.03.25               |                               |                                                  | 914434                              | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.)                                   | 1                                         | 5,95 G                      | 6,05G-6,05G-6,05G-6,05G-<br>6,05G      | 6,15                                | 4,24             |
| Yen                                               | 624,87    |                            | 4          | 2023<br>I=7,5<br>S=10                                                                                          | 2024<br>I=11<br>S=13               | 28.03.25               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                                   | 1                                         | 9,75 G                      | 9,9G-9,9G-9,9G-9,9G-<br>9,85G          | 11                                  | 9,75             |
| US\$                                              | 98,181    | 1                          | 11         | 2023<br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2024<br>Q=0,23<br>Q=0,25<br>Q=0,25 | 11.07.25               |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                                     | 1                                         | 97,14 G                     | 94,92G                                 | 135,05                              | 80,12            |
| nkr                                               | 296,04    | 1<br>zu je nkr 1           | 1          | 2023<br>J=0,1799                                                                                               | 2024<br>J=0,2081                   | 08.05.25               |                               |                                                  | 938158                              | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 13,8 G                      | 13,9G                                  | 16                                  | 11               |
| nkr                                               | 296,04    |                            | 1          | 2023<br>J=1,95                                                                                                 | 2024<br>J=2,15                     | 07.05.25               |                               |                                                  | A3DHA0                              | NO0012470089 | “-“, (Glob.)                                                           | 1                                         | 14,04 G                     | 14,16G                                 | 15,78                               | 10,83            |
| Euro                                              | 250       | 1                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PLQ3                              | US8901382098 | TomTom N.V.                                                            | 1                                         | 2,46 G                      | 2,44G                                  | 2,8                                 | 1,91             |
| Euro                                              | 125       |                            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PK2B                              | NL0013332471 | “-“                                                                    | 1                                         | 5,12 G                      | 5,06G                                  | 5,78                                | 4,02             |
| CNY                                               | 628,704   | 1<br>zu je CNY 1           | 1          | 2023<br>J=0,1978                                                                                               | 2024<br>J=0,1966                   | 16.06.25               |                               |                                                  | A0M4ZY                              | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue                              | 1                                         | 0,49 G                      | 0,52G-0,52G-0,515G-<br>0,494G-0,498G   | 0,61                                | 0,47             |
| US\$                                              | 2.336,909 | 1                          | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18                     | 30.06.25               |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                                         | 1                                         | 2,14 G                      | 2,16G-2,18G-2,16G-2,16G-<br>2,18G      | 2,56                                | 2,04             |
| Euro                                              | 126,848   |                            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                              | 1                                         | 5,84 G                      | 5,78G-5,85G-5,78G-5,81G-<br>5,82G      | 7,58                                | 4,72             |
| US\$                                              | 7,357     |                            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40VM0                              | US8902608392 | Tonix Pharmaceuticals Holding Corp.                                    | 1                                         | 30 G                        | 28,6G                                  | 38,2                                | 23,77            |
| US\$                                              | 41,796    | 1<br>zu je US\$<br>0,69044 | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09           | 18.06.25               |                               |                                                  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                                           | 1                                         | 29 G                        | 28,2G                                  | 31,4                                | 26               |
| US\$                                              | 153,774   | 1                          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,34           | 13.06.25               |                               |                                                  | A2QF3T                              | CA89055A2039 | Topaz Energy Corp.                                                     | 1                                         | 15,7 G                      | 15,5G                                  | 18,9                                | 13,4             |
| US\$                                              | 28,587    | 1                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14UY4                              | US89055F1030 | TopBuild Corp.                                                         | 1                                         | 272 G                       | 270G-G-G-G-G                           | 344                                 | 236              |
| US\$                                              | 183,752   | 1                          | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2020<br>Q=0,01<br>Q=0,01           | 26.05.20               |                               |                                                  | 883644                              | US1311931042 | Topgolf Callaway Brands Corp.                                          | 1                                         | 6,78 G                      | 6,706G-6,696G-6,68G-<br>6,78G-6,792G   | 9,5                                 | 4,92             |
| Yen                                               | 294,706   |                            | 4          | 2023<br>I=24<br>S=24                                                                                           | 2024<br>I=24<br>S=32               | 28.03.25               |                               |                                                  | 857049                              | JP3629000005 | Toppan Holdings Inc., (Glob.)                                          | 1                                         | 22,2 G                      | 22,4G-2,4G-2,4G-2,4G-<br>2,6G          | 30,2                                | 21               |
| Yen                                               | 1.631,481 |                            | 4          | 2023<br>I=9<br>S=9                                                                                             | 2024<br>I=9<br>S=9                 | 28.03.25               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                         | 1                                         | 5,7 G                       | 5,714G-5,69G-5,694G-<br>5,688G-5,704G  | 6,8                                 | 5,27             |
| kann.\$                                           | 86,205    | 1                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                              | 1                                         | 27,24 G                     | 27,2G                                  | 31,06                               | 18,53            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 94,488    | 1                   | 1          | <b>2023</b><br>I=10,19<br>I=10,45<br>I=9,99<br>S=9,52                                                          | <b>2024</b><br>I=10,34<br>I=12,14<br>I=8,52<br>I=4,134<br>S=2,612 | 21.05.25               |                               |                                                  | A2AGBV                              | GB00BZ3CNK81 | TORM PLC                                                                              | 1                                         | 15,02 G                     | 14,95G-5,05G-4,96G-4,89G-4,82G      | 22,62                               | 12,03            |
| US\$                                              | 98,685    | 1<br>zu je US\$ 1   | 8          | <b>2023</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2024</b><br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38               | 17.06.25               |                               |                                                  | 861568                              | US8910921084 | Toro Co.                                                                              | 1                                         | 60,26 G                     | 59,74G                              | 82,48                               | 55,98            |
| kann.\$                                           | 81,15     | 1                   | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2025</b><br>Q=0,52<br>Q=0,52                                   | 06.06.25               |                               |                                                  | 914305                              | CA8911021050 | Toromont Industries Ltd.                                                              | 1                                         | 74,5 G                      | 75G                                 | 82                                  | 68,5             |
| Yen                                               | 57,629    |                     | 4          | <b>2023</b><br>I=20<br>S=25                                                                                    | <b>2024</b><br>I=20<br>S=25                                       | 28.03.25               |                               |                                                  | 857990                              | JP3594000006 | Toshiba TEC Corp., (Glob.)                                                            | 1                                         | 16,4 G                      | 16,7G-6,7G-6,7G-6,7G-6,7G           | 21,8                                | 12,4             |
| Yen                                               | 325,081   |                     | 4          | <b>2023</b><br>I=40<br>S=45                                                                                    | <b>2024</b><br>I=50<br>S=50                                       | 28.03.25               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                                                  | 1                                         | 12 G                        | 12,2G-2,2G-2,2G-2,2G-2,1G           | 13,4                                | 10,7             |
| kann.\$                                           | 37,347    | 1                   | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2025</b><br>Q=0,1<br>Q=0,1                                     | 30.06.25               |                               |                                                  | A0X8WB                              | CA89154B1022 | Total Energy Services Inc.                                                            | 1                                         | 6,8 G                       | 6,71G                               | 8,03                                | 5,45             |
| US\$                                              | 4,5       | 1<br>zu je US\$ 17  | 1          | <b>2023</b><br>S=20,55                                                                                         | <b>2024</b><br>J=68,41<br>J=19,85                                 | 06.06.25               |                               |                                                  | 852437                              | GA0000121459 | TotalEnergies EP Gabon S.A.                                                           | 1                                         | 192,5 G                     | 188,5G                              | 200                                 | 139,5            |
| Euro                                              | 2.281,206 | 1<br>zu je Euro 2,5 | 1          | <b>2024</b><br>Q=0,7959<br>Q=0,8474<br>Q=0,875<br>Q=0,8124                                                     | <b>2025</b><br>Q=0,8542                                           | 25.03.25               |                               |                                                  | 882930                              | US89151E1091 | TotalEnergies SE<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1                                         | 51,5 G                      | 52G-1,5G-2G-2G-1,5G                 | 60,5                                | 47               |
| Euro                                              | 2.281,206 |                     | 1          | <b>2024</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85                                                            | <b>2025</b><br>Q=0,85                                             | 01.10.25               |                               |                                                  | 850727                              | FR0000120271 | -.                                                                                    | 1                                         | 52,15 G                     | 52,07G-2,09G-2,16-2,19G-2,21G-2,24G | 60,71                               | 47,27            |
| Euro                                              | 7,012     |                     | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,15                                             | 27.06.25               |                               |                                                  | 873839                              | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES | 1                                         | 4,33 G                      | 4,34G                               | 4,72                                | 3,27             |
| kann.\$                                           | 236,461   | 1                   | 1          |                                                                                                                |                                                                   |                        |                               |                                                  | A114C7                              | CA89156L1085 | Touchstone Exploration Inc.                                                           | 1                                         | 0,22 G                      | 0,195G-0,195G-0,193G-0,22G-0,22G    | 0,32                                | 0,18             |
| kann.\$                                           | 386,77    | 1                   | 1          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,35<br>Q=0,35                                                             | <b>2025</b><br>Q=0,5<br>Q=0,5                                     | 16.06.25               |                               |                                                  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.                                                                  | 1                                         | 40,71 G                     | 39,74G-40,43                        | 46,58                               | 35,68            |
| Yen                                               | 75,141    |                     | 4          | <b>2023</b><br>I=0<br>S=40                                                                                     | <b>2024</b><br>I=0<br>S=20                                        | 28.03.25               |                               |                                                  | 905280                              | JP3555700008 | Towa Corp., (Glob.)                                                                   | 1                                         | 11 G                        | 11,9G-2,1G-2,1G-2,1G-2G             | 12,9                                | 6                |
| Yen                                               | 51,516    |                     | 4          | <b>2023</b><br>I=30<br>S=30                                                                                    | <b>2024</b><br>I=30<br>S=40                                       | 28.03.25               |                               |                                                  | 891725                              | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.)                                                 | 1                                         | 17,3 G                      | 17,1G-7,1G-7,1G-7,1G-7,2G           | 20,4                                | 14               |
| -                                                 | 111,757   | 1                   | 1          |                                                                                                                |                                                                   |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                                              | 1                                         | 36,56 G                     | 36,56G                              | 51,64                               | 26,04            |
| H\$                                               | 3.480,662 | 1                   | 1          | <b>2022</b><br>J=0,15                                                                                          | <b>2023</b><br>J=0,16                                             | 31.05.24               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.                                                         | 1                                         | 0,4 G                       | 0,4G-0,404G-0,406G-0,406G-0,408G    | 0,41                                | 0,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 15,036     | 1          | 1          | 2024<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975                                                           | 2025<br>Q=0,2<br>Q=0,2                | 18.07.25               |                               |                                                  | A1175U                              | US8922311019 | Townsquare Media Inc.                                                                                                | 1                                         | 6,25 G                      | 6,3G-6,3G-6,25G-6,4G-6,35G        | 9,75                                | 5,6              |
| Yen                                               | 163,162    |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45<br>S=46                  | 28.03.25               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                                                                             | 1                                         | 16 G                        | 16,1G-6,1G-6,1G-6G-6,1G           | 17,1                                | 13,8             |
| Yen                                               | 20,993     |            | 1          | 2022<br>I=0<br>I=70<br>S=0<br>S=110                                                                            | 2023<br>I=0<br>S=145                  | 27.12.24               |                               |                                                  | A0JJXP                              | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.)                                                                                         | 1                                         | 26,6 G                      | 28,2G-8,2G-8,2G-8,4G-8,4G         | 28,4                                | 19,2             |
| Yen                                               | 154,111    |            | 1          | 2024<br>I=50<br>S=70                                                                                           | 2025<br>I=60                          | 27.06.25               |                               |                                                  | 857636                              | JP3610600003 | Toyo Tire Corp., (Glob.)                                                                                             | 1                                         | 17,4 G                      | 17,7G-7,6G-7,6G-7,6G-7,8G         | 18,8                                | 13,2             |
| Yen                                               | 89,049     |            | 4          | 2023<br>I=0<br>S=40                                                                                            | 2024<br>S=40                          | 28.03.25               |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                                                                             | 1                                         | 5,1 G                       | 5,3G-5,3G-5,3G-5,3G-5,25G         | 6,1                                 | 4,88             |
| Yen                                               | 127,614    |            | 4          | 2023<br>I=38<br>S=57                                                                                           | 2024<br>I=50<br>S=55                  | 28.03.25               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                                                                       | 1                                         | 15,8 G                      | 16G-6G-6G                         | 17,4                                | 0,05             |
| Yen                                               | 325,841    |            | 4          | 2023<br>I=100<br>S=140                                                                                         | 2024<br>I=140<br>S=140                | 28.03.25               |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                                                                     | 1                                         | 94,55 G                     | 95,75G-5,6G-5,7G-5,55G-4,6G       | 112,4                               | 65,3             |
| Yen                                               | 1.579,499  | 1          | 4          | 2023<br>I=2,0025<br>S=2,8605                                                                                   | 2024<br>I=2,6008<br>S=3,4569          | 31.03.25               |                               |                                                  | 888452                              | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 145,5 G                     | 143G-6G-5,5G-5G-5,5G              | 189                                 | 136              |
| Yen                                               | 15.794,987 |            | 4          | 2023<br>I=30<br>S=45                                                                                           | 2024<br>I=40<br>S=50                  | 28.03.25               |                               |                                                  | 853510                              | JP3633400001 | -"-, (Glob.)                                                                                                         | 1                                         | 14,61 G                     | 14,54G-4,578G-4,674G-4,62G        | 18,84                               | 13,86            |
| Yen                                               | 1.062,17   |            | 4          | 2023<br>I=125<br>S=155                                                                                         | 2024<br>I=50<br>S=55                  | 28.03.25               |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                                                                                         | 1                                         | 18,2 G                      | 18,7G-8,5G-8,5G-8,5G-8,7G         | 18,8                                | 12,6             |
| £                                                 | 755,4      | 1          | 1          | 2023<br>I=0,048<br>S=0,1                                                                                       | 2024<br>I=0,048<br>S=0,113            | 10.04.25               |                               |                                                  | A2QMAV                              | JE00BMDZN391 | TP ICAP Group PLC                                                                                                    | 1                                         | 3,02 G                      | 3,04G-3,06G-3,08G-3,08G-3,1G      | 3,22                                | 2,48             |
| A\$                                               | 11,343     |            | 7          | 2023<br>I=0,2                                                                                                  | 2024<br>I=0,2                         | 06.03.25               |                               |                                                  | A0MUF9                              | AU000000TPC7 | TPC Consolidated Ltd., (Glob.)                                                                                       | 1                                         | 4,84 G                      | 4,84G-4,84G-4,82G-4,86G-4,86G     | 5,4                                 | 4,42             |
| US\$                                              | 137,991    | 1          | 11         | 2023<br>Q=0,44<br>Q=0,41<br>Q=0,42<br>Q=0,38                                                                   | 2024<br>Q=0,53<br>Q=0,41              | 19.05.25               |                               |                                                  | A3DC2Y                              | US8726571016 | TPG Inc.                                                                                                             | 1                                         | 44 G                        | 43,8G-3,8G-3,8G-4,8G-4,6G         | 66,5                                | 34,4             |
| US\$                                              | 48,65      | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2AMFQ                              | US87266J1043 | TPI Composites Inc.                                                                                                  | 1                                         | 0,96 G                      | 0,8994G-0,898G-0,9632G            | 1,88                                | 0,59             |
| £                                                 | 29,938     | 1          | 4          | 2022<br>I=0,01<br>S=0,012                                                                                      | 2023<br>I=0,011<br>I=0,013<br>S=0,012 | 08.05.25               |                               |                                                  | A0M8FT                              | GB00B28HSF71 | TRACSiS PLC                                                                                                          | 1                                         | 5,05 G                      | 5G-5,05G-5,05G-5,05G-5G           | 5,9                                 | 3,28             |
| US\$                                              | 530,203    | 1          | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2025<br>Q=0,23<br>Q=0,23              | 28.05.25               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                                                                   | 1                                         | 45,9 G                      | 45,235G                           | 55,38                               | 41,64            |
| US\$                                              | 116,443    | 1          | 10         | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024<br>Q=0,12<br>Q=0,12              | 02.06.25               |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                                                                                | 1                                         | 122 G                       | 121G-1G-1G-1G-1G                  | 138                                 | 109              |
| kann.\$                                           | 40,64      | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QQ2Z                              | CA89279P1018 | Trailbreaker Resources Ltd.                                                                                          | 1                                         | 0,2 G                       | 0,204G-0,204G-0,204G-0,2G-0,2G    | 0,28                                | 0,13             |
| £                                                 | 426,062    | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925 | Trainline PLC                                                                                                        | 1                                         | 3,14 G                      | 3,16G-3,14G-3,16G-3,14G-3,14G     | 5,1                                 | 2,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 223,018   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                                                   | 2025<br>Q=0,94<br>Q=0,94                                        | 06.06.25               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                                              | 1                                         | 366,1 G                     | 364,6G-3,7G-5,8G-6,7G-3,7G         | 386,7                               | 249,7            |
| kann.\$                                           | 296,45    | 1                   | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,065                                       | 30.05.25               |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                                                     | 1                                         | 9,27 G                      | 9,2G-9,166G-9,15G-9,28G-9,162G     | 14,08                               | 7,11             |
| US\$                                              | 9,318     | 1<br>zu je US\$ 0,5 | 4          |                                                                                                                |                                                                 |                        |                               |                                                  | 923106                              | US8935291075 | Transcat Inc.                                                                       | 1                                         | 70,5 G                      | 69G                                | 103                                 | 62,5             |
| kann.\$                                           | 74,113    | 1                   | 1          | 2024<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2025<br>Q=1,225<br>Q=0,225                                      | 30.06.25               |                               |                                                  | 264396                              | CA8935781044 | Transcontinental Inc.                                                               | 1                                         | 13 G                        | 13G                                | 13,7                                | 10,3             |
| Yen                                               | 43,863    |                     | 4          | 2022<br>I=0<br>I=117<br>S=0<br>S=81                                                                            | 2024<br>S=106                                                   | 28.03.25               |                               |                                                  | 885021                              | JP3635700002 | transcosmos Inc., (Glob.)                                                           | 1                                         | 20,2 G                      | 19,9G-9,9G-9,9G-9,9G-9,9G          | 20,4                                | 17,5             |
| Euro                                              | 132,294   |                     | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | 913048                              | FR0005175080 | TRANSGENE S.A.                                                                      | 1                                         |                             | (ausg)                             | 0,73                                | 0,55             |
| Euro                                              | 40,171    |                     | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | 907473                              | FR0000035784 | Transition Evergreen S.A.                                                           | 1                                         |                             | (ausg)                             | 0,75                                | 0,28             |
| US\$                                              | 33,824    | 1                   | 10         |                                                                                                                |                                                                 |                        |                               |                                                  | A2PH5P                              | US89377M1099 | TransMedics Group Inc.                                                              | 1                                         | 110,4 G                     | 109,35G-9,2G-9,1G-11,35G-0,35G     | 124,8                               | 53,36            |
| sfrs                                              | 766,7     | 1                   | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A0REAY                              | CH0048265513 | Transocean Ltd.                                                                     | 1                                         | 2,26 G                      | 2,24G-2,24G-2,26G-2,28G-2,24G      | 3,04                                | 1,93             |
| ARS                                               | 77,861    | 1<br>zu je ARS 1    | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | 890708                              | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 23 G                        | 21,4G-1,4G-1,2G-2,6G-2,8G          | 32,2                                | 18,2             |
| US\$                                              | 195,1     | 1                   | 1          | 2024<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2025<br>Q=0,115<br>Q=0,115                                      | 22.05.25               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                                          | 1                                         | 76,5 G                      | 74,5G-4,5G-5G                      | 95,5                                | 60,5             |
| A\$                                               | 3.108,381 | 1                   | 7          | 2023<br>I=0,0684<br>I=0,0483<br>I=0,1833<br>S=0,1991<br>S=0,077<br>S=0,0439                                    | 2024<br>I=0,0755<br>I=0,047<br>I=0,1976<br>S=0,0002<br>S=0,3298 | 27.06.25               |                               |                                                  | 917177                              | AU000000TCL6 | Transurban Group                                                                    | 1                                         | 7,78 G                      | 7,726G-7,726G-7,726G-7,776G-7,776G | 8,23                                | 7,1              |
| US\$                                              | 66,416    | 1                   | 10         | 2023<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                       | 2024<br>I=0,56<br>I=0,56                                        | 13.06.25               |                               |                                                  | A2QPTW                              | US8941641024 | Travel + Leisure Co.                                                                | 1                                         | 42,8 G                      | 43G-2,8G-2,8G-3,6G-3,6G            | 56                                  | 34,2             |
| CNY                                               | 932,562   | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,1756                                                                                               | 2024<br>J=0,261                                                 | 18.06.25               |                               |                                                  | A0M4ZA                              | CNE1000004J3 | Travelsky Technology Ltd.                                                           | 1                                         | 1,11 G                      | 1,14G-1,15G-1,1G-1,11G-1,11G       | 1,46                                | 1,07             |
| US\$                                              | 11,095    | 1                   | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A1W8DE                              | US89421Q2057 | Travelzoo                                                                           | 1                                         | 10,98 G                     | 10,9G                              | 22,8                                | 10               |
| £                                                 | 212,509   | 1                   | 1          | 2023<br>I=0,125<br>S=0,055                                                                                     | 2024<br>I=0,055<br>S=0,09                                       | 17.04.25               |                               |                                                  | A3CN01                              | GB00BK9RKT01 | Travis Perkins PLC                                                                  | 1                                         | 6,9 G                       | 7G-6,95G-6,95G                     | 8,65                                | 5,55             |
| nkr                                               | 204,723   |                     | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,7                                                   | 21.03.25               |                               |                                                  | A2AHND                              | NO0010763550 | Treasure ASA, (Glob.)                                                               | 1                                         | 2,41 G                      | 2,47G                              | 2,84                                | 2                |
| A\$                                               | 811,426   |                     | 7          | 2023<br>I=0,17<br>S=0,19                                                                                       | 2024<br>I=0,2                                                   | 05.03.25               |                               |                                                  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.)                                                 | 1                                         | 4,34 G                      | 4,274G-4,273G-4,275G-4,292G-4,297G | 6,72                                | 4,27             |
| kann.\$                                           | 75,502    | 1                   | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A3EYD8                              | CA8949421017 | Treatment.com AI Inc.                                                               | 1                                         | 0,27 G                      | 0,276G                             | 0,49                                | 0,21             |
| £                                                 | 58,954    | 1                   | 10         | 2023<br>I=0,026<br>S=0,0581                                                                                    | 2024<br>I=0,026                                                 | 03.07.25               |                               |                                                  | A112AM                              | GB00BKS7YK08 | Treatt PLC                                                                          | 1                                         | 2,9 G                       | 2,9G-2,88G-2,9G-2,9G-2,96G         | 5,8                                 | 2,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |               |                                                                      |                                           |                             |                                        |                  | seit 02.01.2025  |
| US\$ 34,922                                       | 1                 | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                              | <b>2023</b><br>Q=0,13<br>Q=0,13     | 15.06.23               |                               |                                                  | 877428                              | US8946501009  | Tredegar Corp.                                                       | 1                                         | 7,5 G                       | 7,3G                                   | 7,7              | 5,8              |
| US\$ 50,5                                         | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0ER18                              | US89469A1043  | TreeHouse Foods Inc.                                                 | 1                                         | 17,8 G                      | 16,6G                                  | 33,8             | 16,6             |
| skr 202,828                                       |                   | 1          | <b>2023</b><br>J=6,75                                                                            | <b>2024</b><br>J=7,5                | 25.04.25               |                               |                                                  | 873098                              | SE0000114837  | Trelleborg AB, (Glob.)                                               | 1                                         | 31,26 G                     | 31,41G-1,44G-1,42G-1,11G-1,14G         | 38,82            | 27,34            |
| Yen 140,902                                       |                   | 1          |                                                                                                  | <b>2023</b><br>I=184                | 27.12.24               |                               |                                                  | 915793                              | JP3637300009  | Trend Micro Inc., (Glob.)                                            | 1                                         | 57,9 G                      | 57,9G-7,8G-7,85G-7,8G-7,75G            | 73,65            | 49,1             |
| US\$ 107,227                                      | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | 938716                              | US89531P1057  | Trex Co. Inc.                                                        | 1                                         | 47,87 G                     | 47,17G                                 | 71,06            | 44,76            |
| Yen 32,499                                        |                   | 2          | <b>2023</b><br>I=0<br>S=30                                                                       | <b>2024</b><br>I=0<br>S=35          | 30.01.25               |                               |                                                  | A1C7QQ                              | JP3636000006  | Tri Chemical Laboratories Inc., (Glob.)                              | 1                                         | 18,8 G                      | 19,4G-9,4G-9,4G-9,4G-9,5G              | 24,2             | 11,2             |
| £ 17,42                                           | 1                 | 4          | <b>2023</b><br>I=0,02<br>S=0,04                                                                  | <b>2024</b><br>I=0,02               | 21.11.24               |                               |                                                  | 900444                              | GB0009035741  | Triad Group PLC                                                      | 1                                         | 3,36 G                      | 3,34G-3,34G-3,34G-3,34G-3,36G          | 4,84             | 2,96             |
| £ 214,181                                         | 1                 | 1          | <b>2022</b><br>S=0,0065                                                                          | <b>2024</b><br>I=0,0065<br>S=0,0065 | 26.06.25               |                               |                                                  | 626538                              | GB0030181522  | Tribal Group PLC                                                     | 1                                         | 0,48 G                      | (exD)-0,48G-0,488G-0,486G-0,488G-0,48G | 0,54             | 0,41             |
| A\$ 52,468                                        |                   | 7          | <b>2022</b><br>J=0,2                                                                             | <b>2023</b><br>J=0,2                | 18.11.24               |                               |                                                  | 917561                              | AU000000TBR5  | Tribune Resources Ltd., (Glob.)                                      | 1                                         | 2,5 G                       | 2,46G-2,46G-2,46G-2,48G-2,48G          | 2,98             | 2,36             |
| kann.\$ 179,358                                   | 1                 | 1          | <b>2024</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                          | <b>2025</b><br>Q=0,05<br>Q=0,05     | 13.06.25               |                               |                                                  | 812693                              | CA8959451037  | Trican Well Service Ltd.                                             | 1                                         | 2,76 G                      | 2,72G-2,72G-2,72G-2,8G-2,76G           | 3,6              | 2,34             |
| £ 136,12                                          | 1                 | 4          | <b>2023</b><br>I=0,006<br>I=0,006<br>S=0,012                                                     | <b>2024</b><br>I=0,006              | 06.03.25               |                               |                                                  | 931901                              | GB0008883927  | Trifast PLC                                                          | 1                                         | 0,78 G                      | 0,765G-0,795G-0,79G-0,79G-0,785G       | 1,01             | 0,63             |
| Euro 19,336                                       |                   | 9          | <b>2023</b><br>I=1,75<br>S=1,75                                                                  | <b>2024</b><br>I=1,75               | 30.05.25               |                               |                                                  | 913141                              | FR0005691656  | Trigano S.A.                                                         | 1                                         | 139 G                       | 141,1G                                 | 141,1            | 96,35            |
| kann.\$ 54,459                                    | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A40EPA                              | CA89620A5061  | Trigon Metals Inc.                                                   | 1                                         | 0,18 G                      | 0,193G-0,193G-0,193G-0,206G-0,184G     | 0,33             | 0,14             |
| kann.\$ 164,241                                   | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2ARD3                              | CA89621C1059  | Trilogy Metals Inc.                                                  | 1                                         | 1,18 G                      | 1,16G-1,16G-1,175G-1,235G-1,235G       | 1,83             | 0,95             |
| US\$ 238,587                                      | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | 882295                              | US8962391004  | Trimble Inc.                                                         | 1                                         | 63,18 G                     | 63,32G                                 | 73,7             | 48,44            |
| US\$ 48,399                                       | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,275<br>Q=0,275   | 01.07.25               |                               |                                                  | 929937                              | US8962881079  | Trinet Group Inc.                                                    | 1                                         | 64 G                        | 62G                                    | 90               | 62               |
| US\$ 64,651                                       | 1                 | 1          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                              | <b>2025</b><br>Q=0,51               | 30.06.25               |                               |                                                  | A2QNNR                              | US8964423086  | Trinity Capital Inc.                                                 | 1                                         | 12,2 G                      | 12,17G-2,17G-2,17G-2,23G-2,3G          | 15,85            | 11,82            |
| US\$ 81,613                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3                                               | <b>2025</b><br>Q=0,3<br>Q=0,3       | 15.07.25               |                               |                                                  | 856427                              | US8965221091  | Trinity Industries Inc.                                              | 1                                         | 22,6 G                      | 22,2G                                  | 37,4             | 21,2             |
| US\$ 35,65                                        |                   | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                    | <b>2025</b><br>Q=0,01<br>Q=0,01     | 10.07.25               |                               |                                                  | A3C47Q                              | IE0000QBK8U7  | Trinseo PLC                                                          | 1                                         | 2,76 G                      | 2,72G-2,72G-2,7G-2,82G-2,82G           | 5,65             | 2,12             |
| US\$ 653,603                                      | 1                 | 4          |                                                                                                  | <b>2024</b>                         | 17.03.25               |                               |                                                  | A2PUXF                              | US896777Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 51 G                        | 50,5G-0,5G-G-0,5G-G                    | 71,01            | 46,6             |
| US\$ 683,528                                      | 1                 | 4          |                                                                                                  | <b>2024</b><br>J=0,3                | 14.03.25               |                               |                                                  | A3CMCK                              | KYG9066F1019  | -"-                                                                  | 1                                         | 49,76 G                     | 49,33G-9,23G-9,29G-9,18G               | 69,8             | 45,87            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung  | G.<br>Jahr                                           | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                                                          | ISIN                                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel           | Letzter Preis<br>25.06.2025               | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 118,092<br>kann.\$ 200,84                    | 1<br>1            | 1<br>1      | 2024<br>Q=0,0525<br>Q=0,0525<br>Q=0,055<br>Q=0,055   | 2025<br>Q=0,055<br>Q=0,055                                                                                     | 30.05.25 |                        |                               | A1JRLK<br>A2PYB1                                 | US8969452015<br>CA89679M1041                                                                 | Tripadvisor Inc.<br>Triple Flag Precious Metals Corp. | 1<br>1                                                   | 11,48 G<br>20,72 G                                  | 10,65G<br>20,18G                          | 17,68<br>21,52                    | 9,42<br>14,4                        |                  |
| US\$ 40,233                                       | 1                 | 1           |                                                      |                                                                                                                | 16.06.25 |                        | A1XFEK                        | US89677Y1001                                     | TriplePoint Venture Growth BDC Corp.                                                         | 1                                                     | 5,71 G                                                   | 5,667G-5,66G-5,653G-<br>5,813G-5,905G               | 7,86                                      | 5,01                              |                                     |                  |
| £ 47,712                                          | 1                 | 7           |                                                      |                                                                                                                | 20.03.25 |                        | A0JDM7                        | GB00B07RVT99                                     | Tristel PLC                                                                                  | 1                                                     | 4,66 G                                                   | 4,68G-4,6G-4,54G-4,6G-<br>4,6G                      | 5,1                                       | 2,98                              |                                     |                  |
| kann.\$ 47,779                                    | 1                 | 1           |                                                      |                                                                                                                |          |                        | A2JAHR                        | CA89679A2092                                     | Trisura Group Ltd.                                                                           | 1                                                     | 26,8 G                                                   | 26,6G-6,6G-6,6G-6,8G-<br>6,8G                       | 26,8                                      | 19,6                              |                                     |                  |
| £ 2.480,677                                       | 1                 | 1           | 2024<br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219 | 2025<br>I=0,0192                                                                                               | 22.05.25 |                        |                               | A1XF2N                                           | GB00BG49KP99                                                                                 | Tritax Big Box REIT PLC                               | 1                                                        | 1,64 G                                              | 1,64G-1,67G-1,68G-1,68G-<br>1,65G         | 1,77                              | 1,39                                |                  |
| US\$ 23,42<br>kann.\$ 52,377<br>US\$ 77,715       | 1<br>1<br>1       | 1<br>1<br>1 |                                                      |                                                                                                                | 28.02.20 |                        | A12E8S<br>A3D3YZ<br>903498    | US89679E3009<br>CA8968122033<br>US8968181011     | Triumph Financial Inc.<br>Triumph Gold Corp.<br>Triumph Group Inc.                           | 1<br>1<br>1                                           | 48,2 G<br>0,14 G<br>21,6 G                               | 48,2G-8G-8,2G-8,2G-<br>0,137G<br>21,6G              | 88<br>0,18<br>24,2                        | 38,6<br>0,1<br>17,5               |                                     |                  |
| Euro 22,881                                       |                   | 1           |                                                      |                                                                                                                |          |                        | A3EUTE                        | US89686D3035                                     | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                                     |                                                          | (ausg)                                              |                                           |                                   |                                     |                  |
| Euro 60                                           |                   | 1           |                                                      |                                                                                                                | 30.04.25 |                        | A2PL4H                        | SE0012729366                                     | Troax Group AB, (Glob.)                                                                      | 1                                                     | 12,68 G                                                  | 12,56G-2,76G-2,98G                                  | 20,05                                     | 11,9                              |                                     |                  |
| kann.\$ 384,086<br>US\$ 158,462                   | 1<br>1            | 1<br>1      | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125     | 2025<br>Q=0,125                                                                                                | 19.05.25 |                        |                               | A2JA0J<br>A2PGGB                                 | CA8968871068<br>GB00BJT16S69                                                                 | Troilus Gold Corp.<br>Tronox Holdings PLC             | 1<br>1                                                   | 0,42 G<br>4,62 G                                    | 0,425G<br>4,52G-4,5G-4,5G-4,76G-<br>4,76G | 0,45<br>9,9                       | 0,18<br>3,86                        |                  |
| US\$ 112,51<br>kann.\$ 69,194                     | 1<br>1            | 1<br>6      |                                                      |                                                                                                                | 14.08.20 |                        | A3C7PV<br>A3DRXM              | KYG9094C1042<br>CA8974711084                     | Troops Inc.<br>Troy Minerals Inc.                                                            | 1<br>1                                                | 0,63 G<br>0,07 G                                         | 0,615G<br>0,0685G-0,0685G-<br>0,0685G-0,066G-0,066G | 1,8<br>0,12                               | 0,43<br>0,06                      |                                     |                  |
| US\$ 15,023                                       | 1                 | 1           |                                                      |                                                                                                                | 20.05.25 |                        | 575308                        | US2053061030                                     | TruBridge Inc.                                                                               | 1                                                     | 19,7 G                                                   | 19,4G                                               | 28,6                                      | 18,9                              |                                     |                  |
| skr 300,195                                       |                   | 1           |                                                      |                                                                                                                | 26.05.25 |                        | A3C4XN                        | SE0016787071                                     | Truecaller AB, (Glob.)                                                                       | 1                                                     | 5,61 G                                                   | 5,395G-5,58G-5,555G                                 | 7,54                                      | 4,13                              |                                     |                  |
| US\$ 87,676                                       | 1                 | 1           |                                                      |                                                                                                                | A1132L   | US89785L1070           | TrueCar Inc.                  | 1                                                | 1,48 G                                                                                       | 1,47G-1,46G-1,46G-1,48G-<br>1,46G                     | 3,64                                                     | 1,09                                                |                                           |                                   |                                     |                  |
| US\$ 1.309,539                                    | 1<br>zu je US\$ 5 | 1           | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52         | 2025<br>Q=0,52<br>Q=0,52                                                                                       | 09.05.25 |                        |                               | A2PWMZ                                           | US89832Q1094                                                                                 | Truist Financial Corp.                                | 1                                                        | 35,55 G                                             | 35,315G-5,255G-5,565G-<br>5,975G-6,09G    | 46,6                              | 30,2                                |                  |
| kann.\$ 167,851                                   | 1                 | 1           |                                                      |                                                                                                                |          |                        | A2N60S                        | CA89788C1041                                     | Trulieve Cannabis Corp.                                                                      | 1                                                     | 3,03 G                                                   | 3,04G-3,036G-3,034G-<br>3,082G-3,152G               | 5,93                                      | 2,77                              |                                     |                  |
| US\$ 277,099                                      | 1                 | 10          |                                                      |                                                                                                                |          |                        | A3CYXD                        | US25400Q1058                                     | Trump Media & Technology Group Corp.                                                         | 1                                                     | 15,37 G                                                  | 15,14G-5,12G-5,34G-<br>4,82G-5,04G                  | 24,64                                     | 14,82                             |                                     |                  |
| US\$ 42,784<br>£ 411,584                          | 1<br>1            | 1<br>4      |                                                      |                                                                                                                |          |                        | A117KY<br>A2QRZ2              | US8982021060<br>GB00BNK9TP58                     | Trupanion Inc.<br>Trustpilot Group PLC                                                       | 1<br>1                                                | 48,27 G<br>2,67 G                                        | 47,04G<br>2,715G-2,695G-2,69G                       | 48,61<br>4,26                             | 29<br>2,08                        |                                     |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                               |                    |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                       | seit 02.01.2025  |                  |
| ZAR 408,499                                       |                   | 7          | <b>2023</b><br>I=3,32<br>S=1,97                                                                                | <b>2024</b><br>I=3,17                                         | 18.03.25           |                               |                                                  | 914428                              | ZAE000028296 | Truworths International Ltd., (Glob.)                                              | 1                                         | 3,32 G                      | 3,32G-3,34G-3,32G-3,3G-3,28G          | 5,2              | 2,76             |
| kann.\$ 282,883                                   | 1                 | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A3DNG5                              | CA87283P1099 | TRX Gold Corp.                                                                     | 1                                         | 0,27 G                      | 0,272G-0,272G-0,278G-0,278G-0,274G    | 0,33             | 0,23             |
| DKK 611,374                                       |                   | 1          | <b>2023</b><br>I=1,85<br>I=1,85<br>I=1,85<br>S=1,85                                                            | <b>2024</b><br>I=1,95<br>I=1,95<br>I=1,95<br>I=1,95<br>S=2,05 | 14.04.25           |                               |                                                  | A14S5W                              | DK0060636678 | Tryg AS                                                                            | 1                                         | 22,02 G                     | 22,12G-2,08G-2,08G-1,84G-1,8G         | 23,34            | 18,89            |
| US\$ 30,128                                       | 1                 | 1          | <b>2023</b><br>I=0,3<br>S=0,6                                                                                  | <b>2024</b><br>I=0,9<br>S=0,6                                 | 14.07.25           |                               |                                                  | A2P7ML                              | BMG9108L1735 | Tsakos Energy Navigation Ltd.                                                      | 1                                         | 16,62 G                     | 17,09G                                | 19,72            | 12,07            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=2,19                                                                                          | <b>2024</b><br>J=2,38                                         | 23.05.25           |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                                          | 1                                         | 5,59 G                      | 5,57G-5,56G-5,555G-5,575G-5,585G      | 6,98             | 5,49             |
| £ 178,051                                         | 1                 | 1          | <b>2023</b><br>I=0,0215<br>S=0,0465                                                                            | <b>2024</b><br>I=0,0225                                       | 12.09.24           |                               |                                                  | 881799                              | GB0008711763 | TT Electronics PLC                                                                 | 1                                         | 1,16 G                      | 1,16G-1,18G-1,2G-1,21G-1,21G          | 1,25             | 0,8              |
| US\$ 47,833                                       | 1                 | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                                   | 02.04.24           |                               |                                                  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.                                                                 | 1                                         | 4,14 G                      | 4,08G                                 | 4,82             | 2,86             |
| US\$ 101,63                                       | 1                 | 1          |                                                                                                                |                                                               |                    |                               |                                                  | 940990                              | US87305R1095 | TTM Technologies Inc.                                                              | 1                                         | 32,2 G                      | 33,2G                                 | 33,2             | 15,4             |
| Euro 126,549                                      |                   | 1          | <b>2023</b><br>J=0,1181                                                                                        | <b>2024</b><br>J=0,2036                                       | 28.05.25           |                               |                                                  | 861378                              | ES0132945017 | Tubacex S.A.                                                                       | 1                                         | 4,09 G                      | 4,115G-4,135G-4,185G-4,175G-4,155G    | 4,37             | 3,06             |
| Euro 174,681                                      |                   | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A0M2MR                              | ES0180850416 | Tubos Reunidos S.A.                                                                | 1                                         | 0,55 G                      | 0,552G-0,563G-0,574G-0,569G-0,563G    | 0,71             | 0,49             |
| US\$ 11,057                                       | 1                 | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A1XBJS                              | US8986972060 | Tucows Inc.                                                                        | 1                                         | 17 G                        | 16,5G                                 | 18,8             | 12,5             |
| kann.\$ 255,819                                   | 1                 | 4          |                                                                                                                |                                                               |                    |                               |                                                  | A3D078                              | CA89901T1093 | Tudor Gold Corp.                                                                   | 1                                         | 0,31 G                      | 0,302G                                | 0,54             | 0,3              |
| US\$ 752,768                                      | 1                 | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A3DZF7                              | KYG912241083 | TUHU CAR Inc.                                                                      | 1                                         | 2,1 G                       | 2,1G-2,1G-2,08G-2,08G-2,08G           | 2,26             | 1,77             |
| £ 1.461,244                                       | 1                 | 1          | <b>2018</b><br>S=0,048                                                                                         | <b>2019</b><br>I=0,0235                                       | 29.08.19           |                               |                                                  | 591219                              | GB0001500809 | Tullow Oil PLC                                                                     | 1                                         | 0,19 G                      | 0,1934G-0,1898G-0,1918G-0,192G-0,191G | 0,3              | 0,14             |
| US\$ 110,235                                      | 1                 | 1          |                                                                                                                | <b>2025</b><br>S=0,036                                        | 27.03.25           |                               |                                                  | A1128G                              | US89977P1066 | Tuniu Corp.                                                                        | 1                                         | 0,68 G                      | 0,68G-0,68G-0,675G-0,685G-0,67G       | 1,03             | 0,67             |
| TRY 138                                           | 1<br>zu je TRY 1  | 1          |                                                                                                                | <b>2025</b>                                                   | 17.06.25           |                               |                                                  | A1XB22                              | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New York/N.Y.    | 1                                         | 51,5 G                      | 52G                                   | 88               | 51,5             |
| TRY 880                                           | 1<br>zu je TRY 1  | 1          | <b>2022</b><br>I=0,0796<br>J=0,0877                                                                            | <b>2023</b><br>J=0,2041                                       | 06.12.24           |                               |                                                  | 806276                              | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,98 G                      | 4,98G                                 | 7,1              | 4,84             |
| US\$ 17,901                                       | 1                 | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,075<br>Q=0,075                             | 20.06.25           |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                                          | 1                                         | 62,5 G                      | 61G-1G-1G-2G-2G                       | 70,5             | 46,2             |
| US\$ 20,146                                       | 1                 | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                                 | 1                                         | 11,7 G                      | 11,7G-1,7G-1,7G-1,7G-1,7G             | 18,2             | 7,8              |
| US\$ 52,703                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A0RM5Z                              | US9011091082 | Tutor Perini Corp.                                                                 | 1                                         | 37,6 G                      | 37G                                   | 37,6             | 16,8             |
| US\$ 539,517                                      | 1                 | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A3DAMK                              | KYG913841006 | Tuya Inc.                                                                          | 1                                         | 2,02 G                      | 2G-2G-2G-2G-2G                        | 3,62             | 1,62             |
| US\$ 539,517                                      | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b><br>I=0,0608                                       | 13.03.25           |                               |                                                  | A2QRA9                              | US90114C1071 | -"<br>ausgestellt von: The Bank of New York Mellon N.Y.                            | 1                                         | 1,98 G                      | 1,94G-1,94G-2G-1,98G-1,98G            | 4,12             | 1,51             |
| kann.\$ 24,366                                    | 1                 | 4          | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075                                                          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,09<br>Q=0,09         | 30.05.25           |                               |                                                  | A1160R                              | CA87310A1093 | TWC Enterprises Ltd.                                                               | 1                                         | 13,7 G                      | 13,7G                                 | 13,7             | 10,5             |
| US\$ 152,674                                      | 1                 | 10         |                                                                                                                |                                                               |                    |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                                        | 1                                         | 104,36 G                    | 102,44G                               | 143,74           | 70,26            |
| US\$ 59,916                                       | 1                 | 10         |                                                                                                                |                                                               |                    |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                                             | 1                                         | 30,35 G                     | 31,38G-1,33G-1,26G-1,6G-1,17G         | 52,06            | 24,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 104,025                                      | 1                    | 1          | <b>2024</b><br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,45                  | <b>2025</b><br>Q=0,45<br>Q=0,39                 | 03.07.25           |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                             | 1                                         | 8,93 G                      | 8,848G-8,842G-8,914G              | 13,44            | 8,82             |
| sfrs 10,6                                         | 1<br>zu je sfrs 10   | 1          | <b>2023</b><br>J=6,2                                                                                           | <b>2024</b><br>J=4,8                            | 15.04.25           |                               |                                                  | 578908                              | CH0011178255 | TX Group AG                                              | 1                                         | 213 G                       | 213,5G-4G-4,5G-3G-2,5G            | 224,5            | 193,6            |
| US\$ 92,659                                       | 1                    | 1          | <b>2024</b><br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875                                                    | <b>2025</b><br>Q=0,4075<br>Q=0,4075             | 25.04.25           |                               |                                                  | 529983                              | US69349H1077 | TXNM Energy Inc.                                         | 1                                         | 48,2 G                      | 47,8G-7,8G-7,6G-8G-7,8G           | 50,5             | 43,2             |
| Euro 13,006                                       |                      | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,25                           | 19.05.25           |                               |                                                  | 502721                              | IT0001454435 | TXT e-solutions S.p.A.                                   | 1                                         | 33,35 G                     | 33,4G-3,55G-3,5G-3,45G-3,2G       | 41,35            | 28,2             |
| US\$ 43,124                                       | 1                    | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                  | 1                                         | 503,2 G                     | 494,8G                            | 614,6            | 454,8            |
| US\$ 286,225                                      | 1                    | 10         | <b>2023</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 29.08.25           |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                         | 1                                         | 47,57 G                     | 46,8G                             | 59,2             | 46,8             |
| sfrs 7,521                                        | 1<br>zu je sfrs 11,5 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0M2K9                              | CH0033361673 | u-blox Holding AG                                        | 1                                         | 103,4 G                     | 103,8G-4,6G-5,6G-5,2G-4,2G        | 106              | 87               |
| US\$ 19,608                                       | 1                    | 4          |                                                                                                                |                                                 |                    |                               |                                                  | 904412                              | US0235861004 | U-Haul Holding Company                                   | 1                                         | 51,5 G                      | 51,5G-1,5G-1G-2G-1G               | 71               | 50,5             |
| US\$ 176,47                                       | 1                    | 4          | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05                 | 16.06.25           |                               |                                                  | A3DXL7                              | US0235865062 | "-                                                       | 1                                         | 46,4 G                      | 45,4G-5,8G-6G                     | 63,5             | 44,6             |
| US\$ 1.558,027                                    | 1                    | 1          | <b>2024</b><br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5                                                              | <b>2025</b><br>Q=0,5<br>Q=0,5                   | 30.06.25           |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                             | 1                                         | 38,47 G                     | 38,34G-8,34G-8,12G-8,79G-8,7G     | 50,72            | 31,5             |
| US\$ 33,993                                       | 1                    | 6          | <b>2021</b><br>Q=0,0225<br>Q=0,0225                                                                            | <b>2022</b><br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | 18.05.23           |                               |                                                  | A2PXV6                              | US9118053076 | U.S. Energy Corp.                                        | 1                                         | 1,36 G                      | 1,27G-1,265G-1,28G-1,34G-1,345G   | 5                | 0,88             |
| US\$ 13,875                                       | 1<br>zu je US\$ 1    | 5          |                                                                                                                |                                                 |                    |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                          | 1                                         | 10,72 G                     | 10,66G-0,68G-0,64G-0,7G-0,82G     | 12,32            | 5,61             |
| US\$ 15,192                                       | 1                    | 1          | <b>2023</b><br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2024</b><br>Q=0,44<br>Q=0,45<br>Q=0,45       | 23.05.25           |                               |                                                  | 923954                              | US90337L1089 | U.S. Physical Therapy Inc.                               | 1                                         | 66,5 G                      | 66,5G-6,5G-6,5G-7G-5G             | 87               | 56,5             |
| Yen 46,328                                        |                      | 4          | <b>2023</b><br>I=45                                                                                            | <b>2024</b><br>I=70<br>S=80                     | 28.03.25           |                               |                                                  | A0HL8C                              | JP3826900007 | UACJ Corp., (Glob.)                                      | 1                                         | 29,2 G                      | 29,8G-9,8G-30G-29,8G-9,8G         | 33               | 24,4             |
| Yen 106,2                                         |                      | 4          | <b>2023</b><br>I=50<br>S=55                                                                                    | <b>2024</b><br>I=55<br>S=55                     | 28.03.25           |                               |                                                  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                       | 1                                         | 12,9 G                      | 13G-3G-3G-3G-3G                   | 14,7             | 11               |
| US\$ 2.091,168                                    | 1                    |            |                                                                                                                |                                                 |                    |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                   | 1                                         | 77,97 G                     | 77,99G-8,08G-8,25G-8,75G-9,58G    | 83,08            | 54,19            |
| kann.\$ 3,2                                       | 1                    |            |                                                                                                                |                                                 |                    |                               |                                                  | A3D73X                              | CA90355T1084 | "-                                                       | 1                                         | 33,8 G                      | 33,4G-3,4G-3,4G-4G-3,8G           | 35,6             | 22,4             |
| Euro 131,483                                      |                      | 1          |                                                                                                                |                                                 |                    |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                               | 1                                         | 9,33 G                      | 9,306G                            | 14,63            | 8,61             |
| Euro 7,472                                        | 1, 10                | 1          | <b>2021</b><br>J=2,25                                                                                          | <b>2022</b><br>J=1,1                            | 24.05.23           |                               |                                                  | 852735                              | AT0000815402 | UBM Development AG                                       | 1                                         | 20,9 G                      | 20,9G-0,5G-0,6G-0,9G-0,8G         | 21,6             | 15,9             |
| Euro 150                                          |                      |            | <b>2023</b>                                                                                                    | <b>2024</b>                                     | 21.05.25           |                               |                                                  | A3KQGX                              | AT0000A2QS11 | "-", Kurs in Prozent                                     | 500                                       | 98,62 G                     | 98,39G-8,47G                      | 98,69            | 88,53            |
| sfrs 3.341,582                                    |                      | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,45                           | 15.04.25           |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                             | 1                                         | 27,56 G                     | 27,64G-7,97G-8,28G-8,1G-8,09G     | 30,04            | 26,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                        |                                     |                  |
| Euro 194,506                                      |                   | 1          |                                                                                                                |                                     | 25.04.25               |                               |                                                  | 852738                              | BE0003739530 | UCB S.A.                                                                    | 1                                         | 165,5 G                     | 168,75G                                | 197,8                               | 135,65           |
| Euro 389,011                                      | 1                 | 1          | 2023<br>J=1,36<br>J=0,728                                                                                      | 2024<br>J=1,39<br>J=0,7904          | 28.04.25               |                               |                                                  | A14WZY                              | US9034801012 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.        | 1                                         | 81,5 G                      | 83,5G                                  | 99                                  | 66,5             |
| kann.\$ 87,353                                    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QJQ4                              | CA90348V3011 | Ucore Rare Metals Inc.                                                      | 1                                         | 0,69 G                      | 0,672G-0,692G-0,712G-<br>0,7G-0,712G   | 1,3                                 | 0,41             |
| US\$ 148,731                                      | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | A3CYXY                              | US9026851066 | Udemy Inc.                                                                  | 1                                         | 5,9 G                       | 5,862G-5,858G-5,858G-<br>5,822G-5,864G | 9,64                                | 5,07             |
| US\$ 331,296                                      | 1                 | 1          | 2024<br>Q=0,3949<br>Q=0,0251<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254           | 2025<br>Q=0,425<br>Q=0,43<br>Q=0,43 | 10.07.25               |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                                    | 1                                         | 34,91 G                     | 34,2G-4,17G-4,3G                       | 43,8                                | 33,76            |
| US\$ 60,395                                       | 1                 | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,35<br>Q=0,35            | 02.06.25               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                                         | 1                                         | 85,02 G                     | 84,2G-4,14G-3,96G-4,7G-<br>3,9G        | 114,3                               | 81,3             |
| US\$ 7,707                                        | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | 891541                              | US9026731029 | UFP Technologies Inc.                                                       | 1                                         | 208,8 G                     | 210,2G-G-9,6G-8,4G-6G                  | 274,4                               | 161,1            |
| US\$ 214,441                                      | 1                 | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375<br>Q=0,375          | 16.06.25               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                                   | 1                                         | 30,78 G                     | 30,26G-0,47G-0,47G-<br>0,56G-0,5G      | 33,02                               | 24,47            |
| US\$ 457,586                                      | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                                 | 1                                         | 10,6 G                      | 10,6G-0,542G-0,64G-<br>0,742G-0,796G   | 14,65                               | 7,6              |
| US\$ 62,369                                       |                   |            | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                          | 2025<br>Q=0,13<br>Q=0,13            | 30.05.25               |                               |                                                  | A3EX9W                              | US9037311076 | UL Solutions Inc.                                                           | 1                                         | 61 G                        | 59,5G-9,5G-9,5G-61G-<br>0,5G           | 64                                  | 45,4             |
| US\$ 44,946                                       | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                            | 1                                         | 392,4 G                     | 391,4G-0,3G-G-86,7G-<br>7,6G           | 430,8                               | 287,6            |
| £ 86,588                                          | 1                 | 4          | 2023<br>I=0,0245<br>S=0,0493                                                                                   | 2024<br>I=0,0155                    | 29.05.25               |                               |                                                  | A2DM0C                              | GB00BYX7MG58 | Ultimate Products PLC                                                       | 1                                         | 0,58 G                      | 0,54G-0,605G-0,585G-<br>0,59G-0,575G   | 1,38                                | 0,54             |
| US\$ 45,149                                       | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                                   | 1                                         | 19 G                        | 18,9G-8,9G-8,9G-9,4G-<br>9,1G          | 38,2                                | 14,7             |
| US\$ 94,542                                       | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                              | 1                                         | 31,2 G                      | 31,6G-1,6G-1,6G-1,4G-1G                | 44                                  | 26,8             |
| US\$ 16,633                                       | 1                 | 7          |                                                                                                                |                                     |                        |                               |                                                  | 888615                              | US9038991025 | Ultralife Corp.                                                             | 1                                         | 7,05 G                      | 6,9G-6,89G-6,88G-7,01G-<br>6,83G       | 7,85                                | 3,51             |
| BRL 1.115,507                                     | 1                 | 1          | 2024                                                                                                           | 2025                                | 10.03.25               |                               |                                                  | 928325                              | US90400P1012 | Ultrapar Participapes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 2,68 G                      | 2,52G-2,52G-2,5G-2,6G-<br>2,64G        | 2,96                                | 2,34             |
| US\$ 75,919                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4                                                                    | 2025<br>Q=0,4<br>Q=0,4              | 10.06.25               |                               |                                                  | 900421                              | US9027881088 | UMB Financial Corp.                                                         | 1                                         | 89 G                        | 87G-6,5G-8G                            | 118                                 | 74,5             |
| Yen 28,278                                        |                   | 4          | 2023<br>J=0<br>J=10                                                                                            | 2024<br>J=5<br>J=5<br>J=5           | 28.03.25               |                               |                                                  | A2AH3Y                              | JP3944330004 | UMC Electronics Co. Ltd., (Glob.)                                           | 1                                         | 1,66 G                      | 1,75G-1,75G-1,75G-1,74G-<br>1,75G      | 2,32                                | 1,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 84,075    | 1                   | 1          | <b>2024</b><br>Q=0,0402<br>Q=0,1648<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728    | <b>2025</b><br>Q=0,215<br>Q=0,225                      | 15.05.25               |                               |                                                  | A0JNGE                              | US9030021037 | UMH Properties Inc.                                                             | 1                                         | 14,5 G                      | 14G-4G-4,1G                                 | 18,3                                | 14               |
| Euro                                              | 246,4     |                     | 1          | <b>2023</b><br>I=0,25<br>S=0,55                                                                                | <b>2024</b><br>I=0,25<br>S=0,25                        | 28.04.25               |                               |                                                  | A2H5A3                              | BE0974320526 | Umicore S.A.                                                                    | 1                                         | 12,19 G                     | 12,21G                                      | 12,51                               | 7,58             |
| Euro                                              | 985,6     | 1                   | 1          | <b>2023</b><br>I=0,0677<br>S=0,1469                                                                            | <b>2024</b><br>I=0,0693<br>S=0,0706                    | 29.04.25               |                               |                                                  | A14WZZ                              | US90420M1045 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.            | 1                                         | 2,92 G                      | 2,9G                                        | 2,94                                | 1,73             |
| US\$                                              | 202,848   | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2AF8T                              | US9043112062 | Under Armour Inc.                                                               | 1                                         | 5,45 G                      | 5,332G-5,322G-5,36G-<br>5,392G-5,398G       | 7,49                                | 4,1              |
| US\$                                              | 188,823   | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0HL4V                              | US9043111072 | -"-                                                                             | 1                                         | 5,76 G                      | 5,629G-5,622G-5,66-<br>5,631G-5,696G-5,71G  | 8,42                                | 4,41             |
| H\$                                               | 4.319,334 | 1                   | 1          | <b>2023</b><br>J=0,4663                                                                                        | <b>2024</b><br>J=0,4668                                | 10.06.25               |                               |                                                  | A0M8X2                              | KYG9222R1065 | Uni-President China Holdings Ltd.                                               | 1                                         | 0,96 G                      | 0,895G-0,9G-0,97G                           | 1,12                                | 0,7              |
| Euro                                              | 138,472   |                     | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=3,5                                   | 08.05.25               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                    | 1                                         | 81,26 G                     | 80,06G                                      | 83,9                                | 63,92            |
| Euro                                              | 2.571,435 |                     | 1          | <b>2023</b><br>I=0,0497                                                                                        | <b>2024</b><br>I=0,06<br>S=0,0739                      | 22.04.25               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                              | 1                                         | 1,9 G                       | 1,913G-1,921G-1,924G-<br>1,924G-1,921G      | 1,97                                | 1,23             |
| Yen                                               | 1.862,503 |                     | 1          | <b>2024</b><br>I=22<br>S=22                                                                                    | <b>2025</b><br>I=9                                     | 27.06.25               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                                         | 1                                         | 6,25 G                      | 6,25G-6,25G-6,25G-6,25G-<br>6,25G           | 8,2                                 | 6,25             |
| Euro                                              | 1.551,42  |                     | 1          | <b>2023</b><br>J=1,8029                                                                                        | <b>2024</b><br>I=0,9261<br>S=1,4764                    | 22.04.25               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                                | 1                                         | 56,17 G                     | 56,28G-6,16G-6,25G-<br>6,05G-6,02G          | 58,24                               | 37,26            |
| US\$                                              | 3.115,35  |                     | 1          | <b>2023</b><br>J=0,5432<br>J=0,9619                                                                            | <b>2024</b><br>J=0,838                                 | 23.04.25               |                               |                                                  | A2PAMZ                              | US9046784065 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 28 G                        | 28G-7,8G-7,8G-7,8G-7,8G                     | 28,8                                | 18,4             |
| Euro                                              | 30,887    |                     | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,01                                  | 19.05.25               |                               |                                                  | A3E2E4                              | IT0005573065 | Unidata S.p.A.                                                                  | 1                                         | 2,8 G                       | 2,8G-2,76G-2,77G-2,77G-<br>2,77G            | 3,01                                | 2,24             |
| kann.\$                                           | 76,35     | 1                   | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A3C87U                              | CA90468F1027 | Unidoc Health Corp.                                                             | 1                                         | 0,13 G                      | 0,1296G-0,1298G-<br>0,1298G-0,1298G-0,1298G | 0,33                                | 0,13             |
| US\$                                              | 15,007    | 1                   | 9          | <b>2023</b><br>Q=0,31<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2024</b><br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35    | 06.06.25               |                               |                                                  | 867982                              | US9047081040 | UniFirst Corp.                                                                  | 1                                         | 158 G                       | 156G-6G-6G-6G-5G                            | 222                                 | 140              |
| £                                                 | 2.497,181 | 1                   | 10         | <b>2023</b><br>Q=0,4556<br>Q=0,4773<br>Q=0,4755<br>Q=0,4674                                                    | <b>2024</b><br>Q=0,5201                                | 16.05.25               |                               |                                                  | 854342                              | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 52,5 G                      | 52,5G-2,5G-2G-1G-1,5G                       | 57                                  | 51               |
| £                                                 | 2.497,181 | 1                   | 10         | <b>2023</b><br>Q=0,3715<br>Q=0,3647<br>Q=0,3674<br>Q=0,3696                                                    | <b>2024</b><br>Q=0,3663<br>Q=0,3775<br>Q=0,3887<br>Q=0 | 14.08.25               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | -"-                                                                             | 1                                         | 52,9 G                      | 52,82G-2,3G-2,02G-1,6G-<br>1,78G            | 57,28                               | 51,6             |
| PLN                                               | 8,198     |                     | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=6                                     | 13.06.25               |                               |                                                  | A12CMS                              | PLUNMOT00013 | Unimot Gaz S.A., (Glob.)                                                        | 1                                         | 31,95 G                     | 32,6G-3G-2,75G-2,65G-<br>1,8G               | 38,7                                | 31,7             |
| US\$                                              | 597,476   | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                             | <b>2025</b><br>Q=1,34                                  | 30.05.25               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                             | 1                                         | 193,58 G                    | 194,96-3,6G-2,18G-4,78G-<br>4,96G           | 243,65                              | 183,46           |
| Euro                                              | 259,574   | 1                   | 1          | <b>2023</b><br>I=0,0064<br>S=0,0119                                                                            | <b>2024</b><br>I=0,0067<br>S=0,0125                    | 24.04.25               |                               |                                                  | A2PNWJ                              | IE00BJ5FQX74 | Uniphar PLC                                                                     | 1                                         | 3,59 G                      | 3,6G-3,62G-3,69G-3,685G-<br>3,665G          | 3,98                                | 1,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|--|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                   |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                   |  | seit 02.01.2025  |                  |
| Euro                                              | 717,474   |                     | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,85                    | 19.05.25               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Assicurazioni S.p.A.                                                    | 1                                         | 16,8 G                      | 16,915G-6,85G-6,7G-6,585G-6,5G    |  | 17,6             | 11,45            |
| Euro                                              | 309       | 1                   | 1          | 2023<br>J=0,57                                                                                                 | 2024<br>J=0,6                     | 12.06.25               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                                       | 1                                         | 11,02 G                     | 11,08G-1,08G-1,16G-1,12G-1,12G    |  | 13,1             | 7,73             |
| US\$                                              | 71,067    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                                   | 1                                         | 3,87 G                      | 3,944G-3,94G-3,933G-3,836G-3,837G |  | 6,89             | 3,16             |
| £                                                 | 489,352   | 1                   | 1          | 2023<br>I=0,118<br>J=0,236                                                                                     | 2024<br>I=0,124<br>J=0,249        | 17.04.25               |                               |                                                  | 634811                              | GB0006928617 | Unite Group PLC                                                                | 1                                         | 9,85 G                      | 9,9G-9,85G-9,95G-9,95G-9,95G      |  | 10,5             | 9,2              |
| US\$                                              | 326,601   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                                  | 1                                         | 65,55 G                     | 65,56G-5,22G-5,36G-6,46G-6,41G    |  | 109,68           | 47,92            |
| Euro                                              | 10,963    | 1                   | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,55                    | 25.09.25               |                               |                                                  | A14TTL                              | FI4000081427 | United Bankers Oyj                                                             | 1                                         | 16,9 G                      | 16,65G                            |  | 18,55            | 15,4             |
| US\$                                              | 142,06    | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37          | 13.06.25               |                               |                                                  | 923128                              | US9099071071 | United Bankshares Inc.                                                         | 1                                         | 30,8 G                      | 30,6G-0,4G-0,4G-1G-0,8G           |  | 37,4             | 27               |
| H\$                                               | 1.817,027 | 1                   | 1          | 2023<br>I=0,1307<br>S=0,439                                                                                    | 2024<br>I=0,1763                  | 19.09.24               |                               |                                                  | A0MUFS                              | KYG8813K1085 | United Laboratories International Holdings Ltd.<br>The                         | 1                                         | 1,61 G                      | 1,55G-1,56G-1,56G                 |  | 1,94             | 1,26             |
| kann.\$                                           | 47,741    | 1                   | 8          |                                                                                                                |                                   |                        |                               |                                                  | A3EKLX                              | CA9107974060 | United Lithium Corp.                                                           | 1                                         | 0,08 G                      | 0,074G                            |  | 0,13             | 0,07             |
| TWD                                               | 2.511,302 | 1                   | 1          | 2022<br>J=0,5759                                                                                               | 2023<br>J=0,4558                  | 02.07.24               |                               |                                                  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,45 G                      | 6,45G-6,4G-6,4G-6,4G-6,3G         |  | 7,1              | 5,15             |
| US\$                                              | 60,566    | 1                   | 11         |                                                                                                                |                                   |                        |                               |                                                  | 903615                              | US9111631035 | United Natural Foods Inc.                                                      | 1                                         | 18,63 G                     | 18,45G-8,405G-8,395G-8,25G-8,365G |  | 32,64            | 18,2             |
| -                                                 | 1.665,928 |                     | 1          | 2023<br>I=0,85<br>S=0,85                                                                                       | 2024<br>I=0,88<br>S=1,17          | 28.04.25               |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                                             | 1                                         | 23,76 G                     | 23,81G-3,83G-3,76G-3,82G-3,86G    |  | 27,46            | 20,5             |
| US\$                                              | 733,727   | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,64<br>Q=1,64          | 19.05.25               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                                     | 1                                         | 85,16 G                     | 84,9G-4,9G-5,02G-6,16G-5,51G      |  | 130,82           | 82               |
| US\$                                              | 1,25      | 1                   | 1          | 2024<br>Q=0,2144<br>Q=0,2135<br>Q=0,2106<br>Q=0,212                                                            | 2025<br>Q=0,2125<br>Q=0,2069      | 20.05.25               |                               |                                                  | A3D46A                              | CA9113141027 | -"                                                                             | 1                                         | 7,75 G                      | 7,6G-7,6G-7,6G-7,95G-7,85G        |  | 11,6             | 6,85             |
| US\$                                              | 54,974    | 1                   | 1          | 2015<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2016<br>Q=0,21<br>Q=0,21<br>Q=0,1 | 27.09.16               |                               |                                                  | A1T8QH                              | US81282V1008 | United Parks & Resorts Inc.                                                    | 1                                         | 38,4 G                      | 38,2G-8,2G-8G-8,8G-9,2G           |  | 57,5             | 33,8             |
| US\$                                              | 64,999    | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,79<br>Q=1,79          | 14.05.25               |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                                            | 1                                         | 634,6 G                     | 627,6G-6,6G-3G-8G-6,6G            |  | 756,6            | 485,7            |
| US\$                                              | 52        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                   |                        |                               |                                                  | 875189                              | US9116841084 | United States Cellular Corp.                                                   | 1                                         | 53 G                        | 52,5G-2,5G-2,5G-2,5G-2G           |  | 65               | 50,5             |
| US\$                                              | 28,546    | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,06<br>Q=0,06          | 23.05.25               |                               |                                                  | 923585                              | US9119221029 | United States Lime & Minerals Inc.                                             | 1                                         | 84,45 G                     | 83,9G-3,8G-3,7G-5,45G-4,35G       |  | 127              | 73               |
| US\$                                              | 45,107    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                                               | 1                                         | 245 G                       | 244G-4,2G-3,8G-5,1G-2,9G          |  | 363,3            | 236,7            |
| Yen                                               | 3,063     |                     | 12         | 2022<br>I=3371<br>J=3629                                                                                       | 2023<br>I=3937<br>J=4000          | 29.05.25               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                                         | 1                                         | 895 G                       | 900G-5G-G-G-G                     |  | 930              | 810              |
| £                                                 | 681,888   | 1                   | 4          | 2023<br>I=0,1659<br>S=0,3319                                                                                   | 2024<br>I=0,1728<br>S=0,3457      | 19.06.25               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                                                     | 1                                         | 13,3 G                      | 13,4G-3,5G-3,5G-3,6G-3,6G         |  | 13,9             | 11               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |                |            |                                                                                                                |                                                                                   |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |  |                                    |  |                  |                  |
| £ 340,944                                         | 1<br>zu je £ 5 | 4          | <b>2022</b><br>I=0,7752<br>S=0,419                                                                             | <b>2023</b><br>I=0,8482<br>S=0,4187                                               | 29.11.24           |                               |                                                  | A0Q7HW                              | US91311E1029 | United Utilities Group PLC                                        | 1                                         | 26,2 G                      |  | 26,4G-6,4G-6,6G-6,6G-6,4G          |  | 27,8             | 21               |
| US\$ 907,14                                       | 1              | 1          | <b>2024</b><br>Q=1,88<br>Q=2,1<br>Q=2,1<br>Q=2,1                                                               | <b>2025</b><br>Q=2,1<br>Q=2,21                                                    | 16.06.25           |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                           | 1                                         | 259,6 G                     |  | 258,4G-8,55G-8,35G-9,7G-8,4G       |  | 534,9            | 227,8            |
| US\$ 245,453                                      | 1              | 1          | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1294<br>Q=0,0126<br>Q=0,008                                   | <b>2024</b><br>Q=0,1294<br>Q=0,0126<br>Q=0,008<br>Q=0,1294<br>Q=0,0126<br>Q=0,008 | 14.06.24           |                               |                                                  | A2DMKY                              | US91325V1089 | Uniti Group Inc.                                                  | 1                                         | 3,58 G                      |  | 3,509G-3,504G-3,496G-3,519G-3,536G |  | 5,8              | 3,46             |
| Yen 57,752                                        |                | 4          | <b>2022</b><br>S=0                                                                                             | <b>2023</b><br>I=0<br>S=0<br>S=0                                                  |                    |                               |                                                  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                             | 1                                         | 0,93 G                      |  | 1,01G-1,02G-1,02G-1,02G-1,02G      |  | 1,05             | 0,69             |
| US\$ 17,212                                       | 1              | 10         |                                                                                                                |                                                                                   |                    |                               |                                                  | A3DWPU                              | US91381U2006 | Unity Biotechnology Inc.                                          | 1                                         | 0,67 G                      |  | 0,627G-0,626G-0,662G-0,669G-0,658G |  | 2,48             | 0,55             |
| US\$ 415,695                                      | 1              | 1          |                                                                                                                |                                                                                   |                    |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                               | 1                                         | 20,7 G                      |  | 20,55G-0,54G-19,918G               |  | 28,48            | 13,8             |
| US\$ 24,716                                       | 1              | 7          | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,81                                                               | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82                               | 14.07.25           |                               |                                                  | 859669                              | US9134561094 | Universal Corp.                                                   | 1                                         | 50,2 G                      |  | 49,88G-9,76G-9,74G-9,64G-50,35G    |  | 57,95            | 44,16            |
| US\$ 13,17                                        | 1              | 1          |                                                                                                                |                                                                                   |                    |                               |                                                  | 885793                              | US9134831034 | Universal Electronics Inc.                                        | 1                                         | 5,35 G                      |  | 5,65G-5,65G-5,6G-5,4G-5,35G        |  | 10,4             | 3,78             |
| Yen 80,195                                        |                | 1          | <b>2023</b><br>J=0<br>J=30                                                                                     | <b>2024</b><br>J=0                                                                |                    |                               |                                                  | 916069                              | JP3126130008 | Universal Entertainment Corp., (Glob.)                            | 1                                         | 5,5 G                       |  | 5,55G-5,55G-5,55G-5,55G-5,55G      |  | 7,3              | 4,74             |
| US\$ 13,851                                       | 1              | 1          | <b>2024</b><br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497        | <b>2025</b><br>Q=0,735<br>Q=0,74                                                  | 23.06.25           |                               |                                                  | 985290                              | US91359E1055 | Universal Health Realty Income Trust                              | 1                                         | 34,48 G                     |  | 33,85G-3,855G-3,895G               |  | 38,78            | 32,29            |
| US\$ 57,952                                       | 1              | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2<br>Q=0,2                                                     | 02.06.25           |                               |                                                  | 866462                              | US9139031002 | Universal Health Services Inc.                                    | 1                                         | 148 G                       |  | 149G-9G-8G-54G-1G                  |  | 186              | 134              |
| US\$ 28,145                                       | 1              | 5          | <b>2023</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                                                            | <b>2024</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                               | 09.05.25           |                               |                                                  | 911236                              | US91359V1070 | Universal Insurance Holdings Inc.                                 | 1                                         | 23 G                        |  | 22,6G-2,6G-2,6G-3G-2,8G            |  | 24,4             | 18,2             |
| Euro 3.668,2                                      | 1              | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                                                       | 27.05.25           |                               |                                                  | A3DE6H                              | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 13,2 G                      |  | 13,1G                              |  | 14,1             | 11,1             |
| Euro 1.834,1                                      |                | 1          | <b>2023</b><br>I=0,24<br>S=0,27<br>S=0,24                                                                      | <b>2024</b><br>S=0,28                                                             | 21.05.25           |                               |                                                  | A3C291                              | NL0015000IY2 | -"                                                                | 1                                         | 26,94 G                     |  | 26,49G                             |  | 28,72            | 22,42            |
| US\$ 54,406                                       | 1              | 10         |                                                                                                                | <b>2014</b><br>Q=0,02<br>Q=0                                                      |                    |                               |                                                  | 590097                              | US9139151040 | Universal Technical Institute Inc.                                | 1                                         | 28 G                        |  | 27,6G-7,6G-7,4G-7,8G-7,6G          |  | 31,4             | 20,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am     | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis   |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|--------------------|
| US\$                                              | 174,362 | 1          | 1          | 2024<br>Q=0,365<br>Q=0,365<br>Q=0,42<br>Q=0,42                                                                 | 2025<br>Q=0,42<br>Q=0,42                         | 25.04.25                   |                               |                                                  | 872055                              | US91529Y1064     | Unum Group                                               | 1                                         | 67,44 G                     | 66,22G-6,1G-6,08G-7,18G-7,48G     | 78,62                               | 57                 |
| -                                                 | 844,935 |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,18                                   | 06.05.25                   |                               |                                                  | 866310                              | SG1S83002349     | UOL Group Ltd., (Glob.)                                  | 1                                         | 4,02 G                      | 4,04G-4,02G-4,02G-4,02G-4,04G     | 4,16                                | 3,5                |
| US\$                                              | 180,388 | 1          | 4          | 2023<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39               | 17.06.25                   |                               |                                                  | A2PFTG                              | US91531W1062     | UP Fintech Holding Ltd.                                  | 1                                         | 8,6 G                       | 8,4G-8,15G-8G-8,7G-8,5G           | 9                                   | 5,45               |
| US\$                                              | 57,826  | 1          | 10         |                                                                                                                |                                                  |                            |                               |                                                  | 900457                              | US76009N1000     | Upbound Group Inc.                                       | 1                                         | 21,2 G                      | 20,8G                             | 28,8                                | 17,2               |
| US\$                                              | 28,484  | 1          | 1          | 2023<br>I=0,75<br>S=0,75                                                                                       | 2024<br>I=0,75<br>S=0,75                         | 30.10.25                   |                               |                                                  | A12EHS                              | US91544A1097     | Upland Software Inc.                                     | 1                                         | 1,5 G                       | 1,504G-1,5G-1,502G-1,489G-1,47G   | 4,62                                | 1,47               |
| Euro                                              | 527,736 |            | 1          |                                                                                                                |                                                  |                            |                               |                                                  | 881026                              | FI0009005987     | UPM Kymmene Corp.                                        | 1                                         | 23,25 G                     | 22,77G                            | 29,64                               | 22,16              |
| US\$                                              | 95,145  | 1          | 1          |                                                                                                                |                                                  |                            |                               |                                                  | A2QJL7                              | US91680M1071     | Upstart Holdings Inc.                                    | 1                                         | 53,73 G                     | 53,29G-3,29G-3,7G-3,55G-3,33G     | 91,01                               | 26,89              |
| US\$                                              | 131,59  | 1          | 10         |                                                                                                                |                                                  |                            |                               |                                                  | A2N5QE                              | US91688F1049     | Upwork Inc.                                              | 1                                         | 11,47 G                     | 11,54G-1,52G-1,5G-1,345G-1,395G   | 16,98                               | 10,22              |
| kann.\$                                           | 364,819 | 1          | 1          |                                                                                                                |                                                  |                            |                               |                                                  | A0HMUF                              | CA91688R1082     | Ur-Energy Inc.                                           | 1                                         | 0,86 G                      | 0,86G-0,859G-0,869G-0,87G-0,867G  | 1,22                                | 0,5                |
| US\$                                              | 444,349 | 1          | 8          | 2023<br>Q=0,14<br>Q=0,02<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161               | 2024<br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19 | 13.06.25                   |                               |                                                  | A0JDRR                              | US9168961038     | Uranium Energy Corp.                                     | 1                                         | 5,83 G                      | 5,77G-5,747G-5,737G-5,866G-5,864G | 7,86                                | 3,42               |
| kann.\$                                           | 133,636 | 1          | 5          |                                                                                                                |                                                  |                            |                               |                                                  | A2PV0Z                              | CA91702V1013     | Uranium Royalty Corp.                                    | 1                                         | 2 G                         | 2,02G                             | 2,51                                | 1,29               |
| US\$                                              | 125,749 | 1          | 10         |                                                                                                                |                                                  |                            |                               |                                                  | A12HHQ                              | US91704F1049     | Urban Edge Properties                                    | 1                                         | 15,8 G                      | 15,5G-5,5G-5,5G                   | 20,2                                | 14,3               |
| US\$                                              | 6,499   | 1          | 1          |                                                                                                                |                                                  |                            |                               |                                                  | A2DRLB                              | US91705J1051     | Urban One Inc.                                           | 1                                         | 1,2 G                       | 1,24G-1,24G-1,24G-1,21G-1,23G     | 1,58                                | 1,07               |
| US\$                                              | 34,262  | 1          | 1          |                                                                                                                |                                                  |                            |                               |                                                  | A2DRLC                              | US91705J2042     | -"-                                                      | 1                                         | 0,53 G                      | 0,56G-0,555G-0,555G-0,496G-0,494G | 0,91                                | 0,35               |
| US\$                                              | 89,642  | 1          | 2          | 2023                                                                                                           | 2024                                             | 16.06.25                   |                               |                                                  | 888903                              | US9170471026     | Urban Outfitters Inc.                                    | 1                                         | 57,86 G                     | 58,38G-8,24G-8,22G-8,88G-9,38G    | 67,18                               | 38                 |
| -                                                 | 46,107  | 1          | 1          |                                                                                                                |                                                  |                            |                               |                                                  | A2DTCV                              | IL0011407140     | UroGen Pharma Ltd.                                       | 1                                         | 11,6 G                      | 11,3G-1,3G-1,3G-1,1G-1,1G         | 13                                  | 3,18               |
| US\$                                              | 231,35  | 1          | 1          |                                                                                                                |                                                  |                            |                               |                                                  | A2AHWK                              | US9120081099     | US Foods Holding Corp.                                   | 1                                         | 64,5 G                      | 64G-4G-4G-4,5G-4G                 | 69                                  | 52                 |
| US\$                                              | 11,078  | 1          | 10         |                                                                                                                |                                                  |                            |                               |                                                  | 580966                              | US9029521005     | US Global Investors Inc.                                 | 1                                         | 2,02 G                      | 2,02G-2,02G-2,02G-2,06G-2,06G     | 2,36                                | 1,75               |
| US\$                                              | 12,509  | 1          | 10         |                                                                                                                |                                                  |                            |                               |                                                  | 2022<br>S=0,3288                    | 2023<br>J=0,2831 | 26.04.24                                                 |                                           |                             | A3D7H8                            | US90291W1080                        | US GoldMining Inc. |
| US\$                                              | 18,623  | 1          | 1          | 923145                                                                                                         | US90328M1071                                     | USANA Health Sciences Inc. | 1                             | 25,6 G                                           |                                     |                  |                                                          |                                           |                             | 25,8G-5,8G-5,6G-5,8G-5,8G         | 35,2                                | 19,9               |
| BRL                                               | 547,752 | 1          | 1          |                                                                                                                |                                                  |                            |                               |                                                  | 924256                              | BRUSIMACNPA6     | Usinas Siderurgicas de Minas Gerais S.A.                 | 1                                         | 0,64 G                      | 0,63G-0,63G-0,635G-0,635G         | 1,01                                | 0,63               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| Yen 514                                           |            | 4          | <b>2023</b><br>I=34,7<br>S=40,7                                                                  | <b>2024</b><br>I=20,6<br>S=22,8                 | 28.03.25               |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                    | 1                                         | 9,05 G                      | 9,15G-9,15G-9,15G-9,15G-9,1G       | 9,7                                 | 7,95             |
| Yen 26,344                                        |            | 1          | <b>2022</b><br>I=0<br>I=4<br>S=0<br>S=0<br>S=0                                                   | <b>2023</b><br>I=0                              |                        |                               |                                                  | A1W9Q7                              | JP3829750003 | V-Cube Inc., (Glob.)                                     | 1                                         | 0,96 G                      | 0,96G-0,945G-0,945G-0,945G-0,945G  | 1,64                                | 0,77             |
| US\$ 389,756                                      | 1          | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                              | <b>2025</b><br>Q=0,09<br>Q=0,09                 | 10.06.25               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                               | 1                                         | 9,83 G                      | 9,728G-9,761G-9,737G-9,932G-9,789G | 26,68                               | 8,47             |
| US\$ 103,819                                      | 1          | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2025</b><br>Q=0,0625<br>Q=0,0625             | 23.05.25               |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                       | 1                                         | 3,1 G                       | 3,041G-3,039G-3,033G-3,071G-3,065G | 4,59                                | 2,69             |
| US\$ 37,152                                       | 1          | 10         | <b>2022</b><br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                              | <b>2023</b><br>Q=2,22<br>Q=2,22                 | 24.06.25               |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                        | 1                                         | 130 G                       | 130G-G-G-4G-2G                     | 179                                 | 113              |
| Euro 33,344                                       |            | 1          | <b>2023</b><br>J=0,75                                                                            | <b>2024</b><br>J=0,85                           | 26.03.25               |                               |                                                  | 897122                              | FI0009900682 | Vaisala Oy                                               | 1                                         | 49,45 G                     | 49,6G                              | 53,7                                | 40,7             |
| Euro 15,91                                        |            | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2DS5F                              | FR0013254851 | Valbiotis S.A.                                           | 1                                         | 0,83 G                      | 0,762G                             | 1,6                                 | 0,76             |
| - 10.539,784                                      |            | 1          | <b>2022</b><br>J=89,61                                                                           | <b>2024</b><br>J=53,4                           | 27.05.25               |                               |                                                  | A0NA9H                              | ID1000109309 | Vale Indonesia TBK, (Glob.)                              | 1                                         | 0,15 G                      | 0,126G-0,126G-0,158G-0,158G-0,158G | 0,22                                | 0,1              |
| BRL 4.539,007                                     | 1          | 1          | <b>2023</b><br>I=1,9185<br>I=1,5659<br>I=0,7658<br>S=2,7385<br>S=2,7385                          | <b>2024</b><br>I=2,0938<br>I=0,5205<br>S=2,1418 | 10.03.25               |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                | 1                                         | 8,04 G                      | 8,026G-8,026G-8,026G-8,206G-8,206G | 10,05                               | 7,73             |
| BRL 4.539,007                                     | 1          | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                     | 10.03.25               |                               |                                                  | A0RN7M                              | US91912E1055 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 7,72 G                      | 7,72G-7,7G-8G                      | 9,76                                | 7,32             |
| Euro 244,633                                      |            | 1          | <b>2023</b><br>J=0,4                                                                             | <b>2024</b><br>J=0,42                           | 26.05.25               |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                               | 1                                         | 8,97                        | 9,09G                              | 11,51                               | 6,93             |
| US\$ 313,206                                      | 1          | 1          | <b>2024</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                              | <b>2025</b><br>Q=1,13<br>Q=1,13                 | 20.05.25               |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                | 1                                         | 116,42 G                    | 115,84G-5,64G-5,5G-5,94G-6,44G     | 137,7                               | 89,33            |
| kann.\$ 106,277                                   | 1          | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A1JKQ1                              | CA9191444020 | Valeura Energy Inc.                                      | 1                                         | 4,53 G                      | 4,648G                             | 5,75                                | 3,97             |
| sfrs 15,792                                       | 1          | 1          | <b>2023</b><br>J=5,5                                                                             | <b>2024</b><br>J=5,8                            | 16.05.25               |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                       | 1                                         | 127 G                       | 127,2G-7,4G-7,4G-7,6G-7,4G         | 133,4                               | 123,6            |
| kann.\$ 32,246                                    | 1          | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A40N7A                              | CA91916W1014 | Valkea Resources Corp.                                   | 1                                         | 0,18 G                      | 0,183G                             | 0,32                                | 0,11             |
| US\$ 560,028                                      | 1          | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                              | <b>2025</b><br>Q=0,11<br>Q=0,11                 | 13.06.25               |                               |                                                  | 874148                              | US9197941076 | Valley National Bancorp                                  | 1                                         | 7,5 G                       | 7,4G-7,4G-7,35G-7,55G-7,5G         | 9,9                                 | 6,75             |
| Euro 234,359                                      |            | 1          |                                                                                                  | <b>2024</b><br>J=1,5<br>J=0,0063                | 26.05.25               |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                           | 1                                         | 14,86 G                     | 14,965G                            | 19,88                               | 14,4             |
| Euro 184,53                                       |            | 1          | <b>2023</b><br>J=0,65<br>I=0,68<br>S=0,67                                                        | <b>2024</b><br>I=0,68<br>S=0,67                 | 26.09.25               |                               |                                                  | A1XA9J                              | FI4000074984 | Valmet Oyj                                               | 1                                         | 26,02 G                     | 25,65G                             | 29,2                                | 21,77            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025                |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 20,071    | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,68<br>Q=0,68                         | 27.06.25               |                               |                                                  | 858096                              | US9202531011 | Valmont Industries Inc.                                                                                                                                                                  | 1                                         | 274                         | G | 276G-6G-4G-80G-G                                 | 358   | 220                                 |                  |
| Euro                                              | 85,094    | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CPD1                              | US92025Y1038 | VALNEVA SE<br>ausgestellt von: Citibank N.A. NY                                                                                                                                          | 1                                         | 4,54                        | G | 4,48G-4,42G-4,54G-4,54G                          | 7,75  | 3,88                                |                  |
| Euro                                              | 170,188   |                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | -"                                                                                                                                                                                       | 1                                         | 2,36                        | G | 2,484-2,404G-2,488G-<br>2,542-2,438G-2,438G-2,49 | 4,16  | 2                                   |                  |
| ZAR                                               | 265,292   |                    | 1          | 2023<br>I=12<br>S=9,3                                                                                          | 2024<br>I=9,75<br>S=62                           | 23.04.25               |                               |                                                  | 856547                              | ZAE000013181 | Valterra Platinum Ltd., (Glob.)                                                                                                                                                          | 1                                         | 35                          | G | 35,8G-6,8G-7-7,2-8,5G-<br>8,5G-8,4G              | 41    | 26,2                                |                  |
| ZAR                                               | 1.591,753 | 1                  | 1          | 2023<br>I=0,1072<br>S=0,0822                                                                                   | 2024<br>I=0,0914<br>S=0,0269                     | 25.04.25               |                               |                                                  | A2AKNF                              | US03486T2024 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 5,8                         | G | 5,85G-5,9G-6,2G-6,3G-<br>6,4G                    | 6,65  | 4,28                                |                  |
| skr                                               | 139,98    |                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PQ08                              | SE0010662585 | Valuno Group AB, (Glob.)                                                                                                                                                                 | 1                                         | 0,13                        | G | 0,134G-0,1398G-0,1348G-<br>0,1348G-0,128G        | 0,33  | 0,13                                |                  |
| US\$                                              | 127,112   | 1                  | 10         | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22               |                               |                                                  | A2ARFC                              | US92047W1018 | Valvoline Inc.                                                                                                                                                                           | 1                                         | 32,2                        | G | 31,2G-1G-1G                                      | 38,4  | 27,4                                |                  |
| Euro                                              | 12,831    |                    | 1          | 2023<br>J=2,4                                                                                                  | 2024<br>J=2,4                                    | 08.05.25               |                               |                                                  | A0J27E                              | BE0003839561 | Van de Velde S.A.                                                                                                                                                                        | 1                                         | 31,95                       | G | 31,9G                                            | 34,8  | 28,65                               |                  |
| £                                                 | 108,201   | 1                  | 4          | 2023<br>I=0,004<br>S=0,008                                                                                     | 2024<br>I=0,004                                  | 20.02.25               |                               |                                                  | A2AT5V                              | GB00BYX4TP46 | VAN ELLE PLC                                                                                                                                                                             | 1                                         | 0,5                         | G | 0,498G-0,498G-0,488G-<br>0,488G-0,486G           | 0,5   | 0,34                                |                  |
| Euro                                              | 43,037    | 1<br>zu je Euro 1  | 1          | 2023<br>I=2<br>J=2                                                                                             | 2024<br>J=2,75                                   | 26.05.25               |                               |                                                  | 923948                              | NL0000302636 | Van Lanschot Kempen N.V.                                                                                                                                                                 | 1                                         | 52,5                        | G | 52,4G                                            | 57,5  | 40                                  |                  |
| US\$                                              | 58,934    | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0JJT3                              | US9216591084 | Vanda Pharmaceuticals Inc.                                                                                                                                                               | 1                                         | 3,78                        | G | 3,88G-3,88G-3,86G-3,9G-<br>3,94G                 | 4,72  | 3,36                                |                  |
| £                                                 | 256,483   | 1                  | 1          | 2022<br>I=0,12<br>I=0,05<br>S=0,103                                                                            | 2023<br>I=0,05<br>S=0,01                         | 18.04.24               |                               |                                                  | A0MV90                              | GB00B1Z4ST84 | Vanquis Banking Group PLC                                                                                                                                                                | 1                                         | 1,08                        | G | 1,086G-1,078G-1,078G-<br>1,116G-1,138G           | 1,19  | 0,51                                |                  |
| Euro                                              | 490,294   |                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P2HK                              | FR0013505062 | Vantiva S.A.                                                                                                                                                                             | 1                                         | 0,14                        | G | 0,1442G                                          | 0,2   | 0,11                                |                  |
| nkr                                               | 2.496,406 |                    | 1          | 2024<br>I=1,192<br>I=1,184<br>I=1,18<br>S=1,213                                                                | 2025<br>I=1,245                                  | 29.04.25               |                               |                                                  | A3DEH5                              | NO0011202772 | Var Energi ASA, (Glob.)                                                                                                                                                                  | 1                                         | 2,85                        | G | 2,792G                                           | 3,33  | 2,25                                |                  |
| US\$                                              | 41,2      | 1                  | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DKK2                              | US92214X1063 | Varex Imaging Corp.                                                                                                                                                                      | 1                                         | 6,85                        | G | 6,85G-6,85G-6,85G-7,05G-<br>7G                   | 14,4  | 5,85                                |                  |
| US\$                                              | 111,925   | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1XELT                              | US9222801022 | Varonis Systems Inc.                                                                                                                                                                     | 1                                         | 42,95                       | G | 42,68G-2,57G-2,61G-<br>3,01G-3,24G               | 44,7  | 32,55                               |                  |
| Euro                                              | 19,469    |                    | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>I=1<br>I=2,3                             | 20.11.24               |                               |                                                  | 806919                              | BE0003754687 | Vastned Belgium S.A.                                                                                                                                                                     | 1                                         | 31,5                        | G | 31,4G-1,5G-1,6G                                  | 31,9  | 26,5                                |                  |
| sfrs                                              | 30        |                    | 1          | 2023<br>J=6,25                                                                                                 | 2024<br>J=6,25                                   | 02.05.25               |                               |                                                  | A2AGGY                              | CH0311864901 | VAT Group AG                                                                                                                                                                             | 1                                         | 355,4                       | G | 359,2G-6,8G-6,7G-6,1G-<br>4,5G                   | 362,9 | 307,35                              |                  |
| sfrs                                              | 300       | 1                  | 1          | 2023<br>J=0,6825                                                                                               | 2024<br>J=0,7565                                 | 05.05.25               |                               |                                                  | A3C7H2                              | US92243F1003 | -"                                                                                                                                                                                       | 1                                         | 34,6                        | G | 34,8G-4,6G-4,6G-4,6G-<br>4,6G                    | 38    | 25                                  |                  |
| sfrs                                              | 1         | 1<br>zu je sfrs 25 | 1          | 2023<br>J=22                                                                                                   | 2024<br>J=24                                     | 14.05.25               |                               |                                                  | A0ETZV                              | CH0021545667 | Vaudoise Assurances Holding S.A.                                                                                                                                                         | 1                                         | 636                         | G | 635G-46G-8G-37G-28G                              | 667   | 612                                 |                  |
| A\$                                               | 6.802,474 |                    | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A40R9Y                              | AU0000355588 | Vault Minerals Ltd., (Glob.)                                                                                                                                                             | 1                                         | 0,22                        | G | 0,22G-0,22G-0,22G-<br>0,227G-0,227G              | 0,27  | 0,19                                |                  |
| US\$                                              | 129,004   | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P6R6                              | US92243G1085 | Vaxcyte Inc.                                                                                                                                                                             | 1                                         | 28,2                        | G | 28G-8G-8,4G-7,4G-7,4G                            | 88    | 24,2                                |                  |
| skr                                               | 23,756    |                    | 1          | 2023<br>J=7                                                                                                    | 2024<br>J=7,25                                   | 14.05.25               |                               |                                                  | 908606                              | SE0000115107 | VBG Group AB, (Glob.)                                                                                                                                                                    | 1                                         | 22,32                       | G | 22,32G-2,7G-2,66G-2,5G-<br>2,18G                 | 30,85 | 21,46                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 489,46                                       | 1                    | 4          |                                                                                                  |                              |                        |                               |                                                  | A2JNZF                              | KYG940441077 | VCREDIT Holdings Ltd.                                                                        | 1                                         | 0,38 G                      | 0,386G-0,388G-0,384G-0,384G-0,384G     | 0,5              | 0,25             |
| US\$ 60                                           | 1                    | 1          |                                                                                                  |                              |                        |                               |                                                  | 896007                              | US9224171002 | Veeco Instruments Inc.                                                                       | 1                                         | 17,6 G                      | 17,5G-7,5G-7,5G-7,9G-7,9G              | 27,8             | 15,1             |
| US\$ 163,412                                      | 1                    | 2          |                                                                                                  |                              |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                                                            | 1                                         | 240,5 G                     | 238,9G-8,7G-8,2G-9,4G-8,8G             | 253,9            | 179,95           |
| nkr 134,956                                       |                      | 1          | 2023<br>J=7,9                                                                                    | 2024<br>J=9                  | 08.05.25               |                               |                                                  | 874286                              | NO0005806802 | Veidekke ASA, (Glob.)                                                                        | 1                                         | 13,34 G                     | 13,1G                                  | 13,58            | 11,14            |
| kann.\$ 197,22                                    | 1                    | 7          |                                                                                                  |                              |                        |                               |                                                  | A1437B                              | CA92258F3007 | Velocity Minerals Ltd.                                                                       | 1                                         | 0,1 G                       | 0,106G-0,106G-0,106G-0,103G-0,103G     | 0,12             | 0,09             |
| nkr 100,538                                       |                      | 1          | 2023<br>J=2                                                                                      | 2024<br>J=2,25               | 08.05.25               |                               |                                                  | 884432                              | NO0003028904 | Vend Marketplaces ASA, (Glob.)                                                               | 1                                         | 29,36 G                     | 29,4G                                  | 31,64            | 23,54            |
| nkr 133,387                                       |                      | 1          | 2023<br>J=2                                                                                      | 2024<br>J=2,25               | 08.05.25               |                               |                                                  | A14T4C                              | NO0010736879 | ("-", (Glob.)                                                                                | 1                                         | 27,86 G                     | 27,9G                                  | 29,9             | 22,74            |
| US\$ 451,376                                      | 1                    | 1          | 2024<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,45              | 2025<br>Q=0,48<br>Q=0,48     | 30.06.25               |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                                                                  | 1                                         | 54,48 G                     | 54,2G-4,06G-4G-3,96G-3,5G              | 67,18            | 53,5             |
| Euro 9,78                                         |                      | 1          | 2023<br>J=0,42                                                                                   | 2024<br>J=0,38               | 03.06.25               |                               |                                                  | A2JHN6                              | FR0010766667 | Vente-Unique.Com                                                                             | 1                                         | 12,2 G                      | 12,5G                                  | 13,35            | 10,75            |
| - 287,625                                         |                      | 1          | 2023<br>I=0,25<br>S=0,5                                                                          | 2024<br>I=0,25<br>S=0,5      | 05.05.25               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                                                  | 1                                         | 7,45 G                      | 7,55G-7,55G-7,5G-7,5G-7,55G            | 9,25             | 6,7              |
| US\$ 451,257                                      | 1                    | 1          |                                                                                                  | 2025<br>I=0,0165<br>I=0,0165 | 10.06.25               |                               |                                                  | A40ZNX                              | US92333F1012 | Venture Global Inc.                                                                          | 1                                         | 14,1 G                      | 13,7G-3,65G-3,65G-4,5G-4,2G            | 20,8             | 6,22             |
| Euro 1.481,305                                    | 1<br>zu je Euro 13,5 | 1          | 2023<br>J=0,6724                                                                                 | 2024<br>J=0,7834             | 09.05.25               |                               |                                                  | 484206                              | US92334N1037 | Veolia Environnement S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,8 G                      | 14,8G                                  | 16               | 13               |
| Euro 740,795                                      |                      | 1          | 2023<br>J=1,25                                                                                   | 2024<br>J=1,4                | 12.05.25               |                               |                                                  | 501451                              | FR0000124141 | -"-                                                                                          | 1                                         | 29,93 G                     | 30,08G                                 | 32,4             | 26,41            |
| US\$ 27,933                                       | 1                    | 2          |                                                                                                  |                              |                        |                               |                                                  | A1C7RU                              | US92335C1062 | Vera Bradley Inc.                                                                            | 1                                         | 1,84 G                      | 1,84G-1,83G-1,82G-1,78G-1,76G          | 3,76             | 1,5              |
| US\$ 78,315                                       | 1                    | 1          |                                                                                                  |                              |                        |                               |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                                                                | 1                                         | 22,4 G                      | 22,2G-2,2G-2,2G-2,4G-2,2G              | 44,2             | 22,2             |
| US\$ 169,83                                       | 1                    | 1          |                                                                                                  |                              |                        |                               |                                                  | 607917                              | US01988P1084 | Veradigm Inc.                                                                                | 1                                         |                             | (ausg)                                 |                  |                  |
| Euro 120,805                                      |                      | 1          | 2023<br>J=2,15                                                                                   | 2024<br>J=1,7                | 13.05.25               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                                                  | 1                                         | 28,18 G                     | 28,16G                                 | 29,6             | 22,4             |
| US\$ 247,861                                      | 1                    | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                     | 2025<br>Q=0,11<br>Q=0,11     | 30.06.25               |                               |                                                  | A3ES7Q                              | US92338C1036 | Veralto Corp.                                                                                | 1                                         | 85,97 G                     | 85,5G-6,47                             | 100,76           | 74,12            |
| kann.\$ 361,78                                    | 1                    | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QPLS                              | CA92338D1015 | Verano Holdings Corp.                                                                        | 1                                         | 0,35 G                      | 0,36G                                  | 1,3              | 0,35             |
| US\$ 54,949                                       | 1                    | 1          |                                                                                                  |                              |                        |                               |                                                  | A3EHM3                              | US92337C2035 | Verastem Inc.                                                                                | 1                                         | 3,82 G                      | 3,7G-3,68G-3,68G-3,64G-3,5G            | 7,75             | 3,5              |
| Euro 170,234                                      | 1, 10, 100<br>1.000  | 1          | 2023<br>J=4,15                                                                                   | 2024<br>J=2,8                | 06.05.25               |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                                                   | 1                                         | 64,45 G                     | 64,95G-4,6G-4,9G-4,7G-4,85G            | 74,1             | 61,25            |
| Euro 851,168                                      | 1                    | 1          | 2023<br>J=0,7369<br>J=0,1626                                                                     | 2024<br>J=0,6292             | 07.05.25               |                               |                                                  | A1C0VY                              | US92336Y1073 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                   | 1                                         | 12,6 G                      | 12,9G-2,9G-2,9G-2,4G-2,5G              | 14,6             | 11,9             |
| PLN 22,224                                        |                      | 1          | 2023<br>J=1,6                                                                                    | 2024<br>J=2,03               | 19.05.25               |                               |                                                  | A3CPEB                              | PLVRCM000016 | Vercom S.A., (Glob.)                                                                         | 1                                         | 26,75 G                     | 27,4G-7,2G-7,7G-8,1G-7,8G              | 29,3             | 23,35            |
| kann.\$ 52,67                                     |                      | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                                                                 | 1                                         | 0,32 G                      | 0,2975G-0,2975G-0,297G-0,3135G-0,3145G | 0,65             | 0,25             |
| US\$ 50,343                                       | 1                    | 7          |                                                                                                  |                              |                        |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                                                                | 1                                         | 36,2 G                      | 35,4G-5,4G-5,4G-5,2G-4,6G              | 59               | 32,8             |
| Euro 87,325                                       |                      | 1          |                                                                                                  |                              |                        |                               |                                                  | A1JTXZ                              | FR0010291245 | Verimatrix SA                                                                                | 1                                         | 0,23 G                      | 0,221G                                 | 0,38             | 0,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                    |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 60,16     | 1                | 2          |                                                                                                                |                                       |                        |                               |                                                  | 541561                              | US92343X1000 | Verint Systems Inc.                                                          | 1                                         | 14,9 G                      | 15,1G-5,1G-5,1G-5,8G-6,5G                            |  | 26,8                                | 12,7             |
| US\$                                              | 93,9      | 1                | 1          |                                                                                                                | 2025<br>Q=0,77                        | 19.05.25               |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                                | 1                                         | 242,3 G                     | 241,5G-39,8G-41G-0,1G-1,3G                           |  | 254,5                               | 193,55           |
| US\$                                              | 139,884   | 1                | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,45<br>Q=0,45              | 13.06.25               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                        | 1                                         | 260,3 G                     | 259,6G-8,8G-8,8G-8,7G-9,5G                           |  | 287,3                               | 241,9            |
| US\$                                              | 46,516    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc.                                                                | 1                                         | 1,26 G                      | 1,214G-1,212G-1,21G-1,162G-1,202G                    |  | 3,6                                 | 1,05             |
| US\$                                              | 4.216,255 | 1                | 1          | 2024<br>Q=0,665<br>Q=0,665<br>Q=0,6775<br>Q=0,6775                                                             | 2025<br>Q=0,6775<br>Q=0,6775          | 10.07.25               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                                  | 1                                         | 36,23                       | 36,045G-6,015G-5,945-5,965-5,915-5,915G-5,79G-5,845G |  | 43,54                               | 35,79            |
| US\$                                              | 1,75      |                  | 1          | 2024<br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961                                                           | 2025<br>Q=0,2851                      | 10.04.25               |                               |                                                  | A3DLAZ                              | CA92347P1036 | -"                                                                           | 1                                         | 11,2 G                      | 11G-1G-1G-1,2G-1,2G                                  |  | 13                                  | 10,7             |
| Euro                                              | 45,355    | 1                | 1          | 2021<br>Q=0,059<br>Q=0,06<br>Q=0,061<br>Q=0,062<br>Q=0,063                                                     | 2022<br>J=0                           |                        |                               |                                                  | A110V9                              | FI4000049812 | Verkkokauppa.com OYJ                                                         | 1                                         | 2,43 G                      | 2,4G                                                 |  | 2,69                                | 1,23             |
| kann.\$                                           | 154,223   | 1                | 1          | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                    | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13    | 30.06.25               |                               |                                                  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                                        | 1                                         | 6,3 G                       | 6,214G-6,186G-6,2G-6,378G-6,324G                     |  | 10,18                               | 4,71             |
| £                                                 | 85,132    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 82 G                        | 79,8G-80,2G-0,6G-1G-79,4G                            |  | 85,8                                | 36,8             |
| US\$                                              | 159,429   | 1                | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                                         | 1                                         | 21,2 G                      | 21G-1G-1G-1,4G-1G                                    |  | 25,6                                | 17,5             |
| US\$                                              | 92,491    | 1                | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2JPEV                              | US92511W1080 | Verrica Pharmaceuticals Inc.                                                 | 1                                         | 0,5 G                       | 0,505G-0,5045G-0,5035G-0,499G-0,5G                   |  | 0,71                                | 0,34             |
| kann.\$                                           | 32,519    | 1                | 11         | 2023<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 03.07.25               |                               |                                                  | A2DLL7                              | CA92512J1066 | VersaBank [New]                                                              | 1                                         | 9,6 G                       | 9,1G-9,1G-9,1G-9,5G-9,5G                             |  | 13,5                                | 7,45             |
| US\$                                              | 72,005    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2P93F                              | US92538J1060 | Vertex Inc.                                                                  | 1                                         | 28,2 G                      | 28,2G-8,2G-8,2G-8,4G-8G                              |  | 56,5                                | 26,6             |
| US\$                                              | 256,797   | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                  | 1                                         | 381,3 G                     | 381,05G-0,3G-0,3G-78,1G-6,1G                         |  | 475,95                              | 372              |
| US\$                                              | 84,603    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A40P0H                              | KYG9471C2068 | Vertical Aerospace Ltd.                                                      | 1                                         | 4,48 G                      | 4,34G-4,34G-4,34G-4,6G-4,88G                         |  | 12,1                                | 2,5              |
| US\$                                              | 381,105   | 1                | 1          |                                                                                                                | 2025<br>Q=0,0375<br>Q=0,0375          | 16.06.25               |                               |                                                  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                                          | 1                                         | 105,14 G                    | 104,84G-5G-4,32G-6,82G-5,3G                          |  | 148,04                              | 46               |
| £                                                 | 323,838   | 1                | 3          | 2023<br>I=0,0085<br>S=0,015                                                                                    | 2024<br>I=0,009<br>S=0,0115           | 26.06.25               |                               |                                                  | A0LGJ6                              | GB00B1GK4645 | Vertu Motors PLC                                                             | 1                                         | 0,69 G                      | (exD)-0,72G-0,71G-0,715G-0,72G-0,7G                  |  | 0,77                                | 0,55             |
| US\$                                              | 146,584   | 1                | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2DV3C                              | US92536C1036 | Veru Inc.                                                                    | 1                                         | 0,57 G                      | 0,5805G-0,5795G-0,5915G-0,5765G-0,5635G              |  | 1,21                                | 0,41             |
| Euro                                              | 187,167   |                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3D3A1                              | SE0018538068 | Verve Group SE, (Glob.)                                                      | 1                                         | 2,52 G                      | 2,53G-2,534G-2,532G                                  |  | 4,14                                | 2,43             |
| DKK                                               | 3.029,602 | 1<br>zu je DKK 1 | 1          | 2021<br>J=0,018                                                                                                | 2024<br>J=0,0278                      | 10.04.25               |                               |                                                  | A0MRJJ                              | US9254581013 | Vestas Wind Systems A/S<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.  | 1                                         | 4,58 G                      | 4,46G-4,52G-4,52G-4,7G-4,64G                         |  | 5,15                                | 3,46             |
| DKK                                               | 1.009,867 |                  | 1          | 2021<br>J=0,37                                                                                                 | 2024<br>J=0,55                        | 09.04.25               |                               |                                                  | A3CMNS                              | DK0061539921 | -"                                                                           | 1                                         | 13,88 G                     | 13,96G-4,135G-4,125G-4,275G-4,075G                   |  | 15,66                               | 10,99            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 131,783   | 1                    | 1          | <b>2023</b><br>I=0,035<br>Q=0,035                                                                              | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 21.02.25               |                               |                                                  | A3EVGB                              | US29430C1027 | Vestis Corp.                                             | 1                                         | 5,1 G                       | 5,1G-5,1G-5,1G-5,2G-5,25G              | 15,8                                | 4,72             |
| £                                                 | 248,172   | 1                    | 1          | <b>2023</b><br>I=0,068<br>S=0,162                                                                              | <b>2024</b><br>I=0,071<br>S=0,164                       | 24.04.25               |                               |                                                  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC                                             | 1                                         | 4,28 G                      | 4,28G-4,3G-4,34G-4,4G-4,38G            | 4,98                                | 3,54             |
| Euro                                              | 11,882    |                      | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=0,89                                   | 04.06.25               |                               |                                                  | A0LEWB                              | FR0004186856 | Vetoquinol S.A.                                          | 1                                         | 70,9 G                      | 71,5G                                  | 83,4                                | 63               |
| kann.\$                                           | 180,116   | 1                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PVB0                              | CA9255401064 | Vext Science Inc.                                        | 1                                         | 0,07 G                      | 0,077G-0,0765G-0,0765G-0,0775G-0,084G  | 0,12                                | 0,05             |
| Euro                                              | 27,291    |                      | 1          | <b>2023</b><br>J=3,7                                                                                           | <b>2024</b><br>J=3,3                                    | 21.05.25               |                               |                                                  | A0M8Y5                              | BE0003878957 | VGP N.V.                                                 | 1                                         | 84,5 G                      | 82,9G                                  | 86,5                                | 68,8             |
| £                                                 | 28,764    | 1                    | 4          | <b>2023</b><br>S=0,0075                                                                                        | <b>2024</b><br>I=0,003<br>S=0,01                        | 19.06.25               |                               |                                                  | A0LCUM                              | GB00B13YVN56 | Vianet Group PLC                                         | 1                                         | 1,05 G                      | 1,05G-1,06G-1,06G-1,06G-1,05G          | 1,3                                 | 0,6              |
| skr                                               | 4.577,821 |                      | 1          | <b>2018</b><br>J=3,25                                                                                          | <b>2019</b><br>I=3,25<br>S=3,5                          | 20.05.20               |                               |                                                  | A2PFRW                              | SE0012116390 | Viaplay Group AB, (Glob.)                                | 1                                         | 0,06 G                      | 0,0592G-0,0588G-0,0591G-0,0579G-0,058G | 0,07                                | 0,05             |
| US\$                                              | 130,32    | 1                    | 4          |                                                                                                                |                                                         |                        |                               |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 12,22 G                     | 12,285G-2,27G-2,305G-2,46G-2,185G      | 12,46                               | 6,72             |
| US\$                                              | 1.173,682 | 1                    | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12                         | 23.05.25               |                               |                                                  | A2QAME                              | US92556V1061 | Viatis Inc.                                              | 1                                         | 7,63 G                      | 7,576G-7,57G-7,584G-7,712G-7,7G        | 12,13                               | 6,31             |
| US\$                                              | 223,237   | 1                    | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1                                         | 8,45 G                      | 8,35G-8,3G-8,3G-8,45G-8,35G            | 12,2                                | 7,55             |
| Euro                                              | 44,9      |                      | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2                                      | 29.04.25               |                               |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                               | 1                                         | 56,6 G                      | 56,6G                                  | 57,9                                | 34,75            |
| US\$                                              | 1.056,707 | 1                    | 1          | <b>2024</b><br>Q=0,3722<br>Q=0,3722<br>Q=0,0428<br>Q=0,3879<br>Q=0,0446<br>Q=0,4325                            | <b>2025</b><br>Q=0,4325<br>Q=0,4325                     | 18.06.25               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                     | 1                                         | 27,87 G                     | 27,44G-7,39G-7,58G-7,43G-7,37G         | 31,47                               | 25,98            |
| US\$                                              | 33,47     | 1                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 881341                              | US9258151029 | Vicor Corp.                                              | 1                                         | 40,06 G                     | 39,09G-8,99G-9,01G-40,48G-39,73G       | 61,88                               | 34,31            |
| skr                                               | 234,579   |                      | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14W4W                              | SE0007577895 | Vicore Pharma Holding AB, (Glob.)                        | 1                                         | 0,69 G                      | 0,69G-0,688G-0,679G-0,672G-0,677G      | 0,86                                | 0,55             |
| £                                                 | 114,583   | 1                    | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2ARR1                              | GB00BZC0LC10 | Victoria PLC                                             | 1                                         | 0,72 G                      | 0,725G-0,75G-0,755G-0,765G-0,735G      | 1,69                                | 0,65             |
| US\$                                              | 79,853    | 1                    | 2          |                                                                                                                |                                                         |                        |                               |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                  | 1                                         | 16,48 G                     | 16,03G-6,005G-5,985G-5,99G-5,93G       | 40,29                               | 12,67            |
| £                                                 | 327,737   | 1                    | 1          | <b>2023</b><br>I=0,0045<br>S=0,0095<br>I=0,0052<br>S=0,0109                                                    | <b>2024</b><br>I=0,007                                  | 17.07.25               |                               |                                                  | A3CST9                              | GB00BNVVHD43 | Victorian Plumbing Group PLC                             | 1                                         | 0,87 G                      | 0,875G-0,85G-0,87G-0,895G-0,9G         | 1,25                                | 0,78             |
| US\$                                              | 67,236    | 1                    | 1          | <b>2024</b><br>Q=0,335<br>Q=0,37<br>Q=0,41<br>Q=0,44                                                           | <b>2025</b><br>Q=0,47<br>Q=0,49                         | 10.06.25               |                               |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                            | 1                                         | 53,5 G                      | 53G-3G-3,5G                            | 68                                  | 44,2             |
| kann.\$                                           | 100,965   | 1                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                         | 1                                         | 0,11 G                      | 0,106G                                 | 0,33                                | 0,1              |
| £                                                 | 87,052    | 1                    | 10         | <b>2023</b><br>I=0,1342<br>S=0,4614                                                                            | <b>2024</b><br>I=0,1342                                 | 29.05.25               |                               |                                                  | 898554                              | GB0009292243 | Victrix PLC                                              | 1                                         | 8,75 G                      | 8,75G-8,95G-9,05G-9,1G-8,95G           | 12,7                                | 8,05             |
| Euro                                              | 33,53     | 1<br>zu je Euro 1,02 | 1          | <b>2023</b><br>I=1,018<br>S=0,3874<br>I=4                                                                      | <b>2024</b><br>I=1,1198<br>S=0,4261                     | 11.07.25               |                               |                                                  | 873772                              | ES0183746314 | Vidrala S.A.                                             | 1                                         | 96,7 G                      | 97,3G-7,6G-7,9G-7,9G-7,6G              | 102,4                               | 85,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|--|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |   |                                      |  | seit 02.01.2025  |                  |
| Euro                                              | 66,451    |                     | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,47                     | 16.06.25               |                               |                                                  | 876161                              | FR0000050049 | Viel & Cie S.A.                                                                               | 1                                         | 15                          | G | 14,95G                               |  | 16,3             | 10,6             |
| Euro                                              | 128       | 1                   | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,55                     | 26.05.25               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe                                          | 1                                         | 42,2                        | G | 42,5G-2,35G-2,1G-2,3G-2,35G          |  | 46,4             | 29,75            |
| US\$                                              | 112,31    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                                                      | 1                                         | 23,16                       | G | 22,98G-2,98G-3,13G-3,995G-4,07G      |  | 41,81            | 17,09            |
| kann.\$                                           | 112,337   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                                                              | 1                                         | 0,89                        | G | 0,868G                               |  | 1,09             | 0,43             |
| US\$                                              | 10,631    | 1                   | 8          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 03.07.25               |                               |                                                  | 923152                              | US9271074091 | Village Super Market Inc.                                                                     | 1                                         | 32,6                        | G | 32,4G-2,2G-2,4G-2,2G-2,2G            |  | 35               | 28,4             |
| US\$                                              | 155,345   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CQ1L                              | US92719V1008 | Vimeo Inc.                                                                                    | 1                                         | 3,48                        | G | 3,42G-3,4G-3,4G-3,38G-3,44G          |  | 6,65             | 3,34             |
| skr                                               | 517,895   |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSG7                              | SE0015961982 | Vimian Group AB, (Glob.)                                                                      | 1                                         | 3,58                        | G | 3,592G-3,59G-3,552G-3,478G-3,476G    |  | 4,13             | 3,08             |
| US\$                                              | 135,415   | 1                   | 1          | 2023<br>I=0,07<br>S=0,07                                                                                       | 2024<br>I=0,0725<br>J=0,0725       | 03.04.25               |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 4,88                        | G | 4,9G-4,905G-4,9G-4,92G-4,86G         |  | 5,73             | 4,14             |
| Euro                                              | 581,817   |                     | 1          | 2023<br>I=1,05<br>S=3,45                                                                                       | 2024<br>I=1,05<br>S=3,7            | 22.04.25               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                                    | 1                                         | 122,85                      | G | 123,6G-3,7G-4,35G-3,8G-3,35G         |  | 129,95           | 98,08            |
| Euro                                              | 2.336,687 | 1<br>zu je Euro 2,5 | 1          | 2023<br>I=0,287<br>S=0,9236                                                                                    | 2024<br>S=1,0484                   | 21.04.25               |                               |                                                  | A0Q3RH                              | US9273201015 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                           | 1                                         | 30,4                        | G | 30,6G-0,6G-0,8G-0,4G-0,4G            |  | 32,4             | 24,2             |
| -                                                 | 2.338,813 |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ESV6                              | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.)                                                               | 1                                         | 3,06                        | G | 2,981G-2,974G-2,956G-2,985G-2,981G   |  | 4,37             | 2,35             |
| Euro                                              | 259,19    | 1                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,16                     | 24.06.25               |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 5,38                        | G | 5,39G                                |  | 5,98             | 4,81             |
| US\$                                              | 131,084   | 1                   | 1          | 2024<br>I=0,59<br>I=0,64<br>I=0,61<br>Q=0,65                                                                   | 2025<br>Q=0,57                     | 15.05.25               |                               |                                                  | A3EYBR                              | US9279591062 | Viper Energy Inc.                                                                             | 1                                         | 32,6                        | G | 32,2G-2G-2G-2,4G-2,4G                |  | 49,8             | 30,2             |
| US\$                                              | 434,911   | 1                   | 1          | 2023<br>S=0,43                                                                                                 | 2024<br>J=0,48                     | 11.04.25               |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 12,6                        | G | 12,6G-2,5G-2,5G-2,5G-2,5G            |  | 16               | 10,5             |
| Euro                                              | 8,391     |                     | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,45                     | 24.06.25               |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 320                         | G | 313,5G                               |  | 328,5            | 279              |
| kann.\$                                           | 108,161   | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A40GZV                              | CA92767B1058 | Vireo Growth Inc.                                                                             | 1                                         | 0,31                        | G | 0,316G                               |  | 0,56             | 0,27             |
| US\$                                              | 41,575    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40EFX                              | US92766K4031 | Virgin Galactic Holdings Inc.                                                                 | 1                                         | 2,47                        | G | 2,4525G-2,4475G-2,4905G-2,5G-2,4855G |  | 6,32             | 2,06             |
| US\$                                              | 81,592    | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.                                                                    | 1                                         | 12,63                       | G | 12,37G-2,335G-2,325G-2,165G-2,325G   |  | 20,2             | 9,13             |
| Euro                                              | 716,147   |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40H3F                              | FR001400PVN6 | Viridien S.A.                                                                                 | 1                                         | 58,6                        | G | 57,75G                               |  | 76,3             | 46,79            |
| US\$                                              | 11,262    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JE8P                              | US92827K3014 | VirTra Inc.                                                                                   | 1                                         | 5,75                        | G | 5,7G-5,7G-5,7G-5,7G-5,6G             |  | 6,55             | 3,14             |
| US\$                                              | 85,912    | 1                   | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24           | 30.05.25               |                               |                                                  | A14RHF                              | US9282541013 | Virtu Financial Inc.                                                                          | 1                                         | 36,8                        | G | 36,4G-6,4G-6,4G-7,2G-6,8G            |  | 39,6             | 28,8             |
| US\$                                              | 6,911     | 1                   | 1          | 2024<br>Q=1,9<br>Q=1,9<br>Q=2,25<br>Q=2,25                                                                     | 2025<br>Q=2,25<br>Q=2,25           | 31.07.25               |                               |                                                  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                                                               | 1                                         | 149                         | G | 154G-3G-3G-4G-1G                     |  | 210              | 122              |
| US\$                                              | 4,35      | 1                   | 1          | 2024<br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559                                                           | 2025<br>Q=0,0543                   | 13.05.25               |                               |                                                  | A3C6BC                              | CA92790D1024 | VISA Inc.                                                                                     | 1                                         | 20,4                        | G | 19,8G-9,8G-9,9G                      |  | 22,6             | 17               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                         |                                     |                  |
| US\$ 1.710,985                                    | 1                     | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59                                                     | 2025<br>Q=0,59                           | 13.05.25               |                               |                                                  | A0NC7B                              | US92826C8394                 | VISA Inc.                                                | 1                                         | 301,9 G                     | 296G-6,35G-4,15G                                        | 348,1                               | 263,1            |
| Euro 46,5                                         |                       | 1          | 2022<br>I=1,4<br>S=0,54                                                                          | 2023<br>I=1,4                            | 18.12.23               |                               |                                                  | 872335                              | ES0184262212                 | Viscofan S.A.                                            | 1                                         | 59,1 G                      | 59,5G-9,4G-9,7G-9,5G-9,8G                               | 68,3                                | 58,8             |
| US\$ 123,457                                      | 1                     | 7          | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 18.06.25               |                               |                                                  | 861320                              | US9282981086                 | Vishay Intertechnology Inc.                              | 1                                         | 13,24 G                     | 13,225G-3,19G-3,2G-3,48G-3,36G                          | 18,23                               | 9,31             |
| kann.\$ 37,155<br>MXN 95,196                      | 1<br>1<br>zu je MXN 1 | 1<br>1     |                                                                                                  |                                          |                        |                               |                                                  | A2DQSD<br>A2PPAS                    | CA92834E3068<br>US92837L1098 | Visible Gold Mines<br>Vista Energy S.A.B. de C.V         | 1<br>1                                    | 0,03 G<br>42 G              | 0,0345G<br>41,2G-1,2G-1,2G-1,8G-1,8G                    | 0,05<br>58                          | 0,03<br>29,8     |
| kann.\$ 124,831                                   | 1                     | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0MRZD                              | CA9279263037                 | Vista Gold Corp.                                         | 1                                         | 0,87 G                      | 0,87G-0,87G-0,87G-0,849G-0,855G                         | 1,14                                | 0,52             |
| US\$ 27,258<br>nkr 44,345                         | 1                     | 1<br>1     | 2023<br>I=0,5<br>S=0,5                                                                           | 2024<br>J=1,25                           | 04.06.25               |                               |                                                  | A1C6VY<br>A14TLR                    | US92839U2069<br>NO0010734122 | Visteon Corp., neue<br>Vistin Pharma ASA, (Glob.)        | 1<br>1                                    | 77,5 G<br>2,12 G            | 77G-7G-7G-8,5G-8,5G<br>2,08G                            | 86<br>2,24                          | 57,5<br>1,88     |
| US\$ 339,332                                      | 1                     | 10         | 2023<br>Q=0,215<br>Q=0,2175<br>Q=0,2195<br>Q=0,2215                                              | 2024<br>Q=0,2235<br>Q=0,225              | 18.06.25               |                               |                                                  | A2DJE5                              | US92840M1027                 | Vistra Corp.                                             | 1                                         | 161,15 G                    | 159,65G-9,65G-9G-61,55G-1,05G                           | 189,9                               | 81,4             |
| £ 325,94                                          | 1<br>zu je £ 0,5      | 1          | 2021<br>I=0,2<br>S=0,4                                                                           | 2022<br>I=0,23<br>S=0,32                 | 20.04.23               |                               |                                                  | 911164                              | GB0001859296                 | Vistry Group PLC                                         | 1                                         | 7,18 G                      | 7,21G-7,365G-7,425G-7,53G-7,555G                        | 8,36                                | 5,67             |
| US\$ 38,768<br>US\$ 44,552                        | 1<br>1                | 1<br>1     |                                                                                                  |                                          |                        |                               |                                                  | A2P57T<br>A2QAN3                    | US5168062058<br>US92847W1036 | Vital Energy Inc.<br>Vital Farms Inc.                    | 1<br>1                                    | 14,4 G<br>31,2 G            | 14,1G-4G-4G-4G-4G<br>31,8G-1,6G-1,6G-2,4G-1,6G          | 35,2<br>43,6                        | 11,2<br>26,2     |
| A\$ 5.895,067                                     |                       | 7          |                                                                                                  |                                          |                        |                               |                                                  | A0F5YD                              | AU000000VML1                 | Vital Metals Ltd., (Glob.)                               | 1                                         | G                           | 0,0011G-0,0011G-0,001G-0,001G-0,001G                    |                                     |                  |
| kann.\$ 55,871<br>skr 37,359                      | 1                     | 1<br>1     | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75                                           | 2025<br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9 | 24.03.26               |                               |                                                  | A2PXTX<br>A2ACFE                    | CA92847V5018<br>SE0007871363 | Vitalhub Corp.<br>Vitec Software Group AB, (Glob.)       | 1<br>1                                    | 6,75 G<br>41,4 G            | 6,65G<br>41,54G-1,5G-1,72G-1,06G-1G                     | 7,7<br>56,55                        | 5,4<br>38,96     |
| skr 135,447                                       |                       | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1,1                            | 30.04.25               |                               |                                                  | A2JLT3                              | SE0011205202                 | Vitrolife AB, (Glob.)                                    | 1                                         | 12,13 G                     | 12,18G-2,29G-2,47G-2,35G-2,36G                          | 20,8                                | 12,06            |
| Euro 17,088                                       |                       | 1          | 2021<br>J=0,1562<br>J=1,0938                                                                     | 2022<br>J=0,21                           | 23.05.23               |                               |                                                  | A0JJ3N                              | FR0010309096                 | Vitura S.A.                                              | 1                                         | 6 G                         | 6,1G-6G-6G                                              | 11                                  | 3,34             |
| skr 88,832                                        |                       | 1          | 2023<br>J=1,55                                                                                   | 2024<br>J=1,55                           | 26.05.25               |                               |                                                  | A3C82B                              | SE0017084361                 | Viva Wine Group AB, (Glob.)                              | 1                                         | 3,52 G                      | 3,53G-3,59G-3,58G-3,58G-3,51G                           | 3,89                                | 3,18             |
| US\$ 59,244                                       | 1                     | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3DTRX                              | US92854B1098                 | Vivani Medical Inc.                                      | 1                                         | 1,1 G                       | 1,08G-1,08G-1,08G-1,09G-1,09G                           | 1,24                                | 0,81             |
| Euro 1.029,918                                    |                       | 1          | 2023<br>J=0,25<br>J=0,0026                                                                       | 2024<br>J=0,04                           | 29.04.25               |                               |                                                  | 591068                              | FR0000127771                 | Vivendi SE                                               | 1                                         | 2,84 G                      | 2,858G-2,876G-2,882G-2,884G-2,873G                      | 3,11                                | 2,3              |
| US\$ 10,112                                       | 1                     | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2DJ2T                              | GB00BD3VDH82                 | VivoPower International PLC                              | 1                                         | 3,2 G                       | 3,1G-3,1G-3,18G-3,14G-3,14G                             | 6,05                                | 0,56             |
| Euro 26,067<br>kann.\$ 297,839                    | 1<br>1                | 1<br>5     |                                                                                                  |                                          |                        |                               |                                                  | A2QJV6<br>A40EG3                    | NL00150002Q7<br>CA92859G6085 | Vivoryon Therapeutics N.V.<br>Vizsla Silver Corp.        | 1<br>1                                    | 1,47 G<br>2,51 G            | 1,498G<br>2,54G                                         | 2,2<br>3,16                         | 1,47<br>1,53     |
| US\$ 263,896<br>Euro 124,32                       | 1                     | 1<br>1     | 2022<br>J=0,046                                                                                  | 2023<br>J=0,0457                         | 07.05.24               |                               |                                                  | A1H9DT<br>A0H1NM                    | US90138A1034<br>ES0114820113 | VNET Group Inc.<br>Vocento                               | 1<br>1                                    | 5,1 G<br>0,61 G             | 5,05G-5,05G-4,94G<br>0,606G-0,618G-0,614G-0,618G-0,618G | 15,1<br>0,78                        | 4,06<br>0,59     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |                                            | Fortlaufender Preis<br>26.06.2025 |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-----------------------------------|-------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                            |                                   |       |                  |                  |
| ZAR 2.077,841                                     |                   | 4          | <b>2023</b><br>I=3,05<br>S=2,85                                                                                | <b>2024</b><br>I=2,85<br>S=3,35              | 18.06.25           |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                                | 1                                         | 6,4 G                       | 6,4G-6,4G-6,4G-6,3G                        | 6,75                              | 4,98  |                  |                  |
| ZAR 2.077,841                                     | 1                 | 4          | <b>2023</b><br>I=0,1628<br>S=0,1564                                                                            | <b>2024</b><br>I=0,1564<br>S=0,1849          | 20.06.25           |                               |                                                  | A1W104                              | US92858D2009 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 6,4 G                       | 6,3G-6,3G-6,3G-6,4G-<br>6,35G              | 6,7                               | 4,94  |                  |                  |
| US\$ 24.551,564                                   | 1                 | 4          | <b>2023</b><br>I=0,0385<br>S=0,0379                                                                            | <b>2024</b><br>I=0,0189<br>S=0               | 05.06.25           |                               |                                                  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                                         | 1                                         | 0,89 G                      | 0,8844G-0,8984G-0,901G-<br>0,9052G-0,9022G | 0,94                              | 0,73  |                  |                  |
| US\$ 2.467,301                                    | 1                 | 4          | <b>2023</b>                                                                                                    | <b>2024</b>                                  | 22.11.24           |                               |                                                  | A1XD9Z                              | US92857W3088 | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                  | 1                                         | 8,85 G                      | 8,85G-8,85G-9G-9G-9,05G                    | 9,3                               | 7,3   |                  |                  |
| Euro 178,549                                      | 1                 | 4          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=0,6                         | 10.07.25           |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                             | 1                                         | 23,42 G                     | 23,58G-3,48G-3,78G-<br>3,66G-3,68G         | 26,68                             | 16,79 |                  |                  |
| skr 79,407                                        |                   | 1          | <b>2023</b><br>J=1,9                                                                                           | <b>2024</b><br>J=2                           | 29.04.25           |                               |                                                  | A2DHFL                              | SE0009143662 | Volati AB, (Glob.)                                                         | 1                                         | 10,56 G                     | 10,56G-0,38G-0,4G-0,38G-<br>0,5G           | 11,46                             | 7,32  |                  |                  |
| kann.\$ 501,585                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2J EQU                             | CA92865M1023 | Volatus Aerospace Inc.                                                     | 1                                         | 0,17                        | 0,153G                                     | 0,19                              | 0,07  |                  |                  |
| £ 181,651                                         | 1                 | 4          | <b>2023</b><br>I=0,014<br>S=0,028                                                                              | <b>2024</b><br>I=0,015                       | 28.11.24           |                               |                                                  | 896733                              | GB0009390070 | Volex PLC                                                                  | 1                                         | 3,68 G                      | 3,68G-4,08G-4,46G-4,34G-<br>4,34G          | 4,46                              | 2,24  |                  |                  |
| kann.\$ 169                                       | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A3EB9Y                              | CA92873W1005 | Volt Lithium Corp.                                                         | 1                                         | 0,14 G                      | (ausg)                                     | 0,25                              | 0,12  |                  |                  |
| Euro 131,319                                      |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1161Y                              | FR0011995588 | Volitalia S.A.                                                             | 1                                         | 8,86 G                      | 8,855G                                     | 9,36                              | 6,05  |                  |                  |
| £ 197,971                                         | 1                 | 8          | <b>2022</b><br>I=0,025<br>S=0,055                                                                              | <b>2023</b><br>I=0,028<br>S=0,062<br>I=0,034 | 27.03.25           |                               |                                                  | A116RY                              | GB00BN3ZZ526 | Volution Group PLC                                                         | 1                                         | 6,9 G                       | 6,9G-6,8G-6,8G-6,8G-<br>6,85G              | 7,5                               | 5,25  |                  |                  |
| skr 2.979,524                                     |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB, (Glob.)                                                      | 1                                         | 1,49 G                      | 1,491G-1,497G-1,5035G-<br>1,4985G-1,502G   | 2,29                              | 1,44  |                  |                  |
| US\$ 147,9                                        | 1                 | 1          | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025                                                        | <b>2025</b><br>I=0,025                       | 05.06.25           |                               |                                                  | A2P0AJ                              | US9288811014 | Vontier Corp.                                                              | 1                                         | 31,31 G                     | 31,24G-1,19G-1,16G-<br>1,47G-1,46G         | 38,56                             | 24,7  |                  |                  |
| sfrs 56,875                                       | 1                 | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=3                           | 04.04.25           | 025                           |                                                  | 675054                              | CH0012335540 | Vontobel Holding AG                                                        | 1                                         | 66,5 G                      | 66,8G-6,5G-7,3G-7,1G-<br>7,2G              | 68,3                              | 63,5  |                  |                  |
| US\$ 191,949                                      | zu je sfrs 1<br>1 | 1          | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2023</b><br>Q=0,375<br>Q=0,3<br>Q=0,74    | 16.12.24           |                               |                                                  | 893899                              | US9290421091 | Vornado Realty Trust                                                       | 1                                         | 31,99 G                     | 30,73G-0,71G-0,94G                         | 41,97                             | 27,76 |                  |                  |
| nkr 291,418                                       |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0,1                         | 24.05.19           |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)                                                           | 1                                         | 0,2 G                       | 0,2G                                       | 0,25                              | 0,1   |                  |                  |
| nkr 202,801                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CTPX                              | NO0011037483 | Vow Green Metals AS, (Glob.)                                               | 1                                         | 0,07 G                      | 0,062G-0,0684G-0,0696G                     | 0,12                              | 0,04  |                  |                  |
| PLN 10,503                                        |                   | 1          | <b>2023</b><br>J=2,78                                                                                          | <b>2024</b><br>J=3                           | 24.09.25           |                               |                                                  | A1J16A                              | PLVOXEL00014 | Voxel S.A., (Glob.)                                                        | 1                                         | 36,1 G                      | 36,1G-6,15G-6,4G-6,2G-<br>6,15G            | 39,05                             | 28,1  |                  |                  |
| US\$ 96,211                                       | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                              | <b>2025</b><br>Q=0,45<br>Q=0,45              | 27.05.25           |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                                        | 1                                         | 58 G                        | 58G-8G-8G-9,5G-9G                          | 72                                | 47,2  |                  |                  |
| US\$ 55,336                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                                  | 1                                         | 2,52 G                      | 2,48G-2,476G-2,482G-<br>2,458G-2,412G      | 5,88                              | 2,36  |                  |                  |
| Euro 4,468                                        |                   | 1          | <b>2022</b><br>J=3                                                                                             | <b>2024</b><br>J=5                           | 20.06.25           |                               |                                                  | A0LD7X                              | FR0004045847 | Voyageurs du Monde S.A.                                                    | 1                                         | 168 G                       | 165,5G                                     | 175,5                             | 128,4 |                  |                  |
| Euro 8,937                                        |                   | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,8                         | 18.09.25           |                               |                                                  | 913302                              | FR0000062796 | Vranken - Pommery Monopole                                                 | 1                                         | 11,25 G                     | 11,25G                                     | 13,3                              | 11    |                  |                  |
| US\$ 20,67                                        | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1       | 16.07.25           |                               |                                                  | 868172                              | US9182841000 | VSE Corp.                                                                  | 1                                         | 118 G                       | 114G-4G-3G-6G-8G                           | 119                               | 86    |                  |                  |
| A\$ 218,673                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                                      | 1                                         | 2,05 G                      | 2,028G-2,134G-2,102G-<br>2,118G-2,086G     | 3,76                              | 1,9   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                         |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |         |                   |            |                                                                                                                                        |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |       | seit 02.01.2025  |                  |
| US\$                                              | 132,104 | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                                           | 2025<br>Q=0,49<br>Q=0,49   | 23.05.25               |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                     | 1                                         | 216                         | G | 216G-4G-4G-8G-6G                   | 266   | 192              |                  |
| Euro                                              | 16,072  |                   | 1          | 2023<br>J=0,3                                                                                                                          | 2024<br>J=0,6              | 24.06.25               |                               |                                                  | A0JC1Z                              | FR0010282822 | VusionGroup S.A.                                         | 1                                         | 273,2                       | G | 275,4G                             | 275,4 | 155,9            |                  |
| US\$                                              | 76,242  | 1                 | 1          |                                                                                                                                        |                            |                        |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                              | 1                                         | 2,41                        | G | 2,338G-2,332G-2,35G-2,324G-2,38G   | 5,47  | 1,25             |                  |
| US\$                                              | 147,652 | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                                           | 2025<br>Q=0,01             | 20.05.25               |                               |                                                  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.                                        | 1                                         | 1,43                        | G | 1,37G-1,37G-1,39G-1,42G-1,43G      | 2,04  | 0,95             |                  |
| £                                                 | 690,484 | 1                 | 1          |                                                                                                                                        | 2024<br>S=0,03             | 26.06.25               |                               |                                                  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1                                         | 1,01                        | G | (exD)-1G-1,02G-0,985G              | 1,03  | 0,66             |                  |
| US\$                                              | 86,263  | 1                 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                                           | 2025<br>Q=0,165<br>Q=0,165 | 30.05.25               |                               |                                                  | A3ES80                              | US92942W1071 | W.K. Kellogg Co.                                         | 1                                         | 13,25                       | G | 13,23G-3,155G-3,155G-3,315G-3,235G | 20,29 | 13,15            |                  |
| US\$                                              | 218,976 | 1                 | 1          | 2024<br>Q=0,7655<br>Q=0,0589<br>Q=0,0406<br>Q=0,7699<br>Q=0,0592<br>Q=0,0408<br>Q=0,7744<br>Q=0,0596<br>Q=0,0411<br>Q=0,88<br>Q=0,0404 | 2025<br>Q=0,89<br>Q=0,9    | 30.06.25               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 54,7                        | G | 53,5G-3,5G-3,32G                   | 61,8  | 49,44            |                  |
| US\$                                              | 379,356 | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,62<br>Q=0,33<br>Q=0,58                                                                                           | 2025<br>Q=0,08<br>Q=0,59   | 23.06.25               |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 61,84                       | G | 61,06G-1,02G-0,94G-1,4G-1,44G      | 66,4  | 54               |                  |
| US\$                                              | 48,039  | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,86<br>Q=2,05<br>Q=2,05<br>Q=2,05                                                                                           | 2025<br>Q=2,05<br>Q=2,26   | 12.05.25               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1                                         | 877                         | G | 872G-1G-G-66,4G-1,6G               | 1.090 | 749,8            |                  |
| skr                                               | 15,963  |                   | 1          |                                                                                                                                        |                            |                        |                               |                                                  | A3C9BZ                              | SE0016786040 | W5 Solutions AB, (Glob.)                                 | 1                                         | 4,99                        | G | 5,25G                              | 7,65  | 3,69             |                  |
| US\$                                              | 41,87   | 1                 | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                           | 2025<br>Q=0,08<br>Q=0,08   | 03.07.25               |                               |                                                  | 883541                              | US9295661071 | Wabash National Corp.                                    | 1                                         | 8,9                         | G | 8,9G-8,85G-8,85G-9,05G-9,05G       | 16,6  | 6                |                  |
| Yen                                               | 135     |                   | 4          | 2023<br>I=0<br>S=20                                                                                                                    | 2024<br>S=22               | 28.03.25               |                               |                                                  | 550501                              | JP3993400005 | Wacom Co. Ltd., (Glob.)                                  | 1                                         | 3,86                        | G | 3,86G-3,88G-3,88G-3,88G-3,88G      | 4,34  | 2,74             |                  |
| Euro                                              | 24,837  |                   | 1          |                                                                                                                                        |                            |                        |                               |                                                  | A3C5KU                              | FR0012532810 | Waga Energy S.A.                                         | 1                                         | 21,75                       | G | 21,8G-1,75G-1,7G                   | 22,8  | 8,45             |                  |
| A\$                                               | 188,184 |                   | 7          |                                                                                                                                        | 2023<br>J=0,025            | 28.08.24               |                               |                                                  | A2H9GP                              | AU000000WGN7 | Wagners Holding Company Ltd., (Glob.)                    | 1                                         | 1,19                        | G | 1,22G-1,23G-1,23G-1,23G-1,23G      | 1,23  | 0,8              |                  |
| kann.\$                                           | 21,909  | 1                 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                           | 2025<br>Q=0,35<br>Q=0,35   | 16.06.25               |                               |                                                  | A1H5J6                              | CA9307831052 | Wajax Corp.                                              | 1                                         | 13,9                        | G | 13,7G-3,7G-3,7G                    | 15    | 9,85             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                   |                                     |                  |
| US\$ 865,561                                      | 1          | 9          | 2023<br>Q=0,48<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25                           | 18.11.24               |                               |                                                  | A12HJF                              | US9314271084                 | Walgreens Boots Alliance Inc.                            | 1                                         | 9,71 G                      | 9,671G-9,622G-9,622G-9,686G-9,683G                | 12,67                               | 8,86             |
| kann.\$ 49,708<br>Euro 237,362                    | 1          | 4<br>1     |                                                                                                                |                                          |                        |                               |                                                  | A3DR74<br>A3C4US                    | CA9317782030<br>NL0015000M91 | Walker River Resources Corp.<br>Wallbox N.V., (Glob.)    | 1<br>1                                    | 0,1 G<br>0,26 G             | 0,101G<br>0,2662G-0,2658G-0,2654G-0,2706G-0,2742G | 0,14<br>0,68                        | 0,09<br>0,23     |
| kann.\$1.099,806                                  | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | 940769                              | CA9323971023                 | Wallbridge Mining Co. Ltd.                               | 1                                         | 0,04 G                      | 0,034G-0,034G-0,034G-0,036G-0,036G                | 0,05                                | 0,02             |
| nkr 423,105                                       |            | 1          | 2023<br>J=7,4316                                                                                               | 2024<br>I=0,61<br>I=11,2176<br>S=13,0566 | 26.03.25               |                               |                                                  | A1C0ZS                              | NO0010571680                 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1                                         | 7 G                         | 6,975G                                            | 8,6                                 | 5,21             |
| skr 591                                           |            | 1          | 2023<br>I=0,25<br>S=0,25                                                                                       | 2024<br>I=0,25<br>S=0,25                 | 31.10.25               |                               |                                                  | A3DMZH                              | SE0017780133                 | Wallenstam AB, (Glob.)                                   | 1                                         | 4,27 G                      | 4,272G-4,362G-4,368G-4,328G-4,256G                | 4,44                                | 3,54             |
| sfrs 15,8                                         |            | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=4                              | 05.06.25               |                               |                                                  | A2AAD8                              | CH0305951201                 | Walliser Kantonalbank                                    | 1                                         | 129,5 G                     | 132G-1G-29,5G                                     | 137                                 | 128              |
| Euro 6,66<br>US\$ 7.980,418                       | 1          | 1<br>2     | 2023<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,235                                                | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235    | 12.12.25               |                               |                                                  | A14U3H<br>860853                    | FR0010131409<br>US9311421039 | Wallix Group S.A.<br>Walmart Inc.                        | 1<br>1                                    | 21,9 G<br>83,66 G           | 21,3G<br>83,24G-3,1G-2,92G-2,6G-1,91G             | 21,9<br>100,46                      | 9,56<br>70,32    |
| US\$ 3,65                                         | 1          | 2          | 2024<br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911                                                           | 2025<br>Q=0,1002<br>Q=0,0995             | 09.05.25               |                               |                                                  | A3DE29                              | CA93267X1006                 | -"                                                       | 1                                         | 25,6 G                      | 25,4G-5,4G-5,2G-5,4G-5,4G                         | 30                                  | 20,4             |
| US\$ 11.803,071                                   | 1          | 1          | 2022<br>I=0,0891<br>S=0,1645                                                                                   | 2023<br>I=0,2573<br>S=0,0204             | 28.08.25               |                               |                                                  | A0NFF4                              | KYG9431R1039                 | Want Want China Holdings Ltd.                            | 1                                         | 0,56 G                      | 0,555G                                            | 0,58                                | 0,51             |
| Euro 232,654                                      |            | 1          | 2023<br>J=1,12                                                                                                 | 2024<br>J=1,2                            | 02.05.25               |                               |                                                  | A2PXG1                              | BE0974349814                 | Warehouses De Pauw N.V.                                  | 1                                         | 20,28 G                     | 20,32G-0,34G-0,34G                                | 22,4                                | 18,04            |
| Euro 3,503                                        |            | 10         | 2022<br>J=3,35                                                                                                 | 2023<br>J=3,35                           | 30.04.25               |                               |                                                  | 798188                              | BE0003734481                 | Warehouses Estates Belgium S.A.                          | 1                                         | 36,6 G                      | 36,6G                                             | 39                                  | 35               |
| US\$ 2.473,835                                    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DJQZ                              | US9344231041                 | WARNER BROS. DISCOVERY INC.                              | 1                                         | 9,37 G                      | 9,253G-9,234G-9,276G-9,321G-9,462G                | 11,29                               | 6,76             |
| US\$ 145,887                                      | 1          | 1          | 2024<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18                           | 27.05.25               |                               |                                                  | A2P0W9                              | US9345502036                 | Warner Music Group Corp.                                 | 1                                         | 22,49 G                     | 22,4G-2,35G-2,35G-2,39G-2,52G                     | 34,73                               | 22,35            |
| £ 80,787                                          | 1          | 4          | 2023<br>I=0,03<br>S=0,06                                                                                       | 2024<br>I=0,035<br>S=0,075               | 12.06.25               |                               |                                                  | A2DHJQ                              | GB00BYMF3676                 | Warpaint London PLC                                      | 1                                         | 5 G                         | 5G-5G-5G-5G-5G                                    | 6,25                                | 3,56             |
| US\$ 52,559                                       | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08                 | 05.05.25               |                               |                                                  | A2DN7L                              | US93627C1018                 | Warrior Met Coal Inc.                                    | 1                                         | 34,6 G                      | 34,4G-4,2G-5G-5G-5G                               | 54,5                                | 34,2             |
| PLN 41,972                                        |            | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3,15                           | 22.07.25               |                               |                                                  | A1C7YU                              | PLGPW0000017                 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 11,62 G                     | 11,65G-1,72G-1,7G-1,59G-1,53G                     | 12,11                               | 9,23             |
| Euro 591,723                                      |            | 1          | 2023<br>I=0,16<br>S=0,16                                                                                       | 2024<br>I=0,22<br>S=0,22                 | 16.09.25               |                               |                                                  | 881050                              | FI0009003727                 | Wärtsilä Corp.                                           | 1                                         | 19,49 G                     | 19,62G                                            | 19,84                               | 14,49            |
| A\$ 367,86                                        |            | 8          | 2023<br>I=0,4<br>S=0,55                                                                                        | 2024<br>I=0,44                           | 15.04.25               |                               |                                                  | 914476                              | AU000000SOL3                 | Washington H. Soul Pattinson and Company Ltd. (Glob.)    | 1                                         | 22,6 G                      | 22,8G-2,8G-2,8G-3G-3G                             | 23,8                                | 17,9             |
| skr 50,752                                        |            | 1          | 2021<br>J=3,5                                                                                                  | 2022<br>J=1,65                           | 05.05.23               |                               |                                                  | A2QE5W                              | SE0014453874                 | Wästbygg Gruppen AB, (Glob.)                             | 1                                         | 0,94 G                      | 0,9G-0,936G-0,94G                                 | 2,07                                | 0,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                             |                                                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                                                                            |                                                                                        |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| kann.\$ 258,395                                   | 1                   | 1          | 2024<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315                                                                                                                           | 2025<br>Q=0,315                                                                        | 07.05.25           |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 159,65 G                    | 158,3G-8G-8,3G-8,8G-9G                 | 183,7            | 158              |
| US\$ 402,408                                      | 1                   | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                                                                               | 2025<br>Q=0,825<br>Q=0,825                                                             | 06.06.25           |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 196,54 G                    | 196G-5,12G-5,18G-3,92G-4G              | 223,35           | 193              |
| £ 233,302                                         | 1                   | 1          |                                                                                                                                                                            |                                                                                        |                    |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 4,76 G                      | 4,78G-4,76G-4,68G-4,62G-4,66G          | 6,95             | 3,72             |
| US\$ 281,472                                      | 1                   | 4          |                                                                                                                                                                            | 2022<br>J=0,04                                                                         | 18.04.24           |                               |                                                  | A3CPCZ                              | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1                                         | 1,1 G                       | 1,1G-1,1G-1,11G-1,1G-1,1G              | 1,38             | 1,01             |
| US\$ 59,509                                       | 1                   | 1          |                                                                                                                                                                            |                                                                                        |                    |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 297,4 G                     | 296,5G-5,7G-5,4G-301,7G-2G             | 402,1            | 270,3            |
| US\$ 19,295                                       | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                                               | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 08.07.25           |                               |                                                  | A1XCHS                              | US94188P1012 | Waterstone Financial Inc. [Md.]                          | 1                                         | 11,5 G                      | 11,5G-1,5G-1,3G-1,5G-1,6G              | 14               | 10,1             |
| £ 256,441                                         | 1                   | 10         | 2021<br>I=0,029<br>S=0,045                                                                                                                                                 | 2022<br>I=0,014                                                                        | 08.06.23           |                               |                                                  | A2AF17                              | GB00BD6RF223 | Watkin Jones PLC                                         | 1                                         | 0,31 G                      | 0,312G-0,306G-0,312G-0,316G-0,326G     | 0,46             | 0,22             |
| US\$ 34,885                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=2,45<br>Q=2,7<br>Q=2,7<br>Q=2,7                                                                                                                                  | 2025<br>Q=2,7<br>Q=3                                                                   | 15.04.25           |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 367,6 G                     | 357,9G-7,3G-60,5G                      | 497,8            | 357,3            |
| US\$ 27,422                                       | 1                   | 7          | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,43                                                                                                                               | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52                                           | 30.05.25           |                               |                                                  | 876388                              | US9427491025 | Watts Water Technologies Inc.                            | 1                                         | 204 G                       | 206G-6G-6G-4G-4G                       | 218              | 158              |
| - 155,563                                         | 1                   | 4          |                                                                                                                                                                            |                                                                                        |                    |                               |                                                  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1                                         | 5,7 G                       | 5,75G-5,75G-5,7G-5,75G-5,7G            | 13               | 4,54             |
| Euro 24,906                                       |                     | 3          | 2022<br>J=0,38                                                                                                                                                             | 2023<br>J=0,46                                                                         | 04.08.25           |                               |                                                  | A2JSDZ                              | FR0013357621 | Wavestone S.A.                                           | 1                                         | 56 G                        | 55,3G                                  | 57,9             | 40,1             |
| US\$ 103,657                                      | 1                   | 1          |                                                                                                                                                                            |                                                                                        |                    |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 43,13 G                     | 42,68G-2,65G-2,16G                     | 48,45            | 20,56            |
| A\$ 659,363                                       |                     | 7          | 2023<br>I=0,0343<br>I=0,0001<br>I=0,0066<br>I=0,0338<br>I=0,007<br>I=0,0001<br>I=0,0366<br>I=0,0045<br>I=0,0001<br>I=0,0345<br>I=0,0067<br>J=0,036<br>J=0,0001<br>J=0,0051 | 2024<br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,037<br>I=0,0001<br>I=0,0041<br>I=0,0412 | 27.06.25           |                               |                                                  | A2P4YU                              | AU0000088064 | Waypoint REIT Ltd., (Glob.)                              | 1                                         | 1,38 G                      | 1,3708G-1,3696G-1,3688G-1,373G-1,3728G | 1,5              | 1,27             |
| US\$ 13,545                                       | 1                   | 9          | 2023<br>Q=0,83<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                                                                               | 2024<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                           | 18.07.25           |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 200 G                       | 192G-2G-4G                             | 244              | 187              |
| kann.\$ 341,906                                   | 1                   | 1          |                                                                                                                                                                            |                                                                                        |                    |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,03 G                      | 0,0278G                                | 0,06             | 0,02             |
| US\$ 71,833                                       | 1                   | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25                                                                                                                                         | 2025<br>I=0,25                                                                         | 06.05.25           |                               |                                                  | A116P6                              | IE00BLNN3691 | Weatherford International PLC                            | 1                                         | 40,54 G                     | 40,4G-0,3G-0,28G-1,39G-2,06G           | 72,08            | 34,19            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| A\$                                               | 361,341   |                       | 7          | <b>2018</b><br>I=0,085<br>S=0,135                                                                              | <b>2019</b><br>I=0,072<br>I=0,018   | 25.03.20               |                               |                                                  | 911549                              | AU000000WEB7 | Web Travel Group Ltd., (Glob.)                           | 1                                         | 2,52 G                      | 2,48G-2,48G-2,46G-2,48G-2,48G              | 3,12                                | 2,1              |
| nkr                                               | 28,188    |                       | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=2,3                | 19.05.25               |                               |                                                  | A2H5N4                              | NO0010609662 | Webstep ASA, (Glob.)                                     | 1                                         | 2,04 G                      | 2,02G                                      | 2,22                                | 1,81             |
| US\$                                              | 168,229   | 1                     | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,4<br>Q=0,4       | 12.05.25               |                               |                                                  | 895305                              | US9478901096 | Webster Financial Corp.                                  | 1                                         | 45,2 G                      | 45,2G-4,8G-5G-5,6G-5,8G                    | 58,5                                | 34,6             |
| Euro                                              | 1.017,6   |                       | 1          | <b>2023</b><br>J=0,027<br>J=0,044                                                                              | <b>2024</b><br>J=0,081              | 19.05.25               | 016                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 3,32 G                      | 3,338G-3,446G-3,54G-3,496G-3,404G          | 3,67                                | 2,49             |
| US\$                                              | 378,563   | 1                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40Z5Y                              | KYG9572D1034 | Webull Corp.                                             | 1                                         | 9,34 G                      | 9,186G-9,186G-9,288G-9,558G-9,554G         | 16,05                               | 8,77             |
| US\$                                              | 319,134   | 1<br>zu je US\$ 10    | 1          | <b>2024</b><br>Q=0,835<br>Q=0,835<br>Q=0,835<br>Q=0,835                                                        | <b>2025</b><br>Q=0,8925<br>Q=0,8925 | 14.05.25               |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 88,56 G                     | 88G-8G-8G-7,46G-7,78G                      | 103,05                              | 87,46            |
| A\$                                               | 208,112   |                       | 7          |                                                                                                                |                                     |                        |                               |                                                  | A2APH0                              | AU000000WBT5 | Weebit Nano Ltd., (Glob.)                                | 1                                         | 0,9 G                       | 0,925G-0,925G-0,925G-0,93G-0,93G           | 1,94                                | 0,74             |
| US\$                                              | 148,467   | 1                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A110V7                              | US9485961018 | Weibo Corp.                                              | 1                                         | 8,35 G                      | 8,35G-8,3G-8,25G                           | 11                                  | 6,45             |
| US\$                                              | 148,467   | 1                     | 1          |                                                                                                                | <b>2024</b><br>J=0,82               | 08.04.25               |                               |                                                  | A2PRSF                              | KYG9515T1085 | "-"                                                      | 1                                         | 8,09 G                      | 8,16G-8,17G-8,13G-8,14G-8,16G              | 11                                  | 6,34             |
| CNY                                               | 1.943,04  | 1<br>zu je CNY 1      | 1          | <b>2023</b><br>I=0,2465<br>S=0,3225                                                                            | <b>2024</b><br>I=0,4061<br>S=0,3791 | 26.06.25               |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1                                         | 1,84 G                      | (exD)-1,787G-1,7985G-1,785G-1,7755G-1,776G | 2,01                                | 1,45             |
| US\$                                              | 3.615,888 | 1                     | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 0,18 G                      | 0,185G-0,184G-0,182G-0,183G-0,183G         | 0,42                                | 0,15             |
| kann.\$                                           | 253,139   | 1                     | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                           | 1                                         | 2,38 G                      | 2,332G-2,329G-2,347G-2,412G-2,408G         | 4,84                                | 2,22             |
| kann.\$                                           | 202,774   | 1                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1                                         | 0,01 G                      | 0,0052G-0,0052G-0,0052G-0,006G-0,006G      | 0,03                                |                  |
| US\$                                              | 3.254,182 | 1<br>zu je US\$ 1,666 | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                              | <b>2025</b><br>Q=0,4<br>Q=0,4       | 09.05.25               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 67 G                        | 67,08G                                     | 78,06                               | 52,41            |
| US\$                                              | 653,952   | 1<br>zu je US\$ 1     | 1          | <b>2024</b><br>Q=0,455<br>Q=0,155<br>Q=0,455<br>Q=0,155<br>Q=0,4997<br>Q=0,1703<br>Q=0,4997<br>Q=0,1703        | <b>2025</b><br>Q=0,67<br>Q=0,67     | 14.05.25               |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 132,6 G                     | 130,9G-1,05G-2,45G                         | 149,95                              | 115,95           |
| Euro                                              | 44,462    |                       | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=4,7                | 21.05.25               |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 88,25 G                     | 88,05G                                     | 99,2                                | 78               |
| Euro                                              | 9,355     |                       | 1          | <b>2023</b><br>J=4,1                                                                                           | <b>2024</b><br>J=4,3                | 15.04.25               |                               |                                                  | 632334                              | BE0003724383 | Wereldhave Belgium S.C.A.                                | 1                                         | 52,6 G                      | 51,8G-2,4G-2,4G                            | 53,2                                | 44,4             |
| Euro                                              | 46,397    |                       | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,25               | 13.05.25               |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 17 G                        | 17,12G                                     | 17,6                                | 13,62            |
| US\$                                              | 61,752    | 1                     | 3          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14     | 07.07.25               |                               |                                                  | 871329                              | US9507551086 | Werner Enterprises Inc.                                  | 1                                         | 23 G                        | 22,8G-2,8G-2,8G-3G-3G                      | 36,2                                | 20,4             |
| US\$                                              | 48,804    | 1                     | 1          | <b>2024</b><br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537                                                    | <b>2025</b><br>Q=0,4537             | 13.06.25               |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 158 G                       | 155G-4G-6G                                 | 193                                 | 117              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| kann.\$ 150,26                                    | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 11,56 G                     | 11,55G-1,605G-1,57G-1,505G-1,575G  | 12,73                               | 8,57             |
| A\$ 1.134,305                                     |            | 7          | 2023<br>I=0,91<br>S=1,07                                                                         | 2024<br>I=0,95                                | 25.02.25               |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1                                         | 46,38 G                     | 46,525G-6,18G-6,145G-6,285G-6,285G | 48,34                               | 36,54            |
| A\$ 1.139,928                                     |            | 7          |                                                                                                  |                                               |                        |                               |                                                  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd., (Glob.)                     | 1                                         | 1,19 G                      | 1,237G-1,237G-1,237G-1,237G-1,237G | 1,62                                | 0,85             |
| £ 5.462,533                                       |            | 1          | 2023<br>J=0,0253                                                                                 | 2024<br>J=0,034                               | 28.05.25               |                               |                                                  | A1CVXV                              | JE00B3MW7P88 | West China Cement Ltd.                                   | 1                                         | 0,14 G                      | 0,153G-0,155G-0,155G-0,156G-0,156G | 0,21                                | 0,13             |
| kann.\$ 76,887                                    | 1          | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                      | 2025<br>Q=0,32<br>Q=0,32                      | 26.06.25               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 63,9 G                      | (exD)-62,9G-2,8G-2,8G-3,65G-2,95G  | 88,3                                | 62,8             |
| Yen 471,01                                        |            | 4          | 2023<br>I=57,5<br>S=84,5                                                                         | 2024<br>I=37<br>S=47,5                        | 28.03.25               |                               |                                                  | 903186                              | JP3659000008 | West Japan Railway Co., (Glob.)                          | 1                                         | 18,6 G                      | 18,9G-8,9G-8,9G-8,9G-8,8G          | 19,6                                | 16,1             |
| US\$ 71,845                                       | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                        | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21            | 30.07.25               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 190,15 G                    | 186,9G-6,75G-6,4-6,4G-8,4G-6,45G   | 333,3                               | 166,95           |
| kann.\$ 347,46                                    | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1                                         | 0,53 G                      | 0,534G-0,533G-0,533G-0,531G-0,544G | 0,61                                | 0,35             |
| kann.\$ 101,15                                    | 1          | 1          |                                                                                                  | 2024<br>I=0,11                                | 10.05.24               |                               |                                                  | A3DV6G                              | CA95716A1021 | Westbridge Renewable Energy Corp.                        | 1                                         | 0,37 G                      | 0,366G-0,366G-0,366G-0,36G-0,374G  | 0,58                                | 0,35             |
| US\$ 110,404                                      | 1          | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38                                                     | 2025<br>Q=0,38<br>Q=0,38                      | 15.05.25               |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 64,76 G                     | 64,4G-4,36G-4,28G-5,22G-5,48G      | 89,2                                | 51,76            |
| nkr 33,62                                         |            | 1          | 2021<br>J=17,23                                                                                  | 2022<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3 | 14.02.23               |                               |                                                  | A2AQTO                              | NO0010768096 | Western Bulk Chartering AS, (Glob.)                      | 1                                         | 1,04 G                      | 1,03G                              | 1,35                                | 0,94             |
| kann.\$ 200,229                                   | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 1,04 G                      | 1,024G                             | 1,2                                 | 0,8              |
| US\$ 348,878                                      | 1          | 6          |                                                                                                  | 2024                                          | 04.06.25               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 53,79 G                     | 53,42G-3,42G-3,3-3,33G-3,8G-3,97G  | 68,99                               | 25,99            |
| kann.\$ 316,746                                   | 1          | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125                                                 | 2022<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125      | 24.08.23               |                               |                                                  | A0DK5Z                              | CA9582112038 | Western Forest Products Inc.                             | 1                                         | 0,22 G                      | 0,23G-0,228G-0,228G-0,228G-0,232G  | 0,31                                | 0,22             |
| US\$ 330,525                                      | 1          | 1          | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                 | 2025<br>Q=0,235<br>Q=0,235                    | 16.06.25               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 7,24 G                      | 7,252G-7,242G-7,231G-7,261G-7,205G | 10,92                               | 7,21             |
| kann.\$ 59,387                                    | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2JCAJ                              | CA95985D1006 | Western Uranium & Vanadium Corp.                         | 1                                         | 0,51 G                      | 0,51G                              | 0,85                                | 0,51             |
| A\$ 943,11                                        |            | 7          |                                                                                                  | 2023<br>I=0,01<br>S=0,0125                    | 11.07.24               |                               |                                                  | A2DGZ7                              | AU000000WGX6 | Westgold Resources Ltd., (Glob.)                         | 1                                         | 1,62 G                      | 1,626G-1,626G-1,626G-1,604G-1,618G | 1,81                                | 1,35             |
| kann.\$ 188,321                                   | 1          | 4          |                                                                                                  |                                               |                        |                               |                                                  | A2P879                              | CA9603501060 | Westhaven Gold Corp.                                     | 1                                         | 0,09 G                      | 0,0882G                            | 0,1                                 | 0,06             |
| US\$ 171,126                                      | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,25<br>Q=0,25                      | 27.05.25               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 174,3 G                     | 173,7G-3,45G-3,1G-5,85G-6,65G      | 201,8                               | 137,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                                |                                           |                             |   |                                        |                                     |                  |
| US\$ 128,238                                      | 1                        | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                                   | 2025<br>Q=0,525<br>Q=0,525 | 20.05.25           |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Corp.                                                 | 1                                         | 64                          | G | 63G-3G-4G                              | 114                                 | 59,5             |
| A\$ 3.422,043                                     |                          | 10         | 2022<br>I=0,72<br>S=0,9                                                                                        | 2023<br>I=0,76<br>S=0,76   | 08.05.25           |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                                 | 1                                         | 19,13                       | G | 19,122G-9,122G-9,11G-9,182G-9,192G     | 20,84                               | 15,54            |
| kann.\$ 17,327                                    | 1                        | 4          |                                                                                                                |                            |                    |                               |                                                  | A3EHTW                              | CA9609085076 | Westport Fuel Systems Inc.                                     | 1                                         | 2,56                        | G | 2,545G-2,54G-2,54G-2,575G-2,55G        | 4,49                                | 2,27             |
| kann.\$ 61,77                                     | 1                        | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375            | 30.06.25           |                               |                                                  | A1J0SM                              | CA96145A2002 | Westshore Terminals Investment Corp.                           | 1                                         | 16,7                        | G | 16,6G                                  | 17,5                                | 13,9             |
| US\$ 76,409                                       | 1                        | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                       | 1                                         | 0,48                        | G | 0,4785G-0,4775G-0,4865G-0,489G-0,4905G | 1,14                                | 0,39             |
| £ 114,016                                         | 1                        | 7          | 2023<br>S=0,12                                                                                                 | 2024<br>I=0,04             | 01.05.25           |                               |                                                  | 885372                              | GB0001638955 | Wetherspoon [J D] PLC                                          | 1                                         | 8,7                         | G | 8,7G-8,8G-8,8G-8,8G-8,8G               | 8,8                                 | 6,2              |
| US\$ 34,245                                       | 1                        | 1          |                                                                                                                |                            |                    |                               |                                                  | A1J7A6                              | US96208T1043 | Wex Inc.                                                       | 1                                         | 121                         | G | 122G-2G-2G-6G-5G                       | 179                                 | 99,5             |
| US\$ 725,273                                      | 1<br>zu je US\$ 1,25     | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,21<br>Q=0,21   | 30.05.25           |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                               | 1                                         | 22,44                       | G | 22,2G-2,2G-2,2G-2,3G-2,31G             | 30,41                               | 21,07            |
| US\$ 12.830,22                                    | 1                        | 1          |                                                                                                                | 2024<br>I=0,05<br>S=0,25   | 14.05.25           |                               |                                                  | A1116F                              | KYG960071028 | WH Group Ltd.                                                  | 1                                         | 0,79                        | G | 0,79G-0,79G-0,785G                     | 0,84                                | 0,69             |
| £ 126,632                                         | 1                        | 9          | 2023<br>I=0,11                                                                                                 | 2024<br>S=0,226<br>I=0,113 | 10.07.25           |                               |                                                  | A0NCXL                              | GB00B2PDGW16 | WH Smith PLC                                                   | 1                                         | 12,5                        | G | 12,7G-2,7G-2,6G-2,5G-2,5G              | 15,4                                | 10               |
| H\$ 3.036,227                                     | 1                        | 1          | 2023<br>I=0,67<br>S=0,61                                                                                       | 2024<br>I=0,64<br>S=0,6    | 03.04.25           |                               |                                                  | A2H7J2                              | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd.                          | 1                                         | 2,46                        | G | 2,38G-2,38G-2,38G-2,38G-2,38G          | 2,56                                | 1,88             |
| Euro 1,856                                        |                          | 1          | 2023<br>J=4,28                                                                                                 | 2024<br>J=5,5<br>J=4,5     | 10.06.25           |                               |                                                  | 889713                              | BE0003573814 | What's Cooking Group N.V.                                      | 1                                         | 115                         | G | 114G                                   | 133                                 | 96,2             |
| kann.\$ 453,932                                   | 1                        | 1          | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2025<br>Q=0,165<br>Q=0,165 | 28.05.25           |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                  | 1                                         | 76,76                       | G | 76,22G-6,44G-6,46G-5,94G-6,28G         | 82,4                                | 54,38            |
| US\$ 55,61                                        | 1<br>zu je US\$ 1        | 1          | 2024<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                                   | 2025<br>Q=1,75<br>Q=1,75   | 16.05.25           |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                                | 1                                         | 80,8                        | G | 80,22G-0,16G-G-1,56G-1,12G             | 128,4                               | 65,16            |
| £ 187,533                                         | 1<br>zu je £<br>0,767974 | 3          | 2023<br>I=0,341<br>S=0,629                                                                                     | 2024<br>I=0,364<br>S=0,606 | 22.05.25           |                               |                                                  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC                                                  | 1                                         | 32,19                       | G | 32,35G-2,22G-2,33G-2,27G-2,46G         | 36,01                               | 27,18            |
| US\$ 751,72                                       | 1                        | 3          |                                                                                                                |                            |                    |                               |                                                  | A40AS2                              | US96342K1007 | “-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 7,95                        | G | 7,95G-7,95G-7,9G-8G-8,1G               | 9,1                                 | 6,64             |
| kann.\$ 197,649                                   | 1                        | 1          |                                                                                                                |                            |                    |                               |                                                  | A2DJWY                              | CA9638101068 | White Gold Corp.                                               | 1                                         | 0,19                        | G | 0,188G                                 | 0,21                                | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| kann.\$1.231,295                                  | 1                 | 4          | 2024                                                                                                           | 2025                                                 | 30.06.25               |                               |                                                  | A1C7VL                              | CA96467A2002 | Whitecap Resources Inc.                                  | 1                                         | 5,64 G                      | 5,56G-5,566G-5,59G                     | 7,16             | 4,44             |
| A\$ 836,601                                       |                   | 7          | 2023<br>I=0,07<br>S=0,13                                                                                       | 2024<br>I=0,09                                       | 27.02.25               |                               |                                                  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                            | 1                                         | 3,08 G                      | 3,039G-3,038G-3,049G-<br>3,049G-3,042G | 3,84             | 2,35             |
| US\$ 47,109                                       | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3CSR9                              | US00032Q1040 | Whitehawk Therapeutics Inc.                              | 1                                         | 1,59 G                      | 1,56G-1,56G-1,56G-1,54G-<br>1,59G      | 3,52             | 1,22             |
| US\$ 23,243                                       | 1                 | 1          | 2024<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                               | 2025<br>Q=0,385                                      | 18.06.25               |                               |                                                  | A1KA6L                              | US96524V1061 | WhiteHorse Finance Inc.                                  | 1                                         | 7,3 G                       | 7,3G-7,3G-7,3G-7,3G-7,3G               | 10,7             | 7,3              |
| £ 238,138                                         | 1                 | 1          | 2023<br>I=0,036<br>S=0,073                                                                                     | 2024<br>I=0,036<br>S=0,073                           | 24.04.25               |                               |                                                  | A3CUC1                              | GB00BL6C2002 | Wickes Group PLC                                         | 1                                         | 2,62 G                      | 2,62G-2,62G-2,64G-2,66G-<br>2,66G      | 2,66             | 1,63             |
| US\$ 85,476                                       | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DSG5                              | US96758W1018 | WideOpenWest Inc.                                        | 1                                         | 3,5 G                       | 3,42G-3,42G-3,42G-3,46G-<br>3,36G      | 4,8              | 3,3              |
| Euro 109,498                                      | 1, 10             | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,95                                       | 21.05.25               |                               |                                                  | 852894                              | AT0000831706 | Wienerberger AG                                          | 1                                         | 30,98 G                     | 30,86G-0,62G-0,88G                     | 36,7             | 24,28            |
| skr 307,427                                       |                   | 1          | 2023<br>J=3,15                                                                                                 | 2024<br>J=3,2                                        | 30.04.25               |                               |                                                  | A3DM8V                              | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.)                        | 1                                         | 8,98 G                      | 8,98G-9,165G-9,215G-<br>9,13G-9,005G   | 9,83             | 7,68             |
| Euro 28,021                                       | 1                 | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,3                                        | 05.05.25               |                               |                                                  | A3CRAT                              | IT0005440893 | WIIT S.p.A.                                              | 1                                         | 15,12 G                     | 15,24G-5,22G-5,24G-5,2G-<br>5,04G      | 19,5             | 13,1             |
| US\$ 44,893                                       | 1<br>zu je US\$ 1 | 5          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525 | 08.04.25               |                               |                                                  | 909878                              | US9682232064 | Wiley [John] & Sons Inc.                                 | 1                                         | 36,8 G                      | 36,6G-6,6G-6,6G-8G-7,6G                | 42,8             | 31,4             |
| nkr 34                                            |                   | 1          | 2023<br>I=10<br>S=8                                                                                            | 2024<br>I=12                                         | 02.05.25               |                               |                                                  | A1C04X                              | NO0010571698 | WILH. WILHELMSSEN HOLDING ASA, (Glob.)                   | 1                                         | 37,2 G                      | 37,05G                                 | 38,75            | 28,85            |
| nkr 10,58                                         |                   | 1          | 2022<br>I=6<br>S=4                                                                                             | 2023<br>I=10<br>I=8<br>S=12                          | 02.05.25               |                               |                                                  | A1C04Y                              | NO0010576010 | --, (Glob.)                                              | 1                                         | 35,15 G                     | 35,2G                                  | 36,85            | 27,55            |
| US\$ 14,497                                       | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A0LB1U                              | US96924N1000 | Willdan Group Inc.                                       | 1                                         | 51 G                        | 50,5G-0,5G-0,5G-1G-1G                  | 51               | 28,2             |
| US\$ 122,998                                      | 1                 | 2          | 2024<br>Q=1,13<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                                   | 2025<br>Q=0,66<br>Q=0,66                             | 18.07.25               |                               |                                                  | 867980                              | US9699041011 | Williams-Sonoma Inc.                                     | 1                                         | 135,6 G                     | 135,75G-5,45G-4,9G-<br>6,85G-7,2G      | 209,9            | 118,9            |
| US\$ 7,67                                         | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 920892                              | US9706461053 | Willis Lease Finance Corp.                               | 1                                         | 119 G                       | 116G-6G-5G-8G-8G                       | 210              | 110              |
| US\$ 99,15                                        | 1                 | 1          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                   | 2025<br>Q=0,92<br>Q=0,92                             | 30.06.25               |                               |                                                  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                 | 1                                         | 254 G                       | 254G-2G-2G-4G-2G                       | 324              | 252              |
| US\$ 182,39                                       | 1                 | 1          | 2024<br>Q=0,07                                                                                                 | 2025<br>Q=0,07                                       | 04.06.25               |                               |                                                  | A2P8AW                              | US9713781048 | WillScot Holdings Corp.                                  | 1                                         | 23,4 G                      | 23,2G-3,2G-3,2G-3,8G-<br>3,6G          | 37,4             | 19               |
| - 6.242,733                                       |                   | 1          | 2023<br>I=0,06<br>S=0,11                                                                                       | 2024<br>I=0,06<br>S=0,1                              | 29.04.25               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                       | 1                                         | 1,92 G                      | 1,905G-1,905G-1,905G-<br>1,905G-1,915G | 2,32             | 1,9              |
| Euro 2,002                                        |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.                                             | 1                                         | 3,51 G                      | 3,53G-3,52G-3,52G                      | 4,28             | 3,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------------|--|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |   |                                                   |  |                  |                  |
| US\$ 27,903                                       | 1                   | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,27<br>Q=0,27                                                     | 2025<br>Q=0,27<br>Q=0,27                     | 16.05.25               |                               |                                                  | A14UYK                              | US9741551033 | Wingstop Inc.                                                                              | 1                                         | 300                         | G | 302G-2G-G-298G-4G                                 |  | 332              | 179              |
| US\$ 28,025                                       | 1<br>zu je US\$ 0,5 | 9          | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                     | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 11.06.25               |                               |                                                  | 857479                              | US9746371007 | Winnebago Industries Inc.                                                                  | 1                                         | 24,2                        | G | 23,8G-3,8G-3,8G-4G-4G                             |  | 48               | 23,8             |
| kann.\$ 61,514                                    | 1                   | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,05<br>Q=3,05                                                     | 2025<br>Q=0,05<br>Q=0,05                     | 02.07.25               |                               |                                                  | 812695                              | CA97535P1045 | Winpak Ltd.                                                                                | 1                                         | 27,6                        | G | 27,4G                                             |  | 31               | 23,6             |
| A\$ 243,893                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C6BV                              | AU0000182628 | Winsome Resources Ltd., (Glob.)                                                            | 1                                         | 0,07                        | G | 0,0708G-0,0708G-<br>0,0708G-0,0709G-0,0709G       |  | 0,3              | 0,07             |
| US\$ 66,93                                        | 1                   | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2025<br>Q=0,5<br>Q=0,5                       | 08.05.25               |                               |                                                  | 908658                              | US97650W1080 | Wintrust Financial Corporation                                                             | 1                                         | 103                         | G | 102G-2G-2G-3G-4G                                  |  | 130,72           | 81,5             |
| - 10.481,7                                        |                     | 4          | 2023                                                                                             | 2024                                         | 28.01.25               |                               |                                                  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 2,64                        | G | 2,6G-2,58G-2,58G-2,62G-<br>2,58G                  |  | 3,58             | 2,24             |
| US\$ 147,031                                      | 1                   | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2025<br>Q=0,03<br>Q=0,03                     | 14.05.25               |                               |                                                  | A0F61X                              | US97717P1049 | WisdomTree Inc.                                                                            | 1                                         | 9,19                        | G | 9,426-9,21G-9,202G-<br>9,346G-9,354G              |  | 10,04            | 5,99             |
| £ 1.025                                           | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3CTVY                              | GB00BL9YR756 | Wise PLC                                                                                   | 1                                         | 12,51                       | G | 12,57G-2,69G-2,78G-<br>2,52G-2,51G                |  | 13,91            | 9,82             |
| £ 1.025                                           |                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DE5M                              | US97725Q1022 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY                                             | 1                                         | 12,6                        | G | 12,4G-2,4G-2,5G-2,5G-<br>2,5G                     |  | 13,7             | 9,2              |
| sfrs 8,161                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EN5P                              | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 5,5                         | G | 5,25G-5,25G-5,5G-5,55G-<br>5,7G                   |  | 10,1             | 2,76             |
| A\$ 334,623                                       |                     | 7          | 2023<br>I=0,077<br>S=0,092                                                                       | 2024<br>I=0,1059                             | 14.03.25               |                               |                                                  | A2AGET                              | AU000000WTC3 | WiseTech Global Ltd., (Glob.)                                                              | 1                                         | 59,82                       | G | 59,64G-9,62G-9,67G-<br>9,88G-9,94G                |  | 77,65            | 38,91            |
| A\$ 334,623                                       | 1                   | 7          | 2022                                                                                             | 2023                                         | 17.03.25               |                               |                                                  | A2QLGB                              | US9772871011 | -"-                                                                                        | 1                                         | 57,5                        | G | 59G-9G-9G-8G-8G                                   |  | 77,5             | 34,4             |
| Euro 176,099                                      |                     | 1          |                                                                                                  | 2022<br>J=0                                  |                        |                               |                                                  | A3DQSE                              | FI4000519228 | WithSecure Corp.                                                                           | 1                                         | 1,02                        | G | 0,987G                                            |  | 1,04             | 0,71             |
| - 56,108                                          | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                                               | 1                                         | 136,85                      | G | 136,6G-6,35G-6,3G-5,1G-<br>5,3G                   |  | 238,3            | 126,65           |
| £ 103,392                                         | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC                                                                      | 1                                         | 12,19                       | G | 12,24G-2,2G-2,53G-2,39G-<br>2,45G                 |  | 21,46            | 12,19            |
| US\$ 105,054                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3CR8W                              | US92971A1097 | WM Technology Inc.                                                                         | 1                                         | 0,74                        | G | 0,74G-0,74G-0,74G-<br>0,745G-0,74G                |  | 1,42             | 0,74             |
| £ 46,417                                          | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A409NH                              | JE00BQC4YW14 | WNS Holdings Ltd.                                                                          | 1                                         | 48,6                        | G | 48,4G-8,4G-8,2G-8,8G-<br>8,8G                     |  | 60               | 41,4             |
| Euro 14,868                                       | 1                   | 5          |                                                                                                  | 2015<br>J=0,2                                | 19.09.16               | 012                           |                                                  | 893975                              | AT0000834007 | Wolford AG                                                                                 | 1                                         | 3,28                        | G | 3,28G-3,2G-3,2G-3,58G                             |  | 3,98             | 2,52             |
| US\$ 155,627                                      | 1                   | 6          |                                                                                                  |                                              |                        |                               |                                                  | A3C4QG                              | US9778521024 | Wolfspeed Inc.                                                                             | 1                                         | 0,49                        | G | 0,4864G-0,475G-0,4558-<br>0,4726G-0,4366G-0,4107G |  | 7,44             | 0,41             |
| Euro 238,516                                      | 1                   | 1          | 2023<br>I=0,7663<br>S=1,4794                                                                     | 2024<br>I=0,9228<br>S=1,7159                 | 20.05.25               |                               |                                                  | 602468                              | US9778742059 | Wolters Kluwer N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 138                         | G | 138G-9G-8G-8G-40G                                 |  | 181              | 134              |
| Euro 238,516                                      |                     | 1          | 2023<br>I=0,72<br>S=1,36                                                                         | 2024<br>I=0,83<br>S=1,5                      | 19.05.25               |                               |                                                  | A0J2R1                              | NL0000395903 | -"-                                                                                        | 1                                         | 139,75                      | G | 140,1G-0,25G-39,95G-<br>9,85-40,4G-0,75G          |  | 182,6            | 134,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 81,044                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1                       | 01.07.25               |                               |                                                  | 855987                              | US9780971035 | Wolverine World Wide Inc.                                                                     | 1                                         | 15,2 G                      | 14,9G-4,8G-4,8G-5,3G-5,1G            | 22,8             | 8,7              |
| kann.\$ 663,786                                   | 1                 | 7          |                                                                                                  |                                                     |                        |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                                                    | 1                                         | 0,21 G                      | 0,213G                               | 0,26             | 0,11             |
| A\$ 1.898,75                                      | 1                 | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                         | 07.03.25               |                               |                                                  | 867328                              | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,1 G                      | 12,8G-2,8G-2,8G-3,1G-3,1G            | 15,5             | 9,8              |
| A\$ 1.898,75                                      |                   | 1          | <b>2023</b><br>I=0,8<br>S=0,6                                                                    | <b>2024</b><br>I=1,0201<br>S=0,8486                 | 06.03.25               |                               |                                                  | A3DNGW                              | AU0000224040 | -"-, (Glob.)                                                                                  | 1                                         | 13,21 G                     | 13,162G-3,186G-3,184G-3,184G-3,184G  | 15,51            | 10,29            |
| US\$ 59,36                                        | 1                 | 10         | <b>2023</b><br>Q=0,22<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2024</b><br>Q=0,25<br>Q=0,28<br>Q=0,28           | 22.05.25               |                               |                                                  | 919406                              | US9807451037 | Woodward Inc.                                                                                 | 1                                         | 206 G                       | 204G-4G-4G-6G-8G                     | 208              | 133              |
| A\$ 1.221,595                                     |                   | 7          | <b>2023</b><br>I=0,47<br>S=0,97                                                                  | <b>2024</b><br>I=0,39                               | 05.03.25               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)                                                                | 1                                         | 17,3 G                      | 17,4G-7,4G-7,4G-7,4G-7,5G            | 19               | 15,7             |
| ZAR 988,696                                       |                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                                         | 28.03.25               |                               |                                                  | A0LBBU                              | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1                                         | 2,38 G                      | 2,28G-2,3G-2,32G-2,36G-2,36G         | 3,16             | 2                |
| ZAR 988,696                                       | 1                 | 7          | <b>2022</b><br>I=1,48<br>S=1,175                                                                 | <b>2023</b><br>I=1,07                               | 26.03.25               |                               |                                                  | A0D9CN                              | ZAE000063863 | -"-                                                                                           | 1                                         | 2,36 G                      | 2,36G-2,36G-2,38G-2,36G-2,36G        | 3,1              | 2,08             |
| US\$ 216                                          | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                                                  | 1                                         | 201,4 G                     | 198,24G-200,05G-198,84G-9,56G-200,8G | 272,2            | 183,06           |
| US\$ 51,888                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                                                  | 1                                         | 55,5 G                      | 55G-5G-4,5G-5,5G-5G                  | 111              | 54               |
| £ 192,143                                         | 1<br>zu je £ 1    | 4          | <b>2023</b><br>I=0,09<br>J=0,19<br>S=0,19                                                        | <b>2024</b><br>I=0,094<br>S=0,19                    | 03.07.25               |                               |                                                  | A1JHAB                              | GB00B67G5X01 | Workspace Group PLC                                                                           | 1                                         | 4,7 G                       | 4,7G-4,7G-4,76G-4,78G-4,78G          | 5,8              | 4,36             |
| US\$ 5,307                                        | 1                 | 4          |                                                                                                  |                                                     |                        |                               |                                                  | 892493                              | US9814191048 | World Acceptance Corp.                                                                        | 1                                         | 138 G                       | 139G-9G-9G-9G-40G                    | 150              | 96               |
| US\$ 56,627                                       | 1                 | 4          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2025</b><br>Q=0,2                                | 17.06.25               |                               |                                                  | 877876                              | US9814751064 | World Kinect Corp.                                                                            | 1                                         | 23,2 G                      | 23G-3G-3G-3,4G-3,4G                  | 29,6             | 19,7             |
| Euro 283,572                                      |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                                                | 1                                         | 2,92 G                      | 2,957G-3,12G-3,33G                   | 8,46             | 2,92             |
| Euro 567,143                                      |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QRDL                              | US98161H1014 | -"-                                                                                           | 1                                         | 2,3 G                       | 1,45G                                | 4,04             | 1,45             |
| £ 490,725                                         | 1                 | 4          | <b>2023</b><br>J=0,021<br>S=0,021                                                                | <b>2024</b><br>I=0,007<br>J=0,017                   | 12.06.25               |                               |                                                  | A3EJG1                              | GB00BN455J50 | Worldwide Healthcare Trust PLC                                                                | 1                                         | 3,44 G                      | 3,44G-3,44G-3,44G-3,46G-3,46G        | 4,1              | 3                |
| A\$ 529,106                                       |                   | 7          | <b>2023</b><br>I=0,25<br>S=0,25                                                                  | <b>2024</b><br>I=0,25                               | 04.03.25               |                               |                                                  | 813023                              | AU000000WOR2 | Worley Ltd., (Glob.)                                                                          | 1                                         | 7,2 G                       | 7,15G-7,15G-7,15G-7,2G-7,2G          | 9,25             | 6                |
| US\$ 49,917                                       | 1                 | 6          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2025</b><br>Q=0,19                               | 15.09.25               |                               |                                                  | 870882                              | US9818111026 | Worthington Enterprises Inc.                                                                  | 1                                         | 52,4 G                      | 52,3G-2,15G-2,15G-3,05G-2,9G         | 57,1             | 36,32            |
| US\$ 50,741                                       | 1                 | 6          | <b>2023</b><br>Q=0,16<br>Q=0,16                                                                  | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 13.06.25               |                               |                                                  | A3EYZG                              | US9821041012 | Worthington Steel Inc.                                                                        | 1                                         | 21,9 G                      | 24,95G-4,95G-5,45G-5,35G-5,9G        | 30,65            | 19,72            |
| £ 1.078,802                                       | 1                 | 1          | <b>2023</b><br>I=0,15<br>S=0,244                                                                 | <b>2024</b><br>I=0,15<br>S=0,244                    | 05.06.25               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                                                       | 1                                         | 5,9 G                       | 5,85G-5,85G-5,85G                    | 9,95             | 5,65             |
| £ 215,76                                          | 1                 | 1          | <b>2023</b><br>I=0,9108<br>S=1,5458                                                              | <b>2024</b><br>S=0,9728                             | 11.10.24               |                               |                                                  | A1KA87                              | US92937A1025 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                                         | 1                                         | 29 G                        | 29G-9G-9,2G-9,2G-9,2G                | 46,8             | 28,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |   | Fortlaufender Preis<br>26.06.2025     |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|-------------------------------------|------------------|
| kann.\$ 130,529                                   | 1                   | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2025</b><br>Q=0,375<br>Q=0,375  | 30.06.25               |                               |                                                  | A1XBPS                              | CA92938W2022 | WSP Global Inc.                                          | 1                                         | 170                         | G | 169G                                  |  | 179                                 | 141              |
| CNY 387,076                                       | 1                   | 1          | <b>2023</b><br>J=1,087                                                                                         | <b>2024</b><br>J=1,4335            | 15.05.25               |                               |                                                  | A2PAJG                              | CNE100003F19 | WuXi AppTec Co. Ltd.                                     | 1                                         | 8,45                        | G | 8,2G-8,25G-8,3G-8,35G-8,4G            |  | 8,65                                | 5,4              |
| US\$ 4.068,681                                    | zu je CNY 1<br>1    | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.                             | 1                                         | 2,75                        | G | 2,673G-2,673G-2,653G-2,651G-2,651G    |  | 3,38                                | 1,96             |
| US\$ 1.202,859                                    | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3ESJ3                              | KYG9808A1058 | WUXI XDC [Cayman] Inc.                                   | 1                                         | 4,48                        | G | 4,24G-4,26G-4,24G-4,26G-4,24G         |  | 5,4                                 | 3,18             |
| US\$ 76,998                                       | 1                   | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,41<br>Q=0,41    | 13.06.25               |                               |                                                  | A2JL3S                              | US98311A1051 | Wyndham Hotels & Resorts Inc.                            | 1                                         | 67,5                        | G | 67G-7G-6,5G-8G-7,5G                   |  | 106                                 | 66,5             |
| H\$ 5.256,708                                     | 1                   | 1          | <b>2023</b><br>J=0,075                                                                                         | <b>2024</b><br>I=0,075<br>S=0,185  | 27.05.25               |                               |                                                  | A0YA9J                              | KYG981491007 | Wynn Macau Ltd.                                          | 1                                         | 0,56                        | G | 0,583G-0,5834G-0,5794G                |  | 0,7                                 | 0,53             |
| US\$ 104,554                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25              | 16.05.25               |                               |                                                  | 663244                              | US9831341071 | Wynn Resorts Ltd.                                        | 1                                         | 78,92                       | G | 78,14G-7,94G-8,02G-9,05G-9,45G        |  | 88,98                               | 58,76            |
| £ 23,127                                          | 1                   | 11         | <b>2022</b><br>I=0,05<br>S=0,1175                                                                              | <b>2023</b><br>I=0,056<br>S=0,119  | 27.03.25               |                               |                                                  | A0B6T0                              | GB0034212331 | Wynnstay Group PLC                                       | 1                                         | 3,84                        | G | 3,84G-3,88G-3,88G-4G-4,02G            |  | 4,02                                | 3,06             |
| Euro 130,782                                      | 1                   | 1          | <b>2017</b><br>I=0,034<br>S=0,068                                                                              | <b>2018</b><br>I=0,01              | 13.09.18               |                               |                                                  | A2DNYG                              | BE0974310428 | X-FAB Silicon Foundries SE                               | 1                                         | 6,13                        | G | 6,105G                                |  | 6,13                                | 3,25             |
| £ 79,565                                          | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 911961                              | GB0001570810 | Xaar PLC                                                 | 1                                         | 1,4                         | G | 1,4G-1,43G-1,43G-1,42G-1,4G           |  | 1,57                                | 0,66             |
| skr 45,063                                        |                     | 1          | <b>2022</b><br>I=1<br>S=0,75                                                                                   | <b>2023</b><br>I=0,5<br>S=0,5      | 11.11.24               |                               |                                                  | A3DMB9                              | SE0018014151 | XANO Industri AB, (Glob.)                                | 1                                         | 5,18                        | G | 5,4G                                  |  | 5,63                                | 3,75             |
| kann.\$ 30,488                                    | 1                   | 1          | <b>2024</b><br>Q=0,5475<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475                                                    | <b>2025</b><br>Q=0,57<br>Q=0,57    | 13.06.25               |                               |                                                  | A14QF1                              | CA98400H1029 | XBiotech Inc.                                            | 1                                         | 2,26                        | G | 2,24G                                 |  | 4,22                                | 2,12             |
| US\$ 576,761                                      | zu je US\$ 2,5<br>1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 855009                              | US98389B1008 | Xcel Energy Inc.                                         | 1                                         | 58,41                       | G | 57,4G                                 |  | 69                                  | 56,81            |
| US\$ 492,951                                      | 1                   | 1          |                                                                                                                | <b>2024</b><br>J=0,4               | 04.06.25               |                               |                                                  | A2PWBA                              | KYG9830N1097 | XD Inc.                                                  | 1                                         | 4,84                        | G | 4,92G-4,94G-4,92G-4,9G-4,88G          |  | 5,2                                 | 2,72             |
| US\$ 71,171                                       | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14    | 30.06.25               |                               |                                                  | A1W96L                              | US98401F1057 | Xencor Inc.                                              | 1                                         | 6,95                        | G | 7,2G-7,15G-7,15G-7G-7G                |  | 23,2                                | 6,3              |
| US\$ 98,703                                       |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14NUJ                              | US9840171030 | Xenia Hotels & Resorts Inc.                              | 1                                         | 10,5                        | G | 10,3G-0,3G-0,3G-0,7G-0,6G             |  | 14,6                                | 7,45             |
| kann.\$ 76,734                                    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12ETN                              | CA98420N1050 | Xenon Pharmaceuticals Inc.                               | 1                                         | 27,2                        | G | 26,8G-6,8G-6,8G-6,8G-6,6G             |  | 39,8                                | 24,4             |
| US\$ 156,385                                      | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3C4ZC                              | US98422E1038 | Xeris Biopharma Holdings Inc.                            | 1                                         | 4,03                        | G | 4G-4G-4G-3,974G-3,974G                |  | 5,46                                | 3,01             |
| nz\$ 154,107                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,125<br>Q=0,025  | 30.06.25               |                               |                                                  | A1H4J8                              | NZXROE0001S2 | Xero Ltd.                                                | 1                                         | 107                         | G | (ausg)-(+AL)-101G-1G-1G               |  | 112                                 | 76               |
| US\$ 125,79                                       | zu je US\$ 1<br>1   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                     | 1                                         | 4,65                        | G | 4,576G-4,5695G-4,5325G                |  | 9,28                                | 3,14             |
| US\$ 1.086,174                                    | 1                   | 1          | <b>2022</b><br>I=0,0308                                                                                        | <b>2023</b><br>I=0,0305<br>S=0,028 | 29.05.24               |                               |                                                  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1                                         | 0,06                        | G | 0,0645G-0,0665G-0,0665G-0,067G-0,067G |  | 0,11                                | 0,05             |
| H\$ 4.286,578                                     | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2N52M                              | US98421U1088 | Xiaomi Corp.                                             | 1                                         | 30,4                        | G | 30,2G-0,4G-0,6G-3-2,8G-3-3G           |  | 35,2                                | 20,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------|-------------------------------------|------------------|
| US\$ 21.432,887                                   | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.                                                                  | 1                                         | 6,15 G                      | 6,113G-6,156G-6,213-6,19G-6,337-6,5-6,599-6,54G-6,63-6,638-6,68-6,74-6,741-6,74-6,641G | 7,16                                | 4,03             |
| Euro 5,894                                        |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | 533963                              | FR0004034072 | Xilam Animation                                                               | 1                                         | 2,4 G                       | 2,42G                                                                                  | 3,64                                | 1,71             |
| kann.\$ 57,223                                    | 1          | 7          |                                                                                                                |                                       |                        |                               |                                                  | A3E2DA                              | CA98420B3092 | Ximen Mining Corp.                                                            | 1                                         | 0,07 G                      | 0,068G                                                                                 | 0,1                                 | 0,03             |
| CNY 376,171                                       | 1          | 1          | 2020<br>J=0,1213                                                                                               | 2021<br>J=1,2808                      | 26.05.22               |                               |                                                  | A2QQ7M                              | CNE1000023G9 | Xinte Energy Co. Ltd.                                                         | 1                                         | 0,51 G                      | 0,505G-0,505G-0,505G-0,51G-0,51G                                                       | 0,94                                | 0,43             |
| H\$ 4.357,193                                     | 1          | 1          | 2023<br>I=0,26<br>S=0,37                                                                                       | 2024<br>I=0,31<br>S=0,1               | 03.06.25               |                               |                                                  | A0DQJN                              | KYG9828G1082 | Xinyi Glass Holdings Ltd.                                                     | 1                                         | 0,79 G                      | 0,7994G-0,8G-0,7916G-0,7938G-0,7948G                                                   | 0,97                                | 0,74             |
| H\$ 9.078,447                                     | 1          | 1          | 2023<br>I=0,075<br>S=0,15                                                                                      | 2024<br>I=0,1                         | 13.08.24               |                               |                                                  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                                     | 1                                         | 0,25 G                      | 0,2495G-0,2495G-0,25G-0,2393G-0,2498G                                                  | 0,44                                | 0,24             |
| US\$ 5,614                                        | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DZ0Q                              | US98417P2048 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | (ausg)                      |                                                                                        | 2,92                                | 1,44             |
| Euro 46,695                                       |            | 1          | 2024<br>J=1,2463                                                                                               | 2025<br>J=0,4989                      | 10.04.25               |                               |                                                  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                                     | 1                                         | 30,85 G                     | 30,05G                                                                                 | 31                                  | 24,85            |
| sfrs 5,742                                        |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PK6Z                              | CH0461929603 | Xlife Sciences AG                                                             | 1                                         | 20,8 G                      | 20,8G-0,3G-0,3G-G-0,2G                                                                 | 23,57                               | 20               |
| US\$ 11,967                                       | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2ATUH                              | US98419J2069 | XOMA Royalty Corp.                                                            | 1                                         | 22,6 G                      | 23,2G-3G-3G-3,2G-3,2G                                                                  | 27                                  | 16,3             |
| US\$ 49,201                                       | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CTJB                              | US98423F1093 | Xometry Inc.                                                                  | 1                                         | 28,4 G                      | 27,8G-7,75G-7,71G-7,75G-7,42G                                                          | 41,6                                | 17,04            |
| kann.\$ 3,788                                     |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EUNZ                              | CA98420Q3061 | XORTX Therapeutics Inc.                                                       | 1                                         | 0,68 G                      | 0,696G-0,73B                                                                           | 1,31                                | 0,68             |
| US\$ 435,025                                      | 1          | 1          | 2023<br>I=0,585<br>I=0,73                                                                                      | 2024<br>I=0,65                        | 10.12.24               |                               |                                                  | A2PWSC                              | KYG982391099 | XP Inc.                                                                       | 1                                         | 16,45 G                     | 16,332G-6,32G-6,26G                                                                    | 17,62                               | 10,34            |
| US\$ 27,665                                       | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PN36                              | US98379L1008 | XPEL Inc.                                                                     | 1                                         | 29,6 G                      | 30G-G-G-29,6G-9,6G                                                                     | 42                                  | 21,6             |
| US\$ 777,421                                      | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QBX7                              | US98422D1054 | XPeng Inc.                                                                    | 1                                         | 16,45 G                     | 16,2G-6,05G-6,35-6,05G-5,65G-5,3G                                                      | 24,1                                | 11               |
| US\$ 1.557,501                                    |            | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QBX8                              | KYG982AW1003 | "-"                                                                           | 1                                         | 8,16 G                      | 8,072G-7,985G-7,983G-8,003G-7,801G-7,843                                               | 12,1                                | 5,36             |
| nkr 44,613                                        |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QHVV                              | NO0010895782 | Xplora Technologies AS, (Glob.)                                               | 1                                         | 3,54 G                      | 3,5G                                                                                   | 3,61                                | 1,95             |
| US\$ 117,807                                      | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JHUP                              | US9837931008 | XPO Inc.                                                                      | 1                                         | 106,4 G                     | 105,65G-5,5G-5,35G-5,6G-5,4G                                                           | 143,2                               | 78,12            |
| skr 37,138                                        |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2H48J                              | SE0009973563 | XSpray Pharma AB, (Glob.)                                                     | 1                                         | 3,38 G                      | 3,375G-3,345G-3,37G-3,395G-3,48G                                                       | 3,79                                | 2,17             |
| US\$ 139,323                                      | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2JDJS                              | US98420P3082 | Xtant Medical Holdings Inc.                                                   | 1                                         | 0,53 G                      | 0,525G-0,525G-0,525G-0,53G-0,52G                                                       | 0,64                                | 0,33             |
| PLN 117,384                                       |            | 1          | 2023<br>J=5,02                                                                                                 | 2024<br>J=5,45                        | 13.06.25               |                               |                                                  | A2AJ7Q                              | PLXTRDM00011 | XTB S.A., (Glob.)                                                             | 1                                         | 17,8 G                      | 18,215G-8,285G-8,61G-9,58-8,465G-8,015-8,015G                                          | 20,79                               | 14,31            |
| H\$ 2.774,559                                     | 1          | 1          | 2023<br>I=0,137<br>S=0,08                                                                                      | 2024<br>I=0,447<br>I=0,156<br>S=0,095 | 07.05.25               |                               |                                                  | A0Q2HL                              | KYG982771092 | Xtep International Holdings Ltd.                                              | 1                                         | 0,59 G                      | 0,605G-0,58G-0,59G-0,59G-0,59G                                                         | 0,74                                | 0,5              |
| kann.\$ 230,861                                   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2P1PE                              | CA98388T1021 | XTM Inc.                                                                      | 1                                         | 0,03 G                      | 0,0256G                                                                                | 0,06                                | 0,02             |
| PLN 2,65                                          |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2DYT9                              | PLXTPL000018 | XTPL S.A., (Glob.)                                                            | 1                                         | 19,66 G                     | 19,64G-9,56G-9,48G-9,52G-9,54G                                                         | 31,35                               | 18,84            |
| kann.\$ 239,127                                   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3D2GP                              | CA98422Q1063 | Xtract One Technologies Inc.                                                  | 1                                         | 0,19 G                      | 0,192G                                                                                 | 0,38                                | 0,19             |
| US\$ 62,372                                       | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JJL2                              | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:                                               | 1                                         | 3,54 G                      | 3,54G-3,54G-3,52G-3,46G-3,54G                                                          | 6,15                                | 1,87             |
| skr 31,499                                        |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1J5GZ                              | SE0004840718 | Xvivo Perfusion AB, (Glob.)                                                   | 1                                         | 24,86 G                     | 24,98G-5,3G-5,54G-5,34G-5,14G                                                          | 44,7                                | 21,95            |
| US\$ 243,351                                      | 1          | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,4<br>Q=0,4                | 29.05.25               |                               |                                                  | A1JMBU                              | US98419M1009 | Xylem Inc.                                                                    | 1                                         | 109,15 G                    | 109,1G-9G-8,85G-10,25G-0,5G                                                            | 127,7                               | 90,76            |
| Yen 342,091                                       |            | 4          | 2023<br>I=55<br>S=28                                                                                           | 2024<br>I=32<br>S=32                  | 28.03.25               |                               |                                                  | 865331                              | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.)                                               | 1                                         | 16,2 G                      | 15,7G-5,6G-5,6G-5,6G-5,6G                                                              | 19,4                                | 15,6             |
| US\$ 132,802                                      | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QDY5                              | US98459U1034 | Yalla Group Ltd.                                                              | 1                                         | 5,9 G                       | 5,75G-5,7G-5,75G                                                                       | 7,05                                | 3,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 966,863   | 1<br>zu je CNY 1<br><br>1<br>zu je nkr 1,7 | 4          | <b>2023</b><br>I=0<br>J=13                                                                                     | <b>2024</b><br>S=13                 | 28.03.25               |                               |                                                  | 894372                              | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.)                                                    | 1                                         | 2,58 G                      | 2,6G-2,6G-2,58G-2,58G-2,58G                    | 2,8                                 | 2,42             |
| Yen                                               | 234,768   |                                            | 4          | <b>2023</b><br>I=21<br>S=22                                                                                    | <b>2024</b><br>I=30<br>S=30         | 28.03.25               |                               |                                                  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                                              | 1                                         | 8,95 G                      | 8,95G-9G-8,95G                                 | 11,3                                | 8,05             |
| Yen                                               | 503       |                                            | 4          | <b>2023</b><br>I=37<br>S=37                                                                                    | <b>2024</b><br>I=37<br>S=13         | 28.03.25               |                               |                                                  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                                                | 1                                         | 5,83 G                      | 5,945G-5,92G-5,98G-5,99G-5,995G                | 7,64                                | 5,76             |
| Yen                                               | 503       |                                            | 4          | <b>2023</b><br>I=0,2555<br>S=0,2318                                                                            | <b>2024</b><br>I=0,2464             | 30.09.24               |                               |                                                  | A0YKJK                              | US9846271099 | -"-<br>ausgestellt von: Deutsche Bank                                                | 1                                         | 5,55 G                      | 5,85G-5,85G-5,85G-5,7G-5,7G                    | 7,6                                 | 5,5              |
| Yen                                               | 1.018,125 |                                            | 1          | <b>2024</b><br>S=25                                                                                            | <b>2025</b><br>I=25                 | 27.06.25               |                               |                                                  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                                                       | 1                                         | 6,29 G                      | 6,316G-6,282G-6,284G-6,284G-6,282G             | 8,5                                 | 5,95             |
| A\$                                               | 1.320,439 |                                            | 1          | <b>2023</b><br>I=0,37<br>S=0,325                                                                               | <b>2024</b><br>J=0,52               | 13.03.25               |                               |                                                  | A1JZXH                              | AU000000YALO | Yancoal Australia Ltd., (Glob.)                                                      | 1                                         | 3,24 G                      | 3,191C-3,191-3,191G-3,191G-3,191G-3,191-3,162G | 3,9                                 | 2,39             |
| -                                                 | 3.935,589 |                                            | 1          | <b>2023</b><br>J=0,065<br>J=0,065                                                                              | <b>2024</b><br>J=0,12               | 05.05.25               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                                      | 1                                         | 1,39 G                      | 1,43G-1,42G-1,42G-1,43G-1,43G                  | 2,28                                | 1,18             |
| CNY                                               | 4.075,5   |                                            | 1          | <b>2024</b><br>J=0,251                                                                                         | <b>2025</b><br>J=0,5886             | 05.06.25               |                               |                                                  | A0M4ZG                              | CNE1000004Q8 | Yankuang Energy Group Co. Ltd.                                                       | 1                                         | 0,87 G                      | 0,8376G-0,8244G-0,8108G-0,843G-0,844G          | 1,13                                | 0,81             |
| Yen                                               | 41,894    |                                            | 4          | <b>2023</b><br>I=42,5<br>S=67,5                                                                                | <b>2024</b><br>I=55<br>S=70         | 28.03.25               |                               |                                                  | 888091                              | JP3930200005 | Yaoko Co. Ltd., (Glob.)                                                              | 1                                         | 54 G                        | 54,5G-5G-4,5G                                  | 60                                  | 53               |
| nkr                                               | 127,363   |                                            | 1          | <b>2023</b><br>I=2,5872<br>S=0,2354                                                                            | <b>2024</b><br>J=0,2475             | 02.06.25               |                               |                                                  | A0B9TA                              | US9848512045 | Yara International ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 15,7 G                      | 15,6G                                          | 17,2                                | 11,9             |
| nkr                                               | 254,726   | 1<br>zu je nkr 1,7                         | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=5                  | 30.05.25               |                               |                                                  | A0BL7F                              | NO0010208051 | -"-, (Glob.)                                                                         | 1                                         | 31,64 G                     | 31,46G                                         | 34,45                               | 24,3             |
| Yen                                               | 266,69    |                                            | 3          | <b>2024</b><br>I=34<br>S=34                                                                                    | <b>2025</b><br>I=34                 | 28.08.25               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                                                      | 1                                         | 18,93 G                     | 19,28G-9,16G-9,175G-9,155G-9,305G              | 28,58                               | 16,09            |
| Yen                                               | 133,345   |                                            | 3          | <b>2023</b><br>I=0,4105<br>S=0,4446                                                                            | <b>2024</b><br>I=0,4739             | 28.02.25               |                               |                                                  | A1W0AV                              | US9850871057 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.             | 1                                         | 37,6 G                      | 36,6G-6,4G-6,4G-8,4G-8,6G                      | 57,5                                | 30               |
| US\$                                              | 461,616   |                                            | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2P5AL                              | KYG9835C1087 | Yeahka Ltd.                                                                          | 1                                         | 1,43 G                      | 1,44G-1,43G-1,44G-1,44G-1,44G                  | 1,6                                 | 0,75             |
| £                                                 | 221,441   |                                            | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC                                                                      | 1                                         | 6,1 G                       | 6,12G-6,14G-6,14G-6,14G-6,2G                   | 6,38                                | 4,35             |
| US\$                                              | 63,842    |                                            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1JQ9H                              | US9858171054 | Yelp Inc.                                                                            | 1                                         | 28,8 G                      | 28,8G-8,8G-8,6G-8,4G-8,6G                      | 39,6                                | 27,8             |
| US\$                                              | 82,815    |                                            | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.                                                                   | 1                                         | 26,13 G                     | 25,68G-5,64G-5,64G                             | 37,6                                | 23,49            |
| US\$                                              | 122,398   |                                            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DNPH                              | US98585N1063 | Yext Inc.                                                                            | 1                                         | 7,08 G                      | 6,946G-6,928G-6,922G-6,976G-7,038G             | 7,81                                | 4,88             |
| US\$                                              | 1.063,037 |                                            | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2QMA8                              | KYG9845C1069 | Yidu Tech Inc.                                                                       | 1                                         | 0,67 G                      | 0,58G-0,595G-0,595G-0,6G-0,6G                  | 1,03                                | 0,51             |
| US\$                                              | 1.036,7   |                                            | 1          | <b>2023</b><br>J=0,8154                                                                                        | <b>2024</b><br>I=0,3088<br>S=0,4283 | 26.05.25               |                               |                                                  | A2ANNY                              | KYG984191075 | Yihai International Holding Ltd.                                                     | 1                                         | 1,46 G                      | 1,46G-1,46G-1,45G-1,46G-1,44G                  | 1,82                                | 1,37             |
| US\$                                              | 86,406    | 1                                          | 4          |                                                                                                                | <b>2023</b><br>I=0,2<br>S=0,22      | 30.04.25               |                               |                                                  | A2AC13                              | US98585L1008 | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y.           | 1                                         | 5,05 G                      | 5,05G-5G-5G-5G-4,94G                           | 7,9                                 | 4,38             |
| Euro                                              | 232,06    |                                            | 1          | <b>2021</b><br>I=0,08<br>S=0,08                                                                                | <b>2022</b><br>I=0,09<br>S=0,09     | 02.10.23               |                               |                                                  | 906227                              | FI0009800643 | YIT Oyj                                                                              | 1                                         | 2,48 G                      | 2,468G                                         | 2,66                                | 2,05             |
| kann.\$                                           | 134,236   |                                            | 12         |                                                                                                                |                                     |                        |                               |                                                  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.                                                           | 1                                         | 0,15 G                      | 0,152G                                         | 0,19                                | 0,07             |
| Yen                                               | 268,625   |                                            | 4          | <b>2023</b><br>I=17<br>S=23                                                                                    | <b>2024</b><br>I=29<br>S=29         | 28.03.25               |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                                     | 1                                         | 21,4 G                      | 21,8G-1,8G-1,8G-1,8G-1,8G                      | 22                                  | 15,4             |
| US\$                                              | 525,224   |                                            | 1          | <b>2021</b><br>J=0,093                                                                                         | <b>2023</b><br>I=0,1                | 21.09.23               |                               |                                                  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.                                                        | 1                                         | 0,14 G                      | 0,138G-0,136G-0,132G-0,132G-0,132G             | 0,15                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025   |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------|--|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                              |                        |                               |                                                  |                                     |               |                                                                             |                                           |                             |  |                                     |  |                                     |                  |
| £ 117,092                                         | 1                     | 8          | 2022<br>S=0,0875                                                                                               | 2023<br>S=0,09               | 28.11.24               |                               |                                                  | A0MM98                              | GB00B1VQ6H25  | YouGov PLC                                                                  | 1                                         | 4,2 G                       |  | 4,22G-4,22G-4,28G-4,2G-4,16G        |  | 5                                   | 2,82             |
| £ 34,414                                          | 1                     | 4          | 2023<br>I=0,1088<br>S=0,1088                                                                                   | 2024<br>I=0,1153<br>S=0,1153 | 12.06.25               |                               |                                                  | A0NBNJ                              | GB00B2NDK765  | Young and Co.'s Brewery PLC                                                 | 1                                         | 10,6 G                      |  | 10,6G-0,7G-0,7G-0,7G-0,7G           |  | 11,4                                | 8,15             |
| ARS 393,261                                       | 1<br>zu je ARS 10     | 1          | 2016<br>J=0,0993                                                                                               | 2018<br>I=0,079<br>S=0,1396  | 09.07.19               |                               |                                                  | 886738                              | US9842451000  | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 28,6 G                      |  | 28,2G-8,2G-8G-8,2G-8,2G             |  | 45,2                                | 23,6             |
| sfrs 13,65                                        | 1<br>zu je sfrs 14,15 | 4          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                | 04.07.25               |                               |                                                  | A0B8VP                              | CH0019396990  | Ypsomed Holding AG                                                          | 1                                         | 431,5 G                     |  | 432G-7G-42G-3G-38,5G                |  | 445,5                               | 367,5            |
| skr 86,427                                        |                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QRSP                              | SE0015657788  | Yubico AB, (Glob.)                                                          | 1                                         | 12,15 G                     |  | 12,165G-2,36G-2,4G-2,25G-2,005G     |  | 22,55                               | 11,77            |
| H\$ 1.604,557                                     | 1                     | 1          | 2023<br>I=0,2<br>S=0,7                                                                                         | 2024<br>I=0,4<br>S=0,9       | 05.06.25               |                               |                                                  | 213795                              | BMG988031446  | Yue Yuen Industrial [Holdings] Ltd.                                         | 1                                         | 1,2 G                       |  | 1,22G-1,22G-1,21G-1,21G-1,22G       |  | 2,14                                | 1,12             |
| H\$ 1.673,162                                     | 1                     | 1          | 2023<br>I=0,15<br>S=0,12                                                                                       | 2024<br>I=0,13               | 17.06.25               |                               |                                                  | A1JCUC                              | BMG9880L1028  | Yuexiu Transport Infrastructure Ltd.                                        | 1                                         | 0,4 G                       |  | 0,4G-0,4G-0,4G-0,4G-0,4G            |  | 0,47                                | 0,37             |
| US\$ 373,324                                      | 1                     | 10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24                                                                   | 2024<br>Q=0,24               | 28.05.25               |                               |                                                  | A2ARTP                              | US98850P1093  | Yum China Holdings Inc.                                                     | 1                                         | 38,1 G                      |  | 37,53G-7,72G-7,68-7,98G-7,93G-7,97G |  | 49,41                               | 36,23            |
| US\$ 277,965                                      | 1                     | 12         | 2023<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2024<br>Q=0,71<br>Q=0,71     | 27.05.25               |                               |                                                  | 909190                              | US9884981013  | Yum! Brands, Inc.                                                           | 1                                         | 122,55 G                    |  | 125,8G                              |  | 150                                 | 120              |
| kann.\$ 33,288                                    | 1                     | 11         |                                                                                                                |                              |                        |                               |                                                  | A3DBDT                              | CA98873A1057  | Yumy Candy Company Inc.                                                     | 1                                         |                             |  | (ausg)                              |  | 0,06                                | 0,01             |
| Euro 1.000                                        |                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A40S0F                              | LU2910446546  | Zabka Group S.A., (Glob.)                                                   | 1                                         | 5,04 G                      |  | 5,05G-5,08G-5,16G-5,154G-5,156G     |  | 5,88                                | 4,52             |
| kann.\$ 145,95                                    | 1                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QQCM                              | CA9888161044  | Zacatecas Silver Corp.                                                      | 1                                         | 0,04 G                      |  | 0,0352G                             |  | 0,07                                | 0,02             |
| US\$ 110,328                                      | 1                     | 4          |                                                                                                                |                              |                        |                               |                                                  | A2DX1V                              | US98887Q1040  | Zai Lab Ltd.                                                                | 1                                         | 31,6 G                      |  | 30,8G-0,8G-1,4G-0,6G-0,6G           |  | 38,2                                | 23               |
| US\$ 1.110,784                                    | 1                     | 4          |                                                                                                                |                              |                        |                               |                                                  | A3DJSH                              | KYG9887T1168  | -"                                                                          | 1                                         | 3,16 G                      |  | 3,04G-3,08G-3,1G-3,04G-3,04G        |  | 3,82                                | 2,2              |
| PLN 1,5                                           |                       | 1          | 2023<br>J=35                                                                                                   | 2024<br>J=10                 | 03.07.25               |                               |                                                  | 916552                              | PLWAWEL00013  | Zakłady Przemysłu Cukierniczego 'Wawel' S.A.<br>(Glob.)                     | 1                                         | 150 G                       |  | 154G-1G-2G-2G-0,5G                  |  | 155,5                               | 131,5            |
| nkr 22,135                                        |                       | 1          | 2021<br>J=0,35                                                                                                 | 2024<br>J=0,9                | 23.05.25               |                               |                                                  | A116WU                              | NO0010708910  | Zalaris ASA, (Glob.)                                                        | 1                                         | 6,46 G                      |  | 6,42G                               |  | 7,34                                | 5,84             |
| nkr 87,521                                        |                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QEA9                              | NO0010713936  | Zaptec ASA, (Glob.)                                                         | 1                                         | 1,66 G                      |  | 1,68G                               |  | 1,88                                | 0,9              |
| PLN 50,824                                        |                       | 1          | 2016<br>J=1,29                                                                                                 | 2017<br>J=0,6<br>J=0,6       | 31.07.18               |                               |                                                  | A1J64E                              | PLZEPAK00012  | ZE PAK S.A., (Glob.)                                                        | 1                                         | 6,76 G                      |  | 6,76G-6,76G-6,72G-6,68G-6,74G       |  | 6,85                                | 2,9              |
| DKK 71,344                                        |                       | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | A0YJW7                              | DK0060257814  | Zealand Pharma A/S                                                          | 1                                         | 47,18 G                     |  | 47,79G-7,52G-7,74G-7,28G-7,06G      |  | 105,4                               | 47,06            |
| US\$ 50,854                                       | 1                     | 1          |                                                                                                                |                              |                        |                               |                                                  | 882578                              | US9892071054  | Zebra Technologies Corp.                                                    | 1                                         | 258,7 G                     |  | 258,9G-8,3G-8,4G-61G-0,5G           |  | 407,9                               | 189,2            |
| US\$ 13,107                                       | 1                     | 10         |                                                                                                                |                              |                        |                               |                                                  | A2AJ7X                              | US98923T1043  | Zedge Inc.                                                                  | 1                                         | 3,38 G                      |  | 3,4G-3,4G-3,26G-3,46G-3,36G         |  | 3,56                                | 1,59             |
| £ 759,21                                          | 1                     | 4          | 2019<br>I=0,026<br>I=0,022                                                                                     | 2020<br>I=0,026              | 01.07.21               |                               |                                                  | A14QNY                              | GB00BVGGBY890 | Zegona Communications PLC                                                   | 1                                         | 8,4 G                       |  | 8,4G-8,45G-8,45G-8,35G-8,45G        |  | 9,2                                 | 4,38             |
| sfrs 9,268                                        | 1                     | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1                  | 07.04.25               |                               |                                                  | A14RXU                              | CH0276534614  | Zehnder Group AG                                                            | 1                                         | 69,4 G                      |  | 69,8G-9,2G-9,4G-8,6G-7,8G           |  | 72,1                                | 58,3             |
| A\$ 11,897                                        |                       | 7          |                                                                                                                |                              |                        |                               |                                                  | A2AS5H                              | AU000000ZLD1  | Zelira Therapeutics Ltd., (Glob.)                                           | 1                                         | 0,24 G                      |  | 0,238G-0,238G-0,238G-0,238G-0,238G  |  | 0,39                                | 0,18             |
| nkr 20,454                                        |                       | 1          |                                                                                                                |                              |                        |                               |                                                  | A415VC                              | NO0013524942  | Zelluna ASA, (Glob.)                                                        | 1                                         | 1,05 G                      |  | 1,044G                              |  | 1,5                                 | 1                |
| kann.\$ 22,501                                    | 1                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A40HQQ                              | CA98936T2083  | ZenaTech Inc.                                                               | 1                                         | 3,58                        |  | 3,42G                               |  | 7,1                                 | 1,72             |
| Yen 137,744                                       |                       | 4          | 2023<br>I=0<br>S=170                                                                                           | 2024<br>I=0<br>S=212         | 28.03.25               |                               |                                                  | A1J8CM                              | JP3429250008  | ZENKOKU HOSHO Co. Ltd., (Glob.)                                             | 1                                         | 18,2 G                      |  | 18,3G-8,3G-8,3G-8,3G-8,3G           |  | 37                                  | 16,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 |  | Fortlaufender Preis<br>26.06.2025    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------|--|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |  |                                      |  |                  | seit 02.01.2025  |
| Yen 160,733                                       |                  | 4          | <b>2023</b><br>I=25<br>S=25                                                                      | <b>2024</b><br>I=35<br>S=35         | 28.03.25               |                               |                                                  | 565375                              | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.)                              | 1                                         | 47,4 G                      |  | 48G-8G-8G                            |  | 55               | 43,8             |
| kann.\$ 104,71                                    | 1                | 4          |                                                                                                  |                                     |                        |                               |                                                  | A3C6TM                              | CA98942X1024 | Zentek Ltd.                                                    | 1                                         | 1,1 G                       |  | 1,11G-1,11G-1,11G-1,08G-1,08G        |  | 1,55             | 0,8              |
| Yen 215,252                                       |                  | 4          | <b>2023</b><br>I=20<br>S=25                                                                      | <b>2024</b><br>I=35<br>S=35         | 28.03.25               |                               |                                                  | 863859                              | JP3725400000 | Zeon Corp., (Glob.)                                            | 1                                         | 8,25 G                      |  | 8,35G-8,35G-8,35G-8,35G-8,35G        |  | 10               | 7,75             |
| PLN 14,9                                          |                  | 1          | <b>2017</b><br>J=2,7                                                                             | <b>2021</b><br>J=0,32               | 24.08.22               |                               |                                                  | 553559                              | PLKGNRC00015 | Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.) | 1                                         | 13,28 G                     |  | 13,3G-3,28G-3,26G-3,18G-3,16G        |  | 15,98            | 10,36            |
| US\$ 211,449                                      | 1                | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CR1U                              | US98956A1051 | Zeta Global Holdings Corp.                                     | 1                                         | 13,25 G                     |  | 12,7G-3G-3,15G-2,65G-3,15G           |  | 24               | 9,22             |
| US\$ 54,68                                        | 1                | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2QLX7                              | US4884452065 | Zevra Therapeutics Inc.                                        | 1                                         | 7,8 G                       |  | 7,85G-7,8G-7,8G-7,75G-7,7G           |  | 8,5              | 5,65             |
| CNY 2.881,556                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,044                                                                           | <b>2024</b><br>J=0,0545             | 04.06.25               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                               | 1                                         | 2,18 G                      |  | 2,2G-2,22G-2,22G-2,22G-2,22G         |  | 2,38             | 1,39             |
| CNY 1.979,022                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,3524                                                                          | <b>2024</b><br>J=0,4171             | 29.04.25               |                               |                                                  | A0M4ZJ                              | CNE1000004S4 | Zhejiang Expressway Co. Ltd.                                   | 1                                         | 0,77 G                      |  | 0,775G-0,775G-0,77G-0,77G-0,77G      |  | 0,8              | 0,63             |
| CNY 1.419,813                                     | 1<br>zu je CNY 1 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2DXZ6                              | CNE100002QY7 | Zhongnan Online P & C Insurance Co., Ltd.                      | 1                                         | 2,05 G                      |  | 1,9595G-1,958G-1,97G                 |  | 2,34             | 1,11             |
| H\$ 2.366,994                                     | 1                | 1          | <b>2023</b><br>J=0,797                                                                           | <b>2024</b><br>J=0,678              | 25.06.25               |                               |                                                  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                                 | 1                                         | 1,27 G                      |  | 1,3G-1,3G-1,3G-1,3G-1,3G             |  | 1,77             | 1,22             |
| US\$ 2.159,709                                    | 1                | 1          | <b>2023</b><br>J=0,05                                                                            | <b>2024</b><br>J=0,05               | 20.05.25               |                               |                                                  | A2DGMU                              | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd.                     | 1                                         | 0,25 G                      |  | 0,214G-0,212G-0,246G-0,246G-0,244G   |  | 0,29             | 0,14             |
| CNY 489,041                                       | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>I=0,601<br>S=0,855                                                                | <b>2024</b><br>J=1                  | 02.07.25               |                               |                                                  | A0M4ZN                              | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd.                           | 1                                         | 3,42 G                      |  | 3,4G-3,4G-3,4G-3,4G-3,4G             |  | 4,2              | 3                |
| US\$ 42,088                                       | 1                | 1          | <b>2018</b><br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                          | <b>2019</b><br>Q=0,445<br>Q=0,455   | 17.05.19               |                               |                                                  | A1JQ41                              | US48123V1026 | Ziff Davis Inc.                                                | 1                                         | 26,6 G                      |  | 26,4G-6,2G-6,2G-6,6G-6G              |  | 53,5             | 25,4             |
| Yen 110                                           |                  | 4          | <b>2023</b><br>I=0<br>S=6,5                                                                      | <b>2024</b><br>I=0<br>S=10,5        | 28.03.25               |                               |                                                  | A1W8E3                              | JP3386490001 | ZIGExN Co. Ltd., (Glob.)                                       | 1                                         | 2,72 G                      |  | 2,76G-2,68G-2,68G-2,68G-2,68G        |  | 2,9              | 2,14             |
| Euro 89,32                                        |                  | 1          | <b>2023</b><br>J=0,75                                                                            | <b>2024</b><br>J=0,45               | 12.05.25               | 019                           |                                                  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                           | 1                                         | 8,1 G                       |  | 8,12G-8,15G-8,15G-8,17G-8,15G        |  | 10,44            | 7,74             |
| £ 228,838                                         |                  | 5          | <b>2023</b><br>I=0,083<br>S=0,175                                                                | <b>2024</b><br>I=0,088              | 12.12.24               |                               |                                                  | A0YAV3                              | GB00B41H7391 | ZIGUP PLC, (Glob.)                                             | 1                                         | 4,06 G                      |  | 4,06G-4,12G-4,12G-4,12G-4,08G        |  | 4,28             | 3,04             |
| CNY 5.988,84                                      | 1                | 1          | <b>2023</b><br>I=0,0549<br>S=0,2199                                                              | <b>2024</b><br>I=0,1095<br>S=0,3033 | 21.05.25               |                               |                                                  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                                    | 1                                         | 2,1 G                       |  | 2,11G-2,121G-2,11G-2,117G-2,123G     |  | 2,23             | 1,63             |
| US\$ 51,874                                       | 1                | 10         |                                                                                                  |                                     |                        |                               |                                                  | A14NX6                              | US98954M1018 | Zillow Group Inc.                                              | 1                                         | 57,6 G                      |  | 56,82G-6,7G-6,66G-7,16G-6,76G        |  | 82,52            | 50,88            |
| US\$ 183,359                                      | 1                | 10         |                                                                                                  |                                     |                        |                               |                                                  | A14XZY                              | US98954M2008 | "-"                                                            | 1                                         | 58,85 G                     |  | 58,37G-8,28G-8,15G-8,42G-8,03G       |  | 85,43            | 51,89            |
| - 120,389                                         | 1                | 1          | <b>2024</b><br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17                                              | <b>2025</b><br>I=0,74               | 02.06.25               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                          | 1                                         | 13,25 G                     |  | 13,168G-3,136G-3,164G-3,164G-3,296G  |  | 22,64            | 9,97             |
| US\$ 197,848                                      | 1                | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2025</b><br>Q=0,24<br>Q=0,24     | 26.06.25               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                                    | 1                                         | 79,66 G                     |  | (exD)-79G-8,8G-8,7G-8,32G-7,96G      |  | 108,15           | 77,96            |
| US\$ 27,847                                       | 1                | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DEW4                              | US98888T1079 | ZimVie Inc.                                                    | 1                                         | 7,5 G                       |  | 7,55G                                |  | 14,2             | 7,2              |
| £ 24,687                                          | 1                | 4          |                                                                                                  |                                     |                        |                               |                                                  | A2PYPE                              | GB00BJVLR251 | Zinc Media Group PLC                                           | 1                                         | 0,74 G                      |  | 0,745G-0,765G-0,765G-0,765G-0,745G   |  | 0,79             | 0,56             |
| kann.\$ 187,896                                   | 1                | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                          | 1                                         | 0,06 G                      |  | 0,057G-0,057G-0,057G-0,0555G-0,0555G |  | 0,07             | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                                                   |                  |                  |
| £ 542,355                                         | 1                  | 4          |                                                                                                  |                                 |                        |                               |                                                  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                                   | 1                                         | 0,06 G                      | 0,0604G-0,0604G-                                                  | 0,1              | 0,05             |
| US\$ 147,571                                      | 1                  | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,43                                                     | 2025<br>Q=0,43<br>Q=0,43        | 15.05.25               |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                              | 1                                         | 42,88 G                     | 0,0604G-0,0604G-0,0604G<br>42,79G-2,715G-2,625G-<br>3,615G-3,455G | 56,76            | 35,72            |
| A\$ 1.294,306                                     |                    | 7          |                                                                                                  |                                 |                        |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                                  | 1                                         | 1,61 G                      | 1,61G-1,61G-1,6G-1,61G-<br>1,61G                                  | 1,94             | 0,63             |
| US\$ 83,855                                       | 1                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                                      | 1                                         | 4,17 G                      | 4,085G-4,078G-4,07G-<br>3,959G-4,019G                             | 7,82             | 3,85             |
| US\$ 3.388,624                                    | 1                  | 1          | 2023<br>J=0,18                                                                                   | 2024<br>J=0,21                  | 13.05.25               |                               |                                                  | A3EDZK                              | KYG989BA1027 | ZJLD Group Inc.                                                        | 1                                         | 0,66 G                      | 0,6626G-0,663G-0,6634G-<br>0,6646G-0,663G                         | 0,93             | 0,64             |
| US\$ 445,208                                      | 1                  | 1          | 2024<br>Q=0,432<br>Q=0,432<br>Q=0,432<br>Q=0,432                                                 | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 18.07.25               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                                            | 1                                         | 135,48 G                    | 134,54G-4,32G-4,02G                                               | 170,4            | 127,48           |
| US\$ 260,28                                       | 1                  | 2          |                                                                                                  |                                 |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                               | 1                                         | 65,71 G                     | 65,4G-5,23G-5,44G-5,67G-<br>5,83G                                 | 85,03            | 57,48            |
| kann.\$ 99,172                                    | 1                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2PSM1                              | CA98981L1004 | Zoomd Technologies Ltd.                                                | 1                                         | 0,77 G                      | 0,745G                                                            | 0,81             | 0,26             |
| US\$ 328,911                                      | 1                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                                             | 1                                         | 8,3 G                       | 8,25G-8,2G-8,2G-8,35G-<br>8,35G                                   | 11,6             | 6,4              |
| CNY 1.552,508                                     | 1<br>zu je CNY 1   | 1          | 2023<br>J=0,3507                                                                                 | 2024<br>J=0,3                   | 30.06.25               |                               |                                                  | A1H39A                              | CNE100000X85 | Zoomlion Heavy Industry Science & Technology<br>Co. Ltd.               | 1                                         | 0,66 G                      | 0,655G-0,655G-0,655G-<br>0,66G-0,66G                              | 0,77             | 0,56             |
| £ 49,246                                          | 1                  | 1          | 2023<br>I=0,0228<br>S=0,049                                                                      | 2024<br>I=0,0238<br>S=0,051     | 01.05.25               |                               |                                                  | 902407                              | GB0009896605 | Zotefoams PLC                                                          | 1                                         | 3,58 G                      | 3,58G-3,64G-3,64G-3,58G-<br>3,52G                                 | 3,9              | 2,54             |
| Yen 892,032                                       |                    | 4          | 2023<br>I=49<br>S=55                                                                             | 2024<br>I=53<br>S=54            | 28.03.25               |                               |                                                  | A0M0A8                              | JP3399310006 | Zozo Inc., (Glob.)                                                     | 1                                         | 8,5 G                       | 8,85G-8,85G-8,85G-8,8G-<br>8,45G                                  | 32,8             | 7,9              |
| US\$ 155,696                                      | 1                  | 8          |                                                                                                  |                                 |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                                           | 1                                         | 268,7 G                     | 266,25G-5,7G-7,6G-9,7G-<br>9G                                     | 270,25           | 144,1            |
| CNY 755,503                                       |                    | 1          | 2023<br>J=0,7485                                                                                 | 2024<br>J=0,6684                | 02.04.25               |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                                     | 1                                         | 2,59 G                      | 2,562G-2,561G-2,554G-<br>2,563G-2,566G                            | 4,21             | 2,24             |
| US\$ 598,369                                      | 1                  | 1          | 2023<br>J=0,62                                                                                   | 2024<br>I=0,35<br>S=0,35        | 09.04.25               |                               |                                                  | A2PRQ5                              | KYG9897K1058 | ZTO Express (Cayman) Inc.                                              | 1                                         | 15,2 G                      | 14,8G-4,9G-4,8G-4,8G-<br>4,8G                                     | 19,9             | 14,4             |
| US\$ 598,369                                      | 1                  | 1          | 2023                                                                                             | 2024                            | 10.04.25               |                               |                                                  | A2DFZG                              | US98980A1051 | "-                                                                     | 1                                         | 15,2 G                      | 15,1G-5,1G-4,8G                                                   | 20               | 14,4             |
| sfrs 0,46                                         | 1<br>zu je sfrs 25 | 1          | 2023<br>J=44                                                                                     | 2024<br>J=47                    | 14.04.25               |                               |                                                  | A1J0M6                              | CH0148052126 | Zug Estates Holding AG                                                 | 1                                         | 2.260 G                     | 2260G-40G-50G-G-60G                                               | 2.300            | 2.100            |
| US\$ 17,771                                       | 1                  | 2          |                                                                                                  |                                 |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                                            | 1                                         | 10,8 G                      | 10,7G-0,7G-0,6G-0,7G-<br>0,7G                                     | 18,4             | 9,85             |
| Euro 43,147                                       | 1                  | 5          | 2022<br>J=0,4                                                                                    | 2023<br>J=0,25                  | 06.08.24               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                      | 1                                         | 4,58 G                      | 4,645G-4,615G-4,575G-<br>4,655G-4,74G                             | 5,26             | 4,17             |
| US\$ 68,375                                       |                    | 4          |                                                                                                  |                                 |                        |                               |                                                  | A3D7LY                              | KYG9TY5A1016 | Zura Bio Ltd.                                                          | 1                                         | 0,99 G                      | 0,995G-0,995G-0,99G-<br>0,97G-0,945G                              | 1,86             | 0,85             |
| sfrs 146,356                                      | 1                  | 1          | 2023<br>J=26                                                                                     | 2024<br>J=28                    | 11.04.25               |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                              | 1                                         | 587,2 G                     | 590,2G-2,2G-1,6G-88,6G-<br>8,8G                                   | 637,8            | 585,2            |
| sfrs 2.927,115                                    | 1                  | 1          | 2023<br>J=2,8416                                                                                 | 2024<br>J=1,6996                | 14.04.25               |                               |                                                  | A1JWRL                              | US9898251049 | "-<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 29 G                        | 28,8G-9G-9G-8,8G-9G                                               | 33,2             | 27,2             |
| US\$ 168,252                                      | 1                  | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                     | 2025<br>Q=0,09<br>Q=0,09        | 20.05.25               |                               |                                                  | A3C4XJ                              | US98983L1089 | Zurn Elkay Water Solutions Corp.                                       | 1                                         | 30,6 G                      | 30,4G-0,4G-0,4G-0,8G-<br>0,8G                                     | 37,8             | 25               |
| CNY 319,105                                       | 1<br>zu je CNY 1   | 1          |                                                                                                  | 2024<br>J=0,109                 | 04.06.25               |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.                            | 1                                         | 2,08 G                      | 2,08G-2,1G-2,12G-2,12G-<br>2,14G                                  | 2,24             | 1,25             |
| US\$ 69,577                                       | 1                  | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                                         | 1                                         | 10,8 G                      | 10,7G-0,7G-0,7G-0,7G-<br>0,5G                                     | 15,8             | 8,05             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2126N                              | CH0475552201 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash         | Put/Call     |        |                         | 17,03 G                     | 17,501G-7,627G-7,825G-<br>7,612G-7,543G-7,486G-<br>7,509G-7,433G-7,357G-<br>7,413G-7,145G-7,169G-<br>7,168G-7,18G              | 19,89                               | 9,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22FMC                              | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP                       | Put/Call     |        |                         | 32,5 G                      | 32,45G-2,582G-2,662G-<br>2,432G-2,402G-2,422G-<br>2,412G-2,312G-2,282G-<br>2,432G-2,198G-2,276G-<br>2,288G-2,392G              | 38,89                               | 23,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22GRU                              | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP                       | Put/Call     |        |                         | 37,27 G                     | 37,082G-7,406G-7,488G-<br>7,458G-7,414G-7,422G-<br>7,338G-7,242G-7,176G-<br>7,386G-6,958G-7,082G-<br>7,01G-7,054G              | 48,72                               | 32,89            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22J1S                              | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 2,65 G                      | 2,6422G-2,6862G-2,6896G-<br>2,6586G-2,6628G-2,6584G-<br>2,6458G-2,609G-2,6064G-<br>2,6478G-2,5772G-2,5864G-<br>2,5852G-2,6108G | 8,33                                | 2,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN                          | Put/Call     |        |                         | 30,8 G                      | 30,946G-0,894G-0,948G-<br>0,738G-0,714G-0,74G-<br>0,766G-0,672G-0,672G-<br>0,778G-0,528G-0,604G-<br>0,65G-0,754G               | 35,55                               | 23,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T68Z                              | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST                       | Put/Call     |        |                         | 22,95 G                     | 23,38G-3,444G-3,518G-<br>3,296G-3,174G-3,094G-<br>3,068G-2,918G-2,906G-<br>3,058G-2,718G-2,764G-<br>2,782G-2,942G              | 39,6                                | 14,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYXW                              | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold                        | Put/Call     |        |                         | 36,19 G                     | 36,14G-6,636G-6,62G-<br>6,516G-6,506G-6,57G-<br>6,53G-6,4G-6,346G-6,444G-<br>6,142G-6,214G-6,23G-<br>6,262G                    | 38,09                               | 31,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GZ2Z                              | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin                                 | Put/Call     |        |                         | 21,97 G                     | 21,96G-1,988G-2,004G-<br>1,874G-1,864G-1,884G-<br>1,888G-1,83G-1,808G-<br>1,904G-1,734G-1,79G-<br>1,816G-1,886G                | 25,21                               | 16,23            |
| 1          | 1 : 1                 |                               |            | A4A520                              | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto                          | Put/Call     |        |                         | 19,66 G                     | 19,761G-9,7G-9,76G-9,57G-<br>9,48G-9,47G-9,45G-9,29G-<br>9,23G-9,52-9,42G-9,222G-<br>9,286G-9,249G-9,419G                      | 33,37                               | 14,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5EM                              | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP                            | Put/Call     |        |                         | 16,02 G                     | 16,09G-6,08G-6,19G-5,98G-<br>5,97G-5,95G-5,88G-5,72G-<br>5,68G-5,81G                                                           | 20,98                               | 15,67            |
| 1          | 1 : **                |                               |            | A4A546                              | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP                              | Put/Call     |        |                         | 5,39 G                      | 5,345G-5,37G-5,42G-5,3G-<br>5,25G-5,25G-5,2G-5,16G-<br>5,12G-5,18G-5,04G-5,065G-<br>5,076G-5,159G                              | 13,77                               | 4,79             |
| 1          | 1 : **                |                               |            | A4A547                              | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP                              | Put/Call     |        |                         | 12,24 G                     | 12,149G-2,21G-2,3G-2,06G-<br>2G-2G-1,94G-1,78G-1,73G-<br>1,73-1,92G-1,57G-1,69G-<br>1,663G-1,81G                               | 30,7                                | 10,5             |
| 1          | 1 : **                |                               |            | A4A548                              | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP                              | Put/Call     |        |                         | 3,42 G                      | 3,418G-3,46G-3,46G-3,38G-<br>3,39G-3,39G-3,39G-3,32G-<br>3,29G-3,36G-3,277G-<br>3,309G-3,293G-3,351G                           | 12,37                               | 3,18             |
| 1          | 1 : **                |                               |            | A4A549                              | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP                              | Put/Call     |        |                         | 6,63 G                      | 6,6G-6,6G-6,67G-6,56G-<br>6,52G-6,52G-6,51G-6,41G-<br>6,33G-6,37G-6,223G-<br>6,281G-6,277G                                     | 14,92                               | 5,72             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A4A54X                              | CH1396281391 | 473407 | 21Shares AG<br>21Shares AG, O END Z24(unl) APTOS ETP              | Put/Call     |        |                         | 6,51 G                      | 6,463G-6,461G-6,471G-<br>6,421G-6,371G-6,351G-<br>6,341G-6,261G-6,211G-<br>6,271G-6,216G-6,282G-<br>6,308G-6,504G            | 16,02                                   | 5,26             |
| 1          | 1 : **                |                               |            | A4AEUA                              | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking                         | Put/Call     |        |                         | 1,5 G                       | 1,463G-1,481G-1,481G-<br>1,451G-1,441G-1,441G-<br>1,411G-1,391G-1,381G-<br>1,401G-1,362G-1,362G-<br>1,351G-1,357G            | 5,95                                    | 1,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5WJ                              | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP                              | Put/Call     |        |                         | 4,65 G                      | 4,615G-4,63G-4,64G-4,59G-<br>4,57G-4,55G-4,54G-4,5G-<br>4,47G-4,52G-4,428G-<br>4,454G-4,453G-4,487G                          | 7,44                                    | 4,28             |
| 1          | 1 : 1                 |                               |            | A4AKM2                              | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana                                | Put/Call     |        |                         | 5,32 G                      | 5,3385G-5,3315G-5,343G-<br>5,298G-5,2835G-5,279G-<br>5,281G-5,245G-5,217G-<br>5,2745G-5,208G-5,2065G-<br>5,189G-5,231G       | 9,89                                    | 3,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQC                              | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP                        | Put/Call     |        |                         | 9,35 G                      | 9,236G-9,241G-9,291G-<br>9,161G-9,141G-9,091G-<br>9,031G-8,881G-8,791G-<br>8,931G-8,734G-8,809G-<br>8,838G-8,935G            | 24,83                                   | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQD                              | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP                             | Put/Call     |        |                         | 5,5 G                       | 5,473G-5,561G-5,551G-<br>5,461G-5,441G-5,431G-<br>5,421G-5,321G-5,301G-<br>5,381G-5,255G-5,259G-<br>5,262G-5,319G            | 23,08                                   | 4,96             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQE                              | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP                           | Put/Call     |        |                         | 68,6 G                      | 62,082G-7,071G-7,101G-<br>6,091G-5,831G-5,671G-<br>5,391G-4,551G-4,561G-<br>5,161G-4,292G                                    | 152                                     | 49,49            |
| 1          | 1 : **                |                               |            | A4AFDU                              | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP                       | Put/Call     |        |                         | 8,97 G                      | 8,951G-9,391G-9,371G-<br>9,301G-9,291G-9,281G-<br>9,301G-9,231G-9,191G-<br>9,271G-8,768G-8,815G-<br>8,817G-8,838G            | 21,43                                   | 8,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SY                              | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP                              | Put/Call     |        |                         | 4,79 G                      | 4,795G-4,991G-4,991G-<br>4,911G-4,871G-4,861G-<br>4,851G-4,781G-4,761G-<br>4,841G-4,613G-4,619G-<br>4,621G-4,704G            | 22,47                                   | 4,39             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SZ                              | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP                              | Put/Call     |        |                         | 4,75 G                      | 4,691G-4,681G-4,711G-<br>4,641G-4,611G-4,621G-<br>4,591G-4,521G-4,521G-<br>4,651G-4,584G-4,593G-<br>4,567G-4,637G            | 16,36                                   | 4,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GPQM                              | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP                        | Put/Call     |        |                         | 1,42 G                      | 1,4074G-1,4213G-1,4233G-<br>1,4081G-1,4044G-1,4046G-<br>1,4022G-1,3857G-1,3858G-<br>1,4011G-1,374G-1,38G-<br>1,3812G-1,3933G | 3,86                                    | 1,34             |
| 1          | 1 : **                | 26.04.24 - 27.05.24           |            | A2107P                              | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP                       | Put/Call     |        |                         | 28,27 G                     | 28,292G-8,911G-8,951G-<br>8,761G-8,721G-8,741G-<br>8,731G-8,621G-8,581G-<br>8,711G-7,869G-7,949G-<br>7,984G-8,095G           | 36,71                                   | 21,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2TT3D                              | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                       | Put/Call     |        |                         | 15,48 G                     | 15,496G-5,662G-5,688G-<br>5,591G-5,552G-5,55G-<br>5,546G-5,466G-5,434G-<br>5,504G-5,283G-5,324G-<br>5,344G-5,401G            | 21,19                                   | 11,38            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2UBKC                              | CH0454664043 | 473407 | 21Shares AG<br>21Shares AG, O.E.ZT19(19/unl)ETP XRP               | Put/Call     |        |                         | 51,9 G                      | 51,595G-1,925G-2,02G-1,8G-1,665G-1,68G-1,57G-0,995G-0,41G-0,535G-49,458G-9,902G-50,05G-0,385G                  | 92,36                                   | 40,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2C                              | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP                       | Put/Call     |        |                         | 11,7 G                      | 11,776G-1,908G-1,975G-1,84G-1,76G-1,759G-1,736G-1,63G-1,584G-1,765G-1,494G-1,549G-1,562G-1,626G                | 27,2                                    | 9,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2D                              | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP                         | Put/Call     |        |                         | 9,23 G                      | 9,472G-9,586G-9,637G-9,477G-9,326G-9,271G-9,255G-9,1065G-9,0515G-9,1935G-8,9485G-8,964G-8,939G-9,076G          | 23,5                                    | 6,51             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2E                              | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP                            | Put/Call     |        |                         | 26,22 G                     | 26,362G-6,551G-6,981G-6,631G-6,451G-6,181G-6,291G-5,981G-5,791G-6,131G-5,343G-5,4G-5,382G-5,719G               | 42,74                                   | 12,55            |
| 1          | 1 : **                | 21.09.23 - 20.10.23           |            | A3GVVT                              | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche                           | Put/Call     |        |                         | 2,77 G                      | 2,7524G-2,7786G-2,7936G-2,7496G-2,7444G-2,7432G-2,7416G-2,7116G-2,7G-2,7276G-2,6766G-2,6882G-2,6868G-2,7066G   | 8,03                                    | 2,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVVU                              | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand                            | Put/Call     |        |                         | 1,52 G                      | 1,49G-1,5045G-1,5142G-1,4926G-1,5093G-1,5109G-1,5061G-1,4821G-1,4775G-1,4901G-1,4526G-1,4675G-1,4623G-1,4729G  | 4,78                                    | 1,37             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUQJ                              | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP                         | Put/Call     |        |                         | 1,71 G                      | 1,683G-1,7178G-1,7215G-1,7006G-1,6948G-1,6898G-1,6831G-1,6583G-1,6479G-1,6628G-1,627G-1,6397G-1,6405G-1,6528G  | 5,9                                     | 1,6              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMU                              | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 28,34 G                     | 28,312G-8,554G-8,626G-8,44G-8,39G-8,428G-8,42G-8,32G-8,248G-8,404G-8,058G-8,134G-8,168G-8,256G                 | 36,26                                   | 21,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMV                              | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 28,92 G                     | 28,916G-9,388G-9,442G-9,272G-9,192G-9,196G-9,148G-8,972G-8,864G-9,036G-8,382G-8,47G-8,484G-8,586G              | 43,89                                   | 22,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GWD4                              | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 13,76 G                     | 13,71G-3,931G-3,961G-3,881G-3,861G-3,871G-3,841G-3,741G-3,661G-3,741G-3,37G-3,426G-3,418G-3,484G               | 23,47                                   | 11,49            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G04G                              | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP                       | Put/Call     |        |                         | 7,64 G                      | 7,8055G-7,8035G-7,8255G-7,7515G-7,7165G-7,6705G-7,6765G-7,631G-7,6225G-7,6775G-7,5675G-7,5845G-7,5855G-7,6365G | 13,14                                   | 4,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A270EB                              | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP                       | Put/Call     |        |                         | 14,6 G                      | 14,824G-4,808G-4,835G-4,691G-4,661G-4,656G-4,633G-4,524G-4,49G-4,628G-4,515G-4,549G-4,545G-4,632G              | 24,49                                   | 11,53            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GRTM                              | CH1109575535 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.19(21/unl) Stellar XLM                                | Put/Call     |        |                         | 9,54 G                      | 9,481G-9,587G-9,5955G-<br>9,511G-9,5085G-9,4845G-<br>9,4685G-9,357G-9,313G-<br>9,364G-9,1515G-9,2G-<br>9,2285G-9,296G         | 23,14                                   | 8,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GRTN                              | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA                                               | Put/Call     |        |                         | 8,95 G                      | 8,929G-9,004G-9,0415G-<br>8,929G-8,893G-8,91G-<br>8,867G-8,749G-8,7095G-<br>8,79G-8,5965G-8,6785G-<br>8,6715G-8,7G            | 20,7                                    | 8,47             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G8J1                              | CH1135202138 | 473407 | 21Shares AG, OE.Z23(unl) Maker                                                          | Put/Call     |        |                         | 21,18 G                     | 21,289G-1,731G-1,941G-<br>1,671G-1,511G-1,521G-<br>1,351G-1,121G-1,101G-<br>1,241G-0,36G-0,14G-0,15G-<br>0,499G               | 25,84                                   | 11,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS0                              | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP                                                  | Put/Call     |        |                         | 80,01 G                     | 80,175G-1G-1,165G-0,485G-<br>0,28G-0,11G-0,15G-79,61G-<br>9,295G-80,09G-78,785G-<br>8,845G-8,56G-9,09G                        | 168,66                                  | 57,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G10R                              | CH1210548892 | 473407 | 21Shares AG, OE.Z22(unl) Crypto ETP                                                     | Put/Call     |        |                         | 16,9 G                      | 16,862G-7,137G-7,175G-<br>7,044G-6,993G-6,984G-<br>6,967G-6,854G-6,798G-<br>6,928G-6,516G-6,57G-<br>6,535G-6,627G             | 32,14                                   | 14,62            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G4V8                              | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.)                                                     | Put/Call     |        |                         | 5,87 G                      | 5,849G-6,171G-6,171G-<br>6,051G-6,011G-6,021G-<br>6,011G-5,921G-5,871G-<br>5,931G-5,533G-5,538G-<br>5,513G-5,561G             | 19,39                                   | 4,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6BU                              | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP                                                   | Put/Call     |        |                         | 2,56 G                      | 2,592G-2,611G-2,641G-<br>2,601G-2,571G-2,561G-<br>2,561G-2,511G-2,511G-<br>2,541G-2,473G-2,487G-<br>2,484G-2,526G             | 10,02                                   | 2,36             |
| 1          | 1 : **                | 23.05.18 - 23.05.18<br>23.05.2118 |            | A2UJK0                              | FR0013416716 | 473456 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical<br>Gold | Put/Call     |        |                         | 113,34 G                    | 113,2G-3,31G-3,19G-3,06G-<br>3,01G-3,26G-3,1G-2,62G-<br>2,42G-2,66G-2,5G-2,71G-<br>2,73G-2,72G                                | 119,68                                  | 100,15           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GQYG                              | CH0548689600 | 473640 | Bitcoin Capital AG<br>Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)                      | Put/Call     |        |                         | 232,4 G                     | 232,85G-7,901G-8,321G-<br>6,261G-5,971G-6,041G-<br>6,021G-4,831G-4,341G-<br>5,801G-29G-9,6G-9,75G-<br>30,8G                   | 348,09                                  | 176,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZL                              | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.              | Put/Call     |        |                         | 103,55 G                    | 103,68G-6,03G-6,27G-<br>5,49G-5,18G-4,97G-4,98G-<br>4,39G-4,08G-4,55G-1,97G-<br>2,31G-2,38G-2,8G                              | 161,84                                  | 78,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVKY                              | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano                                         | Put/Call     |        |                         | 2,25 G                      | 2,2448G-2,2732G-2,2808G-<br>2,2512G-2,2436G-2,2462G-<br>2,2402G-2,2092G-2,1998G-<br>2,2186G-2,1646G-2,1826G-<br>2,18G-2,1898G | 5,23                                    | 2,13             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVKZ                              | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana                                          | Put/Call     |        |                         | 11,43 G                     | 11,45G-1,555G-1,577G-<br>1,471G-1,448G-1,404G-<br>1,41G-1,357G-1,279G-<br>1,423G-1,234G-1,23G-<br>1,182G-1,259G               | 24,55                                   | 8,33             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A3G90G                              | DE000A3G90G9 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum                  | Put/Call     |        |                         | 4,24 G                      | 4,3128G-4,334G-4,3472G-<br>4,3074G-4,2832G-4,2672G-<br>4,2614G-4,2392G-4,2328G-<br>4,2632G-4,1944G-4,2058G-<br>4,2102G-4,2332G | 7,26                                | 2,66             |
| 1          | 1 : **                |                               |            | A4AKW3                              | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold                                      | Put/Call     |        |                         | 9,86 G                      | 9,864G-9,9G-9,89G-9,87G-<br>9,87G-9,88G-9,88G-9,83G-<br>9,82G-9,84G-9,743G-<br>9,762G-9,773G-9,793G                            | 10,44                               | 9,31             |
| 1          | 1 : **                |                               |            | A4AER6                              | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin                                          | Put/Call     |        |                         | 9,15 G                      | 9,139G-9,187G-9,1995G-<br>9,141G-9,1345G-9,1405G-<br>9,1425G-9,1195G-9,1125G-<br>9,15G-9,065G-9,0855G-<br>9,1025G-9,1275G      | 10,52                               | 6,83             |
| 1          | 1 : 1                 |                               |            | A4A59D                              | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana                                           | Put/Call     |        |                         | 6,29 G                      | 6,312G-6,328G-6,331G-<br>6,288G-6,2675G-6,2465G-<br>6,25G-6,198G-6,1795G-<br>6,256G-6,1755G-6,177G-<br>6,1505G-6,2G            | 13,07                               | 4,47             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYNB                              | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical<br>XRP                                   | Put/Call     |        |                         | 25,85 G                     | 25,686G-6,286G-6,338G-<br>6,22G-6,118G-6,118G-<br>6,07G-5,632G-5,408G-<br>5,594G-4,842G-5,052G-<br>5,11G-5,286G                | 45,95                               | 21,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GMKD                              | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum                                         | Put/Call     |        |                         | 19,48 G                     | 19,83G-9,918G-9,955G-<br>9,789G-9,692G-9,624G-<br>9,582G-9,484G-9,438G-<br>9,601G-9,253G-9,344G-<br>9,347G-9,454G              | 33,83                               | 12,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GN5J                              | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin                                         | Put/Call     |        |                         | 6,59 G                      | 6,6265G-6,6955G-6,7G-<br>6,688G-6,6645G-6,6815G-<br>6,6605G-6,6015G-6,5695G-<br>6,6565G-6,5195G-6,5555G-<br>6,5445G-6,605G     | 12,36                               | 5,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A27Z30                              | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin                                          | Put/Call     |        |                         | 83,11 G                     | 83,055G-3,19G-3,3G-2,78G-<br>2,7G-2,77G-2,83G-2,805-<br>2,585G-2,575G-2,875G-<br>2,215G-2,395G-2,525G-<br>2,79G                | 95,98                               | 62,16            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB6ALU                              | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC Aluminium<br>Future | Put/Call     |        |                         | 19,59 G                     | 19,511G-9,517G-9,49G-<br>9,463G-9,492G-9,504G-<br>9,547G-9,534G-9,518G-<br>9,583G-9,567G-9,562G-<br>9,562G-9,562G              | 23,06                               | 18,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6BEN                              | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB<br>Gasoline                                 | Put/Call     |        |                         | 35,27 G                     | 35,414G-5,276G-5,166G-<br>5,014G-5,17G-5,432G-<br>5,418G-5,41G-5,452G-<br>5,73G-5,454G-5,368G-<br>5,192G-5,224G                | 44,06                               | 32,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6D1Z                              | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low<br>Sulphur                               | Put/Call     |        |                         | 93,51 G                     | 94,18G-3,745G-3,305G-<br>2,97G-3,68G-3,985G-<br>4,275G-4,195G-4,615G-<br>5,56G-5,02G-4,67G-4,08G-<br>4,5G                      | 116,75                              | 83,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6GAS                              | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub<br>Natural                             | Put/Call     |        |                         | 3,23 G                      | 3,2086G-3,2072G-3,201G-<br>3,2024G-3,1854G-3,1864G-<br>3,2382G-3,188G-3,172G-<br>3,1032G-3,0848G-3,1458G-<br>3,1606G-3,1758G   | 5,24                                | 3,08             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | PB6H1T                              | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC NY Harbor<br>ULSD | Put/Call     |        |                         | 31,73 G                     | 31,824G-1,756G-1,61G-<br>1,516G-1,732G-1,898G-<br>1,992G-1,97G-2,1G-2,386G-<br>2,154G-2,048G-1,926G-<br>2,034G     | 38,57                               | 28,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R10                              | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Gasoline TRI                            | Put/Call     |        |                         | 195,36 G                    | 196,43G-5,43G-4,85G-<br>4,11G-5G-6,33G-6,21G-<br>6,23G-6,53G-7,94G-6,51G-<br>5,81G-4,97G-5,19G                     | 245,92                              | 182,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Crude                                   | Put/Call     |        |                         | 90,71 G                     | 91,22G-0,155G-89,95G-<br>90,45G-0,185G-0,43G-<br>0,44G-0,615G-0,83G-<br>1,325G-0,835G-0,425G-<br>0,055G-0,43G      | 117,47                              | 84,97            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1D                              | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Gasoil TRI                              | Put/Call     |        |                         | 61,91 G                     | 62,245G-1,835G-1,6G-<br>1,435G-1,81G-1,99G-<br>2,075G-2,05G-2,27G-2,7G-<br>2,245G-2,025G-1,775G-<br>1,845G         | 77,22                               | 57,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1G                              | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>NatGas TRI                              | Put/Call     |        |                         | 18,42 G                     | 18,273G-8,255G-8,218G-<br>8,219G-8,187G-8,224G-<br>8,377G-8,251G-8,188G-<br>7,979G-7,538G-7,924G-<br>8,021G-8,119G | 23,63                               | 16,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1H                              | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>HeatingOilTR                            | Put/Call     |        |                         | 79,25 G                     | 79,9G-9,69G-9,42G-9,185G-<br>9,685G-9,95G-80,05G-<br>0,075G-0,265G-0,735G-<br>0,43G-0,125G-79,64G-<br>9,705G       | 97,61                               | 74,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1W                              | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Crude                                   | Put/Call     |        |                         | 68,83 G                     | 69,01G-8,7G-8,56G-8,415G-<br>8,715G-8,895G-8,92G-<br>9,045G-9,235G-9,625G-<br>8,89G-8,58G-8,31G-8,555G             | 89,91                               | 62,97            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB7Z1N                              | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc<br>Future                                 | Put/Call     |        |                         | 27,83 G                     | 27,962G-7,978G-7,962G-<br>8,016G-7,992G-8,06G-<br>8,102G-8,056G-8,216G-<br>8,252G-8,25G-8,256G-<br>8,25G-8,25G     | 34,87                               | 26,89            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8COP                              | DE000PB8COP8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper<br>Future                               | Put/Call     |        |                         | 87,17 G                     | 88,2G-8,145G-8,275G-<br>8,74G-8,72G-8,89G-9,005G-<br>8,825G-8,965G-9,145G-<br>8,835G-8,935G-7,835G-<br>7,915G      | 96,94                               | 80,37            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8LED                              | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>LEAD FUTURE                             | Put/Call     |        |                         | 17,67 G                     | 17,955G-7,951G-7,903G-<br>7,908G-7,87G-7,899G-<br>7,891G-7,873G-7,86G-<br>7,888G-7,842G-7,839G-<br>7,653G-7,668G   | 19,92                               | 17               |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8PAL                              | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium                                      | Put/Call     |        |                         | 84,61 G                     | 86,36G-4,68G-5,045G-<br>4,82G-4,27G-5,565G-<br>5,565G-3,99G-3,895G-<br>5,94G-7,98G-8,89G-9,385G-<br>8,975G         | 90,5                                | 73,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1A                              | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Aluminium TR                            | Put/Call     |        |                         | 17,19 G                     | 17,228G-7,209G-7,185G-<br>7,17G-7,187G-7,203G-<br>7,235G-7,221G-7,208G-<br>7,256G-7,226G-7,229G-<br>7,16G-7,184G   | 19,93                               | 16,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1C                              | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.CopperTR                            | Put/Call     |        |                         | 125,55 G                    | 125,6G-5,74G-5,91G-6,58G-<br>6,53G-6,81G-6,93G-6,72G-<br>6,86G-7,14G-6,76G-6,9G-<br>6,88G-6,88G                    | 140,72                              | 116,21           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1E                              | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Energy | Put/Call     |        |                         | 71,03 G                     | 71,03G-0,025G-69,865G-<br>9,7G-9,97G-70,18G-0,3G-<br>0,29G-0,395G-0,66G-<br>0,685G-0,685G-0,685G-<br>0,685G      | 86,15                               | 66,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1L                              | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Lead TRI                            | Put/Call     |        |                         | 47,72 G                     | 47,56G-7,564G-7,44G-<br>7,44G-7,356G-7,432G-<br>7,414G-7,36G-7,326G-<br>7,404G-7,364G-7,364G-<br>7,364G-7,364G   | 51,85                               | 44,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1M                              | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Ind.Met.                            | Put/Call     |        |                         | 60,17 G                     | 60,165G-0,17G-0,125G-<br>0,22G-0,21G-0,33G-0,38G-<br>0,32G-0,39G-0,51G-0,48G-<br>0,48G-0,48G-0,48G               | 67,98                               | 55,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1T                              | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Tin TRI                             | Put/Call     |        |                         | 111,02 G                    | 110,78G-1,25G-1,49G-1,2G-<br>1,27G-1,73G-1,7G-1,66G-<br>2,16G-2,76G-2,52G-2,63G-<br>2,56G-2,56G                  | 135,49                              | 101,01           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1Z                              | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Zinc TRI                            | Put/Call     |        |                         | 35,24 G                     | 35,78G-5,816G-5,798G-<br>5,86G-5,83G-5,918G-5,97G-<br>5,914G-6,114G-6,16G-<br>6,164G-6,162G-5,878G-<br>5,912G    | 42,89                               | 34,23            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8T1N                              | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN<br>FUTURE                              | Put/Call     |        |                         | 388,5 G                     | 389,92G-91,62G-2,44G-<br>1,42G-1,68G-3,32G-3,14G-<br>3,08G-4,82G-6,96G-6,14G-<br>6,48G-3,42G-3,8G                | 488,26                              | 362,24           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PR0R1M                              | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Metalls                             | Put/Call     |        |                         | 71,78 G                     | 72,055G-2,08G-2,04G-<br>2,215G-2,165G-2,305G-<br>2,285G-2,095G-2,155G-<br>2,41G-2,395G-2,395G-<br>2,395G-2,395G  | 77                                  | 64,81            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS701L                              | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent<br>Crude                                 | Put/Call     |        |                         | 85,83 G                     | 85,855G-5,54G-5,095G-<br>4,7G-5,215G-5,515G-5,58G-<br>5,82G-6,15G-6,685G-<br>5,905G-5,545G-5,13G-5,48G           | 110,93                              | 76,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7G0L                              | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze                                      | Put/Call     |        |                         | 261,04 G                    | 261,82G-2,12G-1,84G-<br>1,46G-1,36G-1,98G-1,64G-<br>0,46G-0,04G-0,66G-0,24G-<br>0,68G-0,76G-0,74G                | 285,22                              | 232,78           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7WT1                              | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTI Crude<br>Oil                               | Put/Call     |        |                         | 32,78 G                     | 32,766G-2,854G-2,748G-<br>2,604G-2,79G-2,886G-<br>2,938G-3,054G-3,176G-<br>3,4G-2,872G-2,75G-2,62G-<br>2,726G    | 42,62                               | 28,61            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REB                              | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 68,08 G                     | 68,385G-7,835G-7,765G-<br>7,655G-7,975G-8,035G-<br>8,005G-8,175G-8,385G-<br>8,655G-8,37G-8,025G-<br>7,695G-7,89G | 77,98                               | 60,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PZ9REE                              | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers<br>Index                                | Put/Call     |        |                         | 52,85 G                     | 53,005G-2,885G-2,845G-<br>2,735G-2,935G-3,015G-<br>3,065G-3,095G-3,215G-<br>3,325G-3,205G-3,155G-<br>2,92G-3,14G | 58,32                               | 47,53            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REW                              | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 51,63 G                     | 51,86G-1,515G-1,495G-<br>1,395G-1,615G-1,665G-<br>1,625G-1,785G-1,955G-<br>2,165G-1,82G-1,56G-<br>1,315G-1,445G  | 59,7                                | 45,98            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8N1C                              | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>NICKEL FUTURE                           | Put/Call     |        |                         | 122,23 G                    | 122,77G-2,92G-2,28G-<br>2,24G-2,23G-2,55G-2,41G-<br>2,45G-2,63G-2,7G-2,23G-<br>2,26G-2,01G-2,01G                 | 149,38                              | 119,53           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1N                              | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Nickel TRI | Put/Call     |        |                         | 78 G                        | 78,25G-8,32G-7,935G-<br>7,925G-7,885G-8,1G-7,99G-<br>8,04G-8,165G-8,195G-<br>7,905G-7,925G-7,78G-7,77G               | 94,71                               | 77,21            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RE1                              | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 144,57 G                    | 145,71G-5,16G-4,99G-<br>4,44G-5,1G-5,85G-5,63G-<br>5,74G-6,07G-6,98G-6,23G-<br>5,67G-5G-5,06G                        | 163,31                              | 128,75           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REA                              | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 12,56 G                     | 12,546G-2,581G-2,581G-<br>2,571G-2,581G-2,571G-<br>2,581G-2,591G-2,591G-<br>2,601G-2,625G-2,605G-<br>2,605G-2,605G   | 13,11                               | 11,35            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REC                              | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 92,41 G                     | 92,79G-3,025G-3,335G-<br>3,805G-3,805G-3,835G-<br>3,835G-3,755G-3,965G-<br>4,025G-4,02G-4,06G-4,05G-                 | 95,41                               | 80,62            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RED                              | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 45,71 G                     | 46,058G-5,822G-5,732G-<br>5,602G-5,882G-5,952G-<br>5,962G-5,982G-6,172G-<br>6,442G-6,236G-6,052G-<br>5,836G-5,846G   | 51,18                               | 40,95            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | PZ9REG                              | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 12,68 G                     | 12,664G-2,691G-2,681G-<br>2,681G-2,661G-2,661G-<br>2,761G-2,681G-2,651G-<br>2,541G-2,505G-2,635G-<br>2,673G-2,718G   | 15,32                               | 10,62            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REH                              | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 59,34 G                     | 59,955G-9,865G-9,775G-<br>9,595G-9,975G-60,065G-<br>0,095G-0,175G-0,365G-<br>0,645G-0,575G-0,305G-<br>59,885G-9,885G | 67,03                               | 52,94            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REL                              | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 34,8 G                      | 34,846G-4,922G-4,892G-<br>4,892G-4,832G-4,822G-<br>4,782G-4,772G-4,792G-<br>4,772G-4,776G-4,776G-<br>4,776G-4,776G   | 35,24                               | 30,85            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REM                              | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 44,27 G                     | 44,486G-4,582G-4,622G-<br>4,682G-4,682G-4,682G-<br>4,692G-4,682G-4,772G-<br>4,792G-4,806G-4,806G-<br>4,806G-4,806G   | 46,03                               | 39,08            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REN                              | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 56,63 G                     | 57,01G-7,155G-6,975G-<br>6,955G-6,945G-6,995G-<br>6,885G-6,965G-7,075G-<br>7,025G-6,99G-6,95G-6,89G-                 | 63,33                               | 52,63            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RET                              | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 80,59 G                     | 80,705G-1,185G-1,475G-<br>1,275G-1,325G-1,525G-<br>1,425G-1,495G-1,995G-<br>2,215G-2,305G-2,315G-<br>2,265G-2,265G   | 91,92                               | 71               |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REZ                              | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 25,53 G                     | 25,856G-5,942G-5,972G-<br>6,012G-5,992G-6,012G-<br>6,022G-6,012G-6,172G-<br>6,162G-6,246G-6,226G-<br>6,168G-6,192G   | 27,96                               | 23,83            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RME                              | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 52,38 G                     | 52,68G-3,585G-3,645G-<br>3,765G-3,735G-3,745G-<br>3,695G-3,595G-3,695G-<br>3,785G-3,67G-3,66G-3,66G-                 | 53,78                               | 46,41            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG2LD                              | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, EUWAX Gold II<br>2017(17/Und) | Put/Call     |        |                         | 93,4 G                      | 93,256G-3,299G-3,456G-<br>4,121-3,506G-3,339G-<br>3,249G-3,456G-3,266G-<br>2,936G-3,437G-3,173G                                | 99,64                                   | 82,64            |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4CR                              | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core<br>25(26/OE)                                       | Put/Call     |        |                         | 142,49 G                    | 142,62G-2,83G-2,7G-2,48G-<br>2,43G-2,75G-2,55G-1,98G-<br>1,74G-1,99G-1,93G-2,18G-<br>2,18G-2,19G                               | 149,53                                  | 141,74           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4TR                              | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold<br>Traceable25(26/OE)                                   | Put/Call     |        |                         | 143,17 G                    | 142,94G-2,83G-2,7G-2,53G-<br>2,45G-2,76G-2,57G-1,98G-<br>1,75G-2,03G-1,96G-2,23G-<br>2,23G-2,22G                               | 149,49                                  | 141,75           |
| 1          | 1 : **                |                               |            | A3GRUE                              | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(21/Und.)<br>XRP | Put/Call     |        |                         | 70,03 G                     | 69,595G-70,115G-0,24G-<br>69,9G-9,78G-9,735G-<br>9,575G-8,89G-7,955G-<br>8,125G-6,685G-7,24G-<br>7,42G-7,86G                   | 125,61                                  | 57,73            |
| 1          | 1 : **                |                               |            | A3GVC0                              | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polkadot                                  | Put/Call     |        |                         | 3,39 G                      | 3,3538G-3,3956G-3,3982G-<br>3,3628G-3,3566G-3,3582G-<br>3,3476G-3,3148G-3,305G-<br>3,3482G-3,2796G-3,2896G-<br>3,2924G-3,3206G | 8,84                                    | 3,19             |
| 1          | 1 : **                |                               |            | A3GVCX                              | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Cardano                                   | Put/Call     |        |                         | 0,52 G                      | 0,5204G-0,5274G-0,5297G-<br>0,5225G-0,5205G-0,5214G-<br>0,5189G-0,5129G-0,5104G-<br>0,515G-0,5027G-0,5069G-<br>0,5061G-0,5085G | 1,19                                    | 0,49             |
| 1          | 1 : **                |                               |            | A3GVCY                              | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polygon                                   | Put/Call     |        |                         | 1,67 G                      | 1,646G-1,6891G-1,6933G-<br>1,6714G-1,6668G-1,6592G-<br>1,6542G-1,6302G-1,6199G-<br>1,6343G-1,5938G-1,6064G-<br>1,6043G-1,6196G | 5,65                                    | 1,56             |
| 1          | 1 : **                |                               |            | A3GVCZ                              | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Tezos                                     | Put/Call     |        |                         | 2,5 G                       | 2,4936G-2,54G-2,5432G-<br>2,5118G-2,517G-2,5116G-<br>2,5056G-2,4662G-2,466G-<br>2,502G-2,4358G-2,4412G-<br>2,439G-2,4648G      | 7,78                                    | 2,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GXNS                              | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Solana                                    | Put/Call     |        |                         | 13,51 G                     | 13,533G-3,654G-3,677G-<br>3,556G-3,526G-3,479G-<br>3,502G-3,424G-3,324G-<br>3,497G-3,284G-3,277G-<br>3,22G-3,319G              | 28,46                                   | 9,72             |
| 1          | 1 : **                |                               |            | A3GYRF                              | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Chainlink                                    | Put/Call     |        |                         | 1,06 G                      | 1,0694G-1,0858G-1,092G-<br>1,0797G-1,0733G-1,0738G-<br>1,0715G-1,0609G-1,0573G-<br>1,0737G-1,0442G-1,0484G-<br>1,0505G-1,0562G | 2,47                                    | 0,89             |
| 1          | 1 : **                |                               |            | A3GYRG                              | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Uniswap                                      | Put/Call     |        |                         | 0,56 G                      | 0,5754G-0,5839G-0,5871G-<br>0,5773G-0,5679G-0,5646G-<br>0,5639G-0,5548G-0,5519G-<br>0,5606G-0,544G-0,5451G-<br>0,5438G-0,5521G | 1,42                                    | 0,4              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY73                              | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Cosmos                                    | Put/Call     |        |                         | 1,96 G                      | 1,9414G-1,9856G-1,9913G-<br>1,9744G-1,975G-1,9735G-<br>1,9564G-1,9429G-1,9323G-<br>1,9516G-1,9024G-1,909G-<br>1,9059G-1,9213G  | 4,14                                    | 1,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY74                              | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Algorand                                  | Put/Call     |        |                         | 1,59 G                      | 1,5603G-1,5789G-1,5899G-<br>1,5687G-1,5839G-1,5854G-<br>1,5805G-1,5559G-1,5513G-<br>1,563G-1,5189G-1,5337G-<br>1,5293G-1,5402G | 4,92                                    | 1,43             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 |                                   |            | A4A50V                              | GB00BMY36D37 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 24(24/Und.)<br>Index | Put/Call     |        |                         | 13,46 G                     | 13,484G-3,655G-3,668G-<br>3,577G-3,559G-3,567G-<br>3,56G-3,508G-3,486G-<br>3,551G-3,3G-3,347G-<br>3,365G-3,414G     | 17,35                               | 10,02            |
| 1          | 1 : **                |                                   |            | A3GRUD                              | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Litecoin                                    | Put/Call     |        |                         | 13,47 G                     | 13,547G-3,704G-3,709G-<br>3,693G-3,642G-3,681G-<br>3,623G-3,511G-3,443G-<br>3,632G-3,328G-3,402G-<br>3,387G-3,505G  | 25,16                               | 10,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Ethereum                                    | Put/Call     |        |                         | 62,35 G                     | 63,405G-3,605G-3,74G-<br>3,205G-2,905G-2,7G-2,58G-<br>2,255G-2,13G-2,6G-1,56G-<br>1,84G-1,86G-2,2G                  | 106,8                               | 39,32            |
| 1          | 1 : **                |                                   |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Bitcoin                                     | Put/Call     |        |                         | 88,83 G                     | 88,755G-8,88G-8,975G-<br>8,405G-8,375G-8,495G-<br>8,495G-8,25G-8,19G-8,56G-<br>7,775G-8,07G-8,205G-<br>8,415G       | 101,93                              | 65,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G4FD                              | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.)<br>Top10 Crypto                                   | Put/Call     |        |                         | 26,19 G                     | 26,332G-6,862G-6,906G-<br>6,71G-6,644G-6,584G-<br>6,596G-6,452G-6,408G-<br>6,518G-5,86G-5,946G-<br>5,952G-6,094G    | 38,75                               | 19,3             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G4FE                              | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.)<br>Smart C.                                    | Put/Call     |        |                         | 17,45 G                     | 17,59G-7,963G-8,008G-<br>7,846G-7,786G-7,726G-<br>7,737G-7,617G-7,573G-<br>7,706G-7,176G-7,215G-<br>7,191G-7,301G   | 31,74                               | 13               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A18KCN                              | SE0007126024 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                    | Put/Call     |        |                         | 431,54 G                    | 427,959G-8,841G-9,911G-<br>6,381G-6,161G-6,801G-<br>6,951G-5,911G-4,761G-<br>7,141G-4,364G-5,176G-<br>5,32G-6,082G  | 501,67                              | 312,28           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HD38                              | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                 | Put/Call     |        |                         | 18,14 G                     | 18,344G-8,461G-8,551G-<br>8,381G-8,251G-8,191G-<br>8,111G-8,021G-8,001G-<br>8,121G-7,9G-7,947G-<br>7,948G-8,026G    | 33                                  | 10,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HDZ2                              | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                 | Put/Call     |        |                         | 180,92 G                    | 184,22G-5,291G-5,981G-<br>3,001G-2,711G-2,221G-<br>1,591G-0,751G-0,001G-<br>3,211G-1,5G-1,51G-1,51G-<br>1,51G       | 330,2                               | 105,3            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2CBL5                              | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                  | Put/Call     |        |                         | 4.304,2 G                   | 4278,147G-88,551G-6,871G-<br>60,011G-59,641G-9,551G-<br>3,781G-0,001G-32,091G-<br>55,081G-34,4G-48,4G-<br>55,4G-49G | 4.987,5                             | 3.096,36         |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HR                              | DE000A1E0HR8 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Gold                                              | Put/Call     |        |                         | 274,36 G                    | 274,04G-4,34G-4,04G-<br>3,72G-3,62G-4,18G-3,78G-<br>2,7G-2,18G-2,8G-2,34G-<br>2,86G-2,94G-2,92G                     | 289,94                              | 242,98           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                          | Put/Call     |        |                         | 291,42 G                    | 291,28G-1,32G-1,24G-3,3G-<br>3,26G-3,54G-3,84G-2,16G-<br>2,92G-3,66G-2,64G-2,84G-<br>2,76G-3,48G                    | 303,86                              | 250,72           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                          | Put/Call     |        |                         | 194,35 G                    | 194,48G-4,97G-5,12G-<br>4,78G-4,7G-4,86G-4,43G-<br>3,67G-3,58G-3,75G-4,11G-<br>4,32G-4,21G-4,08G                    | 203,74                              | 155,27           |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>14.07.2060 |            | A1EK0H                              | DE000A1EK0H1 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E                                                 | Put/Call     |        |                         | 73,14 G                     | 74,13G-4,29G-4,63G-<br>5,755G-5,51G-5,66G-5G-<br>4,725G-4,965G-5,27G-<br>5,425G-6,63G-6,48G-5,825G                       | 76,63                                   | 48,82            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                              | Put/Call     |        |                         | 194,49 G                    | 194,81G-5G-5,31G-6,56G-<br>6,61G-6,39G-6,55G-5,51G-<br>6,24G-6,48G-6,49G-6,43G-<br>6,25G-6,58G                           | 200,14                                  | 158,22           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZD                              | DE000A3G3ZD0 | 473786 | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 23(23/O.End)                                                     | Put/Call     |        |                         | 16,31 G                     | 16,295G-6,546G-6,567G-<br>6,469G-6,445G-6,445G-<br>6,429G-6,392G-6,375G-<br>6,423G-6,112G-6,16G-<br>6,173G-6,231G        | 20,79                                   | 12,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SE                              | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac                                                               | Put/Call     |        |                         | 7,53 G                      | 7,5245G-7,6195G-7,629G-<br>7,5785G-7,576G-7,584G-<br>7,586G-7,565G-7,5585G-<br>7,59G-7,4605G-7,4785G-<br>7,492G-7,5145G  | 10,43                                   | 6,69             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End)                                                                   | Put/Call     |        |                         | 2 G                         | 2,0368G-2,054G-2,0592G-<br>2,0392G-2,031G-2,024G-<br>2,0208G-2,01G-2,005G-<br>2,0216G-1,98G-1,9863G-<br>1,9864G-1,9976G  | 3,49                                    | 1,26             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GK2N                              | DE000A3GK2N1 | 473527 | DDA ETP GmbH<br>DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin                                              | Put/Call     |        |                         | 8,84 G                      | 8,826G-8,846G-8,8545G-<br>8,799G-8,796G-8,8G-<br>8,8005G-8,779G-8,7645G-<br>8,8125G-8,732G-8,758G-<br>8,7715G-8,795G     | 10,17                                   | 6,59             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und)         | Put/Call     |        |                         | 91,92 G                     | 91,845-1,785G-1,865G-<br>1,77G-1,64G-1,605G-<br>1,805G-1,675G-1,685-<br>1,325G-1,14G-1,345G-<br>1,21G-1,4G-1,415G-1,415G | 97,23                                   | 81,25            |
| 1          | 1 : **                | 22.09.49 - 22.09.49<br>22.09.2049 |            | A3G6PC                              | DE000A3G6PC6 | 501248 | Encore Issuances S.A.<br>Encore Issuances S.A. Comp 56, Part.Z 22.09.2049<br>Gl.Hedgef.                 | Put/Call     |        |                         | 1.332,71 G                  | 1332,71G                                                                                                                 | 1.332,71                                | 1.301,45         |
| 1000       | 1000 : **             | 24.07.26 - 24.07.26<br>24.07.2026 |            | A3G47V                              | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note<br>24.07.2026                                               | Put/Call     |        |                         | 98 G                        | 98G                                                                                                                      | 98                                      | 98               |
| 1000       | 1000 : **             | 30.05.27 - 30.05.27<br>30.05.2027 |            | A4MGTX                              | DE000A4MGTX4 | 860750 | Encore Issuances S.A., Tracker Note 30.05.2027 BSKT                                                     | Put/Call     |        |                         | 102,3 G                     | 102,3G                                                                                                                   | 102,3                                   | 99,9             |
| 1          | 1 : **                |                                   |            | A4AJWY                              | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.)<br>SwissOne Idx.                                       | Put/Call     |        |                         | 940,21 G                    | 940,21G                                                                                                                  | 1.011,19                                | 811,23           |
| 1000       | 1000 : **             | 20.11.29 - 20.11.29<br>20.11.2029 |            | A4A533                              | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note<br>20.11.29Basket                                           | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                     | 100                                     | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWZD                              | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH<br>Fidelity Exchange Traded Prod., OE ETP 22(22/unl.)<br>XBT/EUR | Put/Call     |        |                         | 9,02 G                      | 9,0105G-9,0315G-9,0385G-<br>8,9805G-8,9755G-8,983G-<br>8,983G-8,956G-8,948G-<br>8,9915G-8,9175G-8,942G-<br>8,954G-8,978G | 10,36                                   | 6,67             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98S                              | XS2739135213 | 500238 | fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield<br>Index                      | Put/Call     |        |                         | 101,49 G                    | 101,49G-1,49G                                                                                                            | 101,049                                 | 99,15            |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98T                              | XS2739137698 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                          | Put/Call     |        |                         | 100 B                       | 100B-99B                                                                                                                 | 106,36                                  | 91               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98U                              | XS2739137938 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                          | Put/Call     |        |                         | 106,04 G                    | 106,04G-6,04G                                                                                                            | 106,86                                  | 102,78           |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEA                              | XS2706279515 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 99 -BT                      | 99-BT-9-BT                                                                                                               | 101,49                                  | 94               |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEB                              | XS2706279861 | 500238 | fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                             | Put/Call     |        |                         | 95 -BT                      | 95-BT-3-BT                                                                                                                     | 100,54                              | 93               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEC                              | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx                                                 | Put/Call     |        |                         | 103,25 -BT                  | 103,25-BT-3,25-BT                                                                                                              | 106,36                              | 92               |
| 1000       | 1000 : **             | 29.09.28 - 29.09.28<br>29.09.2028 |            | A3G9X5                              | XS2730218091 | 501333 | fund2sec S.àr.l.<br>fund2sec S.àr.l.-Compart.3-, Z29.09.28                                          | Put/Call     |        |                         | 90 G                        | 90G-G                                                                                                                          | 102,3                               | 90               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKD                              | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer Ltd.<br>Global X Digital Assets Issuer, OPEN END 22(Und.)<br>AAVE    | Put/Call     |        |                         | 12,73 G                     | 12,801G-3,007G-3,194G-<br>3,026G-2,934G-2,805G-<br>2,845G-2,694G-2,61G-<br>2,763G-2,337G-2,366G-<br>2,349G-2,512G              | 20,77                               | 6,19             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKE                              | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Uniswap                                        | Put/Call     |        |                         | 4,31 G                      | 4,4276G-4,4822G-4,5118G-<br>4,4394G-4,3632G-4,3398G-<br>4,3372G-4,2708G-4,2468G-<br>4,3024G-4,182G-4,1902G-<br>4,1774G-4,2448G | 10,96                               | 3,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKF                              | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Chainlink                                      | Put/Call     |        |                         | 8,18 G                      | 8,225G-8,337G-8,3825G-<br>8,2945G-8,24G-8,237G-<br>8,226G-8,1525G-8,1255G-<br>8,246G-8,022G-8,066G-<br>8,0635G-8,1135G         | 18,94                               | 6,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV3                              | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Ethereum                                       | Put/Call     |        |                         | 20,37 G                     | 20,736G-0,9G-0,952G-<br>0,75G-0,672G-0,604G-<br>0,572G-0,456G-0,416G-<br>0,574G-0,17G-0,232G-<br>0,234G-0,352G                 | 35,34                               | 12,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV4                              | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Bitcoin                                        | Put/Call     |        |                         | 90,48 G                     | 90,335G-0,605G-0,68G-<br>0,105G-0,115G-0,18G-<br>0,205G-89,96G-9,86G-<br>90,245G-89,455G-9,68G-<br>9,825G-90,07G               | 103,91                              | 67,19            |
| 1          | 1 : **                | 31.03.04 - 01.01.00               |            | A0CANA                              | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)           | Put/Call     |        |                         | 262,04 G                    | 261,64G-1,98G-1,74G-<br>1,36G-1,18G-1,82G-1,42G-<br>0,4G-59,9G-60,42G-G-<br>0,56G-0,58G-0,58G                                  | 277,48                              | 232,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A279KU                              | XS2115336336 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 20(O.End)<br>Gold               | Put/Call     |        |                         | 28,18 G                     | 28,146G-8,204G-8,176G-<br>8,136G-8,126G-8,182G-<br>8,14G-8,034G-7,99G-8,04G-<br>7,98G-8,038G-8,04G-8,038G                      | 29,78                               | 24,97            |
| 1          | 1 : 0,01              |                                   |            | A4A52G                              | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End)<br>Gold                                            | Put/Call     |        |                         | 29,59 G                     | 29,568G-9,884G-9,906G-<br>9,854G-9,846G-9,866G-<br>9,802G-9,696G-9,684G-<br>9,694G-9,656G-9,71G-<br>9,714G-9,712G              | 31,15                               | 24,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS6                              | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End)<br>EUAs                                            | Put/Call     |        |                         | 67,75 G                     | 67,905G-7,71G-7,46G-<br>7,22G-7,46G-7,79G-7,64G-<br>7,5G-7,205G-7,12G-6,985G-<br>6,985G-6,985G-6,985G                          | 79,68                               | 56,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5J2                              | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax MSTR | Put/Call     |        |                         | 27,81 G                     | 27,64G-7,642G-7,582G-<br>7,562G-7,504G-7,518G-<br>7,572G-7,5G-7,64G-7,728G                                                     | 27,81                               | 26,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5U0                              | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Bitcoin                                    | Put/Call     |        |                         | 43,98 G                     | 44,38G-4,41G-4,46G-4,26G-<br>4,22G-4,25G-4,18G-4,24G-<br>4,17G-4,11G-3,48G-3,67G-<br>3,8G-4,05G                                | 50,58                               | 24               |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | ** : 1                | 01.01.00 - 01.01.00               |            | A4A5UR                              | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Sprott Ph.Uran. | Put/Call     |        |                         | 7,68 G                      | 7,8435G-7,484G-7,4425G-<br>7,443G-7,4425G-7,443G-<br>7,4425G-7,467G-7,6965G-<br>7,7755G-7,579G-7,5625G-<br>7,565G-7,5805G | 7,9                                     | 5,73             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5V0                              | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Ether                                        | Put/Call     |        |                         | 50,43 G                     | 52,39G-2,58G-3G-2,11G-<br>1,62G-1,2G-1G-0,57G-0,3G-<br>1,03G-49,53G-9,85G-9,89G-<br>50,42G                                | 72,11                                   | 21,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5VZ                              | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC<br>25(unlim.)2x Short Bitcoin                                      | Put/Call     |        |                         | 23,35 G                     | 23,24G-3,27G-3,1G-3,41G-<br>3,45G-3,5G-3,52G-3,62G-<br>3,59G-3,5G-3,47G-3,4G-<br>3,38G-3,29G                              | 54,56                                   | 22,43            |
| 1          | 1 : **                | 01.09.73 - 01.09.73<br>01.09.2073 |            | A3G68A                              | XS2651539681 | 487508 | Harp Issuer PLC<br>Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon                                     | Put/Call     |        |                         | 68,64 G                     | 68,83G-9,465G-9,125G-<br>8,865G-9,08G-9,435G-<br>9,285G-9,205G-8,895G-<br>8,775G-8,365G-8,385G-<br>8,335G-8,325G          | 81,83                                   | 58,27            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY1V                              | CH1184151731 | 473849 | Hashdex AG<br>Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx                                                 | Put/Call     |        |                         | 65,56 G                     | 65,52G-6,265G-6,34G-<br>5,925G-5,775G-5,79G-<br>5,875G-5,64G-5,535G-<br>5,81G-4,865G-5,03G-<br>5,115G-5,35G               | 84,77                                   | 48,81            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1MC                              | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx                                                            | Put/Call     |        |                         | 76,4 G                      | 77,01G-7,02G-7,185G-<br>6,565G-6,57G-6,715G-<br>6,565G-6,245G-5,97G-<br>6,425G-4,99G-7,995-5,18G-<br>5,205G-5,58G         | 128,64                                  | 61,12            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                    | Put/Call     |        |                         | 89,66 G                     | 89,535G-9,705G-9,805G-<br>9,205G-9,22G-9,31G-<br>9,275G-9,065G-8,91G-<br>9,31G-8,605G-8,855G-<br>8,97G-9,205G             | 102,82                                  | 66,76            |
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00               |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Gold                           | Put/Call     |        |                         | 275,18 G                    | 274,88G-5,14G-4,76G-4,5G-<br>4,4G-4,96G-4,54G-3,4G-<br>2,96G-3,5G-3,1G-3,66G-<br>3,68G-3,7G                               | 290,66                                  | 243,4            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A28QBG                              | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold                                                           | Put/Call     |        |                         | 77,36 G                     | 77,435G-7,655G-7,71G-<br>7,605G-7,565G-7,625G-<br>7,455G-7,17G-7,135G-<br>7,185G-7,285G-7,35G-<br>7,335G-7,255G           | 81,06                                   | 61,77            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX35                              | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber                                                     | Put/Call     |        |                         | 29,6 G                      | 29,632G-9,62G-9,614G-<br>9,816G-9,824G-9,84G-<br>9,876G-9,712G-9,774G-<br>9,864G-9,756G-9,776G-<br>9,766G-9,826G          | 30,89                                   | 25,43            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX36                              | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze                                                    | Put/Call     |        |                         | 111,08 G                    | 112,18G-2,53G-2,79G-<br>4,51G-4,21G-4,64G-3,88G-<br>3,34G-3,6G-4,12G-3,85G-<br>5,59G-5,54G-4,63G                          | 115,59                                  | 78,09            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX37                              | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium                                                      | Put/Call     |        |                         | 87,2 G                      | 89,035G-9,655G-9,79G-<br>9,665G-9,14G-9,39G-<br>9,055G-8,815G-8,58G-<br>90,75G-1,3G-2,255G-2,79G-<br>2,325G               | 95,31                                   | 76,49            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                                   |            | A4A59K                              | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG<br>iSHARES DIGITAL ASSETS AG, Open End ETP Z.<br>Bitcoin            | Put/Call     |        |                         | 9,26 G                      | 9,269G-9,2085G-9,2195G-<br>9,165G-9,16G-9,1685G-<br>9,17G-9,144G-9,1355G-<br>9,1785G-9,1075G-9,112G-<br>9,1385G-9,1625G                       | 9,91                                | 6,85             |
| 1          | 1 : **                |                                   |            | A1KWPR                              | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End)Silver | Put/Call     |        |                         | 29,63 G                     | 29,598G-9,6G-9,56G-9,8G-<br>9,79G-9,81G-9,85G-9,68G-<br>9,75G-9,84G-9,757-9,906-<br>9,732G-9,742G-9,743G-<br>9,803G                           | 30,87                               | 25,47            |
| 1          | 1 : **                |                                   |            | A3GX4G                              | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>22(22/O.End) Gold                                 | Put/Call     |        |                         | 59,66 G                     | 59,76G-9,97G-60G-59,91G-<br>9,875G-9,915G-9,795G-<br>9,555G-9,535G-9,585G-<br>9,65G-9,71G-9,675G-9,635G                                       | 62,52                               | 47,62            |
| 1          | 1 : **                |                                   |            | A1KWPQ                              | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End) Gold                                 | Put/Call     |        |                         | 55,48 G                     | 55,45G-5,49G-5,425G-5,395-<br>5,35G-5,335G-5,455G-<br>5,365G-5,15G-5,05G-4,995-<br>5,095-5,085-5,17G-5,09-<br>5,12G-5,26-5,19G-5,2G-<br>5,19G | 58,6                                | 49,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5R2                              | CH1263519394 | 501221 | issuance.swiss AG<br>issuance.swiss AG, OE.ZT.23(un)                                          | Put/Call     |        |                         | 184,22 G                    | 185,54G-9,1G-90,18G-<br>88,14G-7,29G-6,81G-6,83G-<br>5,07G-4,03G-5,68G-79,63G-<br>80,2G-0,3G-1,5G                                             | 334,72                              | 144,69           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5R3                              | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un)                                                               | Put/Call     |        |                         | 122,95 G                    | 123,71G-6,4G-7,03G-5,51G-<br>5,01G-4,74G-4,53G-3,33G-<br>2,78G-4,1G-19,9G-20,27G-<br>0,24G-1,17G                                              | 262,78                              | 99,61            |
| 1          | 1 : **                |                                   |            | A4AE84                              | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH                                                      | Put/Call     |        |                         | 12,32 G                     | 12,571G-2,578G-2,593G-<br>2,519G-2,42G-2,394G-<br>2,372G-2,317G-2,3G-2,364G                                                                   | 21,9                                | 7,9              |
| 1          | 1 : **                |                                   |            | A4AE85                              | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL                                                      | Put/Call     |        |                         | 20,02 G                     | 20,026G-0,028G-0,08G-<br>19,881G-9,849G-9,798G-<br>9,81G-9,693G-9,594G-9,8G                                                                   | 43,35                               | 14,49            |
| 1          | 1 : **                |                                   |            | A4AFBK                              | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)                                             | Put/Call     |        |                         | 15,52 G                     | 15,485G-5,466G-5,531G-<br>5,342G-5,27G-5,296G-<br>5,244G-5,024G-4,97G-<br>5,098G                                                              | 35,37                               | 14,91            |
| 1          | 1 : **                | 18.08.84 - 18.08.84<br>18.08.2084 |            | A4A5Z2                              | XS2879867773 | 177468 | KRANESHARES ETC PLC<br>KRANESHARES ETC PLC, ETC Z18.08.84 Index                               | Put/Call     |        |                         | 22,81 G                     | 22,546G-2,662G-2,582G-<br>2,542G-2,572G-2,652G-<br>2,582G-2,612G-2,542G-<br>2,512G                                                            | 26,27                               | 19,66            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU4                              | XS2472195101 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Long Gold                         | Put/Call     |        |                         | 25,32 G                     | 24,736G-5,2G-5,25G-5,2G-<br>5,1G-5,12G-5G-4,722G-<br>4,68G-4,73G-4,534G-<br>4,634G-4,716G-4,674G                                              | 30,84                               | 15,99            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU5                              | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold                                              | Put/Call     |        |                         | 1,19 G                      | 1,1629G-1,0834G-1,1745G-<br>1,1823G-1,1834G-1,1844G-<br>1,1921G-1,2059G-1,2057G-<br>1,2058G-1,1827G-1,18G-<br>1,1816G-1,1861G                 | 3,09                                | 1,08             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU6                              | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                                            | Put/Call     |        |                         | 3,34 G                      | 3,2784G-3,2784G-3,162G-<br>3,2004G-3,2156G-3,2362G-<br>3,2484G-3,27G-3,3118G                                                                  | 5,52                                | 2,51             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU7                              | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                                            | Put/Call     |        |                         | 4,82 G                      | 4,766G-4,766G-4,6046G-<br>4,7158G-4,6736G-4,6706G-<br>4,653G-4,6114G-4,5738G-<br>4,5012G                                                      | 8,35                                | 3,78             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU8                              | XS2472195952 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call     |        |                         | 10,34 G                     | 10,404G-0,557G-0,58G-0,824G-0,806G-0,833G-0,858G-0,691G-0,783G-0,841G-0,569G-0,569G-0,547G-0,604G                     | 11,67                                   | 6,33             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU9                              | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver                       | Put/Call     |        |                         | 0,48 G                      | 0,4674G-0,4704G-0,4578G-0,4594G-0,4614G-0,4604G-0,4669G-0,4623G-0,4612G-0,4594G-0,4604G-0,4618G-0,46G                 | 1,28                                    | 0,45             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV6                              | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index                        | Put/Call     |        |                         | 0,43 G                      | 0,4209G-0,4281G-0,429G-0,4287G-0,4287G-0,4286G-0,4291G-0,4298G-0,425G-0,4321G-0,4235G-0,4191G-0,4165G-0,4182G         | 1,57                                    | 0,42             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV7                              | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index                         | Put/Call     |        |                         | 0,2 G                       | 0,1947G-0,1975G-0,1977G-0,1974G-0,1966G-0,1985G-0,1982G-0,1977G-0,198G-0,1891G-0,1893G-0,1868G-0,1855G-0,1863G        | 0,6                                     | 0,19             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVA                              | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.                     | Put/Call     |        |                         | 4,56 G                      | 4,5564G-4,4144G-4,3912G-4,3884G-4,3776G-4,4238G-4,4358G-4,4104G-4,4698G-4,4934G-4,4806G-4,486G-4,4842G-4,464G         | 4,64                                    | 1,54             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVB                              | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K.                     | Put/Call     |        |                         | 2,18 G                      | 2,097G-2,2104G-2,2222G-2,2038G-2,2222G-2,2174G-2,2306G-2,23G-2,22G-2,223G-2,1798G-2,1816G-2,1832G-2,1974G             | 9,06                                    | 2,07             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVC                              | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China                         | Put/Call     |        |                         | 3,07 G                      | 3,0396G-3,0356G-3,0434G-3,0358G-3,0312G-3,0446G-3,0532G-3,0542G-3,0854G-3,108G-3,0778G-3,073G-3,0572G-3,0554G         | 4,5                                     | 1,92             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVD                              | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index                        | Put/Call     |        |                         | 1,06 G                      | 1,0364G-1,0641G-1,0601G-1,0604G-1,0605G-1,0652G-1,0658G-1,0656G-1,0805-1,059G-1,0587G-1,0465G-1,0505G-1,0563G-1,0591G | 3,43                                    | 1,04             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVE                              | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan                        | Put/Call     |        |                         | 8,28 G                      | 8,098G-8,4235G-8,3885G-8,3905G-8,403G-8,406G-8,4045G-8,433G-8,494G-8,4775G-8,44G-8,4725G-8,501G-8,45G                 | 9,87                                    | 3,05             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVF                              | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan                       | Put/Call     |        |                         | 1,5 G                       | 1,4844G-1,4718G-1,4558G-1,4663G-1,4748G-1,4741G-1,4782G-1,4789G-1,475G-1,483G-1,4527G-1,4492G-1,4447G-1,4576G         | 5,67                                    | 1,44             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVG                              | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan                         | Put/Call     |        |                         | 9,42 G                      | 9,298G-9,813G-9,9215G-9,9125G-9,9135G-9,9205G-9,887G-9,8615G-9,8705G-9,9455G-9,8975G-9,9375G-9,954G-9,9455G           | 10,76                                   | 5,82             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVH                              | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan                       | Put/Call     |        |                         | 2,28 G                      | 2,1516G-2,1556G-2,141G-2,1454G-2,1488G-2,1602G-2,171G-2,1772G-2,1724G-2,1698G-2,1352G-2,1302G-2,1276G-2,1346G         | 4,72                                    | 2,12             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVJ                              | XS2472197065 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call     |        |                         | 19,61 G                     | 19,512G-9,965G-9,987G-<br>20,026G-0,022G-0,056G-<br>0,09G-19,987G-20,028G-<br>0,16G-19,923G-20,04G-<br>0,116G-0,11G             | 26,35                                   | 9,66             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVK                              | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500                          | Put/Call     |        |                         | 14,57 G                     | 14,681G-5,006G-5,007G-<br>5,03G-5,034G-5,057G-<br>5,068G-5,027G-5,064G-<br>5,173G-4,768G-4,835G-<br>4,85G-4,85G                 | 19,64                                   | 8,65             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVL                              | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany                         | Put/Call     |        |                         | 20,69 G                     | 20,464G-1,028G-1,13G-<br>1,198G-1,22G-1,092G-<br>0,922G-0,912G-0,966G-<br>1,064G-1,096G-1,172G-<br>1,188G-1,206G                | 23,38                                   | 12,09            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVM                              | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.                         | Put/Call     |        |                         | 1,34 G                      | 1,3026G-1,324G-1,3182G-<br>1,3136G-1,3064G-1,3082G-<br>1,3293G-1,3318G-1,328G-<br>1,3212G-1,3108G-1,3057G-<br>1,3045G-1,3035G   | 2,65                                    | 1,17             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVY                              | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged<br>MBG                     | Put/Call     |        |                         | 1,99 G                      | 1,9709G-1,9431G-1,9266G-<br>1,9388G-1,951G-1,915G-<br>1,9175G-1,8888G-1,898G-<br>1,898G-1,8842G-1,8889G-<br>1,9022G-1,9012G     | 3,8                                     | 1,42             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWA                              | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index                          | Put/Call     |        |                         | 0,85 G                      | 0,8232G-0,8295G-0,8356G-<br>0,8318G-0,8508G-0,8512G-<br>0,8388G-0,8387G-0,8434G-<br>0,8571G-0,8602G-0,8594G-<br>0,8488G-0,8487G | 1,83                                    | 0,75             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWB                              | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index                          | Put/Call     |        |                         | 0,47 G                      | 0,456G-0,4557G-0,4566G-<br>0,4523G-0,4532G-0,4568G-<br>0,4496G-0,4505G-0,4611G-<br>0,4516G-0,4547G-0,4493G-<br>0,4495G-0,4496G  | 1,09                                    | 0,41             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50P                              | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500                           | Put/Call     |        |                         | 5,1 G                       | 5,1485G-5,1435G-5,1505G-<br>5,137G-5,1205G-5,1405G-<br>5,1605G-5,1655G-5,1425G-<br>5,1545G-5,0885G-5,0955G-<br>5,0995G-5,103G   | 8,8                                     | 5,08             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50Q                              | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income<br>Nasdaq100                     | Put/Call     |        |                         | 4,31 G                      | 4,3202G-4,3152G-4,3204G-<br>4,3204G-4,3204G-4,3612G-<br>4,3352G-4,3222G-4,3222G-<br>4,3252G-4,3G-4,3G-4,3G-<br>4,3G             | 8,3                                     | 4,21             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52S                              | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple                                | Put/Call     |        |                         | 7,23 G                      | 7,191G-7,184G-7,175G-<br>7,1855G-7,1105G-7,1105G-<br>7,1805G-7,1605G-7,133G-<br>7,1125G                                         | 10,58                                   | 6,55             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52T                              | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase                             | Put/Call     |        |                         | 4,58 G                      | 4,5674G-4,5626G-4,5558G-<br>4,5572G-4,5616G-4,5652G-<br>4,558G-4,5802G                                                          | 9,1                                     | 3,63             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52U                              | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META                                 | Put/Call     |        |                         | 8,92 G                      | 8,876G-8,8665G-8,853G-<br>8,864G-8,8205G-8,8205G-<br>8,8835G-8,8695G-8,908G-<br>8,9285G                                         | 11,78                                   | 7                |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52V                              | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon                               | Put/Call     |        |                         | 8,59 G                      | 8,5205G-8,5205G-8,5205G-<br>8,5205G-8,5205G-8,5505G-<br>8,507G-8,499G-8,6305G                                                   | 11,32                                   | 7                |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52W                              | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet                             | Put/Call     |        |                         | 8,38 G                      | 8,3615G-8,353G-8,331G-<br>8,3575G-8,0005G-8,0005G-<br>8,382G-8,3695G-8,307G-<br>8,374G                                          | 11,66                                   | 7,47             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52X                              | XS2901886288 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 25.09.74 IS Microsoft | Put/Call     |        |                         | 8,93 G                      | 8,886G-8,877G-8,861G-<br>8,866G-8,8405G-8,8835G-<br>8,877G-8,8745G-8,881G                                                     | 9,8                                     | 7,1              |
| 1          | 1 : **                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52Z                              | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR                        | Put/Call     |        |                         | 26,46 G                     | 25,43G-6,496G-6,712G-<br>6,27G-6,128G-6,002G-<br>5,99G-5,642G-6G-6,058G-<br>5,984G-5,998G-5,774G-<br>6,226G                   | 109,36                                  | 8,84             |
| 1          |                       | 07.05.2071                        |            | A4A5EY                              | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index                       | Put/Call     |        |                         | 25,96 G                     | 25,016G-5,724G-5,964G-<br>5,89G-6G-5,912G-5,82G-<br>5,88G-6,876G-7,666G-<br>7,884G-8,056G-8,228G                              | 34,76                                   | 25,02            |
| 1          |                       | 09.11.2071                        |            | A4A5HC                              | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.                      | Put/Call     |        |                         | 22,1 G                      | 20,862G-1,832G-1,664G-<br>1,794G-1,776G-1,766G-<br>1,976G-2,3G-1,934G-1,55G-<br>1,464G-1,444G-1,726G-<br>1,49G                | 24                                      | 18,29            |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5UP                              | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.                    | Put/Call     |        |                         | 8,44 G                      | 7,9245G-8,2445G-8,166G-<br>8,159G-8,1255G-8,1695G-<br>8,161G-8,222G-8,25G-<br>8,2675G-8,2175G-8,198G-<br>8,1425G-8,207G       | 52,15                                   | 7,92             |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4A59L                              | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia                     | Put/Call     |        |                         | 6,55 G                      | 6,0875G-6,4145G-6,405G-<br>6,386G-6,381G-6,364G-<br>6,297G-6,403G-6,383G-<br>6,4625G-6,3645G-6,2925G-<br>6,3005G-6,3895G      | 58,51                                   | 6,09             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A59M                              | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.                     | Put/Call     |        |                         | 7,9 G                       | 7,697G-7,6315G-7,592G-<br>7,648G-7,581G-7,646G-<br>7,6025G-7,6245G-7,632G-<br>7,5965G                                         | 50,68                                   | 7,58             |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4A59N                              | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index                      | Put/Call     |        |                         | 19,07 G                     | 17,996G-8,724G-8,718G-<br>8,707G-8,697G-8,707G-<br>8,643G-8,741G-8,709G-<br>8,798G-8,716G-8,668G-<br>8,686G-8,767G            | 37,57                                   | 18               |
| 1          | 20 : 0,01             | 07.04.70 - 07.04.70<br>07.04.2070 |            | A4A59P                              | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index                      | Put/Call     |        |                         | 27,64 G                     | 26,528G-7,884G-7,38G-<br>7,634G-7,726G-7,848G-<br>7,792G-8,228G-7,902G-<br>7,908G-7,444G-7,528G-<br>7,608G-7,584G             | 53,5                                    | 24,36            |
| 1          | 5 : 1                 | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AEJA                              | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index                       | Put/Call     |        |                         | 3,31 G                      | 3,2144G-3,3298G-3,3022G-<br>3,3182G-3,3162G-3,3172G-<br>3,2876G-3,257G-3,2968G-<br>3,3112G                                    | 7,89                                    | 2,45             |
| 1          | 20 : 1                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A4AEJB                              | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long                       | Put/Call     |        |                         | 12,82 G                     | 10,958G-0,921G-1,094G-<br>1,138G-1,093G-1,025G-<br>1,1G-0,583G-0,915G-<br>0,944G-0,705G-0,62G-<br>0,502G-0,597G               | 73,03                                   | 5                |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AFZT                              | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index                      | Put/Call     |        |                         | 2,65 G                      | 2,4828G-2,5754G-2,5982G-<br>2,5916G-2,5814G-2,592G-<br>2,5988G-2,6058G-2,5054G-<br>2,496G-2,4748G-2,4454G-<br>2,4308G-2,4508G | 12,88                                   | 2,43             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AFZU                              | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str.                     | Put/Call     |        |                         | 16,96 G                     | 16,501G-6,962G-7,009G-<br>7,044G-7,015G-7,035G-<br>7,058G-6,978G-6,82G-<br>6,937G-6,798G-6,807G-<br>6,675G-6,69G              | 30,51                                   | 11,18            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DN                              | XS3005160091 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.MRNA | Put/Call     |        |                         | 7,69 G                      | 7,3965G-7,71G-7,67G-<br>7,6615G-7,5865G-7,7055G-<br>7,6775G-7,7625G-7,608G-<br>8,004G-8,51G-8,5695G-<br>8,3235G-8,3225G        | 33,79                               | 5,9              |
| 1          | 5 : 0,01              | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DC                              | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio                             | Put/Call     |        |                         | 12,71 G                     | 11,98G-2,527G-2,722G-<br>2,618G-2,617G-2,786G-<br>2,572G-2,458G-1,997G-<br>2,005G-1,884G-2,017G-<br>1,782G-1,821G              | 69,91                               | 11,26            |
| 1          | 20 : 1                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A6C6                              | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR                            | Put/Call     |        |                         | 3,85 G                      | 3,4798G-3,6464G-3,6356G-<br>3,6838G-3,7066G-3,7572G-<br>3,7376G-3,806G-3,7452G-<br>3,7438G                                     | 103,7                               | 3,18             |
| 1          |                       | 17.05.2072                        |            | A4ALT5                              | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba                          | Put/Call     |        |                         | 28,89 G                     | 27,36G-7,838G-7,374G-<br>8,308G-8,45G-8,286G-<br>8,422G-8,48G-8,596G-<br>8,552G-8,748G-8,688G-<br>9,064G-9,012G                | 54,69                               | 19,83            |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4AGVL                              | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index                           | Put/Call     |        |                         | 33,73 G                     | 34,662G-6,518G-6,508G-<br>6,612G-6,616G-6,83G-<br>7,214G-6,656G-6,648G-<br>6,374G-4,702G-5,052G-<br>5,024G-4,378G              | 79,23                               | 8,53             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1M                              | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74                                           | Put/Call     |        |                         | 10,62 G                     | 10,621G-0,621G-0,601G-<br>0,601G-0,601G-0,601G-<br>0,601G-0,556G-0,517G-<br>0,538G                                             | 11,45                               | 9,91             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1N                              | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74                                           | Put/Call     |        |                         | 6,17 G                      | 6,1705G-6,1705G-6,1705G-<br>6,1705G-6,0205G-6,1595G-<br>6,1585G                                                                | 9,26                                | 4,83             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1P                              | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74                                           | Put/Call     |        |                         | 4,48 G                      | 4,4814G-4,4756G-4,484G-<br>4,4916G-4,3502G-4,3502G-<br>4,495G-4,4328G-4,4736G-<br>4,4844G                                      | 8,85                                | 4,05             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDB                              | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.                           | Put/Call     |        |                         | 3,65 G                      | 3,5468G-3,7586G-3,7642G-<br>3,7756G-3,7836G-3,798G-<br>3,81G-3,772G-3,7634G-<br>3,7674G-3,7126G-3,7248G-<br>3,749G-3,7344G     | 5,68                                | 1,09             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDF                              | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic<br>Tr.                       | Put/Call     |        |                         | 1,68 G                      | 1,6693G-1,6814G-1,6748G-<br>1,6806G-1,6813G-1,6832G-<br>1,6844G-1,6809G-1,6776G-<br>1,6858G-1,6742G-1,6724G-<br>1,686G-1,694G  | 2,44                                | 1,3              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDJ                              | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen                               | Put/Call     |        |                         | 5,07 G                      | 5,019G-5,022G-5,02G-<br>5,02G-5,005G-5,0145G-<br>4,991G-4,9756G-4,9766G-<br>4,9908G-5,0295G-5,0345G-<br>5,0895G-5,091G         | 5,11                                | 2,82             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDL                              | XS2399368906 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.                         | Put/Call     |        |                         | 0,04 G                      | 0,0344G-0,0344G-0,0327G-<br>0,034G-0,0343G-0,0345G-<br>0,0341G-0,0344G-0,0338G-<br>0,0336G                                     | 0,36                                | 0,03             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDM                              | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.                           | Put/Call     |        |                         | 3,08 G                      | 3,0614G-3,0788G-3,0758G-<br>3,0738G-3,067G-3,0768G-<br>3,0866G-3,0772G-3,0934G-<br>3,1024G-3,0804G-3,0844G-<br>3,1028G-3,1034G | 3,35                                | 1,75             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDN                              | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath                         | Put/Call     |        |                         | 8,4 G                       | 8,0685G-8,417G-8,396G-<br>8,396G-8,396G-8,396G-<br>8,397G-8,396G-8,3955G-<br>8,4165G-8,317G-8,3075G-<br>8,306G-8,279G          | 11,59                               | 8,05             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDS                              | XS2399369540 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str. | Put/Call     |        |                         | 4,65 G                      | 4,4814G-4,7202G-4,6394G-4,629G-4,6292G-4,6448G-4,626G-4,636G-4,7036G-4,7174G-4,7302G-4,7326G-4,7318G            | 6,37                                    | 2,86             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDT                              | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.                         | Put/Call     |        |                         | 0,79 G                      | 0,7559G-0,7856G-0,7774G-0,7803G-0,7803G-0,7803G-0,7803G-0,7795G-0,7704G-0,7633G-0,7627G-0,7721G-0,7737G         | 1,65                                    | 0,76             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDU                              | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.                          | Put/Call     |        |                         | 3,72 G                      | 3,7068G-3,8504G-3,8718G-3,8666G-3,8644G-3,8792G-3,8678G-3,7842G-3,869G-3,9356G-3,7788G-3,796G-3,7518G-3,7986G   | 4,61                                    | 1,56             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC0                              | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.                        | Put/Call     |        |                         | 3,85 G                      | 3,6902G-3,8442G-3,8364G-3,8418G-3,8696G-3,8706G-3,8464G-3,8526G-3,903G-3,928G-3,8738G-3,883G-3,938G-3,9382G     | 4,59                                    | 2,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC1                              | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM                      | Put/Call     |        |                         | 4,01 G                      | 3,9256G-4,1258G-4,1332G-4,1414G-4,1608G-4,1476G-4,1546G-4,1474G-4,1208G-4,1214G-4,111G-4,0908G-4,0998G-4,0808G  | 6,94                                    | 0,96             |
| 1          | 36068 : 1             | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC9                              | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin                      | Put/Call     |        |                         | 11,46 G                     | 12,188G-2,619G-3,017G-2,802G-2,529G-2,04G-2,536G-2,275G-3,381G-3,658G-3,779G-3,709G                             | 24,17                                   | 1,3              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCW                              | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100                        | Put/Call     |        |                         | 1,05 G                      | 1,0342G-1,0887G-1,0894G-1,0921G-1,0919G-1,0938G-1,0961G-1,0866G-1,0753G-1,1025G-1,0804G-1,0877G-1,0897G-1,0884G | 1,97                                    | 0,34             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCX                              | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100                       | Put/Call     |        |                         | 0,27 G                      | 0,2476G-0,2588G-0,2577G-0,2572G-0,2569G-0,2592G-0,2574G-0,2555G-0,2543G-0,2521G-0,2505G-0,2515G                 | 1,66                                    | 0,25             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCY                              | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500                           | Put/Call     |        |                         | 2,3 G                       | 2,2362G-2,3482G-2,3478G-2,3522G-2,3532G-2,3582G-2,358G-2,3476G-2,3598G-2,3858G-2,3574G-2,3734G-2,3834G-2,3804G  | 4,02                                    | 1,02             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCZ                              | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index                       | Put/Call     |        |                         | 0,58 G                      | 0,5458G-0,5695G-0,5683G-0,5673G-0,5668G-0,568G-0,5661G-0,5687G-0,5642G-0,5602G-0,5577G-0,5546G-0,5544G-0,556G   | 2,59                                    | 0,55             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD0                              | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.                        | Put/Call     |        |                         | 5,4 G                       | 5,18G-5,4805G-5,106G-5,289G-5,315G-5,3395G-5,372G-5,373G-5,391G-5,499G-5,5825G-5,558G-5,515G-5,536G             | 10,32                                   | 4                |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD1                              | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.                       | Put/Call     |        |                         | 0,22 G                      | 0,2143G-0,2232G-0,2215G-0,2208G-0,221G-0,2199G-0,22G-0,216G-0,2139G-0,2153G-0,2173G-0,2169G                     | 0,41                                    | 0,19             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GTEC                              | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP                           | Put/Call     |        |                         | 40,88 G                     | 41,046G-3,022G-2,958G-3,11G-2,252G-2,474G-2,484G-2,492G-2,164G-1,674G-39,98G-40,116G-0,61G-0,712G               | 129,28                                  | 30,66            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GS7J                              | IE00BK5BZV36 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 3X MSFT Index | Put/Call     |        |                         | 66,19 G                     | 66,69G-9,795G-9,775G-<br>9,89G-9,895G-9,965G-<br>70,065G-69,945G-70,54G-<br>69,72G-7,02G-8G-8,5G-<br>8,52G                      | 70,54                               | 27,18            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GSVQ                              | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG<br>In                 | Put/Call     |        |                         | 31,04 G                     | 30,26G-1,668G-1,596G-<br>2,194G-2,032G-2,12G-<br>2,096G-1,762G-1,034G-<br>1,768G-1,758G-2,124G-<br>2,148G-2,202G                | 79,15                               | 20,92            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GR5Q                              | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index                      | Put/Call     |        |                         | 6,97 G                      | 7,001G-7,371G-7,343G-<br>7,357G-7,3885G-7,3445G-<br>7,3695G-7,3575G-7,347G-<br>7,7G-7,3115G-7,416G-<br>7,469G-7,4525G           | 15,86                               | 3,84             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD0                              | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index                      | Put/Call     |        |                         | 0,25 G                      | 0,2465G-0,2572G-0,2526G-<br>0,2577G-0,2577G-0,2563G-<br>0,2558G-0,2568G-0,2586G-<br>0,2621G-0,2632G-0,2644G-<br>0,2661G-0,2673G | 0,33                                | 0,09             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD1                              | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index                        | Put/Call     |        |                         | 4,74 G                      | 4,5122G-4,7066G-4,6374G-<br>4,7082G-4,7034G-4,7188G-<br>4,7232G-4,7282G-4,7114G-<br>4,7018G-4,6362G-4,6346G-<br>4,6264G-4,6252G | 7,76                                | 4,51             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD3                              | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index                       | Put/Call     |        |                         | 0,11 G                      | 0,1063G-0,1118G-0,1116G-<br>0,1115G-0,1116G-0,1113G-<br>0,1111G-0,1116G-0,1114G-<br>0,1116G-0,1098G-0,1091G-<br>0,1096G-0,1105G | 0,39                                | 0,11             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD7                              | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index                         | Put/Call     |        |                         | 2,31 G                      | 2,2102G-2,317G-2,3094G-<br>2,3114G-2,3154G-2,3168G-<br>2,3154G-2,3164G-2,3166G-<br>2,3098G-2,2856G-2,284G-<br>2,2818G-2,2862G   | 3,03                                | 1,83             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUE0                              | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index                        | Put/Call     |        |                         | 1 G                         | 0,9772G-1,0172G-1,0287G-<br>1,0322G-1,0275G-1,0282G-<br>1,023G-1,0196G-1,0358G-<br>1,0835G-1,0651G-1,0832G-<br>1,069G-1,0737G   | 1,2                                 | 0,37             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUE2                              | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index                     | Put/Call     |        |                         | 7,37 G                      | 7,0395G-7,355G-7,317G-<br>7,321G-7,3225G-7,3405G-<br>7,299G-7,3275G-7,4685G-<br>7,464G-7,381G-7,3645G-<br>7,341G-7,3435G        | 10,63                               | 6,73             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEX                              | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index                         | Put/Call     |        |                         | 0,56 G                      | 0,5673G-0,5928G-0,5967G-<br>0,6017G-0,6214G-0,6211G-<br>0,6251G-0,6065G-0,5647G-<br>0,5714G-0,5715G-0,5737G-<br>0,567G-0,5689G  | 0,86                                | 0,12             |
| 1          | 192 : 1               | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEZ                              | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index                        | Put/Call     |        |                         | 3,36 G                      | 3,3446G-3,489G-3,4754G-<br>3,4552G-3,4646G-3,4666G-<br>3,4668G-3,452G-3,4492G-<br>3,4588G-3,301G-3,3268G-<br>3,2804G-3,3112G    | 10,79                               | 2,06             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF0                              | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index                        | Put/Call     |        |                         | 1,71 G                      | 1,6204G-1,6941G-1,6841G-<br>1,6833G-1,6647G-1,667G-<br>1,6646G-1,6814G-1,7222G-<br>1,7185G-1,7017G-1,7014G-<br>1,71G-1,7098G    | 3,76                                | 1,62             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF1                              | IE00BKT66R79 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 -1X UBER Index | Put/Call     |        |                         | 2,25 G                      | 2,1344G-2,2436G-2,2232G-<br>2,224G-2,2286G-2,234G-<br>2,2402G-2,2426G-2,228G-<br>2,1972G-2,1786G-2,168G-<br>2,1794G-2,179G     | 4,14                                    | 2,13             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF4                              | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index                         | Put/Call     |        |                         | 4,56 G                      | 4,3408G-4,5248G-4,507G-<br>4,5184G-4,552G-4,5578G-<br>4,5572G-4,5564G-4,5622G-<br>4,5886G-4,555G-4,5554G-<br>4,5392G-4,5412G   | 5,96                                    | 4,18             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF6                              | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index                        | Put/Call     |        |                         | 4,58 G                      | 4,364G-4,561G-4,5408G-<br>4,551G-4,557G-4,557G-<br>4,5628G-4,566G-4,543G-<br>4,5722G-4,5206G-4,509G-<br>4,501G-4,5102G         | 7,13                                    | 4,36             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF8                              | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index                        | Put/Call     |        |                         | 2,21 G                      | 2,103G-2,2098G-2,2062G-<br>2,2076G-2,2084G-2,2122G-<br>2,2136G-2,2136G-2,1906G-<br>2,179G-2,1614G-2,1538G-<br>2,1504G-2,1452G  | 4,13                                    | 2,1              |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx                      | Put/Call     |        |                         | 4,68 G                      | 4,458G-4,6478G-4,627G-<br>4,621G-4,625G-4,6324G-<br>4,6242G-4,6352G-4,662G-<br>4,628G-4,6064G-4,5926G-<br>4,5946G-4,5972G      | 6,25                                    | 4,37             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUFA                              | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index                      | Put/Call     |        |                         | 3,27 G                      | 3,1364G-3,245G-3,2464G-<br>3,2464G-3,2328G-3,2652G-<br>3,2538G-3,2652G-3,2792G-<br>3,2944G-3,2684G-3,2686G-<br>3,2598G-3,2516G | 5,32                                    | 2,88             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFP                              | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM<br>Ind                  | Put/Call     |        |                         | 4,13 G                      | 4,0298G-4,1696G-4,1498G-<br>4,1446G-4,149G-4,147G-<br>4,1712G-4,1544G-4,043G-<br>4,1388G-4,1676G-4,1906G-<br>4,2054G-4,1996G   | 14,62                                   | 3,01             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFQ                              | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index                           | Put/Call     |        |                         | 9,35 G                      | 9,3995G-9,834G-9,8035G-<br>9,8565G-9,8775G-9,8795G-<br>9,9025G-9,8315G-10,171G-<br>0,212G-9,8235G-9,9575G-<br>10,019G-9,96G    | 16,59                                   | 3,42             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFU                              | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.                       | Put/Call     |        |                         | 28,94 G                     | 29,322G-30,448G-0,15G-<br>0,258G-0,062G-29,998G-<br>30,25G-0,012G-27,828G-<br>8,234G-7,744G-7,356G-<br>7,802G-8,022G           | 31,92                                   | 7,41             |
| 1          | 1 : **                | 05.12.67 - 05.12.67<br>04.06.2070 |            | A3GUGB                              | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index                            | Put/Call     |        |                         | 72,46 G                     | 69,225G-72,275G-2,05G-<br>1,85G-2,06G-1,74G-1,865G-<br>1,145G-1,2G-1,005G-1,13G-<br>1,49G-1,625G                               | 95,49                                   | 57,74            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X0                              | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                             | Put/Call     |        |                         | 25,07 G                     | 24,168G-4,878G-5,502G-<br>5,592G-5,204G-5,838G-<br>6,054G-6,06G-5,84G-<br>5,914G-5,904G-5,916G                                 | 30,48                                   | 18               |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X1                              | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                             | Put/Call     |        |                         | 6,71 G                      | 6,4545G-6,7775G-6,6G-<br>6,5865G-6,561G-6,595G-<br>6,5985G-6,5975G-6,5345G-<br>6,5795G-6,4345G-6,4295G-<br>6,438G-6,447G       | 12,5                                    | 6,43             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X2                              | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility                     | Put/Call     |        |                         | 28,79 G                     | 28,742G-8,704G-8,69G-<br>8,724G-8,716G-8,77G-<br>8,804G-8,736G-8,766G-<br>8,798G                                               | 33,05                                   | 20,06            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X3                              | XS2595675724 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.73 -FAANG+  | Put/Call     |        |                         | 41,23 G                     | 39,792G-41,74G-1,686G-<br>1,738G-1,738G-1,792G-<br>1,894G-1,686G-1,75G-<br>1,906G-1,28G-1,44G-<br>1,664G-1,674G                 | 45,83                                   | 28,71            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XK                              | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                   | Put/Call     |        |                         | 11,27 G                     | 10,886G-1,287G-1,237G-<br>1,173G-1,196G-1,221G-<br>1,222G-1,267G-1,112G-<br>1,155G-1,277G-1,308G-<br>1,286G-1,33G               | 13,8                                    | 10,24            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XL                              | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                  | Put/Call     |        |                         | 14,89 G                     | 14,115G-4,716G-4,754G-<br>4,825G-4,772G-4,792G-<br>4,8G-4,766G-4,663G-<br>4,663G-4,67G-4,661G-<br>4,703G-4,672G                 | 21,83                                   | 13,84            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XM                              | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                   | Put/Call     |        |                         | 8,81 G                      | 8,485G-8,7655G-8,73G-<br>8,6945G-8,8165G-8,836G-<br>8,838G-8,884G-8,7205G-<br>8,722G-8,829G-8,8595G-<br>8,849G-8,8885G          | 11,06                                   | 7,73             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XN                              | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                  | Put/Call     |        |                         | 16,2 G                      | 15,419G-5,904G-5,904G-<br>5,969G-6,144G-6,16G-<br>6,086G-5,934G-5,937G-<br>5,953G-5,929G-5,965G-<br>5,923G                      | 25,95                                   | 12,41            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XP                              | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                   | Put/Call     |        |                         | 3,28 G                      | 3,2214G-3,3946G-3,3706G-<br>3,3332G-3,345G-3,3578G-<br>3,348G-3,3476G-3,2848G-<br>3,317G-3,315G-3,3212G-<br>3,3148G-3,3256G     | 5,59                                    | 2,72             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XQ                              | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                  | Put/Call     |        |                         | 15,86 G                     | 15,114G-5,814G-5,878G-<br>6,017G-5,906G-5,91G-<br>5,989G-5,953G-6,161G-<br>6,118G-5,624G-5,555G-<br>5,654G-5,558G               | 26,25                                   | 13,14            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XS                              | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index                   | Put/Call     |        |                         | 11,45 G                     | 10,916G-1,393G-1,335G-<br>1,343G-1,427G-1,454G-<br>1,45G-1,448G-1,473G-<br>1,699G-1,868G-1,788G-<br>1,716G-1,739G               | 18,48                                   | 9,35             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XT                              | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon                       | Put/Call     |        |                         | 7,98 G                      | 7,6635G-7,8825G-7,968G-<br>7,9505G-7,879G-7,886G-<br>7,906G-7,891G-7,8725G-<br>7,735G-7,5655G-7,6415G-<br>7,698G-7,697G         | 12,74                                   | 6,35             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XU                              | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                     | Put/Call     |        |                         | 38,63 G                     | 37,712G-9,424G-8,628G-<br>8,48G-8,7G-8,5G-7,976G-<br>8,352G-8,442G-8,796G-<br>8,75G-8,996G                                      | 63,32                                   | 24,58            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XV                              | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                     | Put/Call     |        |                         | 1,83 G                      | 1,7215G-1,7956G-1,8114G-<br>1,7467G-1,7409G-1,8401G-<br>1,7678G-1,7964G-1,8601G-<br>1,8459G-1,8194G-1,8063G-<br>1,8102G-1,802G  | 4,28                                    | 1,55             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G805                              | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index                  | Put/Call     |        |                         | 0,09 G                      | 0,0893G-0,0944G-0,0929G-<br>0,0924G-0,0929G-0,0936G-<br>0,0931G-0,0975G-0,0941G-<br>0,0936G-0,0881G-0,0887G-<br>0,0895G-0,0891G | 1,06                                    | 0,07             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G759                              | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index                     | Put/Call     |        |                         | 4,43 G                      | 4,2232G-4,3392G-4,3548G-<br>4,4348G-4,4386G-4,429G-<br>4,4372G-4,4098G-4,3552G-<br>4,3048G-4,328G-4,3446G-<br>4,3828G-4,4386G   | 40,28                                   | 1,72             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G76B                              | XS2675718642 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 07.05.71 3X JD Index                                   | Put/Call     |        |                         | 5,08 G                      | 4,9092G-5,115G-5,136G-<br>5,1135G-5,124G-5,155G-<br>5,182G-5,177G-5,1445G-<br>5,191G-5,1445G-5,174G-<br>5,1965G-5,1875G | 17,81                               | 4,45             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3G76F                              | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index                                                        | Put/Call     |        |                         | 290,5 G                     | 274,92G-84,74G-4,74G-<br>4,78G-5,04G-5,88G-6,08G-<br>5,48G-92,9G-8,88G                                                  | 298,88                              | 88,02            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G7JE                              | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index                                                        | Put/Call     |        |                         | 1.284,9 G                   | 1263,5G-320G-19,6G-22,4G-<br>4,3G-40,9G-53,4G-31,7G-<br>6G-4,2G-0,4G-58,8G-45,4G-<br>16,6G                              | 2.108,6                             | 204,6            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3G7JF                              | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.                                                     | Put/Call     |        |                         | 31,08 G                     | 30,724G-0,714G-0,748G-<br>0,868G-0,582G-0,692G-<br>0,946G-0,62G-1,45G-<br>1,542G-1,586G-1,592G-<br>2,12G-2,068G         | 48,65                               | 6,72             |
| 1          | 1 : **                | 21.03.2071                        |            | A3G7JG                              | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index                                                      | Put/Call     |        |                         | 13,78 G                     | 13,285G-3,728G-3,788G-<br>3,794G-3,783G-3,874G-<br>4,091G-3,925G-3,067G-<br>3,325G-3,359G-3,497G-<br>3,625G-3,715G      | 44,84                               | 6,95             |
| 1          | 1 : **                |                                   |            | NXTA01                              | DE000NXTA018 | 154548 | nxtAssets GmbH<br>nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin                                           | Put/Call     |        |                         | 92,22 G                     | 92,325G-1,59G-1,73G-<br>1,135G-1,075G-1,18G-<br>1,205G-0,945G-0,845G-<br>1,25G-0,935G-1,105G-<br>1,215G-1,39G           | 98,25                               | 68,16            |
| 1          | 1 : **                |                                   |            | NXTA02                              | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum                                                            | Put/Call     |        |                         | 20,79 G                     | 21,226G-1,132G-1,182G-<br>1,004G-0,9G-0,836G-<br>0,788G-0,676G-0,632G-<br>0,8G-0,552G-0,602G-<br>0,608G-0,724G          | 24,72                               | 13,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU2                              | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr | Put/Call     |        |                         | 164,55 G                    | 164,55G                                                                                                                 | 173,11                              | 146,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU3                              | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr                                           | Put/Call     |        |                         | 160,59 G                    | 160,59G                                                                                                                 | 167,25                              | 142,46           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G7XF                              | DE000A3G7XF1 | 501274 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX          | Put/Call     |        |                         | 907,14 G                    | 907,14G                                                                                                                 | 1.027,37                            | 775,42           |
| 1000000    | 100000 : **           | 15.10.28 - 15.10.28<br>15.10.2028 |            | A3G7XH                              | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx                                              | Put/Call     |        |                         | 106,7 G                     | 106,7G                                                                                                                  | 109,82                              | 105,76           |
| 1000       | 1000 : **             | 30.05.22 - 30.05.33<br>30.05.2033 |            | A3G536                              | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT                                                 | Put/Call     |        |                         | 117,26 G                    | 117,26G                                                                                                                 | 117,26                              | 113,07           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G539                              | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.                                           | Put/Call     |        |                         | 1.430,14 G                  | 1430,14G                                                                                                                | 1.431,75                            | 1.215,64         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B1                              | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-Blend IDX                                          | Put/Call     |        |                         | 960,93 G                    | 960,93G                                                                                                                 | 993,72                              | 952,37           |
| 1000       | 1000 : **             | 08.03.33 - 08.03.33<br>05.04.2033 |            | A3G4UD                              | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT                                                 | Put/Call     |        |                         | 107,81 G                    | 107,81G                                                                                                                 | 107,81                              | 105,41           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G47W                              | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index                                             | Put/Call     |        |                         | 1.170,49 G                  | 1170,49G                                                                                                                | 1.175,94                            | 1.103,08         |
| 1000       | 1000 : **             | 15.11.49 - 15.11.49<br>15.11.2049 |            | A3G10F                              | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds                                                   | Put/Call     |        |                         | 107,68 G                    | 107,68G                                                                                                                 | 107,69                              | 102,43           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43A                              | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX                                           | Put/Call     |        |                         | 22,71 G                     | 22,71G                                                                                                                  | 33,28                               | 22,71            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43C                              | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index                                             | Put/Call     |        |                         | 837,2 G                     | 837,2G                                                                                                                  | 846,04                              | 789,68           |
| 1          | 1 : **                |                                   |            | A3G826                              | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II                                              | Put/Call     |        |                         | 831,5 G                     | 831,5G                                                                                                                  | 1.228,84                            | 776,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)                                          | Put/Call     |        |                         | 2.223,4 G                   | 2223,4G                                                                                                                 | 2.558,08                            | 1.751,94         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 01.04.30 - 01.04.30<br>27.04.2030 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpm59, Part..Z27.04.30 W & S | Put/Call     |        |                         | 158,34 G                    | 158,34G                           | 160,52                              | 150,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G218                              | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond<br>Pl.IDX                       | Put/Call     |        |                         | 1.101,23 G                  | 1101,23G                          | 1.109,56                            | 1.065,95         |
| 1000       | 1000 : **             | 28.12.32 - 28.12.32<br>25.01.2033 |            | A3G24V                              | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033                                   | Put/Call     |        |                         | 99,2 G                      | 99,2G                             | 99,2                                | 99,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2L3                              | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity<br>Idx                       | Put/Call     |        |                         | 926,09 G                    | 926,09G                           | 1.007,94                            | 926,09           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXCQ                              | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.)<br>Index                       | Put/Call     |        |                         |                             | (ausg)                            | 1.180,61                            | 1.180,09         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXDA                              | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.)<br>Index                        | Put/Call     |        |                         | 1.003,67 G                  | 1003,67G                          | 1.140,3                             | 874,43           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9A                              | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.)<br>Index                          | Put/Call     |        |                         | 1.105,15 G                  | 1105,15G                          | 1.197,76                            | 988,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9B                              | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.)<br>Index                          | Put/Call     |        |                         | 1.257,85 G                  | 1257,85G                          | 1.286,25                            | 1.135,34         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index                       | Put/Call     |        |                         | 1.418,58 G                  | 1418,58G                          | 1.531,08                            | 1.403,77         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSVX                              | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE<br>2021(22/unl.)                      | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GRZT                              | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ.<br>21(21/unl.)                          | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVUC                              | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.)<br>Index                          | Put/Call     |        |                         | 1.203,77 G                  | 1203,77G                          | 1.210,35                            | 1.071,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW1S                              | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.)<br>Index                          | Put/Call     |        |                         | 861,3 G                     | 861,3G                            | 976                                 | 861,3            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)                        | Put/Call     |        |                         | 160,33 G                    | 160,33G                           | 160,33                              | 154,42           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B0                              | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.)<br>Index                         | Put/Call     |        |                         | 1.385,16 G                  | 1385,16G                          | 1.588,7                             | 1.145,02         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B2                              | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-<br>Blend IDX                     | Put/Call     |        |                         | 851,76 G                    | 851,76G                           | 984,35                              | 851,76           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6HP                              | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.)<br>Index                         | Put/Call     |        |                         | 1.136,32 G                  | 1136,32G                          | 1.226,44                            | 996,59           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G780                              | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl)<br>C.NewCostr IDX                       | Put/Call     |        |                         | 994,16 G                    | 994,16G                           | 1.282,6                             | 864,51           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)                       | Put/Call     |        |                         | 1.532,5 G                   | 1532,5G                           | 2.211,65                            | 1.289,11         |
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket<br>10.03.32                           | Put/Call     |        |                         | 165,16 G                    | 165,16G                           | 165,16                              | 158,57           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpm66, Tracker Bond 31.05.27<br>Basket                        | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 86,72      | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpm65, Perf. Note 31.05.27<br>Basket                          | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08J                              | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE<br>2022(23/unl.)                      | Put/Call     |        |                         | 1.149,63 G                  | 1149,63G                          | 1.351,19                            | 999,32           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08K                              | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.)<br>Index                         | Put/Call     |        |                         | 1.026,82 G                  | 1026,82G                          | 1.291,44                            | 907,08           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1PK                              | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna<br>Europ.IDX                       | Put/Call     |        |                         | 1.254,22 G                  | 1254,22G                          | 1.288,76                            | 1.056,11         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G217                              | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.)<br>Index                         | Put/Call     |        |                         | 1.154,31 G                  | 1154,31G                          | 1.285,1                             | 1.012,52         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2MD                              | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR<br>Gl.Inv.IDX                       | Put/Call     |        |                         | 1.060,47 G                  | 1060,47G                          | 1.219,92                            | 992,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3KE                              | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.)<br>Index                         | Put/Call     |        |                         | 677,93 G                    | 677,93G                           | 905,3                               | 666,81           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43B                              | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.)<br>Index                         | Put/Call     |        |                         | 1.000,58 G                  | 1000,58G                          | 1.034,08                            | 981,96           |
| 4293,24    | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                         | Put/Call     |        |                         | 118,25 -BT                  | 118,25-BT                         | 128,95                              | 114,52           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8VH                              | DE000A3G8VH9 | 501291 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index | Put/Call     |        |                         | 1.080,13 G                  | 1080,13G                          | 1.080,56                            | 1.052,45         |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A3G9FS                              | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index                                  | Put/Call     |        |                         | 949,64 G                    | 949,64G                           | 961,22                              | 876,27           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SL                              | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond                                 | Put/Call     |        |                         | 880,59 G                    | 880,59G                           | 1.003,59                            | 859,72           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SM                              | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond                                 | Put/Call     |        |                         | 975,75 G                    | 975,75G                           | 997,48                              | 951,57           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GU96                              | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX                                   | Put/Call     |        |                         |                             | (ausg)                            | 161,93                              | 161,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AH4G                              | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 962,27 G                    | 962,27G                           | 971,1                               | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AH4H                              | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 1.156,3 G                   | 1156,3G                           | 1.173,15                            | 1.092,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AH4L                              | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 1.011,52 G                  | 1011,52G                          | 1.012,88                            | 974,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AH73                              | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 880,96 G                    | 880,96G                           | 981,27                              | 880,96           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AH8B                              | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 871,16 G                    | 871,16G                           | 89.459,31                           | 859,25           |
| 1          | 1 : **                |                               |            | A4AHM1                              | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index                                 | Put/Call     |        |                         | 895,56 G                    | 895,56G                           | 985,47                              | 875,82           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHRW                              | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 97,12 G                     | 97,12G                            | 100                                 | 91,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AJXY                              | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 872,22 G                    | 872,22G                           | 976,64                              | 872,22           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | CHA0A3                              | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 812,63 G                    | 812,63G                           | 849,23                              | 812,63           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | CHA0A4                              | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 813,28 G                    | 813,28G                           | 850,02                              | 813,28           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | CHA0A6                              | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                  | Put/Call     |        |                         | 860,3 G                     | 860,3G                            | 1.000                               | 860,3            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | CHA0A7                              | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                  | Put/Call     |        |                         | 860,3 G                     | 860,3G                            | 886,75                              | 860,3            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | CHA0A9                              | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 999 G                       | 999G                              | 1.000                               | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | CHA0AK                              | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation                                | Put/Call     |        |                         | 872,71 G                    | 872,71G                           | 999                                 | 1,4              |
| 1          | 1 : **                |                               |            | CHA0AR                              | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 84,19 G                     | 84,19G                            | 90,19                               | 83,57            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | CHA0BA                              | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 1.000 B                     | 1000B                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | CHA0BB                              | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                  | Put/Call     |        |                         | 999 G                       | 999G                              | 1.000                               | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5ZW                              | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 858,18 G                    | 858,18G                           | 1.073,09                            | 699,52           |
| 1          | 1 : **                |                               |            | A4A6BE                              | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.) Index                                  | Put/Call     |        |                         | 954,04 G                    | 954,04G                           | 1.000,97                            | 952,39           |
| 1          | 1 : **                |                               |            | A4A6CE                              | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 909,12 G                    | 909,12G                           | 1.077,57                            | 774,97           |
| 1          | 1 : 1                 |                               |            | A4A6DK                              | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 861,3 B                     | 861,3B                            | 1.000                               | 861,3            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AFMX                              | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index                                  | Put/Call     |        |                         | 100 B                       | 100B                              | 100                                 | 100              |
| 1          | 1000 : **             |                               |            | A4A55F                              | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.) Index                                 | Put/Call     |        |                         | 931,01 G                    | 931,01G                           | 938,92                              | 804,79           |
| 1          | 1 : **                |                               |            | A4A59S                              | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 61,87 G                     | 61,87G                            | 99,76                               | 56,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A505                              | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index                                  | Put/Call     |        |                         | 811,77 G                    | 811,77G                           | 1.072,66                            | 700,9            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A4A53H                              | DE000A4A53H6 | 177494 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.)<br>Index | Put/Call     |        |                         | 1.305,39 G                  | 1305,39G                          | 1.389,16                                | 664,49           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ3T                              | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 1.143,5 G                   | 1143,5G                           | 1.165,47                                | 1.076,3          |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ8R                              | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 960,1 G                     | 960,1G                            | 961,24                                  | 898,58           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZC2                              | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 905,05 G                    | 905,05G                           | 1.117,75                                | 888,6            |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GX9V                              | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 870,25 G                    | 870,25G                           | 1.046,43                                | 761,14           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0A                              | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z.<br>22(23/Unl.) Index                               | Put/Call     |        |                         | 938,38 G                    | 938,38G                           | 1.009,54                                | 864,05           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0B                              | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z.<br>22(23/Unl.) Index                               | Put/Call     |        |                         | 867,28 G                    | 867,28G                           | 958,35                                  | 773,36           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYTF                              | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 816,06 G                    | 816,06G                           | 1.409,4                                 | 805,98           |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYL                              | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49                                                 | Put/Call     |        |                         | 96,15 G                     | 96,15G                            | 103,22                                  | 92,98            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYM                              | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49                                                 | Put/Call     |        |                         | 96,41 G                     | 96,41G                            | 104,13                                  | 93,39            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYN                              | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49                                                 | Put/Call     |        |                         | 94,87 G                     | 94,87G                            | 102,97                                  | 92,67            |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A4AG77                              | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.074,87 G                  | 1074,87G                          | 1.081,43                                | 982,67           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                                               | Put/Call     |        |                         | 1.216,38 G                  | 1216,38G                          | 1.232,17                                | 1.164,36         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                                               | Put/Call     |        |                         | 915,84 G                    | 915,84G                           | 931,44                                  | 912,21           |
| 1000001    | 100000 : **           | 30.09.26 - 30.09.26<br>30.09.2026 |            | A3GN08                              | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26<br>Basket                                    | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                     | 100              |
|            | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4<br>18/25 Basket                              | Put/Call     |        |                         | 41 -BT                      | 41-BT                             | 49                                      | 41               |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                                  | Put/Call     |        |                         | 1.278,53 G                  | 1278,53G                          | 1.281,72                                | 1.202            |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                                | Put/Call     |        |                         | 2.131,52 G                  | 2131,52-BT                        | 2.132,24                                | 1.917,06         |
| 5000       | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                                     | Put/Call     |        |                         | 101,12 G                    | 101,12G                           | 101,12                                  | 98,5             |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT                                | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                     | 100              |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                               | Put/Call     |        |                         | 908,27 G                    | 908,27G                           | 985,73                                  | 878,94           |
|            | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                           | Put/Call     |        |                         | 1.372,8 G                   | 1372,8G                           | 1.377,55                                | 1.338,67         |
|            | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26                                                | Put/Call     |        |                         | 170,28 G                    | 170,28G                           | 179,64                                  | 165,91           |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                     | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                                | 1.015,85         |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                     | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                                | 1.015,85         |
| 4712,38    | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds                                     | Put/Call     |        |                         | 72,25 G                     | 72,25G                            | 81,83                                   | 72,25            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity                                  | Put/Call     |        |                         | 107 G                       | 107G                              | 108,53                                  | 106,97           |
| 5000       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                                 | Put/Call     |        |                         | 116,48 G                    | 116,48G                           | 116,48                                  | 112,17           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                                     | Put/Call     |        |                         | 140,36 G                    | 140,36G                           | 158,73                                  | 138,41           |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                                          | Put/Call     |        |                         | 76,79 G                     | 76,79G                            | 76,79                                   | 76,79            |
| 134,161    | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16/(2017) Index                                | Put/Call     |        |                         | 100,34 G                    | 100,34G                           | 125,4                                   | 100,34           |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                                    | Put/Call     |        |                         | 104,75 -BT                  | 104,75-BT                         | 119,9                                   | 104,75           |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD<br>Accumulus Index | Put/Call     |        |                         | 192,46 G                    | 192,46G                                                                                                                        | 193,24                              | 187,04           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR<br>Accumulus Index                                  | Put/Call     |        |                         | 162,3 G                     | 162,3G                                                                                                                         | 164,16                              | 158,79           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.<br>19(20/unl.)                                    | Put/Call     |        |                         | 748,92 G                    | 748,92G                                                                                                                        | 760,76                              | 685,12           |
| 1000       | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                                        | Put/Call     |        |                         | 80,75 -BT                   | 80,75-BT                                                                                                                       | 90,97                               | 80,75            |
| 1000       | 1000 : **             | 27.09.25 - 27.09.25<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund<br>BasketBond                                   | Put/Call     |        |                         | 44 G                        | 44G                                                                                                                            | 44                                  | 44               |
| 1000       | 100000 : **           | 05.12.25 - 05.12.25<br>05.12.2025 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket                                               | Put/Call     |        |                         | 214,86 G                    | 214,86G                                                                                                                        | 215,26                              | 214,81           |
| 27177,88   | 1000 : **             | 01.01.00 - 01.01.00               |            | A2HPGL                              | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker<br>18(19/Unl.)                                  | Put/Call     |        |                         | 77,97 G                     | 77,97G                                                                                                                         | 97,27                               | 77,97            |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                                        | Put/Call     |        |                         | 102 G                       | 102G                                                                                                                           | 102                                 | 102              |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End                                  | Put/Call     |        |                         | 102,45 G                    | 102,45G                                                                                                                        | 104,58                              | 101,43           |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note                                      | Put/Call     |        |                         | 253,24 G                    | 253,24G                                                                                                                        | 253,24                              | 243,84           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)                                  | Put/Call     |        |                         | 121,23 G                    | 121,23G                                                                                                                        | 122,6                               | 118,51           |
| 4726,04    | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                                              | Put/Call     |        |                         | 10 G                        | 10G                                                                                                                            | 70                                  | 5                |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR91                              | CH0568452707 | 473654 | SA1 Issuer SPC Ltd.<br>SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                               | Put/Call     |        |                         | 29,62 G                     | 29,59G-30,372G-0,112G-<br>0,052G-0,062G-0,032G-<br>29,872G-9,802G-30,022G-<br>29,082G-9,19G-9,228G-<br>9,374G                  | 46,38                               | 23,06            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GVH3                              | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                                                      | Put/Call     |        |                         | 8,72 G                      | 8,646G-8,6605G-8,6705G-<br>8,6205G-8,6205G-8,6305G-<br>8,6305G-8,6105G-8,6005G-<br>8,5705G-8,62G-8,641G-<br>8,6545G-8,68G      | 10,04                               | 6,46             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GV73                              | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                                      | Put/Call     |        |                         | 2,74 G                      | 2,7052G-2,7302G-2,7302G-<br>2,7002G-2,7002G-2,7002G-<br>2,6902G-2,6602G-2,6502G-<br>2,6902G-2,6384G-2,645G-<br>2,647G-2,6718G  | 7,3                                 | 2,57             |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GRZR                              | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                                      | Put/Call     |        |                         | 1,96 G                      | 1,9926G-2,0002G-2,0102G-<br>1,9901G-1,9801G-1,9701G-<br>1,9701G-1,9601G-1,9501G-<br>1,9701G-1,937G-1,9433G-<br>1,9427G-1,9552G | 3,43                                | 1,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC000                              | DE000ETC0001 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)                                    | Put/Call     |        |                         | 7,41 G                      | 7,4245G-7,3905G-7,3605G-<br>7,3305G-7,3605G-7,3905G-<br>7,3705G-7,3705G-7,3305G-<br>7,3105G-7,318G-7,3175G-<br>7,3175G-7,3175G | 8,72                                | 6,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC069                              | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.)                                                       | Put/Call     |        |                         | 8,71 G                      | 8,7215G-8,6805G-8,6405G-<br>8,6105G-8,6605G-8,6905G-<br>8,6905G-8,7205G-8,7405G-<br>8,8105G-8,73G-8,7G-8,66G-<br>8,7G          | 11,27                               | 7,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC070                              | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)                                                        | Put/Call     |        |                         | 1,7 G                       | 1,6882G-1,6901G-1,6801G-<br>1,6801G-1,6701G-1,6701G-<br>1,7001G-1,6801G-1,6701G-<br>1,6301G-1,62G-1,6541G-<br>1,6632G-1,6712G  | 2,86                                | 1,62             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC073                              | DE000ETC0738 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC GOLD 22(22/Und.)                                   | Put/Call     |        |                         | 15,18 G                     | 15,156G-5,161G-5,151G-5,121G-5,121G-5,151G-5,131G-5,071G-5,041G-5,081G-5,062G-5,097G-5,096G-5,096G             | 16,05                                   | 13,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC074                              | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.)                                                   | Put/Call     |        |                         | 13,22 G                     | 13,199G-3,181G-3,171G-3,271G-3,261G-3,271G-3,281G-3,201G-3,221G-3,261G-3,233G-3,244G-3,236G-3,269G             | 13,99                                   | 11,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC077                              | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.)                                                     | Put/Call     |        |                         | 9,58 G                      | 9,59G-9,5405G-9,4905G-9,4505G-9,5105G-9,5405G-9,5605G-9,6105G-9,6305G-9,7105G-9,61G-9,58G-9,54G-9,57G          | 12,42                                   | 8,27             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC078                              | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.)                                                   | Put/Call     |        |                         | 10,35 G                     | 10,421G-0,451G-0,481G-0,671G-0,581G-0,611G-0,661G-0,651G-0,681G-0,681G-0,641G-0,651G-0,631G-0,621G             | 12,15                                   | 9,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC081                              | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)                                                  | Put/Call     |        |                         | 10,71 G                     | 10,74G-0,701G-0,651G-0,621G-0,701G-0,771G-0,801G-0,791G-0,831G-0,961G-0,91G-0,87G-0,8G-0,85G                   | 13                                      | 9,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC082                              | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.)                                                   | Put/Call     |        |                         | 18,63 G                     | 18,656G-8,631G-8,631G-8,721G-8,691G-8,791G-8,841G-8,701G-8,781G-8,821G-8,706G-8,646G-8,651G-8,661G             | 28,53                                   | 18,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC085                              | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)                                                 | Put/Call     |        |                         | 8,56 G                      | 8,579G-8,5505G-8,5205G-8,4905G-8,5205G-8,6005G-8,5905G-8,5905G-8,6005G-8,6805G-8,616G-8,597G-8,551G-8,57G      | 11,07                                   | 8,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC086                              | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)                                                    | Put/Call     |        |                         | 9,9 G                       | 9,95G-9,9105G-9,8705G-9,8305G-9,9005G-9,9705G-9,9905G-9,9905G-10,021G-0,131G-0,071G-0,038G-9,9805G-9,9995G     | 11,84                                   | 8,59             |
| 1          | 1 : 1                 |                               |            | A4A52B                              | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Physical Staking | Put/Call     |        |                         | 1,35 G                      | 1,3485G-1,3496G-1,3516G-1,343G-1,3424G-1,3437G-1,3442G-1,3406G-1,3391G-1,3446G-1,334G-1,3378G-1,3397G-1,3437G  | 1,55                                    | 0,99             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G5PQ                              | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys Carbon Neutr                                  | Put/Call     |        |                         | 6,35 G                      | 6,3485G-6,2985G-6,259G-6,27G-6,27G-6,269G-6,257G-6,2465G-6,2715G-6,2845G-6,301G-6,308G-6,3275G                 | 7,38                                    | 4,76             |
| 1          | 1 : **                |                               |            | A3G96Z                              | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX Bitcoin Suisse D.A.                                  | Put/Call     |        |                         | 1,08 G                      | 1,0809G-1,1011G-1,1026G-1,0954G-1,0938G-1,0938G-1,0927G-1,0876G-1,0864G-1,0928G-1,0734G-1,081G-1,0803G-1,0849G | 1,55                                    | 0,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SD                              | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet Computer Phys St                                  | Put/Call     |        |                         | 0,67 G                      | 0,675G-0,6819G-0,6836G-0,6758G-0,673G-0,6737G-0,6695G-0,6602G-0,6593G-0,6664G-0,6575G-0,6575G-0,6575G-0,6575G  | 1,97                                    | 0,64             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6BS                              | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum<br>Physical Staking | Put/Call     |        |                         | 1,09 G                      | 1,1284G-1,1316G-1,1212G-<br>1,1154G-1,1097G-1,1104G-<br>1,1037G-1,1036G-1,1102G-<br>1,079G-1,0813G-1,0811G-<br>1,0866G         | 1,88                                    | 0,69             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A28M8D                              | DE000A28M8D0 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS                                          | Put/Call     |        |                         | 49,04 G                     | 48,992G-9,046G-9,118G-<br>8,792G-8,752G-8,83G-<br>8,82G-8,686G-8,684G-<br>8,854G-8,48G-8,612G-<br>8,692G-8,824G                | 56,38                                   | 36,58            |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GPSP                              | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS                                                          | Put/Call     |        |                         | 12,5 G                      | 12,718G-2,726G-2,79G-<br>2,645G-2,617G-2,579G-<br>2,549G-2,483G-2,463G-<br>2,556G-2,356G-2,41G-<br>2,416G-2,483G               | 21,49                                   | 7,88             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUC                              | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS                                                          | Put/Call     |        |                         | 0,89 G                      | 0,8791G-0,8898G-0,8905G-<br>0,8817G-0,8794G-0,8793G-<br>0,8765G-0,8683G-0,866G-<br>0,8769G-0,8597G-0,8619G-<br>0,8626G-0,8694G | 2,38                                    | 0,84             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUD                              | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS                                                            | Put/Call     |        |                         | 6,76 G                      | 6,767G-6,82G-6,8345G-<br>6,777G-6,756G-6,742G-<br>6,7435G-6,702G-6,676G-<br>6,742G-6,6365G-6,6325G-<br>6,6055G-6,654G          | 14,18                                   | 4,85             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUE                              | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS                                                              | Put/Call     |        |                         | 24,43 G                     | 24,27G-4,47G-4,466G-<br>4,374G-4,48G-4,622G-<br>4,538G-4,452G-4,47G-<br>4,534G-4,298G-4,296G-<br>4,286G-4,316G                 | 27,8                                    | 20,25            |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GV1T                              | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS                                                         | Put/Call     |        |                         | 1,57 G                      | 1,558G-1,5792G-1,5875G-<br>1,5631G-1,56G-1,559G-<br>1,5581G-1,5416G-1,5339G-<br>1,5506G-1,5156G-1,5224G-<br>1,5217G-1,5349G    | 4,54                                    | 1,4              |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GV1U                              | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS                                                           | Put/Call     |        |                         | 0,6 G                       | 0,6039G-0,5954G-0,5969G-<br>0,5894G-0,5875G-0,5858G-<br>0,5835G-0,5751G-0,5712G-<br>0,5768G-0,5645G-0,5653G-<br>0,5654G-0,567G | 2,04                                    | 0,55             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GWEU                              | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.                                                       | Put/Call     |        |                         | 8,09 G                      | 8,176G-8,2415G-8,2545G-<br>8,191G-8,1865G-8,1815G-<br>8,167G-8,125G-8,113G-<br>8,165G-7,984G-8,0075G-<br>8,007G-8,0475G        | 12,38                                   | 5,94             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GWNE                              | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand                                                       | Put/Call     |        |                         | 1,63 G                      | 1,5974G-1,6188G-1,6293G-<br>1,6061G-1,6253G-1,6277G-<br>1,6208G-1,595G-1,5903G-<br>1,6033G-1,558G-1,5734G-<br>1,5682G-1,5796G  | 5,13                                    | 1,47             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GXNT                              | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L.                                                       | Put/Call     |        |                         | 7,17 G                      | 7,286G-7,282G-7,2985G-<br>7,2295G-7,215G-7,209G-<br>7,1995G-7,149G-7,129G-<br>7,1885G-7,0175G-7,0325G-<br>7,0275G-7,0495G      | 13,31                                   | 5,57             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GXNV                              | DE000A3GXNV0 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.                                                       | Put/Call     |        |                         | 8,11 G                      | 8,244G-8,253G-8,3G-<br>8,209G-8,154G-8,162G-<br>8,1475G-8,0665G-8,0355G-<br>8,159G-7,97G-7,9995G-<br>8,001G-8,0235G            | 18,78                                   | 6,82             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A4A5Z0                              | DE000A4A5Z07 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.29                                                        | Put/Call     |        |                         | 2,08 G                      | 2,063G-2,121G-2,121G-<br>2,071G-2,081G-2,081G-<br>2,071G-2,031G-2,021G-<br>2,061G-1,995G-2,018G-<br>2,002G-2,036G               | 10,35                                   | 1,93             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A4A5Z7                              | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close                                                       | Put/Call     |        |                         | 10,06 G                     | 9,999G-10,041G-0,061G-<br>9,901G-9,881G-9,861G-<br>9,801G-9,691G-9,691G-<br>9,791G-9,42G-9,491G-<br>9,409G-9,465G               | 22,43                                   | 7,04             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A4AKZB                              | DE000A4AKZB4 | 473549 | VanEck ETP AG, ETN 31.12.29 MV Celestia VWAP                                                        | Put/Call     |        |                         | 3,71 G                      | 3,707G-3,57G-3,56G-3,5G-<br>3,48G-3,49G-3,4G-3,35G-<br>3,33G-3,37G-3,336G-<br>3,339G-3,341G-3,345G                              | 7,04                                    | 3,27             |
| 1          | 1 : **                |                                   |            | A4AKW5                              | SE0021486156 | 501227 | Virtune AB<br>Virtune AB, XRP ETP 24(unl.)                                                          | Put/Call     |        |                         | 1,84 G                      | 1,8417G-1,835G-1,8381G-<br>1,8299G-1,8262G-1,8258G-<br>1,8226G-1,8032G-1,7812G-<br>1,7882G-1,7683G-1,7735G-<br>1,7763G-1,7817G  | 2,01                                    | 1,7              |
| 1          | 1 : **                |                                   |            | A4A5D4                              | SE0024738389 | 501227 | Virtune AB, Coinbase 50 Idx ETP 25(unl.)                                                            | Put/Call     |        |                         | 1,69 G                      | 1,6939G-1,6977G-1,7006G-<br>1,6912G-1,6848G-1,6844G-<br>1,6833G-1,6823G-1,6751G-<br>1,6798G-1,6727G-1,6762G-<br>1,6779G-1,6813G | 1,86                                    | 1,56             |
| 1          | 1 : 1                 |                                   |            | A3G9AF                              | SE0020845709 | 501227 | Virtune AB, O.END ETP 23(unl.) Bitcoin                                                              | Put/Call     |        |                         | 15,52 G                     | 15,541G-5,511G-5,531G-<br>5,421G-5,421G-5,441G-<br>5,441G-5,391G-5,391G-<br>5,451G                                              | 16,19                                   | 14,83            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G8J8                              | SE0020541639 | 501227 | Virtune AB, O.END ETP 23(unl.) Ethereum                                                             | Put/Call     |        |                         | 4,92 G                      | 5,041G-5,041G-5,051G-<br>5,001G-4,981G-4,971G-<br>4,961G-4,931G-4,921G-<br>4,961G                                               | 5,89                                    | 4,64             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRLE                              | GB00B15KYK92 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Life.S-IDX | Put/Call     |        |                         | 2,75 G                      | 2,72G-2,72G-2,71G-2,71G-<br>2,71G-2,72G-2,72G-2,72G-<br>2,72G-2,73G                                                             | 2,87                                    | 2,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1ELL0                              | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin<br>Sub-IDX                                        | Put/Call     |        |                         | 63,78 G                     | 63,53G-4,08G-4,12G-4,09G-<br>4,01G-4,31G-4,34G-4,2G-<br>4,59G-4,89G-4,441G-<br>4,513G-4,541G-4,608G                             | 65,94                                   | 59,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1ELLY                              | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa<br>Sub-IDX                                       | Put/Call     |        |                         | 12,56 G                     | 12,33G-2,32G-2,25G-2,42G-<br>2,47G-2,48G-2,54G-2,42G-<br>2,47G-2,52G-2,678G-<br>2,697G-2,699G-2,699G                            | 15,27                                   | 11,47            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1ELLZ                              | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS<br>Lead Sub-IDX                                     | Put/Call     |        |                         | 15,4 G                      | 15,37G-5,53G-5,37G-5,52G-<br>5,49G-5,5G-5,49G-5,34G-<br>5,47G-5,49G-5,342G-<br>5,359G-5,365G-5,381G                             | 16,02                                   | 14,95            |
| 1          |                       |                                   |            | A3G8J6                              | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>N.Ga.Sub-IDX                                       | Put/Call     |        |                         | 7,02 G                      | 6,967G-6,992G-6,9755G-<br>6,9775G-6,943G-6,946G-<br>7,048G-6,959G-6,92G-<br>6,7985G-6,74G-6,8865G-<br>6,909G-6,944G             | 10,85                                   | 6,74             |
| 1          |                       |                                   |            | A3G8J7                              | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Wheat S-IDX                                        | Put/Call     |        |                         | 16,48 G                     | 16,416G-6,455G-6,456G-<br>6,465G-6,51G-6,468G-<br>6,407G-6,371G-6,438G-<br>6,337G-6,236G-6,206G-<br>6,177G-6,186G               | 21,91                                   | 16,18            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR6                              | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive<br>CarbonIndex                                   | Put/Call     |        |                         | 22,71 G                     | 22,77G-2,736G-2,634G-<br>2,554G-2,638G-2,738G-<br>2,69G-2,64G-2,538G-<br>2,506G-2,43G-2,428G-<br>2,428G-2,428G                  | 26,83                                   | 19,2             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Ind.Metal.S.IDX | Put/Call     |        |                         | 20,2 G                      | 20,266G-0,376G-0,37G-<br>0,514G-0,454G-0,486G-<br>0,536G-0,514G-0,558G-<br>0,584G-0,452G-0,468G-<br>0,468G-0,466G              | 23,21                               | 19,02            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Agricult.S.IDX                                          | Put/Call     |        |                         | 9,79 G                      | 9,75G-9,728G-9,7485G-<br>9,746G-9,7585G-9,753G-<br>9,7425G-9,706G-9,753G-<br>9,7475G-9,6685G-9,6735G-<br>9,6995G-9,7095G       | 12,08                               | 9,67             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>WTI Cr.Oil                                        | Put/Call     |        |                         | 15,07 G                     | 14,956G-5,092G-5,112G-<br>5,197G-5,102G-5,093G-<br>5,092G-5,02G-4,93G-<br>4,866G-4,84G-4,935G-<br>5,008G-4,983G                | 19,33                               | 13,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SILVER                                        | Put/Call     |        |                         | 7,45 G                      | 7,447G-7,45G-7,453G-<br>7,561G-7,5605G-7,549G-<br>7,554G-7,4705G-7,51G-<br>7,541G-7,521G-7,523G-<br>7,511G-7,5435G             | 8,04                                | 5,3              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SUGAR                                         | Put/Call     |        |                         | 2,54 G                      | 2,5108G-2,5132G-2,5064G-<br>2,4824G-2,455G-2,4476G-<br>2,4344G-2,449G-2,4902G-<br>2,495G-2,4668G-2,4664G-<br>2,4666G-2,4684G   | 4,24                                | 2,43             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COFFEE                                        | Put/Call     |        |                         | 2,24 G                      | 2,2174G-2,2142G-2,2704G-<br>2,2722G-2,2598G-2,2802G-<br>2,2906G-2,2644G-2,283G-<br>2,2956G-2,249G-2,238G-<br>2,2524G-2,2548G   | 5,1                                 | 2,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFW803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COCOA                                         | Put/Call     |        |                         | 68,14 G                     | 67,055G-6,735G-6,56G-<br>8,01G-8,625G-8,565G-<br>9,14G-7,88G-8,56G-8,75G-<br>71,18G-1,095G-1,095G-<br>1,09G                    | 144,98                              | 52,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFW134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY<br>LONG Platinum                                         | Put/Call     |        |                         | 2,63 G                      | 2,6646G-2,6874G-2,7052G-<br>2,7852G-2,7726G-2,7846G-<br>2,7338G-2,712G-2,7304G-<br>2,7668G-2,7744G-2,8428G-<br>2,8288G-2,8034G | 2,84                                | 1,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT SILVER                                       | Put/Call     |        |                         | 4,42 G                      | 4,4116G-4,42G-4,4064G-<br>4,3774G-4,3784G-4,3916G-<br>4,3942G-4,4172G-4,397G-<br>4,3992G-4,3628G-4,3676G-<br>4,3746G-4,3698G   | 6,2                                 | 4,36             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT NICKEL                                       | Put/Call     |        |                         | 5,89 G                      | 5,8365G-5,8265G-5,8415G-<br>5,8465G-5,85G-5,8525G-<br>5,867G-5,857G-5,8365G-<br>5,851G-5,8165G-5,8255G-<br>5,842G-5,846G       | 6,66                                | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD                                         | Put/Call     |        |                         | 8,86 G                      | 8,8445G-8,826G-8,804G-<br>8,822G-8,824G-8,8305G-<br>8,854G-8,883G-8,8775G-<br>8,888G-8,8265G-8,8245G-<br>8,832G-8,846G         | 12,49                               | 8,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS                                       | Put/Call     |        |                         | 343,46 G                    | 343,04G-6,58G-6,2G-6,06G-<br>7,88G-9,02G-4,28G-8,06G-<br>9,54G-56,3G-3,62G-47,16G-<br>5,72G-4,94G                              | 493,94                              | 280,54           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                          | Put/Call     |        |                         | 115,6 G                     | 115,43G-5,87G-5,83G-<br>5,47G-5,42G-5,74G-5,31G-<br>4,46G-4,16G-4,49G-4,54G-<br>4,88G-4,82G-4,75G                              | 129,81                              | 85,49            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE | Put/Call     |        |                         | 6,18 G                      | 6,1185G-6,131G-6,1665G-6,1555G-6,1715G-6,1555G-6,1375G-6,136G-6,165G-6,142G-6,098G-6,0975G-6,1075G-6,1155G    | 8,91                                | 6,1              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER                                         | Put/Call     |        |                         | 8,74 G                      | 8,8075G-8,923G-9G-9,3205G-9,186G-9,202G-9,287G-9,246G-9,3245G-9,3025G-9,2215G-9,239G-9,199G-9,1825G           | 11,59                               | 6,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN                                           | Put/Call     |        |                         | 0,95 G                      | 0,9421G-0,9369G-0,9546G-0,9547G-0,962G-0,9575G-0,9522G-0,951G-0,9603G-0,9472G-0,9455G-0,9454G-0,9439G-0,9443G | 1,7                                 | 0,94             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4JY                              | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon                                        | Put/Call     |        |                         | 22,03 G                     | 22,034G-2,088G-2,05G-2,056G-2,058G-2,088G-1,876G-2,014G-2,08G-1,932G-1,786G-1,786G-1,786G-1,786G              | 31,99                               | 18,06            |
| 1          |                       |                               |            | A3G8J3                              | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX                                             | Put/Call     |        |                         | 46,2 G                      | 45,752G-5,798G-6,424G-6,398G-6,364G-6,714G-6,786G-6,376G-6,594G-6,7G-6,294G-6,218G-6,236G-6,282G              | 71,78                               | 45,75            |
| 1          |                       |                               |            | A3G8J4                              | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX                                             | Put/Call     |        |                         | 15,98 G                     | 15,851G-5,881G-6,005G-6,01G-6,084G-6,037G-6,006G-6,06G-6,064G-5,958G-5,873G-5,88G-5,871G-5,884G               | 22,36                               | 15,85            |
| 1          |                       |                               |            | A3G8J5                              | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.                                        | Put/Call     |        |                         | 28,46 G                     | 28,33G-8,62G-8,544G-8,554G-8,566G-8,61G-8,622G-8,604G-8,72G-8,614G-8,16G-8,174G-8,202G-8,234G                 | 32,27                               | 24,55            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX                                        | Put/Call     |        |                         | 11,84 G                     | 11,825G-1,857G-1,826G-1,837G-1,842G-1,87G-1,895G-1,865G-1,875G-1,888G-1,819G-1,841G-1,828G-1,848G             | 13,57                               | 11,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil                                        | Put/Call     |        |                         | 8,35 G                      | 8,3355G-8,373G-8,3125G-8,231G-8,3315G-8,3815G-8,3905G-8,4655G-8,53G-8,6425G-8,4875G-8,4185G-8,355G-8,4145G    | 13,57                               | 6,51             |
| 1          |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS                                          | Put/Call     |        |                         | 0,05 G                      | 0,0459G-0,0464G-0,0463G-0,0463G-0,0459G-0,0458G-0,0472G-0,046G-0,0455G-0,0438G-0,0432G-0,045G-0,0455G-0,0458G | 0,11                                | 0,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC4R                              | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude                                         | Put/Call     |        |                         | 38,28 G                     | 38,312G-8,614G-8,344G-8,044G-8,514G-8,72G-8,708G-8,928G-9,186G-9,68G-8,976G-8,674G-8,358G-8,622G              | 62,3                                | 31,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL                                         | Put/Call     |        |                         | 11,76 G                     | 11,909G-2,098G-1,975G-1,968G-1,963G-2,005G-1,964G-1,989G-2,033G-2,024G-1,914G-1,926G-1,927G-1,937G            | 16,25                               | 10,95            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT | Put/Call     |        |                         | 2,94 G                      | 2,9264G-2,9348G-2,9416G-<br>2,9438G-2,9624G-2,9384G-<br>2,925G-2,9064G-2,931G-<br>2,8888G-2,8648G-2,8516G-<br>2,8418G-2,8442G | 4,83                                | 2,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                                        | Put/Call     |        |                         | 41,05 G                     | 41,096G-1,154G-0,962G-<br>0,788G-1,034G-1,176G-<br>1,19G-1,324G-1,46G-<br>1,734G-1,222G-1,03G-<br>0,862G-1,016G               | 53,7                                | 37,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                                        | Put/Call     |        |                         | 47,93 G                     | 47,968G-7,994G-7,86G-<br>7,746G-7,978G-8,152G-<br>8,144G-8,252G-8,4G-<br>8,652G-8,13G-7,994G-<br>7,834G-7,972G                | 63,61                               | 44,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W<br>TRZT12/Unl.                                       | Put/Call     |        |                         | 11,48 G                     | 11,54G-1,615G-1,545G-<br>1,543G-1,541G-1,571G-<br>1,552G-1,565G-1,584G-<br>1,579G-1,506G-1,507G-<br>1,489G-1,498G             | 14,05                               | 11,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                            | Put/Call     |        |                         | 25,85 G                     | 25,872G-5,89G-5,878G-<br>6,064G-6,064G-6,064G-<br>6,08G-5,918G-5,978G-<br>6,054G-5,94G-5,966G-<br>5,95G-6,018G                | 27,47                               | 22,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK3                              | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                                          | Put/Call     |        |                         | 6,04 G                      | 5,9675G-5,9925G-6,009G-<br>5,9995G-6,0175G-6,018G-<br>6,023G-6,034G-6,073G-<br>6,077G-6,031G-6,051G-<br>6,057G-6,066G         | 6,6                                 | 5,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                                           | Put/Call     |        |                         | 21,53 G                     | 21,416G-1,46G-1,472G-<br>1,464G-1,492G-1,496G-<br>1,46G-1,386G-1,396G-<br>1,452G-1,336G-1,378G-<br>1,374G-1,396G              | 25,45                               | 21,34            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub                                         | Put/Call     |        |                         | 9,56 G                      | 9,5255G-9,53G-9,506G-<br>9,462G-9,407G-9,401G-<br>9,3805G-9,3985G-9,4755G-<br>9,502G-9,4025G-9,4065G-<br>9,409G-9,4195G       | 12,86                               | 9,36             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                             | Put/Call     |        |                         | 7,54 G                      | 7,576G-7,6215G-7,6185G-<br>7,6405G-7,634G-7,651G-<br>7,6565G-7,65G-7,6965G-<br>7,7045G-7,677G-7,6785G-<br>7,6775G-7,684G      | 9,47                                | 7,31             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                                         | Put/Call     |        |                         | 5,04 G                      | 5,02G-5,0205G-5,035G-<br>5,0315G-5,0375G-5,035G-<br>5,0285G-5,0205G-5,035G-<br>5,03G-4,9968G-4,9988G-<br>5,0015G-5,0075G      | 6,36                                | 5                |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                              | Put/Call     |        |                         | 10,01 G                     | 9,973G-9,9875G-9,979G-<br>9,9825G-9,9935G-10,005G-<br>0,016G-9,998G-10,01G-<br>0,017G-9,972G-9,985G-<br>9,9835G-9,9905G       | 11,7                                | 9,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                                       | Put/Call     |        |                         | 2,85 G                      | 2,844G-2,8602G-2,8566G-<br>2,854G-2,8574G-2,8578G-<br>2,8644G-2,864G-2,861G-<br>2,8736G-2,8654G-2,8632G-<br>2,8622G-2,8646G   | 3,39                                | 2,67             |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl. | Put/Call     |        |                         | 37,51 G                     | 37,716G-7,902G-8,038G-<br>8,722G-8,43G-8,492G-<br>8,688G-8,594G-8,74G-<br>8,718G-8,462G-8,518G-<br>8,45G-8,41G                | 44,07                               | 33,21            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                                         | Put/Call     |        |                         | 2,02 G                      | 1,994G-2,0156G-2,0182G-<br>2,0146G-2,0098G-2,0052G-<br>2,01G-2,0174G-2,0218G-<br>2,035G-2,0136G-2,0136G-<br>2,0164G-2,0172G   | 2,44                                | 1,97             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                                           | Put/Call     |        |                         | 7,97 G                      | 7,979G-7,975G-7,9435G-<br>7,911G-7,955G-7,9865G-<br>7,9915G-8,018G-8,047G-<br>8,1005G-8,0125G-7,98G-<br>7,9485G-7,974G        | 10,45                               | 7,09             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX                                            | Put/Call     |        |                         | 42,69 G                     | 42,618G-2,838G-2,682G-<br>2,486G-2,678G-3,018G-<br>2,992G-2,982G-3,034G-<br>3,346G-2,862G-2,774G-<br>2,518G-2,632G            | 54,89                               | 40,05            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                                           | Put/Call     |        |                         | 28,67 G                     | 28,648G-8,708G-8,682G-<br>8,638G-8,638G-8,696G-<br>8,648G-8,536G-8,484G-<br>8,548G-8,48G-8,538G-<br>8,536G-8,542G             | 30,36                               | 25,64            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>H.Oil S-IDX                                            | Put/Call     |        |                         | 19,89 G                     | 19,893G-9,977G-9,886G-<br>9,819G-9,958G-20,072G-<br>0,118G-0,082G-0,174G-<br>0,354G-0,146G-0,086G-<br>19,957G-20,022G         | 23,89                               | 17,55            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>L.Ca.Su-IDX                                              | Put/Call     |        |                         | 7,13 G                      | 7,0905G-7,077G-7,059G-<br>7,066G-7,0655G-7,0755G-<br>7,081G-7,076G-7,133G-<br>7,174G-7,102G-7,1005G-<br>7,1115G-7,117G        | 7,71                                | 6,55             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Energ.S-IDX                                              | Put/Call     |        |                         | 3,01 G                      | 2,9884G-2,9954G-2,9844G-<br>2,9754G-2,9856G-2,9934G-<br>3,008G-3,0034G-3,0058G-<br>3,0078G-2,9746G-2,9838G-<br>2,9754G-2,986G | 3,82                                | 2,82             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Grain.S-IDX                                              | Put/Call     |        |                         | 2,85 G                      | 2,8336G-2,8352G-2,843G-<br>2,8422G-2,8512G-2,8474G-<br>2,8402G-2,8342G-2,8402G-<br>2,832G-2,8112G-2,812G-<br>2,8122G-2,8138G  | 3,65                                | 2,81             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>In.Me.S-IDX                                               | Put/Call     |        |                         | 13,39 G                     | 13,422G-3,481G-3,476G-<br>3,577G-3,533G-3,556G-<br>3,588G-3,575G-3,599G-<br>3,62G-3,569G-3,577G-<br>3,568G-3,567G             | 15,42                               | 12,59            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pet.Sub-IDX                                              | Put/Call     |        |                         | 16,16 G                     | 16,209G-6,151G-6,078G-<br>6,009G-6,113G-6,179G-<br>6,194G-6,228G-6,284G-<br>6,41G-6,273G-6,213G-<br>6,136G-6,192G             | 20,72                               | 14,39            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pr.Me.S-IDX                                              | Put/Call     |        |                         | 30,16 G                     | 30,116G-0,2G-0,166G-<br>0,192G-0,184G-0,23G-<br>0,206G-0,076G-0,042G-<br>0,116G-0,008G-0,062G-<br>0,052G-0,076G               | 31,43                               | 27,35            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft<br>S-IDX | Put/Call     |        |                         | 5,52 G                      | 5,509G-5,5075G-5,5235G-<br>5,51G-5,492G-5,5G-5,503G-<br>5,4965G-5,5255G-5,543G-<br>5,4905G-5,481G-5,4865G-<br>5,4905G | 7,54                                | 5,48             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Commodity Idx.                                    | Put/Call     |        |                         | 25,56 G                     | 25,514G-5,584G-5,566G-<br>5,58G-5,608G-5,636G-<br>5,65G-5,338G-5,628G-<br>5,662G-5,468G-5,5G-<br>5,492G-5,526G        | 29,71                               | 25               |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Energy S.Idx                                      | Put/Call     |        |                         | 22,75 G                     | 22,604G-2,704G-2,632G-<br>2,586G-2,656G-2,72G-<br>2,796G-2,774G-2,8G-2,83G-<br>2,508G-2,56G-2,518G-<br>2,596G         | 28,69                               | 21,51            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR   | Put/Call     |        |                         | 47,23 G                     | 47,4G-7,57G-7,53G-7,548G-<br>7,526G-7,574G-7,594G-<br>7,606G-7,66G-7,692G-<br>7,35G-7,374G-7,38G-7,374G               | 51,63                               | 44,86            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR                                      | Put/Call     |        |                         | 31,43 G                     | 31,576G-1,86G-1,914G-<br>1,902G-1,904G-1,854G-<br>1,834G-1,854G-1,892G-<br>1,836G-1,652G-1,634G-<br>1,626G-1,616G     | 31,91                               | 27,86            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR                                       | Put/Call     |        |                         | 54,9 G                      | 55,02G-4,975G-4,895G-<br>4,915G-4,91G-4,995G-<br>5,03G-5,005G-4,935G-<br>5,025G-4,645G-4,665G-<br>4,675G-4,71G        | 62,31                               | 54,65            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX                                       | Put/Call     |        |                         | 40,08 G                     | 40,288G-0,53G-0,438G-<br>0,4G-0,364G-0,392G-<br>0,324G-0,38G-0,318G-<br>0,262G-39,916G-9,888G-<br>9,892G-9,898G       | 41,83                               | 38,41            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX                                       | Put/Call     |        |                         | 35,74 G                     | 35,87G-6,01G-5,968G-<br>5,972G-5,996G-6,056G-<br>6,024G-6,058G-6,126G-<br>6,164G-5,856G-5,846G-<br>5,84G-5,838G       | 37,52                               | 33,88            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX                                      | Put/Call     |        |                         | 56,31 G                     | 56,24G-6,415G-6,405G-<br>6,45G-6,49G-6,48G-6,46G-<br>6,5G-6,53G-6,505G-6,33G-<br>6,315G-6,31G-6,285G                  | 56,7                                | 51,3             |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX                                       | Put/Call     |        |                         | 28,75 G                     | 28,844G-8,99G-8,996G-<br>8,974G-8,956G-8,96G-<br>8,972G-8,948G-8,926G-<br>8,948G-8,822G-8,828G-<br>8,83G-8,832G       | 31,49                               | 28,75            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX                                      | Put/Call     |        |                         | 28,11 G                     | 28,23G-8,384G-8,402G-<br>8,386G-8,39G-8,38G-<br>8,382G-8,352G-8,354G-<br>8,336G-8,122G-8,13G-<br>8,13G-8,118G         | 28,98                               | 27,25            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX                                       | Put/Call     |        |                         | 60,8 G                      | 61,04G-1,275G-1,245G-<br>1,285G-1,275G-1,295G-<br>1,295G-1,355G-1,35G-<br>1,38G-0,9G-0,885G-0,895G-<br>0,905G         | 62,47                               | 59,39            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF2                              | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CNY IDX                                      | Put/Call     |        |                         | 32,76 G                     | 32,808G-2,994G-2,986G-3G-<br>2,822G-2,862G-2,876G-<br>2,878G-2,808G-2,882G-<br>2,506G-2,52G-2,528G-<br>2,546G         | 37,66                               | 32,51            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF1                              | JE00B6822V48 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CNY IDX        | Put/Call     |        |                         | 45,55 G                     | 45,454G-5,27G-4,924G-<br>4,938G-4,934G-5,112G-<br>5,046G-4,998G-5,002G-<br>5,038G-5,378G-5,376G-<br>5,382G-5,376G             | 51,07                               | 44,92            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                               | Put/Call     |        |                         | 3,76 G                      | 3,7702G-3,854G-3,9146G-<br>3,9042G-3,9148G-3,882G-<br>3,871G-3,8766G-3,9012G-<br>3,8668G-3,882G-3,8616G-<br>3,851G-3,8348G    | 3,91                                | 2,14             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                               | Put/Call     |        |                         | 76,86 G                     | 75,315G-6,355G-5,76G-<br>5,865G-5,87G-6,455G-<br>6,68G-6,565G-6,04G-6,77G-<br>4,39G-4,795G-5,005G-<br>5,325G                  | 152,36                              | 74,39            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZK9                              | JE00B78NPY84 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Agric. | Put/Call     |        |                         | 5,86 G                      | 5,8345G-5,8435G-5,869G-<br>5,8635G-5,872G-5,8585G-<br>5,85G-5,757G-5,8595G-<br>5,8465G-5,8415G-5,839G-<br>5,8455G-5,8475G     | 6,64                                | 5,76             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLA                              | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>All Comm.                                             | Put/Call     |        |                         | 5,85 G                      | 5,8545G-5,873G-5,88G-<br>5,8795G-5,885G-5,883G-<br>5,8875G-5,876G-5,8915G-<br>5,881G-5,864G-5,8685G-<br>5,865G-5,867G         | 6,19                                | 5,5              |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PDKD43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR<br>Hdgd ZT12/Unl.                                         | Put/Call     |        |                         | 8,11 G                      | 8,1925G-8,22G-8,263G-<br>8,407G-8,343G-8,348G-<br>8,383G-8,366G-8,4085G-<br>8,3905G-8,3705G-8,363G-<br>8,351G-8,3375G         | 8,89                                | 6,72             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLC                              | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. WTI Cr.                                             | Put/Call     |        |                         | 2,51 G                      | 2,5228G-2,5218G-2,5146G-<br>2,5012G-2,5174G-2,5226G-<br>2,5236G-2,535G-2,5468G-<br>2,5606G-2,535G-2,5236G-<br>2,5138G-2,5188G | 2,93                                | 2,11             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold                                                | Put/Call     |        |                         | 11,61 G                     | 11,632G-1,638G-1,647G-<br>1,625G-1,623G-1,63G-<br>1,605G-1,563G-1,557G-<br>1,56G-1,597G-1,603G-<br>1,593G-1,581G              | 12,26                               | 9,35             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLE                              | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Nat.Gas                                              | Put/Call     |        |                         | 0,31 G                      | 0,3089G-0,3097G-0,3095G-<br>0,3097G-0,308G-0,3075G-<br>0,3119G-0,3084G-0,3067G-<br>0,3009G-0,299G-0,3052G-<br>0,3062G-0,3074G | 0,45                                | 0,28             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLF                              | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Prec.Met.                                             | Put/Call     |        |                         | 9,82 G                      | 9,847G-9,908G-9,918G-<br>9,9225G-9,9225G-9,923G-<br>9,908G-9,866G-9,8695G-<br>9,8715G-9,8585G-9,8695G-<br>9,869G-9,869G       | 10,14                               | 8,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver                                               | Put/Call     |        |                         | 5,91 G                      | 5,9315G-5,93G-5,938G-<br>5,9785G-5,979G-5,9705G-<br>5,9715G-5,9365G-5,957G-<br>5,965G-5,9675G-5,9635G-<br>5,9555G-5,9625G     | 6,1                                 | 4,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat                                                | Put/Call     |        |                         | 2,01 G                      | 1,993G-2,0138G-2,019G-<br>2,019G-2,025G-2,0164G-<br>2,0084G-2,0096G-2,0124G-<br>1,9956G-1,9954G-1,9884G-<br>1,985G-1,985G     | 2,42                                | 1,93             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCJ7                              | JE00B78NNV14 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Energy DJ  | Put/Call     |        |                         | 2,71 G                      | 2,7076G-2,7166G-2,71G-<br>2,7014G-2,7092G-2,713G-<br>2,7258G-2,7208G-2,7256G-<br>2,7198G-2,7066G-2,7146G-<br>2,7094G-2,7128G         | 3,13                                    | 2,46             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCKA                              | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Ind.Met.                                                  | Put/Call     |        |                         | 7,93 G                      | 7,9795G-8,0475G-8,061G-<br>8,1185G-8,087G-8,0905G-<br>8,1055G-8,104G-8,1285G-<br>8,1225G-8,098G-8,095G-<br>8,0865G-8,0865G           | 8,54                                    | 6,93             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N3G0                              | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.B.Crude                                                  | Put/Call     |        |                         | 4,8 G                       | 4,7948-4,8132G-4,8102G-<br>4,7932G-4,781G-4,8088G-<br>4,819G-4,8146G-4,8286G-<br>4,8466G-4,8666G-4,8302G-<br>4,8046G-4,7828G-4,7962G | 5,63                                    | 4,24             |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00           |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.) | Put/Call     |        |                         | 17,96 G                     | 18,004G-8,067G-8,081G-<br>8,048G-8,046G-8,054G-<br>8,019G-7,96G-7,948G-<br>7,956G-7,956G-7,981G-<br>7,979G-7,971G                    | 18,89                                   | 14,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GKGK                              | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin                                 | Put/Call     |        |                         | 22,03 G                     | 22,016G-2,05G-2,068G-<br>1,928G-1,92G-1,942G-<br>1,94G-1,886G-1,87G-<br>1,962G-1,764G-1,838G-<br>1,88G-1,926G                        | 25,25                                   | 16,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ45                              | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum                                                            | Put/Call     |        |                         | 20,42 G                     | 20,778G-0,868G-0,918G-<br>0,738G-0,64G-0,566G-<br>0,52G-0,422G-0,362G-<br>0,52G-0,18G-0,276G-<br>0,278G-0,39G                        | 35,1                                    | 12,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AKVG                              | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical<br>CoinD.                                                  | Put/Call     |        |                         | 19,98 G                     | 20,046G-0,052G-0,094G-<br>19,933G-9,881G-9,875G-<br>9,855G-9,714G-9,634G-<br>9,757G-9,533G-9,616G-<br>9,629G-9,747G                  | 24,65                                   | 15,14            |
| 1          | 1 : 1                 |                               |            | A4A53J                              | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP                                                        | Put/Call     |        |                         | 74,42 G                     | 73,965G-4,44G-4,58G-<br>4,285G-4,085G-4,11G-<br>3,92G-3,15G-2,235G-2,54G-<br>0,9G-1,54G-1,73G-2,205G                                 | 129,52                                  | 61,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX34                              | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano                                                             | Put/Call     |        |                         | 5,92 G                      | 5,9085G-5,967G-5,9915G-<br>5,9115G-5,8895G-5,894G-<br>5,873G-5,7985G-5,7735G-<br>5,8265G-5,6945G-5,742G-<br>5,733G-5,7625G           | 13,56                                   | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX35                              | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana                                                              | Put/Call     |        |                         | 16,58 G                     | 16,616G-6,768G-6,809G-<br>6,655G-6,616G-6,565G-<br>6,595G-6,485G-6,374G-<br>6,58G-6,286G-6,278G-<br>6,206G-6,329G                    | 34,69                                   | 11,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX36                              | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot                                                            | Put/Call     |        |                         | 1,62 G                      | 1,6049G-1,6262G-1,6274G-<br>1,6111G-1,6076G-1,6074G-<br>1,6031G-1,5875G-1,5831G-<br>1,6035G-1,5694G-1,5738G-<br>1,5745G-1,5893G      | 4,35                                    | 1,53             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUN9                              | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP<br>21(unl.)                                                    | Put/Call     |        |                         | 8,79 G                      | 8,856G-8,9465G-8,9635G-<br>8,887G-8,8745G-8,8645G-<br>8,857G-8,8215G-8,809G-<br>8,861G-8,703G-8,7295G-<br>8,736G-8,773G              | 11,94                                   | 6,15             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GUPA                              | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)                   | Put/Call     |        |                         | 6,68 G                      | 6,6935G-6,7975G-6,8125G-6,7595G-6,744G-6,7445G-6,7395G-6,702G-6,68G-6,725G-6,5665G-6,5895G-6,5935G-6,623G    | 9,71                                | 5,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GUPB                              | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)                                             | Put/Call     |        |                         | 3,52 G                      | 3,511G-3,5616G-3,5712G-3,5468G-3,5372G-3,5352G-3,5302G-3,4978G-3,4694G-3,4954G-3,398G-3,4152G-3,414G-3,4356G | 6,69                                | 2,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GNFN                              | JE00BN2CJ301 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call     |        |                         | 283,94 G                    | 283,66G-3,96G-3,76G-3,36G-3,28G-3,82G-3,44G-2,32G-1,74G-2,44G-1,92G-2,5G-2,56G-2,56G                         | 300,38                              | 251,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AE1X                              | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber                                             | Put/Call     |        |                         | 30,93 G                     | 30,97G-1,002G-0,96G-1,2G-1,212G-1,212G-1,25G-1,08G-1,142G-1,236G-1,112G-1,128G-1,118G-1,19G                  | 32,31                               | 26,77            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XG                              | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)                                     | Put/Call     |        |                         | 106,59 G                    | 107,69G-7,91G-8,26G-10,09G-9,51G-10,03G-9,08G-8,67G-8,84G-9,52G-9,22G-10,94G-0,86G-0,03G                     | 110,94                              | 75,46            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XH                              | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)                                     | Put/Call     |        |                         | 83,58 G                     | 85,305G-5,875G-6,095G-5,945G-5,405G-5,76G-5,485G-5,185G-5,17G-7,025G-7,51G-8,425G-8,935G-8,47G               | 91,57                               | 72,96            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XJ                              | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)                                       | Put/Call     |        |                         | 28,39 G                     | 28,39G-8,386G-8,366G-8,59G-8,588G-8,602G-8,642G-8,472G-8,544G-8,618G-8,524G-8,542G-8,532G-8,596G             | 29,61                               | 24,45            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XK                              | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07(unl.)                                         | Put/Call     |        |                         | 266,18 G                    | 265,9G-6,08G-5,7G-5,44G-5,3G-5,9G-5,48G-4,5G-4G-4,54G-4,12G-4,66G-4,68G-4,66G                                | 281,84                              | 235,78           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XL                              | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)                                     | Put/Call     |        |                         | 166,33 G                    | 166,34G-8,21G-8,2G-8,51G-8,26G-8,58G-8,35G-7,68G-7,56G-8,31G-7,37G-7,66G-7,74G-7,8G                          | 172,53                              | 148,08           |
| 1          | 1 : 1                 | 22.01.10 - 01.01.00               |            | A1DCTK                              | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)                                     | Put/Call     |        |                         | 273,44 G                    | 273,06G-3,38G-3,18G-2,78G-2,68G-3,28G-2,86G-1,74G-1,28G-1,88G-1,42G-1,94G-1,96G-1,98G                        | 289,4                               | 241,96           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MK                              | XS2637076568 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.    | Put/Call     |        |                         | 4,31 G                      | 4,2664G-4,2732G-4,26G-4,2582G-4,2778G-4,3074G-4,3466G-4,3732G-4,328G-4,3372G-4,2984G-4,299G-4,2958G-4,2924G  | 16,35                               | 4,01             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6ML                              | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.                                         | Put/Call     |        |                         | 48,41 G                     | 48,606G-9,254G-8,854G-9,038G-9,018G-8,958G-8,83G-8,558G-8,702G-8,742G-8,408G-8,49G-8,49G-8,552G              | 63,48                               | 34,76            |
| 1          | 1 : **                | 23.11.62 - 23.11.62<br>30.11.2062 |            | A3GPDV                              | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)                                         | Put/Call     |        |                         | 31,9 G                      | 31,912G-2,016G-1,964G-1,868G-1,99G-1,654G-2,11G-2,132G-2,172G-2,266G-2,01G-1,972G-1,92G-2,002G               | 35,84                               | 27,91            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|               |                       |                                   |            |                                     |              |        |                                                                                                     |              |        |                         |                             |                                                                                                                                 | seit 02.01.2025  |                  |
| 1             | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7D                              | IE00BLRPRJ20 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs<br>12(12/62) | Put/Call     |        |                         | 3,73 G                      | 3,6852G-3,6882G-3,6746G-<br>3,6722G-3,6732G-3,6718G-<br>3,6726G-3,6948G-3,6744G-<br>3,6602G-3,6336G-3,6178G-<br>3,6054G-3,6174G | 10,82            | 3,61             |
| 1             | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7E                              | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x<br>12(12/62)                                        | Put/Call     |        |                         | 199,35 G                    | 201,54G-2,5G-2,58G-2,84G-<br>2,84G-3,24G-3,48G-2,3G-<br>2,74G-4,24G-2,98G-4,28G-<br>5,18G-4,86G                                 | 262,08           | 97,28            |
| 1             | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GL7F                              | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 0,6 G                       | 0,5874G-0,5949G-0,598G-<br>0,605G-0,5945G-0,5921G-<br>0,5931G-0,587G-0,5796G-<br>0,5706G-0,5756G-0,5855G-<br>0,5915G-0,5868G    | 1,1              | 0,41             |
| 1             | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BCZZ                              | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xLev.ETP                                     | Put/Call     |        |                         | 74,3 G                      | 74,395G-4,795G-5,08G-<br>5,09G-5,07G-5,005G-<br>5,055G-5,05G-5,58G-<br>5,765G-5,49G-5,65G-<br>5,465G-5,32G                      | 75,77            | 40,81            |
| 1             | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BGRH                              | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xShort                                       | Put/Call     |        |                         | 2,37 G                      | 2,3588G-2,356G-2,3378G-<br>2,3386G-2,3396G-2,349G-<br>2,3502G-2,3478G-2,3258G-<br>2,3262G-2,3062G-2,3068G-<br>2,3142G-2,3228G   | 5,36             | 2,31             |
| 1             | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short<br>Daily                                        | Put/Call     |        |                         | 84,59 G                     | 83,695G-4,08G-4,755G-<br>5,245G-5,65G-5,145G-<br>5,055G-5,42G-6,59G-<br>6,575G-6,195G-5,85G-<br>5,77G-5,64G                     | 98,97            | 67,96            |
| 1             | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1T                              | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Energy TR                                       | Put/Call     |        |                         | 25,72 G                     | 25,698G-5,724G-5,626G-<br>5,558G-5,658G-5,732G-<br>5,804G-5,814G-5,818G-<br>5,928G-5,634G-5,63G-<br>5,602G-5,69G                | 31,34            | 23,66            |
| 1             | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A18C5F                              | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec<br>15(15/62)                                          | Put/Call     |        |                         | 20,43 G                     | 20,456G-0,418G-0,324G-<br>0,242G-0,364G-0,43G-<br>0,452G-0,542G-0,59G-<br>0,746G-0,54G-0,448G-<br>0,36G-0,442G                  | 26,78            | 17,75            |
| 1             | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBAP                              | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,29 G                      | 0,2843G-0,286G-0,2845G-<br>0,279G-0,2789G-0,2804G-<br>0,2803G-0,2852G-0,2826G-<br>0,2812G-0,2786G-0,2789G-<br>0,2801G-0,2793G   | 0,72             | 0,27             |
| 1             | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKD                              | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 3,81 G                      | 3,797G-3,7746G-3,7594G-<br>3,7794G-3,784G-3,7816G-<br>3,8082G-3,847G-3,8548G-<br>3,8492G-3,7986G-3,7926G-<br>3,8G-3,8144G       | 9,19             | 3,51             |
|               | 130 : 1               | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKF                              | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500<br>3x Daily                                      | Put/Call     |        |                         | 11,7 G                      | 11,607G-1,604G-1,568G-<br>1,566G-1,561G-1,573G-<br>1,584G-1,61G-1,55G-<br>1,497G-1,411G-1,385G-<br>1,378G-1,415G                | 26,19            | 11,38            |
| 1             | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKG                              | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,2 G                       | 0,1956G-0,1947G-0,1939G-<br>0,1933G-0,1934G-0,1945G-<br>0,1961G-0,1964G-0,1959G-<br>0,1947G-0,1933G-0,193G-<br>0,1929G-0,1924G  | 0,38             | 0,18             |
| 1             | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKH                              | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP<br>Secs 12(12/62)                                     | Put/Call     |        |                         | 0,22 G                      | 0,2205G-0,2214G-0,2228G-<br>0,2224G-0,2223G-0,2231G-<br>0,2242G-0,2252G-0,225G-<br>0,2245G-0,2235G-0,2227G-<br>0,2224G-0,2221G  | 0,37             | 0,2              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 40 : 1                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKL                              | IE00B7XD2195 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP<br>Secs12(12/62) | Put/Call     |        |                         | 62,8 G                      | 62,935G-2,9G-3,015G-<br>4,31G-4,305G-4,16G-<br>4,255G-3,145G-3,625G-<br>3,99G-3,76G-3,82G-3,63G-<br>3,92G                 | 71,17                               | 37,65            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKP                              | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP<br>Secs12(12/62)                                       | Put/Call     |        |                         | 91,35 G                     | 91,09G-1,7G-1,735G-1,31G-<br>1,16G-1,555G-1,025G-<br>0,01G-89,63G-90,03G-<br>0,43G-0,725G-0,66G-0,5G                      | 110                                 | 57,04            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKR                              | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500L.3xLev.ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 93,01 G                     | 94,035G-4,505G-4,445G-<br>4,53G-4,565G-4,79G-<br>4,795G-4,49G-4,73G-5,45G-<br>4,86G-5,275G-5,425G-<br>5,295G              | 119,88                              | 54,05            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKS                              | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 490,9 G                     | 496,48G-501,85G-4G-5,6G-<br>5,2G-2,45G-498,74G-7,5G-<br>9,04G-501,6G-1,1G-3,1G-<br>3,4G-3,9G                              | 553,45                              | 280,56           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKT                              | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 456,82 G                    | 460,94G-3,02G-59,5G-<br>60,74G-1,4G-59,62G-7,62G-<br>5,24G-5,56G-6,4G-5,36G-<br>7,04G-7,56G-8,22G                         | 555,25                              | 293,8            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP<br>Z14(14/62)                                          | Put/Call     |        |                         | 64,56 G                     | 64,26G-4,51G-4,62G-<br>4,755G-4,78G-4,675G-<br>4,57G-4,585G-4,84G-<br>4,875G-4,735G-4,645G-<br>4,66G-4,645G               | 71,2                                | 61,72            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VF93                              | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP<br>Z14(14/62)                                         | Put/Call     |        |                         | 88,69 G                     | 88,02G-8,12G-8,08G-8,27G-<br>8,07G-8,26G-8,325G-<br>8,035G-8,015G-8,25G-<br>7,55G-7,56G-7,61G-7,585G                      | 114,44                              | 87,55            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A179AH                              | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)                                               | Put/Call     |        |                         | 32,77 G                     | 32,782G-2,846G-2,698G-<br>2,57G-2,768G-2,856G-<br>2,89G-2,994G-3,068G-<br>3,292G-2,908G-2,762G-<br>2,622G-2,768G          | 42,77                               | 29,64            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A14JCP                              | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX<br>Banks Daily                                       | Put/Call     |        |                         | 28,29 G                     | 28,364G-8,6G-8,698G-<br>8,714G-8,614G-8,472G-<br>8,164G-8G-8,284G-8,246G-<br>8,18G-8,258G-8,286G-8,33G                    | 31,61                               | 11,43            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDV                              | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 7,82 G                      | 7,684G-7,817G-7,899G-<br>7,8635G-7,8715G-7,9175G-<br>7,976G-8,0465G-8,032G-<br>8,009G-7,9005G-7,8555G-<br>7,8365G-7,8175G | 19,47                               | 6,61             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDW                              | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Lever                                      | Put/Call     |        |                         | 21,47 G                     | 21,826G-2,132G-2,192G-<br>2,222G-2,222G-2,282G-<br>2,312G-2,112G-2,222G-<br>2,452G-2,088G-2,152G-<br>2,188G-1,974G        | 38,52                               | 6,75             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDX                              | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 17,93 G                     | 18,091G-8,455G-8,195G-<br>8,349G-8,33G-8,226G-<br>8,092G-7,932G-7,965G-<br>8,017G-7,774G-7,875G-<br>7,918G-7,961G         | 27,92                               | 8,97             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDY                              | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.L.                                      | Put/Call     |        |                         | 22,27 G                     | 22,422G-2,942G-2,962G-<br>2,982G-2,992G-3,062G-<br>3,062G-2,962G-3,082G-<br>3,342G-2,884G-3,032G-<br>3,086G-3,056G        | 36,75                               | 9,39             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDZ                              | XS2771611840 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Short | Put/Call     |        |                         | 2,36 G                      | 2,299G-2,3302G-2,3102G-<br>2,3104G-2,3104G-2,3102G-<br>2,3104G-2,3304G-2,3104G-<br>2,2902G-2,2482G-2,2302G-<br>2,2166G-2,2276G | 14,96                               | 2,22             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5UY                              | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>Europe A.                                      | Put/Call     |        |                         | 13,61 G                     | 13,419G-3,494G-3,106G-<br>3,102G-2,974G-3G-3,08G-<br>3,012G-2,703G-2,527G-<br>2,375G-2,377G-2,377G-<br>2,377G                  | 21,83                               | 12,38            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5X2                              | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F<br>Alpha 3x                                          | Put/Call     |        |                         | 21,93 G                     | 21,926G-2,1G-2,07G-<br>2,108G-2,108G-2,148G-<br>2,098G-2,116G-2,092G-<br>2,184G-2,016G-2,016G-<br>2,016G-2,016G                | 22,91                               | 21,15            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFD0                              | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.S.                                      | Put/Call     |        |                         | 4,33 G                      | 4,2636G-4,2902G-4,2702G-<br>4,2702G-4,2704G-4,2702G-<br>4,2702G-4,2902G-4,2502G-<br>4,2202G-4,157G-4,1376G-<br>4,132G-4,1464G  | 18,12                               | 4,13             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGV1                              | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                       | Put/Call     |        |                         | 10,42 G                     | 10,243G-0,325G-0,301G-<br>0,301G-0,104G-0,077G-<br>0,538G-0,147G-9,989G-<br>9,406G-9,3195G-9,923G-<br>10,029G-0,137G           | 43,28                               | 9,32             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AGV3                              | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xShort                                            | Put/Call     |        |                         | 32,53 G                     | 31,816G-2,598G-2,802G-<br>3,262G-2,682G-2,512G-<br>2,492G-2G-1,634G-1,056G-<br>1,312G-1,878G-2,294G-<br>1,99G                  | 67,92                               | 22,56            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVY                              | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                       | Put/Call     |        |                         | 13,39 G                     | 13,494G-3,628G-3,621G-<br>3,625G-3,809G-3,913G-<br>3,34G-3,818G-4,007G-<br>4,797G-4,733G-3,948G-<br>3,746G-3,568G              | 52,62                               | 8,67             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVZ                              | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP<br>12(12/62)                                        | Put/Call     |        |                         | 10,36 G                     | 10,299G-0,318G-0,36G-<br>0,307G-0,338G-0,322G-<br>0,325G-0,354G-0,198G-<br>0,192G-9,992G-9,978G-<br>10,052G-0,164G             | 60,94                               | 9,98             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH28                              | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs<br>2062                                          | Put/Call     |        |                         | 31,4 G                      | 31,782G-2,372G-3,308G-<br>3,316G-3,62G-3,556G-<br>3,378G-3,538G-4,658G-<br>4,634G-4,77G-4,83G-4,808G                           | 35,81                               | 14,4             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH3A                              | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs<br>2062                                         | Put/Call     |        |                         | 23,06 G                     | 23,328G-3,372G-2,772G-<br>2,622G-2,782G-2,802G-<br>2,792G-2,802G-2,372G-<br>2,212G-1,924G-2,528G-<br>2,546G-2,54G              | 38,75                               | 20,49            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4K                              | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent<br>3xLev.                                           | Put/Call     |        |                         | 17,67 G                     | 16,777G-7,455G-7,28G-<br>7,088G-7,38G-7,522G-<br>7,503G-7,686G-7,848G-<br>8,154G-7,811G-7,59G-<br>7,35G-7,512G                 | 27,52                               | 12,77            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4L                              | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xLev.                                             | Put/Call     |        |                         | 17,33 G                     | 17,442G-7,418G-7,257G-<br>7,017G-7,345G-7,465G-<br>7,495G-7,74G-7,92G-<br>8,266G-7,837G-7,573G-<br>7,299G-7,481G               | 36,68                               | 12,18            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MJ                              | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Short                                       | Put/Call     |        |                         | 35,65 G                     | 35,372G-5,64G-5,944G-<br>5,8G-5,814G-5,85G-5,958G-<br>6,156G-6,086G-6,02G-<br>5,728G-5,612G-5,606G-<br>5,536G                  | 54,27                               | 31,28            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1S                              | IE00BF4TWC33 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Ind.Metals | Put/Call     |        |                         | 28,67 G                     | 28,724G-8,862G-8,834G-<br>8,894G-8,894G-8,942G-<br>8,96G-8,944G-8,97G-9,03G-<br>8,884G-8,892G-8,932G-<br>8,932G           | 33,34                               | 27,22            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVN                              | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>600 Oil &                                     | Put/Call     |        |                         | 9,07 G                      | 9,1145G-9,189G-9,166G-<br>9,1435G-9,0995G-9,1025G-<br>9,154G-9,082G-9,1675G-<br>9,097G-8,8745G-8,8745G-<br>8,883G-8,8985G | 14,16                               | 8,34             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVP                              | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>En.Trans.M.                                      | Put/Call     |        |                         | 17,3 G                      | 17,28G-7,45G-7,442G-<br>7,547G-7,506G-7,541G-<br>7,563G-7,531G-7,561G-<br>7,598G-7,444G-7,462G-<br>7,46G-7,463G           | 19,41                               | 15,74            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVR                              | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                     | Put/Call     |        |                         | 16,15 G                     | 16,199G-6,214G-6,044G-<br>6,068G-6,069G-5,997G-<br>6,002G-5,859G-5,848G-<br>5,931G-5,869G-5,92G-<br>5,941G-5,954G         | 23,23                               | 12,67            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVS                              | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                     | Put/Call     |        |                         | 27,66 G                     | 27,818G-8,286G-8,204G-<br>8,318G-8,25G-8,182G-<br>8,34G-8,194G-8,078G-<br>8,208G-8,122G-8,216G-<br>8,246G-8,244G          | 34,24                               | 17,82            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVT                              | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>Bat.Met.Idx                                      | Put/Call     |        |                         | 14,69 G                     | 14,67G-4,774G-4,754G-<br>4,821G-4,786G-4,816G-<br>4,835G-4,828G-4,849G-<br>4,868G-4,793G-4,801G-<br>4,812G-4,814G         | 16,83                               | 13,88            |
| 1          |                       | 30.11.2062                        |            | A3GXB6                              | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Short                                      | Put/Call     |        |                         | 9,97 G                      | 9,913G-9,9515G-9,984G-<br>9,9435G-9,9605G-9,9815G-<br>9,9245G-9,977G-9,9925G-<br>9,899G-9,883G-9,8745G-<br>9,865G-9,8605G | 16,83                               | 9,18             |
| 1          | 1 : 1                 | 30.09.00 - 30.09.00<br>30.09.2100 |            | A3G4UT                              | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100                              | Put/Call     |        |                         | 1.168,8 G                   | 1163,1G-77,1G-2G-67,5G-<br>71,8G-7,5G-4,7G-3,9G-<br>67,8G-5,5G-2,2G-2,4G-<br>59,5G-9,4G                                   | 1.384,7                             | 988,75           |
| 1          | 1 : **                |                                   |            | A4AE1S                              | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND<br>ETC       | Put/Call     |        |                         | 15,9 G                      | 15,88G-6,049G-6,064G-<br>5,957G-5,946G-5,97G-<br>5,969G-5,934G-5,913G-<br>5,978G-5,72G-5,762G-<br>5,785G-5,826G           | 18,38                               | 11,92            |
| 1          | 1 : **                |                                   |            | A4AE1T                              | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND<br>ETC                                          | Put/Call     |        |                         | 6,21 G                      | 6,314G-6,347G-6,366G-<br>6,3075G-6,2735G-6,2585G-<br>6,246G-6,208G-6,1945G-<br>6,244G-6,1395G-6,156G-<br>6,1615G-6,1945G  | 10,73                               | 3,93             |
| 1          | 1 : **                | 29.03.80 - 29.03.80<br>15.05.2080 |            | A2UDH5                              | DE000A2UDH55 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z15.05.80 Silber                                        | Put/Call     |        |                         | 40,51 G                     | 40,568G-0,618G-0,646G-<br>0,956G-0,954G-0,92G-<br>0,936G-0,71G-0,852G-<br>0,912G-0,924G-0,902G-<br>0,868G-0,932G          | 41,65                               | 32,98            |
| 1          | 1 : **                | 14.04.80 - 14.04.80<br>29.05.2080 |            | A2UDH6                              | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin                                                             | Put/Call     |        |                         | 26,04 G                     | 26,354G-6,458G-6,584G-<br>6,976G-6,92G-6,954G-<br>6,724G-6,634G-6,706G-<br>6,81G-6,844G-7,26G-<br>7,224G-6,972G           | 27,26                               | 17,34            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>25.06.2025 | Fortlaufender Preis<br>26.06.2025                                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 15.03.80 - 15.03.80<br>30.04.2080 |            | A2T0VS                              | DE000A2T0VS9 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z30.04.80 Silber      | Put/Call     |        |                         | 44,51 G                     | 44,468G-4,498G-4,46G-<br>4,808G-4,802G-4,828G-<br>4,884G-4,624G-4,722G-<br>4,854G-4,704G-4,734G-<br>4,72G-4,82G    | 46,41                               | 38,27            |
| 1          | 1 : **                | 04.03.80 - 04.03.80<br>17.04.2080 |            | A2T0VT                              | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin                           | Put/Call     |        |                         | 28,53 G                     | 28,798G-8,892G-8,996G-<br>9,502G-9,354G-9,444G-<br>9,238G-9,122G-9,158G-<br>9,314G-9,234G-9,704G-<br>9,672G-9,444G | 29,7                                | 19,98            |
| 1          | 1 : **                | 09.03.80 - 09.03.80<br>23.04.2080 |            | A2T0VU                              | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold                             | Put/Call     |        |                         | 43,95 G                     | 43,912G-3,966G-3,92G-<br>3,866G-3,854G-3,944G-<br>3,878G-3,698G-3,628G-<br>3,726G-3,65G-3,73G-<br>3,738G-3,738G    | 46,52                               | 38,92            |
| 1          | 1 : **                | 05.04.80 - 05.04.80<br>21.05.2080 |            | A2T5DZ                              | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold                             | Put/Call     |        |                         | 41,61 G                     | 41,64G-1,768G-1,782G-<br>1,728G-1,708G-1,736G-<br>1,65G-1,492G-1,478G-1,5G-<br>1,566G-1,606G-1,59G-<br>1,548G      | 43,61                               | 33,2             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |               |                                                         |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |               | <b>21Shares AG<br/>Zertifikate</b>                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2107P                     | CH0475986318  | Null-Kupon, Bitwise 10 Large CapCrypto ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2126N                     | CH0475552201  | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A22FMC                     | CH0496484640  | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22GRU                     | CH0496454155  | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22J1S                     | CH0491507486  | Null-Kupon, O.E. ETP Zert.19(unl.)                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A270EB                     | CH0508793459  | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T64E                     | CH0454664001  | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T68Z                     | CH0454664027  | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2TT3D                     | CH0445689208  | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2UBKC                     | CH0454664043  | Null-Kupon, O.E.ZT19(19/unl)ETP XRP                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G04G                     | CH1209763130  | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G10R                     | CH1210548892  | Null-Kupon, OE.Z22(unl) Crypto ETP                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4V8                     | CH1258969042  | Null-Kupon, O.E. ETP Zert.23(unl.)                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BU                     | CH1275043318  | Null-Kupon, OE.Z23(unl) Lido DAO ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J1                     | CH1135202138  | Null-Kupon, OE.Z23(unl) Maker                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SY                     | CH1304867455  | Null-Kupon, OE.Z23(unl)Optimism ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SZ                     | CH1304867463  | Null-Kupon, OE.Z23(unl)Arbitrum ETP                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPQM                     | CH0593331561  | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTM                     | CH1109575535  | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTN                     | CH1102728750  | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GSS0                     | CH1114873776  | Null-Kupon, OE.ZT.21(unl.) Solana ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMU                     | CH1135202179  | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMV                     | CH1135202161  | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUQJ                     | CH1129538448  | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVU                     | CH1135202088  | Null-Kupon, OE.ZT.21(unl)ETP Avalanche                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVV                     | CH1146882316  | Null-Kupon, OE.ZT.21(unl)ETP Algorand                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2C                     | CH1100083471  | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2D                     | CH1135202096  | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2E                     | CH1135202120  | Null-Kupon, OE.ZT.22(22/unl) Aave ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWD4                     | CH1130675676  | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYXW                     | CH1146882308  | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZ2Z                     | CH1199067674  | Null-Kupon, OE.ZT23(unl) Bitcoin                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A520                     | CH1382892102  | Null-Kupon, OE.Z24(unl)Future of Crypto                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A546                     | CH1162108893  | Null-Kupon, O END Z24(unl) NEAR ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A547                     | CH1396389921  | Null-Kupon, O END Z24(unl) ONDO ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A548                     | CH1396389939  | Null-Kupon, O END Z24(unl) PYTH ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A549                     | CH1396343266  | Null-Kupon, O END Z24(unl) RNDR ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A54X                     | CH1396281391  | Null-Kupon, O END Z24(unl) APTOS ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5EM                     | CH1443364232  | Null-Kupon, O.END Z25(unl) Cronos ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5WJ                     | CH1431521033  | Null-Kupon, O END Z25(unl) DOGE ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AEUA                     | CH1326116832  | Null-Kupon, OE.Z24(unl) Celestia Staking                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AFDU                     | CH1297762812  | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQC                     | CH1360612134  | Null-Kupon, OE.Z24(unl)Inject.Staking ETP               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQD                     | CH1360612142  | Null-Kupon, OE.Z24(unl)Immutable ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQE                     | CH1360612159  | Null-Kupon, OE.Z24(unl)Sui Staking ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKM2                     | CH1385084384  | Null-Kupon, O END Z25(unl) Solana                       |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |               | <b>Amundi Physical Metals PLC<br/>Zertifikate</b>       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 23.05.18                  |              | A2UJK0                     | FR0013416716  | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |               | <b>APA Group<br/>Units</b>                              |                                 |                                                |                             |              |     |
| A\$                    | 1                        | endlos                    |              | 577578                     | AU0000000APA1 | Stapled Securities o.N.                                 |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |               | <b>Atlas Arteria<br/>Units</b>                          |                                 |                                                |                             |              |     |
| A\$                    | 1                        | endlos                    |              | A2JM2A                     | AU00000013559 | Stapled Securities o.N.                                 |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                      |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Bitcoin Capital AG<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3GQYG                     | CH0548689600 | Null-Kupon, Bitc.Cap. ETP20(20/unl.)                 |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Bitwise Europe GmbH<br/>Zertifikate</b>           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A27Z30                     | DE000A27Z304 | Null-Kupon, O.END ETP 20(unl.) Bitcoin               | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G3ZL                     | DE000A3G3ZL3 | Null-Kupon, O.END ETP 23(unl.) MSCI Digit.           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G90G                     | DE000A3G90G9 | Null-Kupon, O.END ETP 24(unl.) Ethereum              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GMKD                     | DE000A3GMKD7 | Null-Kupon, O.END ETP 20(unl.) Ethereum              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GN5J                     | DE000A3GN5J9 | Null-Kupon, O.END ETP 20(unl.) Litecoin              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVKY                     | DE000A3GVKY4 | Null-Kupon, O.END ETP 21(unl.) Cardano               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVKZ                     | DE000A3GVKZ1 | Null-Kupon, O.END ETP 21(unl.) Solana                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYNB                     | DE000A3GYNB0 | Null-Kupon, O.END ETP 22(unl.)Physical XRP           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59D                     | DE000A4A59D2 | Null-Kupon, O.END ETP 24(unl.) Solana                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AER6                     | DE000A4AER62 | Null-Kupon, O.END ETP 24(unl.) Bitcoin               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKW3                     | DE000A4AKW34 | Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold           |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b>     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6ALU                     | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future            | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6BEN                     | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6D1Z                     | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6GAS                     | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6H1T                     | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R10                     | DE000PB6R101 | Null-Kupon, OPEN END ETC RIC1 Gasoline TRI           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1B                     | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RIC1 Brent Crude            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1D                     | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RIC1 Gasoil TRI             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1G                     | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RIC1 NatGas TRI             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1H                     | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RIC1 HeatingOilTR           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1W                     | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RIC1 WTI Crude              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB7Z1N                     | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8C0P                     | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future               | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8LED                     | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8N1C                     | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8PAL                     | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1A                     | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RIC1 Aluminium TR           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1C                     | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RIC1 Enh.CopperTR           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1E                     | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RIC1 Enh.Energy             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1L                     | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RIC1 Enh.Lead TRI           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1M                     | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RIC1 Enh.Ind.Met.           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1N                     | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RIC1 Nickel TRI             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1T                     | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RIC1 Enh.Tin TRI            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1Z                     | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RIC1 Enh.Zinc TRI           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8T1N                     | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE              | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PR0R1M                     | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RIC1 Enh.Metalls            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS701L                     | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS7G0L                     | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS7WT1                     | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTI Crude Oil               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RE1                     | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REA                     | DE000PZ9REA8 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REB                     | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REC                     | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RED                     | DE000PZ9RED2 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REE                     | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REG                     | DE000PZ9REG5 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REH                     | DE000PZ9REH3 | Null-Kupon, OPEN END ETC RIC1 Index                  | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REL                     | DE000PZ9REL5 | Null-Kupon, OPEN END ETC RIC1 Index                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REM                     | DE000PZ9REM3 | Null-Kupon, OPEN END ETC RIC1 Index                  | CI                              |                                                |                             |              |     |

| Depot- und Abr.- Whrg.                                                                                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins- termin | Wert- papier- Kenn- Nummer                                                                                                                                             | ISIN                                                                                                                                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F |
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CI<br>CI<br>CI<br>CI<br>CI      |                                                |                             |              |     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                         | 1<br>1<br>1<br>1<br>1                                                                  | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                                   |              | PZ9REN<br>PZ9RET<br>PZ9REW<br>PZ9REZ<br>PZ9RME                                                                                                                         | DE000PZ9REN1<br>DE000PZ9RET8<br>DE000PZ9REW2<br>DE000PZ9REZ5<br>DE000PZ9RME3                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              | <b>Boerse Stuttgart Commodities GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, EUWAX Gold II 2017(17/Und)<br>Null-Kupon, EUWAX Gold Core 25(26/OE)<br>Null-Kupon, EUWAX Gold Traceable25(26/OE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro<br>US\$<br>US\$                                                                                                                         | 1<br>0,001<br>0,001                                                                    | endlos<br>endlos<br>endlos                                                                                                                                                       |              | EWG2LD<br>EWG4CR<br>EWG4TR                                                                                                                                             | DE000EWG2LD7<br>DE000EWG4CR2<br>DE000EWG4TR6                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              | <b>Charter Hall Social Infrastructure REIT</b><br><b>Units</b><br>Reg.Units Fully Paid o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| A\$                                                                                                                                          | 1                                                                                      | endlos                                                                                                                                                                           |              | A2N9QN                                                                                                                                                                 | AU0000030645                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              | <b>Coca-Cola FEMSA S.A.B. de C.V.</b><br><b>Units</b><br>Registered Units o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| MXN                                                                                                                                          | 1                                                                                      | endlos                                                                                                                                                                           |              | A2PHAR                                                                                                                                                                 | MX01KO000002                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 7,6G-7,6G-7,6G-7,7G-7,8G                       | 7,85 G                      |              |     |
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              | <b>CoinShares Digital Securities Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END 23(Und.) Top10 Crypto<br>Null-Kupon, OPEN END 23(23/Und.) Smart C.<br>Null-Kupon, OPEN END 21(21/Und.) Bitcoin<br>Null-Kupon, OPEN END 21(21/Und.) Ethereum<br>Null-Kupon, OPEN END 21(21/Und.) Litecoin<br>Null-Kupon, OPEN END 21(21/Und.) XRP<br>Null-Kupon, OPEN END 21(21/Und.) Polkadot<br>Null-Kupon, OPEN END 21(21/Und.) Cardano<br>Null-Kupon, OPEN END 21(21/Und.) Polygon<br>Null-Kupon, OPEN END 21(21/Und.) Tezos<br>Null-Kupon, OPEN END 22(22/Und.) Solana<br>Null-Kupon, OPEN END 22(22/Und.) Cosmos<br>Null-Kupon, OPEN END 22(22/Und.) Algorand<br>Null-Kupon, OPEN END 21(Und.) Chainlink<br>Null-Kupon, OPEN END 21(Und.) Uniswap<br>Null-Kupon, OPEN END 24(24/Und.) Index |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos |              | A3G4FD<br>A3G4FE<br>A3GPMN<br>A3GQ2N<br>A3GRUD<br>A3GRUE<br>A3GVC0<br>A3GVCX<br>A3GVCY<br>A3GVVZ<br>A3GVVZ<br>A3GXNS<br>A3GY73<br>A3GY74<br>A3GYRF<br>A3GYRG<br>A4A50V | JE00BPRDNL86<br>JE00BPRDNM93<br>GB00BLD4ZL17<br>GB00BLD4ZM24<br>GB00BLD4ZP54<br>GB00BLD4ZN31<br>GB00BNRRFW10<br>GB00BNRRF659<br>GB00BNRRB013<br>GB00BMWB4803<br>GB00BNRRFY34<br>GB00BNRRF980<br>GB00BNRRF105<br>GB00BMWB4910<br>GB00BNRRG624<br>GB00BMY36D37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              | <b>Coinshares XBT Provider AB</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 17(unl.) Ethereum<br>Null-Kupon, O.E. 17(unl.) Ethereum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |     |
| skr<br>Euro<br>skr<br>Euro                                                                                                                   | 1<br>1<br>1<br>1                                                                       | endlos<br>endlos<br>endlos<br>endlos                                                                                                                                             |              | A18KCN<br>A2CBL5<br>A2HD38<br>A2HDZ2                                                                                                                                   | SE0007126024<br>SE0007525332<br>SE0010296574<br>SE0010296582                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              | <b>DB ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold<br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E<br>Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                         | 1<br>1<br>1<br>1<br>1                                                                  | 27.08.60<br>27.08.60<br>15.06.60<br>14.07.60<br>15.06.60                                                                                                                         |              | A1E0HR<br>A1E0HS<br>A1EK0G<br>A1EK0H<br>A1EK0J                                                                                                                         | DE000A1E0HR8<br>DE000A1E0HS6<br>DE000A1EK0G3<br>DE000A1EK0H1<br>DE000A1EK0J7                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
|                                                                                                                                              |                                                                                        |                                                                                                                                                                                  |              |                                                                                                                                                                        |                                                                                                                                                                                                                                                              | <b>DDA ETP AG</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETP 23(23/O.End)<br>Null-Kupon, O.END ETP 23(23/O.End) BitMac<br>Null-Kupon, OPEN END ETP 21(21/O.End)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$                                                                                                                         | 1<br>1<br>1                                                                            | endlos<br>endlos<br>endlos                                                                                                                                                       |              | A3G3ZD<br>A3G9SE<br>A3GTML                                                                                                                                             | DE000A3G3ZD0<br>DE000A3G9SE0<br>DE000A3GTML1                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             | ISMA         | B/F |
| US\$                   | 1                        | endlos                    |              | A3GK2N                     | DE000A3GK2N1 | <b>DDA ETP GmbH Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin                                                                                                                                                                                                                                                                                                                           |                                  |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A0S9GB                     | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                                                                         |                                  |                                                |                             |              |     |
| Euro                   | 1.000                    | 24.07.26                  |              | A3G47V                     | DE000A3G47V8 | <b>Encore Issuances S.A. Zertifikate</b><br>Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026<br>Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.<br>Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket<br>Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.<br>Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT                                                                  | II                               |                                                |                             |              |     |
| Euro                   | 1                        | 22.09.49                  |              | A3G6PC                     | DE000A3G6PC6 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1.000                    | 20.11.29                  |              | A4A533                     | DE000A4A5332 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AJWY                     | DE000A4AJWY5 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.05.27                  |              | A4MGTX                     | DE000A4MGTX4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GWZD                     | XS2434891219 | <b>Fidelity Exchange Traded Products GmbH Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR                                                                                                                                                                                                                                                                                                   |                                  |                                                |                             |              |     |
| MXN                    | 1                        | endlos                    |              | 914505                     | MXP320321310 | <b>Fomento Economico Mexicano S.A.B. de C.V. Units</b><br>Reg.Uts(1Share B + 4 Shs D)oN                                                                                                                                                                                                                                                                                                               |                                  |                                                |                             |              |     |
| US\$                   | 1.000                    | 16.12.50                  |              | A3G98S                     | XS2739135213 | <b>fund2pac S.àr.l. Zertifikate</b><br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC<br>CC<br>CC<br>CC<br>CC<br>CC |                                                |                             |              |     |
| sfrs                   | 1.000                    | 16.12.50                  |              | A3G98T                     | XS2739137698 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| US\$                   | 1.000                    | 16.12.50                  |              | A3G98U                     | XS2739137938 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1.000                    | 16.12.50                  |              | A3LQEA                     | XS2706279515 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| sfrs                   | 1.000                    | 16.12.50                  |              | A3LQEB                     | XS2706279861 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1.000                    | 16.12.50                  |              | A3LQEC                     | XS2706279606 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1.000                    | 29.09.28                  |              | A3G9X5                     | XS2730218091 | <b>fund2sec S.àr.l. Zertifikate</b><br>Null-Kupon, v. 01.12.23(28), Z29.09.28                                                                                                                                                                                                                                                                                                                         |                                  |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWV3                     | GB00BLBDZW12 | <b>Global X Digital Assets Issuer Ltd. Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum<br>Null-Kupon, OPEN END 22(Und.) Bitcoin<br>Null-Kupon, OPEN END 22(Und.) AAVE<br>Null-Kupon, OPEN END 22(Und.) Uniswap<br>Null-Kupon, OPEN END 22(Und.) Chainlink                                                                                                                                   |                                  |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWV4                     | GB00BLBDZV05 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZKD                     | GB00BM9JYH62 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZKE                     | GB00BM9JYK91 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZKF                     | GB00BM9JYJ86 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0CANA                     | GB00B00FHZ82 | <b>Gold Bullion Securities Ltd. Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)                                                                                                                                                                                                                                                                                                            |                                  |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A279KU                     | XS2115336336 | <b>HANetf ETC Securities PLC Zertifikate</b><br>Null-Kupon, OPEN END ZT 20(O.End) Gold<br>Null-Kupon, OPEN END ZT 21(O.End) EUAs<br>Null-Kupon, OPEN END ZT 24(O.End) Gold                                                                                                                                                                                                                            |                                  |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GSS6                     | XS2353177293 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4A52G                     | XS2892963286 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5J2                     | XS3087774306 | <b>HANETF MULTI-ASSET ETC ISSUER PLC Zertifikate</b><br>Null-Kupon, ETC 25(unlim.) Yieldmax MSTR<br>Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin<br>Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.<br>Null-Kupon, ETC 25(unlim.) 2x Long Ether<br>Null-Kupon, ETC 25(unlim.)2x Short Bitcoin                                                                                                                |                                  |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A4A5U0                     | XS2937253651 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5UR                     | XS2937253818 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A4A5V0                     | XS2937253735 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| skr                    | 1                        | endlos                    |              | A4A5VZ                     | XS2948761114 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                  |                                                |                             |              |     |
| Euro                   | 1                        | 01.09.73                  |              | A3G68A                     | XS2651539681 | <b>Harp Issuer PLC Zertifikate</b><br>Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon                                                                                                                                                                                                                                                                                                      |                                  |                                                |                             |              |     |

| Depot- und Abr.- Whrg.                                                                                               | kl. handel- bare Einheit                                           | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                                                                                                                      |                                                                    |                                                                                                                                                                      |              |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F |
| US\$<br>US\$                                                                                                         | 1<br>1                                                             | endlos<br>endlos                                                                                                                                                     |              | A3G1MC<br>A3GY1V                                                                                                               | CH1218734544<br>CH1184151731                                                                                                                                                                                 | <b>Hashdex AG<br/>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx<br>Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| US\$                                                                                                                 | 1                                                                  | 12.09.21                                                                                                                                                             |              | A3GU8J                                                                                                                         | XS2376095068                                                                                                                                                                                                 | <b>Invesco Digital Markets PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro                                                                                 | 1<br>1<br>1<br>1<br>1                                              | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                       |              | A1AA5X<br>A1KX35<br>A1KX36<br>A1KX37<br>A28QBG                                                                                 | IE00B579F325<br>IE00B43VDT70<br>IE00B40QP990<br>IE00B4LJS984<br>XS2183935274                                                                                                                                 | <b>Invesco Physical Markets PLC<br/>Zertifikate</b><br>Null-Kupon, O.E. ETC Gold<br>Null-Kupon, Open End ETC Silber<br>Null-Kupon, O.E. ETC Platin/Unze<br>Null-Kupon, O.E. ETC Palladium<br>Null-Kupon, O.E. ETC Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |     |
| Euro                                                                                                                 | 1                                                                  | endlos                                                                                                                                                               |              | A112M8                                                                                                                         | IE00BLP58571                                                                                                                                                                                                 | <b>Irish Continental Group PLC<br/>Units</b><br>Reg.Uts(1Sh.+10Red.Shs max.)oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                                                                                                                 | 1                                                                  | endlos                                                                                                                                                               |              | A4A59K                                                                                                                         | XS2940466316                                                                                                                                                                                                 | <b>iSHARES DIGITAL ASSETS AG<br/>Zertifikate</b><br>Null-Kupon, Open End ETP Z. Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>Euro                                                                                                 | 1<br>1<br>1                                                        | endlos<br>endlos<br>endlos                                                                                                                                           |              | A1KWPQ<br>A1KWPR<br>A3GX4G                                                                                                     | IE00B4ND3602<br>IE00B4NCWG09<br>IE0009JOT9U1                                                                                                                                                                 | <b>iShares Physical Metals PLC<br/>Zertifikate</b><br>Null-Kupon, OPEN END ZT 11(11/O.End) Gold<br>Null-Kupon, OPEN END ZT 11(11/O.End)Silver<br>Null-Kupon, OPEN END ZT 22(22/O.End) Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                 | 1<br>1<br>1<br>1<br>1                                              | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                       |              | A3G5R2<br>A3G5R3<br>A4AE84<br>A4AE85<br>A4AFBK                                                                                 | CH1263519394<br>CH1263519386<br>CH1327686031<br>CH1327686049<br>CH1327686056                                                                                                                                 | <b>issuance.swiss AG<br/>Zertifikate</b><br>Null-Kupon, OE.ZT.23(un)<br>Null-Kupon, OE.ZT.23(un)<br>Null-Kupon, OE.ZT.24(24/Und.) ETH<br>Null-Kupon, OE.ZT.24(24/Und.) SOL<br>Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                                                                                                                 | 1                                                                  | 18.08.84                                                                                                                                                             |              | A4A5Z2                                                                                                                         | XS2879867773                                                                                                                                                                                                 | <b>KRANESHARES ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                                                                                                                 | 1.000                                                              | 28.06.29                                                                                                                                                             |              | A4AHM7                                                                                                                         | DE000A4AHM72                                                                                                                                                                                                 | <b>KSLK Trust GmbH<br/>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| A\$                                                                                                                  | 1                                                                  | endlos                                                                                                                                                               |              | 858788                                                                                                                         | AU000000LLC3                                                                                                                                                                                                 | <b>LendLease Group<br/>Units</b><br>Reg.Stapl.Secs(1Sh+1U.) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73 |              | A3G4X0<br>A3G4X1<br>A3G4X2<br>A3G4X3<br>A3G4XK<br>A3G4XL<br>A3G4XM<br>A3G4XN<br>A3G4XP<br>A3G4XQ<br>A3G4XS<br>A3G4XT<br>A3G4XU | XS2595675302<br>XS2595675567<br>XS2595675641<br>XS2595675724<br>XS2595670501<br>XS2595671657<br>XS2595671814<br>XS2595671905<br>XS2595672036<br>XS2595672382<br>XS2595672549<br>XS2595672895<br>XS2595673190 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 21.03.73                  |              | A3G4XV                     | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3G759                     | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G76B                     | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3G76F                     | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G7JE                     | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3G7JF                     | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3G7JG                     | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G805                     | XS2706232803 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GR5Q                     | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GS7J                     | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GSVQ                     | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GTEC                     | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD0                     | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD1                     | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD3                     | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD7                     | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUE0                     | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUE2                     | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUEX                     | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUEZ                     | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF0                     | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF1                     | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF4                     | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF6                     | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF8                     | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF9                     | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUF A                    | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF P                    | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF Q                    | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF U                    | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUG B                    | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC0                     | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC1                     | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC9                     | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCW                     | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCX                     | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCY                     | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCZ                     | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD0                     | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD1                     | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDB                     | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDF                     | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDJ                     | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDL                     | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDM                     | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDN                     | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDS                     | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDT                     | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDU                     | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU4                     | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU5                     | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold    | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU6                     | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU7                     | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU8                     | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU9                     | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver   |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index<br>Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500<br>Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.<br>Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index<br>Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index<br>Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR<br>Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA<br>Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index<br>Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.<br>Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | X                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV6                              | XS2472334239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV7                              | XS2472334312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVA                              | XS2472196257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVB                              | XS2472196331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVC                              | XS2472196414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVD                              | XS2472196505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVE                              | XS2472196687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVF                              | XS2472196760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVG                              | XS2472196844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVH                              | XS2472196927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVJ                              | XS2472197065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZVK                              | XS2472197149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 17.05.72                        |                 | A3GZVL                              | XS2472331995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 17.05.72                        |                 | A3GZVM                              | XS2472332290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 17.05.72                        |                 | A3GZVY                              | XS2472333348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZWA                              | XS2472334742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZWB                              | XS2472335046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 27.08.74                        |                 | A4A50P                              | XS2875106242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 27.08.74                        |                 | A4A50Q                              | XS2875105608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52S                              | XS2901884663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52T                              | XS2901886445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52U                              | XS2901885553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52V                              | XS2901884408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52W                              | XS2901885041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52X                              | XS2901886288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52Z                              | XS2901882618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4A59L                              | XS2944874416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A59M                              | XS2944880066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A4A59N                              | XS2944886188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.04.70                        |                 | A4A59P                              | XS2944886931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4A5EY                              | XS3060315465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A5HC                              | XS3072228334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A5UP                              | XS3005160257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A6C6                              | XS2970736307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A6DC                              | XS2970736489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A6DN                              | XS3005160091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4AEJA                              | XS2757381749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A4AEJB                              | XS2757381400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4AFZT                              | XS2800709557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4AFZU                              | XS2800709128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A4AGVL                              | XS2820604770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1M                              | XS2852999775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1N                              | XS2852999692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1P                              | XS2852999429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4ALT5                              | XS3037640110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 10.09.29                        | 10.09.          | A3L3BE                              | XS2897290115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>nxtAssets GmbH<br/>Zertifikate</b><br>Null-Kupon, OE 24(24/unl.) ETP Bitcoin<br>Null-Kupon, OE 24(24/unl.) ETP Ethereum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | NXTA01                              | DE000NXTA018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | NXTA02                              | DE000NXTA026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          | 21.JD           | A2TVAZ                              | DE000A2TVAZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |



|                 |                                  |           |
|-----------------|----------------------------------|-----------|
| Optionsanleihen | Nichtamtlicher Teil, Freiverkehr | Seite 721 |
|-----------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G47W                     | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index                                  | CC                              |                                                |                             |              |     |
| US\$                   | 1.000                    | 05.04.33                  |              | A3G4UD                     | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT                     |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 30.05.33                  |              | A3G536                     | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G539                     | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6B0                     | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G6B1                     | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6B2                     | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3G6HP                     | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G780                     | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G7XF                     | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                                |                                 |                                                |                             |              |     |
| US\$                   | 100.000                  | 15.10.28                  | 01.MJSD      | A3G7XH                     | DE000A3G7XH7 | zinsv. v. 01.03.25-31.05.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx | II                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G826                     | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G8VH                     | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | 21.12.30                  | 21.JD        | A3G961                     | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)                       |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G9FS                     | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SL                     | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G9SM                     | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                 |                                                |                             |              |     |
| US\$                   | 5.000                    | 30.10.27                  | 31.MN        | A3GL64                     | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GMTC                     | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.)                                            |                                 |                                                |                             |              |     |
| £                      | 100.000                  | 30.09.26                  | 31.M30S      | A3GN08                     | DE000A3GN087 | zinsv. v. 30.09.24-30.03.25, v. 12.02.21(26), Tracker N30.09.26 Basket   |                                 |                                                |                             |              |     |
| Euro                   | 4.293,24                 | endlos                    |              | A3GN3Z                     | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited)                                  | I                               |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPD2                     | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.)                                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GR9P                     | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.)                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRZT                     | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.)                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GSVX                     | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.)                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GTR7                     | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GU96                     | DE000A3GU967 | Null-Kupon, OE.Z21(22/unl) ESI L/S IDX                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GVUC                     | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW1S                     | DE000A3GW1S8 | Null-Kupon, Open End Z. 22(Unl.) Index                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GW9A                     | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GW9B                     | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index                                   | II<br>C<br>C                    |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX9V                     | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GXCQ                     | DE000A3GXCQ3 | Null-Kupon, Open End Z. 22(22/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GXDA                     | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index                                 |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3GY0A                     | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GY0B                     | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GYTF                     | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZ3T                     | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    | 15.12.       | A3GZ8R                     | DE000A3GZ8R2 | zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZC2                     | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYL                     | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             | I<br>I                          |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYM                     | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYN                     | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A505                     | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A53H                     | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A55F                     | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59S                     | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5ZW                     | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4A6BE                     | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index                                  |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A6CE                     | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A6DK                     | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AFMX                     | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AG77                     | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH4G                     | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4H                     | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z.24(25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index | II                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4L                     | XS2872349027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH73                     | DE000A4AH734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH8B                     | XS2874170470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHM1                     | XS2832946334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AHRW                     | DE000A4AHRW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AJXY                     | DE000A4AJXY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A3                     | XS2793259743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A4                     | USL72369AA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A6                     | XS3064438362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A7                     | XS3065236278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A9                     | USL72369AB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AK                     | DE000CHA0AK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AR                     | DE000CHA0AR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BA                     | USL72369AC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0BB                     | DE000CHA0BB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SA1 Issuer SPC Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, Tracker Z 20(20/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GR91                     | CH0568452707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRZR                     | CH0587418630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GV73                     | CH1113516871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVH3                     | CH0558875933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SG Issuer S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETC ICE EUA 22(22/Und.)<br>Null-Kupon, O.END ETC Brent 22(22/Und.)<br>Null-Kupon, O.END ETC N.Gas 22(22/Und.)<br>Null-Kupon, O.END ETC GOLD 22(22/Und.)<br>Null-Kupon, O.END ETC Silver 22(22/Und.)<br>Null-Kupon, O.END ETC WTI 22(23/Und.)<br>Null-Kupon, O.END ETC Copper 22(22/Und.)<br>Null-Kupon, O.END ETC Gas Oil 23(23/Und.)<br>Null-Kupon, O.END ETC Coffee 23(23/Und.)<br>Null-Kupon, O.END ETC Gasoline 23(23/Und.)<br>Null-Kupon, O.END ETC H.Oil 23(23/Und.)                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC000                     | DE000ETC0001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC069                     | DE000ETC0696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC070                     | DE000ETC0704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC073                     | DE000ETC0738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC074                     | DE000ETC0746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC077                     | DE000ETC0779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC078                     | DE000ETC0787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC081                     | DE000ETC0811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC082                     | DE000ETC0829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC085                     | DE000ETC0852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC086                     | DE000ETC0860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Sri Lanka, Demokratische Sozialistische Republik</b><br><b>Registered Bonds</b><br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 15.05.36                  | 15.MN        | A3L7K9                     | XS2966241957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 15.05.36                  | 15.MN        | A3L7LA                     | XS2966241874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 15.02.38                  | 15.FA        | A3L7LB                     | XS2966242096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 15.02.38                  | 15.FA        | A3L7LC                     | XS2966242252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |     |
| Euro                   | 100.000                  | 31.10.27                  | 31.10.       | A3LAWH                     | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Transurban Group</b><br><b>Units</b><br>Triple Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| A\$                    | 1                        | endlos                    |              | 917177                     | AU000000TCL6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 500                      | 21.05.26                  | 21.05.       | A3KQGX                     | AT0000A2QS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>VALOUR DIGITAL SECURITIES Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, ETP Bitcoin Phys Carbon Neutr<br>Null-Kupon, ETP Ethereum Physical Staking<br>Null-Kupon, ETP STOXX Bitcoin Suisse D.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G5PQ                     | GB00BQ991Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BS                     | GB00BRBMZ190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G96Z                     | GB00BPDX1969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |

|                 |                                  |           |
|-----------------|----------------------------------|-----------|
| Optionsanleihen | Nichtamtlicher Teil, Freiverkehr | Seite 724 |
|-----------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b>        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V5BA                     | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V5V2                     | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V5V4                     | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V607                     | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V60A                     | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6BQ                     | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6Y0                     | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6YV                     | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6YZ                     | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6Z0                     | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZP                     | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZW                     | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZX                     | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELL0                     | JE00B2QY0H68 | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELLY                     | JE00B2QXZK10 | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELLZ                     | JE00B2QY0436 | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1N49M                     | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1N49N                     | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1RX1N                     | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC41                     | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC4J                     | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC4R                     | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC83                     | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC84                     | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4JY                     | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J3                     | JE00BN7KB557 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J4                     | JE00BN7KB441 | Null-Kupon, ZT06/Und. UBS CornSub-IDX                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J5                     | JE00BN7KB771 | Null-Kupon, ZT06/Und. Bloomberg Live Catt.                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J6                     | JE00BN7KB334 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J7                     | JE00BN7KB664 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GTR6                     | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex                         | E Index                         |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A12Z4E                     | JE00BMM1XC77 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A12Z4F                     | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1BEF1                     | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1BEF2                     | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGH                     | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFX Long CHF IDX                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGJ                     | JE00B3L54023 | Null-Kupon, ZT09/Und.MSFX Short CHF IDX                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGR                     | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGS                     | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGV                     | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGZ                     | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY1                     | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY2                     | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKYV                     | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                             |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b> |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1N3G0                     | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZK9                     | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLA                     | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLB                     | JE00B4PDKD43 | Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLC                     | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLD                     | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLE                     | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas                          |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b> |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLF                     | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLG                     | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLH                     | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCJ7                     | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCKA                     | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Zertifikate</b>     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1RX98                     | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)                         |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b>                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GKGK                     | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ45                     | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUN9                     | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPA                     | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.)                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPB                     | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX34                     | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX35                     | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX36                     | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A53J                     | GB00BRXH425  | Null-Kupon, ETP 24(unlim.) Physical XRP                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKVG                     | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD.                         |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XG                     | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XH                     | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl.)                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XJ                     | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XX                     | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.)                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XL                     | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1DCTK                     | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl.)                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GNFN                     | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl.)                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AE1X                     | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber                                 |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b>           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A14JCP                     | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A179AH                     | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)              | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A18C5F                     | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)             | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBAP                     | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKD                     | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)         |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | 05.12.62                  |              | A1VBKF                     | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKG                     | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)        | X                               |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKH                     | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKL                     | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKP                     | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKR                     | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKS                     | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKT                     | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A1VF92                     | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VFP3                     | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BCZZ                     | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP        | E Mkts                          |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BGRH                     | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort          | E Mkts                          |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A2F4WK                     | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1S                     | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals         | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1T                     | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MJ                     | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MK                     | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.          |                                 |                                                |                             |              |     |

[illegible]

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 16.07.25                        |                 | BU0E19                              | DE000BU0E196 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.07.24(25)<br>Unv.Schatz.A.24/07 f.16.07.25 | A 2024                                   | 99,92G-9,91G                                      | 99,9 G                      |              |      |
| Euro                            | 0,01                              | 20.08.25                        |                 | BU0E20                              | DE000BU0E204 | "-", Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25                           | A 2024                                   | 99,75G-9,74G                                      | 99,72 G                     |              |      |
| Euro                            | 0,01                              | 17.09.25                        |                 | BU0E21                              | DE000BU0E212 | "-", Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25                           | A 2024                                   | 99,61G-9,6G                                       | 99,59 G                     |              |      |
| Euro                            | 0,01                              | 15.10.25                        |                 | BU0E22                              | DE000BU0E220 | "-", Unverzinsliche Schatzanweisungen, v. 01.10.24(25), Unv.Schatz.A.24/10 f.15.10.25                           | A 2024                                   | 99,47G-9,46G                                      | 99,45 G                     |              |      |
| Euro                            | 0,01                              | 19.11.25                        |                 | BU0E23                              | DE000BU0E238 | "-", Unverzinsliche Schatzanweisungen, v. 01.11.24(25), Unv.Schatz.A.24/11 f.19.11.25                           | A 2024                                   | 99,34G-9,3G                                       | 99,32 G                     |              |      |
| Euro                            | 0,01                              | 10.12.25                        |                 | BU0E25                              | DE000BU0E253 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25                           | A 2025                                   | 99,26G-9,23G                                      | 99,25 G                     |              |      |
| Euro                            | 0,01                              | 14.01.26                        |                 | BU0E24                              | DE000BU0E246 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26                           | A 2025                                   | 99,02G-9,01G                                      | 99 G                        |              |      |
| Euro                            | 0,01                              | 18.02.26                        |                 | BU0E26                              | DE000BU0E261 | "-", Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26                           | A 2025                                   | 98,86G-8,86G                                      | 98,84 G                     |              |      |
| Euro                            | 0,01                              | 18.03.26                        |                 | BU0E27                              | DE000BU0E279 | "-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26                           | A 2025                                   | 98,72G-8,71G                                      | 98,7 G                      |              |      |
| Euro                            | 0,01                              | 15.04.26                        |                 | BU0E28                              | DE000BU0E287 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26                           | A 2025                                   | 98,63G-8,62G                                      | 98,61 G                     |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | "-", ILB<br>0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                             |                                          | 98,75G-8,71G                                      | 98,75 G                     | 0,26         | 0,26 |
| Euro                            | 0,01                              | 17.06.26                        |                 | BU0E30                              | DE000BU0E303 | "-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26                           | A 2025                                   | 98,33G-8,33G                                      | 98,3 G                      |              |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | "-", ILB<br>0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                                          | 99,99G-9,89G                                      | 99,82 G                     | 0,66         | 0,66 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | "-", ILB<br>0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                            |                                          | 95,68G-5,6G                                       | 95,56 G                     | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                                          | 82,78G-2,16G                                      | 82,29 G                     | 0,31         | 0,31 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 2.000                  | 28.05.30                  | 28.MN       | A28XLY                 | BE6322164920 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,16G-6,21G                                   | 86,09 G                     | 2,32         | 2,32 |
| US\$                  | 2.000                  | 06.11.34                  | 06.MN       | A3L5GR                 | BE6357339561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,88G-8,8G                                    | 98,48 G                     | 4,56         | 4,56 |
| US\$                  | 2.000                  | 10.06.55                  | 10.JD       | A3LW9F                 | BE6350897169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,94G-0,36G                                   | 89,89 G                     | 5,61         | 5,61 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>v. 19.01.21(31), EO-Obl. Lin. 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>v. 07.04.20(27), EO-Obl. Lin. 2020(27)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)<br>1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)<br>0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)<br>3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)<br>3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)<br>3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)<br>3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)<br>2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)<br>3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)<br>2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)<br>3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)<br>2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30) | S 31                         | 109,08G-9,09G                                  | 109,04 G                    | 2,06         | 2,05 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 116,38G-6,2G                                   | 116,12 G                    | 3,05         | 3,05 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 63,51G-2,78G                                   | 62,94 G                     | 4,02         | 4,02 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 99,1G-9,12G                                    | 99,1 G                      | 1,92         | 1,92 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 68,11G-7,61G                                   | 67,64 G                     | 3,8          | 3,8  |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 97,81G-7,82G                                   | 97,77 G                     | 1,64         | 1,64 |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.      | A19C7X                 | BE0000343526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 69,46G-8,75G                                   | 68,91 G                     | 4            | 4    |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.      | A19H8V                 | BE0000344532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 82,05G-1,8G                                    | 81,73 G                     | 3,32         | 3,32 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 96,28G-6,3G                                    | 96,21 G                     | 1,66         | 1,66 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 89,39G-9,29G                                   | 89,19 G                     | 2,79         | 2,79 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 60                         | 108,59G-8,15G                                  | 108,18 G                    | 3,56         | 3,56 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 108,05G-8,02G                                  | 107,88 G                    | 2,68         | 2,68 |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKJ                 | BE0000324336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 64                         | 101,86G-1,87G                                  | 101,88 G                    | 1,93         | 1,93 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 71                         | 101,01G-0,43G                                  | 100,52 G                    | 3,72         | 3,72 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 76                         | 84,79G-4,52G                                   | 84,46 G                     | 3,39         | 3,39 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 73                         | 100,35G-0,2G                                   | 100,12 G                    | 2,97         | 2,97 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWXS                 | BE0000335449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 75                         | 91,39G-1,34G                                   | 91,24 G                     | 2,19         | 2,19 |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.      | A287RJ                 | BE0000352618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 84,96G-4,9G                                    | 84,8 G                      | 2,63         |      |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,21G-9,19G                                   | 89,07 G                     | 0,22         | 0,22 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 64,11G-3,81G                                   | 63,79 G                     | 1,25         | 1,25 |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.      | A28VNV                 | BE0000351602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,54G-5,57G                                   | 95,48 G                     | 1,98         |      |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,88G-4,87G                                   | 94,78 G                     | 1,9          | 1,9  |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 66,04G-5,48G                                   | 65,58 G                     | 3,88         | 3,88 |
| Euro                  | 0,01                   | 22.06.32                  | 22.06.      | A3K1F5                 | BE0000354630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,05G-5G                                      | 84,87 G                     | 0,82         | 0,82 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 58,33G-7,73G                                   | 57,84 G                     | 3,91         | 3,91 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,79G-2,47G                                   | 92,44 G                     | 3,44         | 3,44 |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.      | A3KLJV                 | BE0000353624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 32,35G-1,73G                                   | 31,99 G                     | 3,83         | 3,83 |
| Euro                  | 0,01                   | 22.06.35                  | 22.06.      | A3L72W                 | BE0000363722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,02G-99,85G                                 | 99,78 G                     | 3,12         | 3,12 |
| Euro                  | 0,01                   | 22.06.33                  | 22.06.      | A3LC2R                 | BE0000357666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,08G-0,98G                                  | 100,88 G                    | 2,86         | 2,86 |
| Euro                  | 0,01                   | 22.06.54                  | 22.06.      | A3LEHW                 | BE0000358672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,96G-9,16G                                   | 89,37 G                     | 3,93         | 3,93 |
| Euro                  | 0,01                   | 22.06.43                  | 22.06.      | A3LH5B                 | BE0000359688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,63G-7,17G                                   | 97,19 G                     | 3,67         | 3,67 |
| Euro                  | 0,01                   | 22.10.34                  | 22.10.      | A3LTAB                 | BE0000360694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,66G-8,49G                                   | 98,42 G                     | 3,04         | 3,04 |
| Euro                  | 0,01                   | 22.06.55                  | 22.06.      | A3LUL3                 | BE0000361700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,81G-1,99G                                   | 92,2 G                      | 3,96         | 3,96 |
| Euro                  | 0,01                   | 22.10.29                  | 22.10.      | A3LXDY                 | BE0000362716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,52G-1,5G                                   | 101,42 G                    | 2,33         | 2,33 |
| Euro                  | 0,01                   | 22.06.42                  | 22.06.      | A4D78K                 | BE0000364738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98G-7,59G                                      | 97,59 G                     | 3,64         | 3,64 |
| Euro                  | 0,01                   | 22.10.30                  | 22.10.      | A4EBCC                 | BE0000365743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,45G-0,42G                                  | 100,32 G                    | 2,51         | 2,51 |
| Euro                  | 0,01                   | <b>13.11.25</b>           |             | A4B1K7                 | BE0312803753 | <b>Belgien, Königreich<br/>Treasury Certificates</b><br>Null-Kupon, v. 01.11.24(25), EO-Treasury Certs 13.11.2025<br>Null-Kupon, v. 01.09.24(25), EO-Treasury Certs 11.9.2025<br>Null-Kupon, v. 01.07.24(25), EO-Treasury Certs 10.7.2025<br>Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026<br>Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026<br>Null-Kupon, v. 01.02.25(25), EO-Treasury Certs 14.8.2025<br>Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026<br>Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026<br>Null-Kupon, v. 01.04.25(25), EO-Treasury Certs 16.10.2025<br>Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026<br>Null-Kupon, v. 01.01.25(25), EO-Treasury Certs 11.12.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,27G-9,27G                                   | 99,25 G                     |              |      |
| Euro                  | 0,01                   |                           |             | A4B1K8                 | BE0312802748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,6G-9,6G                                     | 99,58 G                     |              |      |
| Euro                  | 0,01                   |                           |             | A4B1K9                 | BE0312801732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,94G-9,94G                                   | 99,92 G                     |              |      |
| Euro                  | 0,01                   | 15.01.26                  |             | A4MD1B                 | BE0312808802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,94G-8,94G                                   | 98,92 G                     |              |      |
| Euro                  | 0,01                   | 09.04.26                  |             | A4MD1J                 | BE0312811830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,51G-8,51G                                   | 98,48 G                     |              |      |
| Euro                  | 0,01                   | <b>14.08.25</b>           |             | A4MD1K                 | BE0312805774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,75G-9,77-9,75G                              | 99,73 G                     |              |      |
| Euro                  | 0,01                   |                           |             | A4MD1L                 | BE0312812846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,3G-8,32G                                    | 98,27 G                     |              |      |
| Euro                  | 0,01                   | 14.05.26                  |             | A4MD1M                 | BE0312810824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,66G-8,66G                                   | 98,64 G                     |              |      |
| Euro                  | 0,01                   | <b>16.10.25</b>           |             | A4MD1N                 | BE0312806780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,42G-9,42G                                   | 99,4 G                      |              |      |
| Euro                  | 0,01                   |                           |             | A4MD1P                 | BE0312809818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,79G-8,79G                                   | 98,77 G                     |              |      |
| Euro                  | 0,01                   | <b>11.12.25</b>           |             | A4MDQ9                 | BE0312807796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,12G-9,12G                                   | 99,1 G                      |              |      |
| Euro                  | 0,01                   |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung          | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                    |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.06.30                           | 10.06.       | A28YC2                     | XS2181347183 | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)<br>4%, v. 12.10.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,92G-7,91G                                   | 87,91 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 12.10.32                           | 12.10.       | A3K98Z                     | XS2532370231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,15G-6,21G                                  | 106,23 G                    | 3,04         | 3,03 |
| Euro                   | 1.000                    | 17.01.34                           | 17.01.       | A3LTA0                     | XS2740429076 | <b>Estland, Republik<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,3G-0,28G                                   | 100,28 G                    | 3,21         | 3,21 |
| Euro                   | 0,01                     | <b>17.07.25</b><br><b>21.08.25</b> |              | A4DMK0                     | EU000A4DMK08 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Commercial Papers</b><br>Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025<br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,86G-9,86G                                   | 99,84 G                     |              |      |
| Euro                   | 0,01                     |                                    |              | A4DMK2                     | EU000A4DMK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,7G-9,71G                                    | 99,69 G                     |              |      |
| Euro                   | 0,01                     | <b>23.09.25</b>                    | 23.09.       | A1U989                     | EU000A1U9894 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)<br>0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)<br>v. 15.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)<br>2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)<br>2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)<br>2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)<br>4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S |                                 | 99,7G-9,69G                                    | 99,68 G                     | 1,99         | 1,99 |
| Euro                   | 0,01                     | 20.10.45                           | 20.10.       | A1U990                     | EU000A1U9902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,22G-5,68G                                   | 75,9 G                      | 3,43         | 3,43 |
| Euro                   | 0,01                     | 17.11.36                           | 17.11.       | A1U992                     | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,78G-6,53G                                   | 86,55 G                     | 3,04         | 3,04 |
| Euro                   | 0,01                     | 01.12.55                           | 01.12.       | A1U993                     | EU000A1U9936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,88G-7,08G                                   | 67,47 G                     | 3,66         | 3,66 |
| Euro                   | 0,01                     | 02.03.26                           | 02.03.       | A1U994                     | EU000A1U9944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,04G-9,04G                                   | 99,02 G                     | 1,01         | 1,01 |
| Euro                   | 0,01                     | 03.05.32                           | 03.05.       | A1U996                     | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,7G-0,6G                                     | 90,55 G                     | 2,48         | 2,48 |
| Euro                   | 0,01                     | 18.07.42                           | 18.07.       | A1U997                     | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,89G-7,49G                                   | 67,62 G                     | 2,56         | 2,56 |
| Euro                   | 0,01                     | 02.11.46                           | 02.11.       | A1Z99A                     | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,03G-5,47G                                   | 75,7 G                      | 3,44         | 3,44 |
| Euro                   | 0,01                     | 15.03.27                           | 15.03.       | A1Z99B                     | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,94G-7,95G                                   | 97,91 G                     | 1,53         | 1,53 |
| Euro                   | 0,01                     | 23.05.33                           | 23.05.       | A1Z99D                     | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,26G-9,14G                                   | 89,09 G                     | 2,69         | 2,69 |
| Euro                   | 0,01                     | 05.09.28                           | 05.09.       | A1Z99F                     | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,65G-5,66G                                   | 95,58 G                     | 1,56         | 1,56 |
| Euro                   | 0,01                     | 05.03.29                           | 05.03.       | A1Z99H                     | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,87G-3,87G                                   | 93,79 G                     | 1,06         | 1,06 |
| Euro                   | 0,01                     | 04.03.30                           | 04.03.       | A1Z99L                     | EU000A1Z99L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,49G-9,46G                                   | 89,38 G                     | 0,02         | 0,02 |
| Euro                   | 0,01                     | 15.12.26                           | 15.12.       | A1Z99N                     | EU000A1Z99N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,17G-7,18G                                   | 97,13 G                     | 1,98         |      |
| Euro                   | 0,01                     | 15.10.31                           | 15.10.       | A1Z99P                     | EU000A1Z99P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,51G-5,44G                                   | 85,36 G                     | 0,02         | 0,02 |
| Euro                   | 0,01                     | 23.06.27                           | 23.06.       | A1Z99Q                     | EU000A1Z99Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,06G-8,08G                                   | 98,02 G                     | 2            | 2    |
| Euro                   | 0,01                     | 15.03.28                           | 15.03.       | A1Z99R                     | EU000A1Z99R5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,45G-2,46G                                  | 102,42 G                    | 2,05         | 2,05 |
| Euro                   | 0,01                     | 23.08.33                           | 23.08.       | A1Z99S                     | EU000A1Z99S3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,79G-1,65G                                  | 101,61 G                    | 2,77         | 2,77 |
| Euro                   | 0,01                     | 18.09.29                           | 18.09.       | A1Z99T                     | EU000A1Z99T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,12G-1,11G                                  | 101,04 G                    | 2,34         | 2,34 |
| Euro                   | 0,01                     | 15.09.34                           | 15.09.       | A1Z99U                     | EU000A1Z99U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,29G-9,11G                                   | 99,09 G                     | 2,86         | 2,86 |
| Euro                   | 0,01                     | 30.09.27                           | 30.09.       | A1Z99V                     | EU000A1Z99V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,64G-0,66G                                  | 100,61 G                    | 2,07         | 2,07 |
| Euro                   | 0,01                     | 26.02.35                           | 26.02.       | A1Z99W                     | EU000A1Z99W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,04G-8,85G                                   | 98,84 G                     | 2,89         | 2,89 |
| Euro                   | 0,01                     | 17.11.28                           | 17.11.       | A1Z99X                     | EU000A1Z99X3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,87G-9,88G                                   | 99,81 G                     | 2,16         | 2,16 |
| US\$                   | 2.000                    | 14.09.26                           | 14.MS        | A3LNAX                     | XS2682061754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,9G-0,92G                                   | 100,85 G                    | 4            | 3,98 |
| Euro                   | 1.000                    | 17.08.26                           | 17.08.       | A2SCAF                     | EU000A2SCAF5 | <b>European Financial Stability Facility [EFSF]<br/>Guaranteed Notes</b><br>2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,82G-0,83G                                  | 100,81 G                    | 2            | 2    |
| Euro                   | 1.000                    | 30.03.32                           | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)<br>2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)<br>1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)<br>0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)<br>1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)<br>2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)<br>0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)<br>1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)<br>2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,7G-7,6G                                    | 107,54 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 03.04.37                           | 03.04.       | A1G0AT                     | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,51G-2,25G                                  | 102,26 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 04.09.34                           | 04.09.       | A1G0BJ                     | EU000A1G0BJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,93G-0,76G                                  | 100,72 G                    | 2,9          | 2,9  |
| Euro                   | 1.000                    | 03.12.29                           | 03.12.       | A1G0BL                     | EU000A1G0BL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,64G-1,62G                                  | 101,56 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 05.09.40                           | 05.09.       | A1G0D0                     | EU000A1G0D05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 77,23G-6,87G                                   | 76,96 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 14.02.28                           | 14.02.       | A1G0D7                     | EU000A1G0D70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,13G-7,14G                                   | 97,08 G                     | 1,95         | 1,95 |
| Euro                   | 1.000                    | 16.10.26                           | 16.10.       | A1G0D8                     | EU000A1G0D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,22G-8,23G                                   | 98,19 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 17.07.53                           | 17.07.       | A1G0D9                     | EU000A1G0D96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,71G-7,01G                                   | 67,32 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 29.07.44                           | 29.07.       | A1G0DB                     | EU000A1G0DB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,43G-3,88G                                   | 84,11 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 17.02.45                           | 17.02.       | A1G0DD                     | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,02G-7,55G                                   | 67,71 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 31.05.26                           | 31.05.       | A1G0DH                     | EU000A1G0DH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,61G-8,61G                                   | 98,59 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 31.05.47                           | 31.05.       | A1G0DJ                     | EU000A1G0DJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,28G-7,71G                                   | 67,95 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 13.02.43                           | 13.02.       | A1G0DL                     | EU000A1G0DL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,91G-6,47G                                   | 76,6 G                      | 3,51         | 3,51 |
| Euro                   | 1.000                    | 28.02.56                           | 28.02.       | A1G0DN                     | EU000A1G0DN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 71,07G-0,15G                                   | 70,64 G                     | 3,63         | 3,63 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                             |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 03.05.27                        | 03.05.          | A1G0DR                              | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      | S s                                      | 97,72G-7,73G                                      | 97,68                       | G            | 1,53 | 1,53 |
| Euro                         | 1.000                             | 24.05.33                        | 24.05.          | A1G0DT                              | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)                      |                                          | 89,47G-9,35G                                      | 89,29                       | G            | 2,77 | 2,77 |
| Euro                         | 1.000                             | 11.07.25                        | 11.07.          | A1G0DV                              | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)                      |                                          | 99,97G-9,97G                                      | 99,96                       | G            | 1    | 1    |
| Euro                         | 1.000                             | 10.07.48                        | 10.07.          | A1G0DW                              | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                                          | 72,87G-2,25G                                      | 72,52                       | G            | 3,59 | 3,59 |
| Euro                         | 1.000                             | 26.07.27                        | 26.07.          | A1G0DY                              | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                                          | 97,67G-7,68G                                      | 97,63                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 26.01.26                        | 26.01.          | A1G0EB                              | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                                          | 99,08G-9,09G                                      | 99,07                       | G            | 0,81 | 0,81 |
| Euro                         | 1.000                             | 10.04.35                        | 10.04.          | A1G0ED                              | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                                          | 82,72G-2,55G                                      | 82,5                        | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | 17.10.29                        | 17.10.          | A1G0EE                              | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                          | 90,66G-0,65G                                      | 90,56                       | G            | 0,11 | 0,11 |
| Euro                         | 1.000                             | 15.10.25                        | 15.10.          | A1G0EJ                              | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                              |                                          | 99,39G-9,4G                                       | 99,38                       | G            | 2,08 |      |
| Euro                         | 1.000                             | 13.10.27                        | 13.10.          | A1G0EK                              | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              |                                          | 95,36G-5,38G                                      | 95,31                       | G            | 2,09 |      |
| Euro                         | 1.000                             | 20.01.31                        | 20.01.          | A1G0EL                              | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                              |                                          | 87,06G-7G                                         | 86,93                       | G            | 2,54 |      |
| Euro                         | 1.000                             | 18.01.52                        | 18.01.          | A1G0EM                              | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                       |                                          | 40,73G-0,23G                                      | 40,43                       | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 20.07.26                        | 20.07.          | A1G0EN                              | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                              |                                          | 97,89G-7,9G                                       | 97,86                       | G            | 2,03 |      |
| Euro                         | 1.000                             | 18.03.30                        | 18.03.          | A1G0EP                              | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                                          | 89,91G-9,89G                                      | 89,8                        | G            | 0,28 | 0,28 |
| Euro                         | 1.000                             | 17.01.53                        | 17.01.          | A2SCAA                              | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     |                                          | 50,03G-49,42G                                     | 49,7                        | G            | 2,81 | 2,81 |
| Euro                         | 1.000                             | 05.09.28                        | 05.09.          | A2SCAB                              | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                                          | 96,04G-6,03G                                      | 95,99                       | G            | 1,81 | 1,81 |
| Euro                         | 1.000                             | 21.06.32                        | 21.06.          | A2SCAC                              | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                      |                                          | 98,32G-8,22G                                      | 98,16                       | G            | 2,66 | 2,66 |
| Euro                         | 1.000                             | 15.12.25                        | 15.12.          | A2SCAD                              | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)                      |                                          | 99,68G-9,69G                                      | 99,68                       | G            | 2,18 | 2,17 |
| Euro                         | 1.000                             | 11.04.28                        | 11.04.          | A2SCAE                              | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                      |                                          | 100,69G-0,7G                                      | 100,65                      | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | 16.02.33                        | 16.02.          | A2SCAG                              | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         |                                          | 101,34G-1,2G                                      | 101,16                      | G            | 2,7  | 2,7  |
| Euro                         | 1.000                             | 15.12.28                        | 15.12.          | A2SCAH                              | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                                          | 102,68G-2,69G                                     | 102,62                      | G            | 2,18 | 2,18 |
| Euro                         | 1.000                             | 10.07.30                        | 10.07.          | A2SCAJ                              | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                                          | 102,61G-2,56G                                     | 102,5                       | G            | 2,45 | 2,45 |
| Euro                         | 1.000                             | 30.08.38                        | 30.08.          | A2SCAK                              | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)                      |                                          | 101,98G-1,68G                                     | 101,72                      | G            | 3,22 | 3,22 |
| Euro                         | 1.000                             | 11.04.29                        | 11.04.          | A2SCAL                              | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)                      |                                          | 104,53G-4,52G                                     | 104,47                      | G            | 2,24 | 2,24 |
| Euro                         | 1.000                             | 16.07.29                        | 16.07.          | A2SCAM                              | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)                      |                                          | 101,21G-1,19G                                     | 101,13                      | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 13.02.34                        | 13.02.          | A2SCAN                              | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                                          | 100,39G-0,26G                                     | 100,22                      | G            | 2,84 | 2,84 |
| Euro                         | 1.000                             | 28.05.31                        | 28.05.          | A2SCAP                              | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)                      |                                          | 101,82G-1,76G                                     | 101,71                      | G            | 2,55 | 2,55 |
| Euro                         | 1.000                             | 15.12.27                        | 15.12.          | A2SCAQ                              | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)                      |                                          | 100,91G-0,93G                                     | 100,88                      | G            | 2,11 | 2,1  |
| Euro                         | 1.000                             | 27.07.28                        | 27.07.          | A2SCAR                              | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)                      |                                          | 101,01G-1,01G                                     | 100,96                      | G            | 2,16 | 2,16 |
| Euro                         | 1.000                             | 29.01.35                        | 29.01.          | A2SCAS                              | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)                      |                                          | 99,91G-9,72G                                      | 99,71                       | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 07.05.30                        | 07.05.          | A2SCAT                              | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)                      |                                          | 100,9G-0,86G                                      | 100,8                       | G            | 2,43 | 2,43 |
| Euro                         | 1.000                             | 27.09.32                        | 27.09.          | A2SCAU                              | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)                      |                                          | 100,4G-0,25G                                      | 100,17                      | G            | 2,71 | 2,71 |
|                              |                                   |                                 |                 |                                     |              | <b>Finnland, Republik<br/>Bonds</b>                                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 04.07.25                        | 04.07.          | A1ANXA                              | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                      |                                          | 100G-G                                            | 100                         | G            | 3,92 | 3,85 |
|                              |                                   |                                 |                 |                                     |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.04.26                        | 15.04.          | A18YM5                              | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                                          | 98,84G-8,86G                                      | 98,83                       | G            | 1,01 | 1,01 |
| Euro                         | 1.000                             | 15.09.28                        | 15.09.          | A195EC                              | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                                          | 95,02G-5,02G                                      | 94,94                       | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 15.04.47                        | 15.04.          | A19DB5                              | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                                          | 68,61G-8,09G                                      | 68,22                       | G            | 3,49 | 3,49 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A19NR8                              | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                                          | 96,89G-6,91G                                      | 96,84                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 15.04.34                        | 15.04.          | A19WBB                              | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                  |                                          | 86,6G-6,47G                                       | 86,38                       | G            | 2,6  | 2,6  |
| Euro                         | 1.000                             | 04.07.28                        | 04.07.          | A1G0EU                              | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                                          | 101,98G-1,99G                                     | 101,91                      | G            | 2,06 | 2,06 |
| Euro                         | 1.000                             | 04.07.42                        | 04.07.          | A1G6UW                              | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                                          | 91,04G-0,59G                                      | 90,67                       | G            | 3,36 | 3,36 |
| Euro                         | 1.000                             | 15.09.25                        | 15.09.          | A1Z5VZ                              | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                                          | 99,7G-9,74G                                       | 99,73                       | G            | 1,74 | 1,74 |
| Euro                         | 1.000                             | 15.04.31                        | 15.04.          | A1ZX60                              | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                                          | 90,71G-0,66G                                      | 90,54                       | G            | 1,65 | 1,65 |
| Euro                         | 1.000                             | 15.09.30                        | 15.09.          | A281HW                              | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                                          | 88,22G-8,2G                                       | 88,07                       | G            | 2,44 |      |
| Euro                         | 1.000                             | 15.04.36                        | 15.04.          | A28TEE                              | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                                          | 73,18G-2,99G                                      | 72,93                       | G            | 0,34 | 0,34 |
| Euro                         | 1.000                             | 15.09.40                        | 15.09.          | A28YTG                              | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                  |                                          | 63,79G-3,46G                                      | 63,5                        | G            | 0,79 | 0,79 |
| Euro                         | 1.000                             | 15.09.29                        | 15.09.          | A2RXL7                              | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                                          | 92,93G-2,93G                                      | 92,81                       | G            | 1,07 | 1,07 |
| Euro                         | 1.000                             | 15.04.43                        | 15.04.          | A3K1N2                              | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                  |                                          | 61,94G-1,56G                                      | 61,62                       | G            | 1,62 | 1,62 |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | A3K558                              | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                  |                                          | 92,3G-2,22G                                       | 92,11                       | G            | 2,7  | 2,7  |
| Euro                         | 1.000                             | 15.04.27                        | 15.04.          | A3K8VE                              | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                                  |                                          | 99,06G-9,07G                                      | 99,02                       | G            | 1,91 | 1,91 |
| Euro                         | 1.000                             | 15.04.52                        | 15.04.          | A3KLLU                              | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                  |                                          | 42,92G-2,41G                                      | 42,59                       | G            | 0,59 | 0,59 |
| Euro                         | 1.000                             | 15.09.31                        | 15.09.          | A3KRNM                              | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                  |                                          | 86,1G-6,07G                                       | 85,93                       | G            | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                       | Einheitspreis<br>25.06.2025                                                                                                                                                                                                 | Rendite nach                                                                                                                                                 |                                                                                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                             | ISMA                                                                                                                                                         | B/F                                                                                                                                                          |
|                       |                        |                           |             |                        |      | <b>Finnland, Republik<br/>Government Bonds</b><br>v. 31.08.21(26), EO-Bonds 2021(26)<br>2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)<br>2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)<br>3%, v. 04.05.23(33), EO-Bonds 2023(33)<br>2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)<br>2,95%, v. 24.01.24(55), EO-Bonds 2024(55)<br>3%, v. 30.04.24(34), EO-Bonds 2024(34)<br>3,2%, v. 29.01.25(45), EO-Bonds 2025(45)<br>3%, v. 07.05.25(35), EO-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,75G-7,76G<br>100,59G-0,59G<br>95,56G-5,24G<br>101,53G-1,39G<br>102,33G-2,33G<br>89,45G-8,65G<br>100,92G-0,75G<br>96,96G-6,43G<br>100,15G-99,98G                                                                                                                                                                                   | 97,73 G<br>100,47 G<br>95,23 G<br>101,32 G<br>102,24 G<br>88,92 G<br>100,69 G<br>96,56 G<br>99,9 G                                                                                                                          | 1,89<br>2,37<br>3,21<br>2,81<br>2,23<br>3,57<br>2,91<br>3,45<br>3                                                                                            | 2,37<br>3,21<br>2,81<br>2,22<br>3,57<br>2,9<br>3,45<br>3                                                                                                     |
|                       |                        |                           |             |                        |      | <b>Finnland, Republik<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,78G-8,78G<br>99,17G-9,16G<br>95,57G-5,57G                                                                                                                                                                                                                                                                                         | 98,75 G<br>99,15 G<br>97,7 G                                                                                                                                                                                                |                                                                                                                                                              |                                                                                                                                                              |
|                       |                        |                           |             |                        |      | <b>Frankreich, Republik<br/>Oii</b><br>4,889083%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)<br>5,068482%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)<br>2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)<br>0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)<br>0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)<br>2,482681%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)<br>0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)<br>0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)<br>0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)<br>0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)<br>0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)<br>0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)<br>0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)<br>0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)<br>0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)<br>0,973%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43) |                              | 115,04G-4,97G<br>110,43G-0,43G<br>103,68G-3,3G<br>71,13G-0,6G<br>87,25G-7,09G<br>103,12G-3,15G<br>99,91G-9,89G<br>95,5G-5,52G<br>99,33G-9,31G<br>87,32G-7,08G<br>97,74G-7,77G<br>83,84G-3,63G<br>93,78G-3,74G<br>88,73G-8,43G<br>94,94G-4,77G<br>89,51G-9,08G                                                                        | 114,89 G<br>110,38 G<br>103,3 G<br>70,64 G<br>86,97 G<br>103,13 G<br>99,79 G<br>95,39 G<br>99,36 G<br>87,03 G<br>97,7 G<br>83,5 G<br>93,65 G<br>88,34 G<br>94,73 G<br>89,03 G                                               | 2,55<br>2,35<br>2,33<br>0,35<br>0,28<br>0,94<br>0,9<br>0,25<br>0,24<br><br><br>0,28<br>0,24<br>1,3<br>1,27<br>1,68                                           | 2,55<br>2,35<br>2,33<br>0,35<br>0,28<br>0,94<br>0,9<br>0,25<br>0,24<br><br><br>0,28<br>0,24<br>1,3<br>1,27<br>1,68                                           |
|                       |                        |                           |             |                        |      | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)<br>6%, v. 25.10.93(25), EO-OAT 1994(25)<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)<br>4%, v. 25.04.04(55), EO-OAT 2005(55)<br>4%, v. 25.10.05(38), EO-OAT 2006(38)<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)<br>0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)<br>1%, v. 25.05.16(27), EO-OAT 2017(27)<br>2%, v. 25.05.17(48), EO-OAT 2017(48)<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)<br>4%, v. 25.04.09(60), EO-OAT 2010(60)<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                                                                                                       |                              | 111,43G-1,44G<br>101,23G-1,24G<br>118,87G-8,73G<br>112,98G-2,8G<br>100,58G-99,78G<br>105,49G-5,15G<br>54,81G-4,14G<br>98,76G-8,77G<br>81,18G-0,98G<br>95,08G-5,09G<br>80,765G-0,43G<br>98,21G-8,23G<br>72,52G-1,99G<br>96,08G-6,09G<br>85,73G-5,6G<br>110,56G-0,11G<br>99,62G-8,7G<br>101,29G-1,29G<br>101,58G-1,59G<br>93,16G-2,63G | 111,35 G<br>101,27 G<br>118,65 G<br>112,69 G<br>99,96 G<br>105,09 G<br>54,34 G<br>98,73 G<br>80,91 G<br>94,98 G<br>80,4 G<br>98,17 G<br>72,09 G<br>96 G<br>85,49 G<br>110,09 G<br>98,93 G<br>101,3 G<br>101,54 G<br>92,72 G | 2,33<br>2,02<br>2,87<br>3,21<br>4,01<br>3,51<br>4,07<br>1,01<br>3,08<br>1,57<br>3,55<br>1,96<br>3,86<br>1,56<br>2,92<br>3,65<br>4,07<br>1,89<br>2,04<br>3,78 | 2,33<br>2,01<br>2,87<br>3,21<br>4,01<br>3,51<br>4,07<br>1,01<br>3,08<br>1,57<br>3,55<br>1,96<br>3,86<br>1,56<br>2,92<br>3,65<br>4,07<br>1,89<br>2,04<br>3,78 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                        |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1                                 | 25.11.26                        | 25.11.          | A1VQ1A                              | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                 |                                          | 97,69G-7,68G                                      | 97,63                       | G            | 0,51 | 0,51 |
| Euro                         | 1                                 | <b>25.11.25</b>                 | 25.11.          | A1Z56L                              | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                     |                                          | 99,62G-9,63G                                      | 99,6                        | G            | 1,93 | 1,91 |
| Euro                         | 1                                 | 25.05.31                        | 25.05.          | A1Z7JJ                              | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                                 |                                          | 93,72G-3,66G                                      | 93,54                       | G            | 2,68 | 2,67 |
| Euro                         | 1                                 | 25.05.30                        | 25.05.          | A1ZHSU                              | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                                 |                                          | 99,99G-9,97G                                      | 99,84                       | G            | 2,51 | 2,51 |
| Euro                         | 1                                 | 25.05.72                        | 25.05.          | A2876Z                              | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                                 |                                          | 27,92G-7,44G                                      | 27,62                       | G            | 3,64 | 3,64 |
| Euro                         | 1                                 | 25.05.52                        | 25.05.          | A28S3Y                              | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                 |                                          | 48,18G-7,65G                                      | 47,76                       | G            | 3,14 | 3,14 |
| Euro                         | 1                                 | 25.02.26                        | 25.02.          | A28V96                              | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                         |                                          | 98,76G-8,76G                                      | 98,73                       | G            | 1,93 |      |
| Euro                         | 1                                 | 25.05.40                        | 25.05.          | A28X39                              | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                 |                                          | 64,61G-4,3G                                       | 64,25                       | G            | 1,55 | 1,55 |
| Euro                         | 1                                 | 25.11.30                        | 25.11.          | A28X7U                              | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                         |                                          | 87,08G-7,05G                                      | 86,91                       | G            | 2,6  |      |
| Euro                         | 1                                 | 25.11.29                        | 25.11.          | A2R81T                              | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                         |                                          | 89,97G-9,97G                                      | 89,83                       | G            | 2,43 |      |
| Euro                         | 1                                 | 25.05.29                        | 25.05.          | A2RY3M                              | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                 |                                          | 93,13G-3,14G                                      | 93,01                       | G            | 1,07 | 1,07 |
| Euro                         | 1                                 | 25.05.50                        | 25.05.          | A2RYDG                              | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                 |                                          | 62,33G-1,8G                                       | 61,89                       | G            | 3,93 | 3,93 |
| Euro                         | 1                                 | 25.05.32                        | 25.05.          | A3K0NZ                              | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                         |                                          | 82,45G-2,38G                                      | 82,25                       | G            | 2,85 |      |
| Euro                         | 1                                 | 25.05.38                        | 25.05.          | A3K36L                              | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                                 |                                          | 76,92G-6,67G                                      | 76,59                       | G            | 3,26 | 3,26 |
| Euro                         | 1                                 | 25.02.28                        | 25.02.          | A3K5Y6                              | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                                 |                                          | 96,5G-6,53G                                       | 96,43                       | G            | 1,55 | 1,55 |
| Euro                         | 1                                 | 25.11.32                        | 25.11.          | A3K7HG                              | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                                     |                                          | 94,05G-3,99G                                      | 93,84                       | G            | 2,91 | 2,91 |
| Euro                         | 1                                 | 25.05.43                        | 25.05.          | A3K88V                              | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                                 |                                          | 84,29G-3,88G                                      | 83,89                       | G            | 3,75 | 3,75 |
| Euro                         | 1                                 | 25.06.44                        | 25.06.          | A3KNK9                              | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                 |                                          | 56,79G-6,37G                                      | 56,43                       | G            | 1,77 | 1,77 |
| Euro                         | 1                                 | 25.02.27                        | 25.02.          | A3KP7L                              | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                                         |                                          | 96,88G-6,89G                                      | 96,84                       | G            | 1,93 |      |
| Euro                         | 1                                 | 25.11.31                        | 25.11.          | A3KPGV                              | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                                         |                                          | 84,07G-4,01G                                      | 83,85                       | G            | 2,76 |      |
| Euro                         | 1                                 | 25.05.53                        | 25.05.          | A3KTVY                              | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                                 |                                          | 46,82G-6,3G                                       | 46,41                       | G            | 3,23 | 3,23 |
| Euro                         | 1                                 | 25.05.54                        | 25.05.          | A3LD4X                              | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54)                                     |                                          | 83,55G-2,82G                                      | 83                          | G            | 4,01 | 4,01 |
| Euro                         | 1                                 | 24.09.26                        | 24.09.          | A3LEJW                              | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)                                 |                                          | 100,7G-0,7G                                       | 100,68                      | G            | 1,92 | 1,91 |
| Euro                         | 1                                 | 25.02.29                        | 25.02.          | A3LG3Y                              | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)                                 |                                          | 101,48G-1,49G                                     | 101,4                       | G            | 2,32 | 2,32 |
| Euro                         | 1                                 | 25.05.33                        | 25.05.          | A3LGHB                              | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33)                                     |                                          | 100,14G-0,06G                                     | 99,91                       | G            | 2,99 | 2,99 |
| Euro                         | 1                                 | 25.11.33                        | 25.11.          | A3LPJ7                              | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)                                 |                                          | 103,33G-3,21G                                     | 103,11                      | G            | 3,06 | 3,06 |
| Euro                         | 1                                 | 25.06.49                        | 25.06.          | A3LTNP                              | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49)                                     |                                          | 87,09G-6,42G                                      | 86,58                       | G            | 3,88 | 3,88 |
| Euro                         | 1                                 | 24.09.27                        | 24.09.          | A3LTRM                              | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)                                 |                                          | 101,01G-1,03G                                     | 100,96                      | G            | 2,02 | 2,02 |
| Euro                         | 1                                 | 25.05.55                        | 25.05.          | A3LVH3                              | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)                                 |                                          | 87,26G-6,48G                                      | 86,7                        | G            | 4,04 | 4,04 |
| Euro                         | 1                                 | 25.02.30                        | 25.02.          | A3LXWA                              | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)                                 |                                          | 101,15G-1,13G                                     | 101,02                      | G            | 2,49 | 2,49 |
| Euro                         | 1                                 | 25.11.34                        | 25.11.          | A3LZW4                              | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34)                                     |                                          | 98,64G-8,48G                                      | 98,39                       | G            | 3,19 | 3,19 |
| Euro                         | 1                                 | 25.05.42                        | 25.05.          | A4D54E                              | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42)                                   |                                          | 98,99G-8,53G                                      | 98,58                       | G            | 3,72 | 3,72 |
| Euro                         | 1                                 | 25.05.56                        | 25.05.          | A4D64N                              | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)                                 |                                          | 95,37G-4,58G                                      | 94,78                       | G            | 4,06 | 4,06 |
| Euro                         | 1                                 | 25.05.35                        | 25.05.          | A4D6QQ                              | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35)                                   |                                          | 99,74G-9,56G                                      | 99,47                       | G            | 3,25 | 3,25 |
| Euro                         | 1                                 | 24.09.28                        | 24.09.          | A4D7PA                              | FR001400XLW2 | 2,4%, v. 24.09.24(28), EO-OAT 2024(28)                                   |                                          | 100,49G-0,51G                                     | 100,41                      | G            | 2,23 | 2,23 |
| Euro                         | 1                                 | 25.02.31                        | 25.02.          | A4D94U                              | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31)                                   |                                          | 100,08G-99,95G                                    | 99,83                       | G            | 2,71 | 2,71 |
|                              |                                   |                                 |                 |                                     |              | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b>             |                                          |                                                   |                             |              |      |      |
| Euro                         | 1                                 | <b>17.07.25</b>                 |                 | A4SHGU                              | FR0128537224 | Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)                  |                                          | 99,83G-9,83G                                      | 99,82                       | G            |      |      |
| Euro                         | 1                                 | <b>13.08.25</b>                 |                 | A4SHRH                              | FR0128537232 | Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)                  |                                          | 99,73G-9,75G                                      | 99,73                       | G            |      |      |
| Euro                         | 1                                 | <b>10.09.25</b>                 |                 | A4SHS8                              | FR0128537240 | Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)                  |                                          | 99,57G-9,57G                                      | 99,57                       | G            |      |      |
| Euro                         | 1                                 | 25.02.26                        |                 | A4SJ70                              | FR0128838507 | Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)                  |                                          | 98,69G-8,69G                                      | 98,66                       | G            |      |      |
| Euro                         | 1                                 | <b>27.08.25</b>                 |                 | A4SJ8S                              | FR0128838473 | Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)                  |                                          | 99,68G-9,68G                                      | 99,66                       | G            |      |      |
| Euro                         | 1                                 | <b>24.09.25</b>                 |                 | A4SJ9U                              | FR0128838481 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)                  |                                          | 99,53G-9,53G                                      | 99,51                       | G            |      |      |
| Euro                         | 1                                 | <b>08.10.25</b>                 |                 | A4SJAT                              | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)                  |                                          | 99,45G-9,44G                                      | 99,42                       | G            |      |      |
| Euro                         | 1                                 | <b>05.11.25</b>                 |                 | A4SJFD                              | FR0128690726 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)                  |                                          | 99,27G-9,27G                                      | 99,26                       | G            |      |      |
| Euro                         | 1                                 | <b>03.12.25</b>                 |                 | A4SJH4                              | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)                  |                                          | 99,17G-9,17G                                      | 99,15                       | G            |      |      |
| Euro                         | 1                                 | <b>02.07.25</b>                 |                 | A4SJPU                              | FR0128690700 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)                  |                                          | 99,98G-9,98G                                      | 99,97                       | G            |      |      |
| Euro                         | 1                                 | <b>30.07.25</b>                 |                 | A4SJW4                              | FR0128838465 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                  |                                          | 99,83G-9,83G                                      | 99,81                       | G            |      |      |
| Euro                         | 1                                 | 31.12.25                        |                 | A4SJWP                              | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                  |                                          | 98,93G-8,93G                                      | 98,91                       | G            |      |      |
| Euro                         | 1                                 | 28.01.26                        |                 | A4SJJ7                              | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)                  |                                          | 98,91G-8,91G                                      | 98,89                       | G            |      |      |
| Euro                         | 1                                 | 20.05.26                        |                 | A4SK4X                              | FR0128984004 | Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)                  |                                          | 98,25G-8,25G                                      | 98,22                       | G            |      |      |
| Euro                         | 1                                 | 25.03.26                        |                 | A4SKN0                              | FR0128838515 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)                  |                                          | 98,55G-8,55G                                      | 98,52                       | G            |      |      |
| Euro                         | 1                                 | <b>22.10.25</b>                 |                 | A4SKP9                              | FR0128983956 | Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)                  |                                          | 99,38G-9,38G                                      | 99,36                       | G            |      |      |
| Euro                         | 1                                 | <b>09.07.25</b>                 |                 | A4SKPA                              | FR0128838457 | Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)                  |                                          | 99,94G-9,94G                                      | 99,93                       | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | <b>23.07.25</b>           |              | A4SKQX                     | FR0128983899 | <b>Frankreich, Republik<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,87G-9,87G                                   | 99,85 G                     |              |      |
| Euro                   | 1                        | 22.04.26                  |              | A4SKTT                     | FR0128983998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,45G-8,45G                                   | 98,43 G                     |              |      |
| Euro                   | 1                        | 17.06.26                  |              | A4SLBP                     | FR0128984012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,11G-8,11G                                   |                             |              |      |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814 | <b>Griechenland, Republik<br/>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,893G-4,753G                                | 104,501 G                   | 3,81         | 3,81 |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,455G-5,562G                                | 105,335 G                   | 3,41         | 3,41 |
| Euro                   | 1                        | 30.01.33                  | 30.01.       | A19S2U                     | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,971G-6,015G                                | 105,758 G                   | 3            | 3    |
| Euro                   | 1                        | 30.01.28                  | 30.01.       | A19S2V                     | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,095G-4,09G                                 | 104,035 G                   | 2,1          | 2,1  |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3LF6D                     | GR0114033583 | <b>Griechenland, Republik<br/>Registered Notes</b><br>3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)<br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)<br>3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,7G-4,71G                                   | 104,59 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3LT85                     | GR0124040743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,81G-1,72G                                  | 101,54 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 15.06.54                  | 15.06.       | A3LX1W                     | GR0138018842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,83G-9,35G                                   | 99,28 G                     | 4,16         | 4,16 |
| Euro                   | 1.000                    | 15.06.35                  | 15.06.       | A4D5RF                     | GR0124041758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,91G-2,82G                                  | 102,6 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A288H9                     | GR0124037715 | <b>Griechenland, Republik<br/>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)<br>v. 12.05.21(26), EO-Notes 2021(26)<br>4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,69G-8,71G                                   | 88,52 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 04.02.35                  | 04.02.       | A28S0H                     | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,88G-8,78G                                   | 88,6 G                      | 3,25         | 3,25 |
| Euro                   | 1.000                    | 22.04.27                  | 22.04.       | A28WDJ                     | GR0118020685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,02G-0,02G                                  | 99,97 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 18.06.30                  | 18.06.       | A28YNH                     | GR0124036709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,97G-5G                                      | 94,83 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 23.07.26                  | 23.07.       | A2R5JD                     | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,88G-9,85G                                   | 99,84 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A2RY3H                     | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,3G-5,3G                                    | 105,19 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 24.01.52                  | 24.01.       | A3KNQQ                     | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 65,99G-5,62G                                   | 65,53 G                     | 4            | 4    |
| Euro                   | 1.000                    | 12.02.26                  | 12.02.       | A3KQ0Z                     | GR0114032577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-7,91G                                    | 97,88 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 15.06.33                  | 15.06.       | A3LDDQ                     | GR0124039737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,51G-8,48G                                  | 108,24 G                    | 3,03         | 3,03 |
| Euro                   | 0,01                     | 15.05.26                  | 15.05.       | A18WS0                     | IE00BV8C9418 | <b>Irland, Republik<br/>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)<br>0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)<br>3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)<br>3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55) |                                 | 99,17G-9,18G                                   | 99,16 G                     | 1,95         | 1,95 |
| Euro                   | 0,01                     | 15.05.37                  | 15.05.       | A19BHN                     | IE00BV8C9B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,66G-6,41G                                   | 86,41 G                     | 3,08         | 3,08 |
| Euro                   | 0,01                     | 15.05.28                  | 15.05.       | A19UMH                     | IE00BDHDPRA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,01G-7,02G                                   | 96,94 G                     | 1,85         | 1,85 |
| Euro                   | 0,01                     | 15.05.33                  | 15.05.       | A19ZB7                     | IE00BFZRPZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,37G-0,3G                                    | 90,21 G                     | 2,68         | 2,68 |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,43G-0,42G                                  | 100,3 G                     | 2,31         | 2,31 |
| Euro                   | 0,01                     | 18.02.45                  | 18.02.       | A1ZVUJ                     | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,26G-0,71G                                   | 80,84 G                     | 3,36         | 3,36 |
| Euro                   | 0,01                     | 18.10.31                  | 18.10.       | A287F6                     | IE00BMQ5JL65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,53G-5,5G                                    | 85,38 G                     | 2,52         |      |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | A28R4U                     | IE00BKFVC345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,46G-8,3G                                    | 78,26 G                     | 1,02         | 1,02 |
| Euro                   | 0,01                     | 15.05.27                  | 15.05.       | A28V33                     | IE00BKFVC568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,93G-6,97G                                   | 96,91 G                     | 0,41         | 0,41 |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28YQ5                     | IE00BKFVC899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,14G-9,15G                                   | 89,03 G                     | 0,45         | 0,45 |
| Euro                   | 0,01                     | 15.05.50                  | 15.05.       | A2R13T                     | IE00BH3SQB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 68,92G-8,38G                                   | 68,58 G                     | 3,4          | 3,4  |
| Euro                   | 0,01                     | 18.03.31                  | 18.03.       | A2RS2Q                     | IE00BFZRQ242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,48G-4,44G                                   | 94,32 G                     | 2,4          | 2,4  |
| Euro                   | 0,01                     | 15.05.29                  | 15.05.       | A2RWFC                     | IE00BH3SQ895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,07G-6,08G                                   | 95,97 G                     | 2,17         | 2,16 |
| Euro                   | 0,01                     | 18.10.32                  | 18.10.       | A3K1B0                     | IE00BMD03L28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,01G-4,97G                                   | 84,86 G                     | 0,82         | 0,82 |
| Euro                   | 0,01                     | 22.04.41                  | 22.04.       | A3KPSZ                     | IE00BMQ5JM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 66,71G-6,38G                                   | 66,43 G                     | 1,65         | 1,65 |
| Euro                   | 0,01                     | 18.10.43                  | 18.10.       | A3LCX5                     | IE000GVLBXU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,88G-5,36G                                   | 95,53 G                     | 3,34         | 3,34 |
| Euro                   | 0,01                     | 18.10.34                  | 18.10.       | A3LTE0                     | IE000LQ7YWY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-7,77G                                    | 97,68 G                     | 2,88         | 2,87 |
| Euro                   | 0,01                     | 18.10.55                  | 18.10.       | A4D5X0                     | IE00080U68D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,03G-3,23G                                   | 93,44 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 15.09.35                  | 15.MS        | A0DEQY                     | IT0003745541 | <b>Italien, Republik<br/>Bii</b><br>3,541967%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)<br>1,645657%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)<br>3,493117%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)<br>4,144948%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)<br>1,5743%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,89G-7,8G                                   | 107,62 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 21.05.26                  | 21.MN        | A1908P                     | IT0005332835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,5G-9,5G                                     | 99,47 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A19EH1                     | IT0005246134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,5G-1,48G                                   | 101,46 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 15.09.41                  | 15.MS        | A1AN79                     | IT0004545890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,7G-7,47G                                   | 107,21 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A1GSMY                     | IT0004735152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,37G-3,35G                                  | 103,39 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 15.09.32                  | 15.MS        | A1Z7YF                     | IT0005138828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,39G-0,39G                                  | 100,2 G                     |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Italien, Republik<br/>BII</b>                                  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.05.26                        | 15.MN           | A28ZBH                              | IT0005415416 | 0,785902%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)        |                                          | 99,48G-9,45G                                      |                             |              |      |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A2R29N                              | IT0005387052 | 0,490712%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)        |                                          | 97,2G-7,24G                                       | 99,48 G                     | 1,43         | 1,42 |
| Euro                            | 1.000                             | 28.10.27                        | 28.AO           | A2R9S1                              | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)            |                                          | 99,55G-9,56G                                      | 97,1 G                      |              |      |
| Euro                            | 1.000                             | 15.05.33                        | 15.MN           | A3K13S                              | IT0005482994 | 0,117832%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)        |                                          | 90,22G-0,2G                                       | 99,51 G                     | 0,84         | 0,84 |
| Euro                            | 1.000                             | 15.05.51                        | 15.MN           | A3KL2Z                              | IT0005436701 | 0,182314%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)        |                                          | 62,24G-1,93G                                      | 90,02 G                     |              |      |
| Euro                            | 1.000                             | 14.03.28                        | 14.MS           | A3LE93                              | IT0005532723 | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)               |                                          | 102,07G-2,23G                                     | 61,76 G                     | 0,59         | 0,59 |
| Euro                            | 1.000                             | 15.05.39                        | 15.MN           | A3LJBH                              | IT0005547812 | 2,510376%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)        |                                          | 104,42G-4,26G                                     | 102,19 G                    |              |      |
| Euro                            | 1.000                             | 15.05.36                        | 15.MN           | A3LWHN                              | IT0005588881 | 1,845864%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)        |                                          | 99,95G-9,84G                                      | 104 G                       |              |      |
| Euro                            | 1.000                             | 15.05.56                        | 15.MN           | A4EABK                              | IT0005647273 | 2,56785%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)         |                                          | 103,19G-3,01G                                     | 99,64 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 01.05.31                        | 01.MN           | 107314                              | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31)                           |                                          | 117,57G-7,56G                                     | 117,39 G                    | 2,74         | 2,74 |
| Euro                            | 0,001                             | 01.11.29                        | 01.MN           | 177091                              | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)                       |                                          | 111,65G-1,68G                                     | 111,56 G                    | 2,41         | 2,41 |
| Euro                            | 0,001                             | 01.11.26                        | 01.MN           | 189731                              | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)                       |                                          | 107,06G-7,04G                                     | 107,06 G                    | 1,9          | 1,89 |
| Euro                            | 0,001                             | 01.11.27                        | 01.MN           | 196142                              | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)                       |                                          | 110,05G-0,07G                                     | 110,03 G                    | 2,07         | 2,07 |
| Euro                            | 1.000                             | 01.02.33                        | 01.FA           | 851356                              | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)                       |                                          | 117,94G-7,91G                                     | 117,73 G                    | 3,11         | 3,11 |
| Euro                            | 1.000                             | 01.08.34                        | 01.FA           | 907835                              | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)                           |                                          | 113,71G-3,57G                                     | 113,4 G                     | 3,29         | 3,29 |
| Euro                            | 1.000                             | 01.02.37                        | 01.FA           | A0GG8H                              | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)                           |                                          | 104,67G-4,49G                                     | 104,32 G                    | 3,56         | 3,55 |
| Euro                            | 1.000                             | 01.08.39                        | 01.FA           | A0TLHC                              | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)                           |                                          | 113,83G-3,59G                                     | 113,39 G                    | 3,78         | 3,78 |
| Euro                            | 1.000                             | 01.09.36                        | 01.MS           | A180KM                              | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)                       |                                          | 88,64G-8,52G                                      | 88,36 G                     | 3,53         | 3,53 |
| Euro                            | 1.000                             | 01.03.67                        | 01.MS           | A187GC                              | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)                         |                                          | 72,49G-1,99G                                      | 71,98 G                     | 4,28         | 4,28 |
| Euro                            | 1.000                             | 01.03.47                        | 01.MS           | A18XR8                              | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)                         |                                          | 80,92G-0,58G                                      | 80,48 G                     | 4,1          | 4,1  |
| Euro                            | 1.000                             | 01.06.26                        | 01.JD           | A18YJW                              | IT0005170839 | 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)                         |                                          | 99,72G-9,71G                                      | 99,68 G                     | 1,93         | 1,93 |
| Euro                            | 1.000                             | 01.12.28                        | 01.JD           | A19387                              | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)                         |                                          | 101,77G-1,79G                                     | 101,69 G                    | 2,27         | 2,26 |
| Euro                            | 1.000                             | 01.09.33                        | 01.MS           | A19B4R                              | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)                        |                                          | 95,19G-5,12G                                      | 94,96 G                     | 3,16         | 3,16 |
| Euro                            | 1.000                             | 01.06.27                        | 01.JD           | A19CRJ                              | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)                         |                                          | 100,47G-0,48G                                     | 100,43 G                    | 1,95         | 1,95 |
| Euro                            | 1.000                             | 01.03.48                        | 01.MS           | A19JY4                              | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)                        |                                          | 90,93G-0,53G                                      | 90,46 G                     | 4,14         | 4,14 |
| Euro                            | 1.000                             | 01.08.27                        | 01.FA           | A19K1M                              | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)                        |                                          | 100,1G-0,11G                                      | 100,05 G                    | 2,01         | 2    |
| Euro                            | 1.000                             | 01.09.38                        | 01.MS           | A19UWY                              | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)                        |                                          | 92,45G-2,26G                                      | 92,09 G                     | 3,73         | 3,73 |
| Euro                            | 1.000                             | 01.02.28                        | 01.FA           | A19VUS                              | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                           |                                          | 99,83G-9,85G                                      | 99,76 G                     | 2,07         | 2,07 |
| Euro                            | 1.000                             | 01.03.26                        | 01.MS           | A1A1QV                              | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                       |                                          | 101,63G-1,64G                                     | 101,65 G                    | 2,03         | 2,02 |
| Euro                            | 1.000                             | 01.09.40                        | 01.MS           | A1AMH5                              | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                           |                                          | 113,46G-3,19G                                     | 113,01 G                    | 3,88         | 3,88 |
| Euro                            | 1.000                             | 01.09.28                        | 01.MS           | A1HE3Q                              | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                       |                                          | 107,69G-7,71G                                     | 107,62 G                    | 2,23         | 2,23 |
| Euro                            | 1.000                             | 01.09.44                        | 01.MS           | A1HK9Y                              | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                       |                                          | 110,36G-0,03G                                     | 109,84 G                    | 4,04         | 4,04 |
| Euro                            | 1.000                             | 01.12.26                        | 01.JD           | A1V1MZ                              | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                       |                                          | 99,09G-9,12G                                      | 99,07 G                     | 1,89         | 1,89 |
| Euro                            | 1.000                             | 15.01.27                        | 15.JJ           | A1VWLB                              | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                        |                                          | 98,42G-8,42G                                      | 98,37 G                     | 1,72         | 1,72 |
| Euro                            | 1.000                             | <b>01.12.25</b>                 | 01.JD           | A1Z50X                              | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)                           |                                          | 100G-0,01G                                        | 100 G                       | 1,98         | 1,97 |
| Euro                            | 1.000                             | 01.03.30                        | 01.MS           | A1ZJGS                              | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                       |                                          | 104,45G-4,48G                                     | 104,32 G                    | 2,49         | 2,49 |
| Euro                            | 1.000                             | 01.09.46                        | 01.MS           | A1ZU6E                              | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                       |                                          | 88,95G-8,6G                                       | 88,5 G                      | 4,1          | 4,1  |
| Euro                            | 1.000                             | 01.03.32                        | 01.MS           | A1ZY0Y                              | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)                        |                                          | 92,47G-2,45G                                      | 92,27 G                     | 2,92         | 2,92 |
| Euro                            | 1.000                             | 01.02.26                        | 01.FA           | A2810L                              | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)                       |                                          | 99,15G-9,16G                                      | 99,14 G                     | 1,01         | 1,01 |
| Euro                            | 1.000                             | 01.03.41                        | 01.MS           | A282F2                              | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                       |                                          | 75,86G-5,65G                                      | 75,54 G                     | 3,93         | 3,93 |
| Euro                            | 1.000                             | 01.04.31                        | 01.AO           | A283CH                              | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)                      |                                          | 90,13G-0,14G                                      | 89,98 G                     | 1,99         | 1,99 |
| Euro                            | 1.000                             | 01.09.51                        | 01.MS           | A284HK                              | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)                      |                                          | 62,35G-1,98G                                      | 61,94 G                     | 4,12         | 4,12 |
| Euro                            | 1.000                             | 01.03.37                        | 01.MS           | A287FR                              | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                        |                                          | 75,3G-5,15G                                       | 75 G                        | 2,52         | 2,52 |
| Euro                            | 1.000                             | 15.03.28                        | 15.MS           | A287ZA                              | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                       |                                          | 95,11G-5,15G                                      | 95,05 G                     | 0,53         | 0,53 |
| Euro                            | 1.000                             | 01.09.50                        | 01.MS           | A28SHC                              | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)                        |                                          | 74,15G-3,76G                                      | 73,72 G                     | 4,18         | 4,18 |
| Euro                            | 1.000                             | 01.03.36                        | 01.MS           | A28TT4                              | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                        |                                          | 82,17G-2,02G                                      | 81,85 G                     | 3,51         | 3,51 |
| Euro                            | 1.000                             | 01.08.30                        | 01.FA           | A28UHH                              | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                        |                                          | 92,08G-2,11G                                      | 91,93 G                     | 2,05         | 2,05 |
| Euro                            | 1.000                             | <b>01.07.25</b>                 | 01.JJ           | A28WK2                              | IT0005408502 | 1,85%, v. 28.04.20(25), EO-B.T.P. 2020(25)                        |                                          | 99,97G-9,97G                                      | 99,97 G                     | 3,67         | 3,67 |
| Euro                            | 1.000                             | 01.12.30                        | 01.JD           | A28YE7                              | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)                        |                                          | 94,74G-4,75G                                      | 94,56 G                     | 2,72         | 2,71 |
| Euro                            | 1.000                             | 15.09.27                        | 15.MS           | A28Z58                              | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                        |                                          | 97,73G-7,75G                                      | 97,68 G                     | 1,94         | 1,94 |
| Euro                            | 1.000                             | 15.07.26                        | 15.JJ           | A2R0ZP                              | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)                         |                                          | 100,16G-0,17G                                     | 100,14 G                    | 1,94         | 1,94 |
| Euro                            | 1.000                             | 01.03.40                        | 01.MS           | A2R3SQ                              | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)                         |                                          | 92,26G-2,04G                                      | 91,9 G                      | 3,85         | 3,85 |
| Euro                            | 1.000                             | 01.04.30                        | 01.AO           | A2R7BC                              | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)                        |                                          | 94,79G-4,83G                                      | 94,66 G                     | 2,53         | 2,53 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                          |                                          | 26.06.2025                          | 25.06.2025    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b>     |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | <b>15.11.25</b>                 | 15.MN           | A2RRV3                              | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)                                |                                          | 100,16G-0,17G                       | 100,17        | G            | 2,05 | 2,04 |
| Euro                         | 1.000                             | 01.03.35                        | 01.MS           | A2RWN7                              | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                 |                                          | 100,27G-0,14G                       | 99,97         | G            | 3,36 | 3,36 |
| Euro                         | 1.000                             | 01.09.49                        | 01.MS           | A2RXRZ                              | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                 |                                          | 96,1G-5,65G                         | 95,6          | G            | 4,18 | 4,18 |
| Euro                         | 1.000                             | 01.08.29                        | 01.FA           | A2RYM9                              | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                    |                                          | 102,4G-2,43G                        | 102,29        | G            | 2,39 | 2,39 |
| Euro                         | 1.000                             | 01.09.52                        | 01.MS           | A3K0XL                              | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                 |                                          | 67,94G-7,57G                        | 67,5          | G            | 4,19 | 4,19 |
| Euro                         | 1.000                             | 01.04.27                        | 01.AO           | A3K2S9                              | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                  |                                          | 98,46G-8,47G                        | 98,41         | G            | 2    | 2    |
| Euro                         | 1.000                             | 01.12.32                        | 01.JD           | A3K47C                              | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                |                                          | 96,51G-6,48G                        | 96,31         | G            | 3,06 | 3,05 |
| Euro                         | 1.000                             | <b>15.08.25</b>                 | 15.FA           | A3K4FP                              | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)                                  |                                          | 99,86G-9,85G                        | 99,85         | G            | 2,39 | 2,39 |
| Euro                         | 1.000                             | 01.03.38                        | 01.MS           | A3K54Q                              | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                |                                          | 95,81G-5,64G                        | 95,46         | G            | 3,72 | 3,72 |
| Euro                         | 1.000                             | 15.06.29                        | 15.JD           | A3K5RH                              | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                  |                                          | 101,54G-1,55G                       | 101,45        | G            | 2,4  | 2,4  |
| Euro                         | 1.000                             | 01.12.27                        | 01.JD           | A3K7BR                              | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                 |                                          | 101,32G-1,34G                       | 101,26        | G            | 2,09 | 2,09 |
| Euro                         | 1.000                             | 01.08.31                        | 01.FA           | A3KL8H                              | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                |                                          | 87,7G-7,69G                         | 87,51         | G            | 1,36 | 1,36 |
| Euro                         | 1.000                             | 30.04.45                        | 30.AO           | A3KM2D                              | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                |                                          | 66,63G-6,34G                        | 66,22         | G            | 4,01 | 4,01 |
| Euro                         | 1.000                             | 01.04.26                        | 01.AO           | A3KMPE                              | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                        |                                          | 98,52G-8,54G                        | 98,49         | G            | 1,97 |      |
| Euro                         | 1.000                             | 01.03.72                        | 01.MS           | A3KPKQ                              | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                 |                                          | 60,31G-59,8G                        | 59,88         | G            | 4,13 | 4,13 |
| Euro                         | 1.000                             | 27.04.37                        | 27.AO           | A3KPZY                              | IT0005442097 | 1,2%, zinsv. v. 27.04.25-26.10.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) |                                          | 78,63G-8,49G                        | 78,36         | G            | 3,05 | 3,05 |
| Euro                         | 1.000                             | 15.07.28                        | 15.JJ           | A3KQ6S                              | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,09G-5,12G                        | 95,02         | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 01.12.31                        | 01.JD           | A3KSHU                              | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                 |                                          | 88,8G-8,77G                         | 88,62         | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | 01.08.26                        | 01.FA           | A3KURL                              | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                        |                                          | 98G-8G                              | 97,96         | G            | 1,88 |      |
| Euro                         | 1.000                             | 15.02.29                        | 15.FA           | A3KY65                              | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                                 |                                          | 93,62G-3,63G                        | 93,52         | G            | 0,96 | 0,96 |
| Euro                         | 1.000                             | 01.06.32                        | 01.JD           | A3KYHA                              | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                                 |                                          | 87,61G-7,58G                        | 87,41         | G            | 2,17 | 2,17 |
| Euro                         | 1.000                             | 15.07.27                        | 15.JJ           | A3L0D0                              | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)                                 |                                          | 102,76G-2,77G                       | 102,73        | G            | 2,07 | 2,07 |
| Euro                         | 1.000                             | 01.02.35                        | 01.FA           | A3L17U                              | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)                                 |                                          | 104,07G-3,95G                       | 103,78        | G            | 3,39 | 3,39 |
| Euro                         | 1.000                             | 28.08.26                        | 28.FA           | A3L18K                              | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)                                  |                                          | 101,23G-1,22G                       | 101,2         | G            | 2,04 | 2,04 |
| Euro                         | 1.000                             | 01.10.29                        | 01.AO           | A3L269                              | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29)                                    |                                          | 101,99G-2,02G                       | 101,88        | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 01.10.54                        | 01.AO           | A3L3HZ                              | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)                                  |                                          | 100,44G-99,9G                       | 99,83         | G            | 4,35 | 4,35 |
| Euro                         | 1.000                             | 15.11.31                        | 15.MN           | A3L48G                              | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)                                 |                                          | 101,37G-1,35G                       | 101,18        | G            | 2,94 | 2,94 |
| Euro                         | 1.000                             | 15.10.27                        | 15.AO           | A3L54R                              | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)                                  |                                          | 101,33G-1,35G                       | 101,28        | G            | 2,1  | 2,1  |
| Euro                         | 1.000                             | 01.08.35                        | 01.FA           | A3L77M                              | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)                                 |                                          | 101,88G-1,78G                       | 101,59        | G            | 3,47 | 3,47 |
| Euro                         | 1.000                             | 30.04.46                        | 30.AO           | A3L77N                              | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)                                  |                                          | 101,24G-0,84G                       | 100,74        | G            | 4,08 | 4,08 |
| Euro                         | 1.000                             | 01.05.33                        | 01.MN           | A3LA3E                              | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)                                  |                                          | 109G-8,95G                          | 108,78        | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 15.01.26                        | 15.JJ           | A3LAKY                              | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)                                |                                          | 100,78G-0,78G                       | 100,78        | G            | 2,05 | 2,04 |
| Euro                         | 1.000                             | 15.12.29                        | 15.JD           | A3LBJX                              | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                 |                                          | 105,6G-5,62G                        | 105,48        | G            | 2,53 | 2,52 |
| Euro                         | 1.000                             | 01.04.28                        | 01.AO           | A3LBW2                              | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)                                  |                                          | 103,3G-3,33G                        | 103,25        | G            | 2,16 | 2,16 |
| Euro                         | 1.000                             | 01.09.43                        | 01.MS           | A3LC3Y                              | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)                                 |                                          | 105,88G-5,58G                       | 105,4         | G            | 4,05 | 4,05 |
| Euro                         | 1.000                             | 01.10.53                        | 01.AO           | A3LELH                              | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)                                |                                          | 104,01G-3,5G                        | 103,44        | G            | 4,33 | 4,33 |
| Euro                         | 1.000                             | 15.04.26                        | 15.AO           | A3LFLW                              | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)                                  |                                          | 101,4G-1,39G                        | 101,39        | G            | 2,03 | 2,02 |
| Euro                         | 1.000                             | 01.11.33                        | 01.MN           | A3LG9N                              | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)                                 |                                          | 108,54G-8,48G                       | 108,3         | G            | 3,21 | 3,21 |
| Euro                         | 1.000                             | 30.10.31                        | 30.AO           | A3LGGP                              | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)                                    |                                          | 106,75G-6,74G                       | 106,57        | G            | 2,85 | 2,85 |
| Euro                         | 1.000                             | 15.06.30                        | 15.JD           | A3LGT7                              | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)                                  |                                          | 104,89G-4,91G                       | 104,77        | G            | 2,65 | 2,65 |
| Euro                         | 1.000                             | 15.09.26                        | 15.MS           | A3LLAU                              | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)                                 |                                          | 102,18G-2,17G                       | 102,16        | G            | 2,03 | 2,03 |
| Euro                         | 1.000                             | <b>29.09.25</b>                 | 29.MS           | A3LLM0                              | IT0005557084 | 3,6%, v. 27.07.23(25), EO-B.T.P. 2023(25)                                  |                                          | 100,35G-0,35G                       | 100,36        | G            | 2,17 | 2,16 |
| Euro                         | 1.000                             | 01.03.34                        | 01.MS           | A3LMSQ                              | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)                                  |                                          | 107,36G-7,27G                       | 107,09        | G            | 3,26 | 3,26 |
| Euro                         | 1.000                             | 15.11.30                        | 15.MN           | A3LNHC                              | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30)                                    |                                          | 106,34G-6,36G                       | 106,2         | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 01.02.29                        | 01.FA           | A3LPEL                              | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)                                  |                                          | 105,68G-5,7G                        | 105,6         | G            | 2,44 | 2,44 |
| Euro                         | 1.000                             | 15.02.31                        | 15.FA           | A3LS5T                              | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)                                |                                          | 103,68G-3,69G                       | 103,52        | G            | 2,81 | 2,8  |
| Euro                         | 1.000                             | 15.02.27                        | 15.FA           | A3LS8X                              | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)                                 |                                          | 101,47G-1,49G                       | 101,44        | G            | 2,02 | 2,02 |
| Euro                         | 1.000                             | 28.01.26                        | 28.JJ           | A3LU82                              | IT0005584302 | 3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26)                                  |                                          | 100,68G-0,67G                       | 100,68        | G            | 2,04 | 2,03 |
| Euro                         | 1.000                             | 01.10.39                        | 01.AO           | A3LUCM                              | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)                                 |                                          | 103,85G-3,63G                       | 103,48        | G            | 3,85 | 3,85 |
| Euro                         | 1.000                             | 01.07.29                        | 01.JJ           | A3LVH8                              | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)                                 |                                          | 103,11G-3,13G                       | 103,01        | G            | 2,54 | 2,54 |
| Euro                         | 1.000                             | 01.07.34                        | 01.JJ           | A3LVNF                              | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)                                 |                                          | 104,4G-4,3G                         | 104,13        | G            | 3,32 | 3,32 |
| Euro                         | 1.000                             | 30.10.37                        | 30.AO           | A3LY0F                              | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)                                 |                                          | 104,27G-4,07G                       | 103,9         | G            | 3,67 | 3,67 |
| Euro                         | 1.000                             | 15.07.31                        | 15.JJ           | A3LYUA                              | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)                                 |                                          | 103,24G-3,23G                       | 103,09        | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 01.10.40                        | 01.AO           | A4D63U                              | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)                                 |                                          | 99,52G-9,26G                        | 99,08         | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | 25.02.27                        | 25.FA           | A4D6A4                              | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)                                 |                                          | 100,82G-0,82G                       | 100,78        | G            | 2,05 | 2,05 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.07.30                  | 01.JJ        | A4D7ZF                     | IT0005637399 | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)<br>2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)<br>3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)<br>3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)<br>2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,08G-1,08G                                  | 100,95 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A4D8R5                     | IT0005641029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,2G-1,22G                                   | 101,13 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4EABJ                     | IT0005647265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,37G-1,34G                                  | 101,18 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 01.10.35                  | 01.AO        | A4EAET                     | IT0005648149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,27G-1,16G                                  | 100,96 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 01.10.30                  | 01.AO        | A4ECKH                     | IT0005654642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,88G-9,89G                                   | 99,73 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | <b>12.09.25</b>           |              | A4SH2E                     | IT0005611659 | <b>Italien, Republik<br/>Buoni Ordinari del Tesoro</b><br>Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.01.25(25), EO-B.O.T. 2025(25)<br>Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.03.25(25), EO-B.O.T. 2025(25)<br>Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)                                 |                                 | 99,6G-9,6G                                     | 99,58 G                     |              |      |
| Euro                   | 1.000                    | <b>14.07.25</b>           |              | A4SHGJ                     | IT0005603342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,85G-9,85G                                   | 99,84 G                     |              |      |
| Euro                   | 1.000                    | <b>14.08.25</b>           |              | A4SHHS                     | IT0005610297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,75G-9,75G                                   | 99,74 G                     |              |      |
| Euro                   | 1.000                    | <b>31.07.25</b>           |              | A4SJ5R                     | IT0005633786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,82G-9,82G                                   | 99,81 G                     |              |      |
| Euro                   | 1.000                    | 13.02.26                  |              | A4SJ8X                     | IT0005635351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,76G-8,77G                                   | 98,74 G                     |              |      |
| Euro                   | 1.000                    | 13.03.26                  |              | A4SJ9Z                     | IT0005640666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,59G-8,6G                                    | 98,57 G                     |              |      |
| Euro                   | 1.000                    | <b>14.10.25</b>           |              | A4SJA2                     | IT0005617367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,38G-9,38G                                   | 99,36 G                     |              |      |
| Euro                   | 1.000                    | <b>14.11.25</b>           |              | A4SJF6                     | IT0005621401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,29G-9,28G                                   | 99,27 G                     |              |      |
| Euro                   | 1.000                    | <b>12.12.25</b>           |              | A4SJVD                     | IT0005627853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,04G-9,05G                                   | 99,02 G                     |              |      |
| Euro                   | 1.000                    | 14.01.26                  |              | A4SJWT                     | IT0005631533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,96G-8,96G                                   | 98,93 G                     |              |      |
| Euro                   | 1.000                    | 14.05.26                  |              | A4SK3G                     | IT0005650574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,27G-8,27G                                   | 98,24 G                     |              |      |
| Euro                   | 1.000                    | <b>30.09.25</b>           |              | A4SKN4                     | IT0005643009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,49G-9,49G                                   | 99,48 G                     |              |      |
| Euro                   | 1.000                    | 14.04.26                  |              | A4SKQK                     | IT0005645509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,43G-8,43G                                   | 98,4 G                      |              |      |
| Euro                   | 1.000                    | 12.06.26                  |              | A4SLBA                     | IT0005655037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,1G-8,11G                                    |                             |              |      |
| Euro                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A190BC                     | IT0005331878 | <b>Italien, Republik<br/>Certificati di Credito del Tesoro</b><br>2,936%, zinsv. v. 15.03.25-14.09.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)<br>2,744%, zinsv. v. 15.04.25-14.10.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)<br>2,994%, zinsv. v. 15.04.25-14.10.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)<br>2,894%, zinsv. v. 15.04.25-14.10.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)<br>3,344%, zinsv. v. 15.04.25-14.10.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)<br>3,044%, zinsv. v. 15.04.25-14.10.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)<br>3,394%, zinsv. v. 15.04.25-14.10.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)<br>3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)<br>3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34) |                                 | 100,11G-0,15G                                  | 100,16 G                    | 2,21         | 2,19 |
| Euro                   | 1.000                    | 15.04.26                  | 15.AO        | A2854C                     | IT0005428617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,47G-0,46G                                  | 100,47 G                    | 2,16         | 2,16 |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A3K3T6                     | IT0005491250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,89G-0,96G                                  | 100,86 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 16.04.29                  | 15.AO        | A3KTE4                     | IT0005451361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,03G-1,07G                                  | 101,02 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 15.04.33                  | 15.AO        | A3L5F0                     | IT0005620460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,72G-1,78G                                  | 101,66 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3LEWW                     | IT0005534984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,63G-1,65G                                  | 101,61 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 15.10.31                  | 15.AO        | A3LKSC                     | IT0005554982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,64G-2,67G                                  | 102,59 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 15.04.32                  | 15.AO        | A3LX74                     | IT0005594467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,91G-1,98G                                  | 101,87 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 15.04.34                  | 15.AO        | A4EB8B                     | IT0005652828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,84G-9,91G                                   | 99,8 G                      | 3,33         | 3,33 |
| £                      | 1.000                    | 04.08.28                  | 04.08.       | 249200                     | XS0089572316 | <b>Italien, Republik<br/>Medium - Term Notes</b><br>6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,23G-3,27G                                  | 103,18 G                    | 4,83         | 4,83 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)<br>3%, v. 20.03.17(27), EO-Notes 2017(27)<br>2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)<br>1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)<br>1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)<br>2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)<br>1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)<br>1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,13G-1,25G                                  | 101,25 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 20.03.27                  | 20.03.       | A19EWH                     | XS1428088626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,42G-1,42G                                  | 101,41 G                    | 2,15         | 2,14 |
| Euro                   | 1.000                    | 27.01.30                  | 27.01.       | A19SNA                     | XS1713475306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,69G-0,57G                                  | 100,7 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 17.06.31                  | 17.06.       | A28YTF                     | XS2190201983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,27G-3,23G                                   | 93,29 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3SR                     | XS1843434876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,65G-4,65G                                   | 94,65 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 22.04.32                  | 22.04.       | A3K4N7                     | XS2471549654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,38G-0,35G                                  | 100,42 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A3KML3                     | XS2309428113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,59G-7,58G                                   | 87,63 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 04.03.41                  | 04.03.       | A3KML4                     | XS2309433899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,59G-7,35G                                   | 77,42 G                     | 3,68         | 3,67 |
| Euro                   | 1.000                    | 14.06.35                  | 14.06.       | A3LJYA                     | XS2636439684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,36G-7,29G                                  | 107,4 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 12.03.34                  | 12.03.       | A3LVYY                     | XS2783084218 | <b>Kroatien, Republik<br/>Senior Notes</b><br>3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)<br>3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,73G-2,65G                                  | 102,7 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KJ                     | XS2997390153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,93G-7,76G                                   | 97,79 G                     | 3,49         | 3,48 |
| Euro                   | 1.000                    | 28.06.29                  |              | A4AHM7                     | DE000A4AHM72 | <b>KSLK Trust GmbH<br/>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 16.05.36                  | 16.05.       | A181MT                     | XS1409726731 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 17.03.21(31), EO-Medium-Term Notes 2021(31)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)<br>3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)<br>3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)<br>3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)<br>5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                   | S s                             | 81,06G-1,11G                                   | 81,1                        | G            | 3,38 | 3,38 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A187A6                     | XS1501554874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,45G-7,49G                                   | 97,45                       | G            | 0,77 | 0,77 |
| Euro                   | 1.000                    | 30.05.28                  | 30.05.       | A191GR                     | XS1829276275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,16G-6,17G                                   | 96,13                       | G            | 2,34 | 2,34 |
| Euro                   | 1.000                    | 15.02.47                  | 15.02.       | A19DC7                     | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,57G-4,58G                                   | 74,51                       | G            | 4,03 | 4,03 |
| Euro                   | 1.000                    | 23.09.25                  | 23.09.       | A1Z60Y                     | XS1295778275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,78G-9,67G                                   | 99,64                       | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 69,35G-9,24G                                   | 69,25                       | G            | 3,89 | 3,89 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3KNEN                     | XS2317123052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,57G-4,6G                                    | 84,52                       | G            | 2,97 |      |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3KTQH                     | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,23G-1,31G                                   | 91,29                       | G            | 2,58 |      |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3KZ18                     | XS2420426038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,21G-9,26G                                   | 89,12                       | G            | 0,56 | 0,56 |
| Euro                   | 1.000                    | 24.01.32                  | 24.01.       | A3L3RM                     | XS2906240028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,51G-9,49G                                   | 99,47                       | G            | 3,09 | 3,08 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A3LATL                     | XS2549862758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,54G-2,56G                                  | 102,53                      | G            | 2,35 | 2,34 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3LC2S                     | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,72G-2,73G                                  | 102,71                      | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 12.07.33                  | 12.07.       | A3LKWT                     | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,59G-4,67G                                  | 104,61                      | G            | 3,21 | 3,21 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A3LRDE                     | XS2722876609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,43G-4,44G                                  | 104,41                      | G            | 2,66 | 2,66 |
| US\$                   | 1.000                    | 30.07.34                  | 30.JJ        | A3LZCA                     | XS2829701718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,07G-9,21G                                   | 99,07                       | G            | 5,3  | 5,3  |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A4EBCB                     | XS3075496896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,29G-0,29G                                  | 100,24                      | G            | 2,81 | 2,81 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)<br>4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)<br>3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)<br>2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) |                                 | 97,53G-7,54G                                   | 97,51                       | G            | 1,95 | 1,95 |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,791G-2,891G                                 | 72,911                      | G            | 3,98 | 3,98 |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | A1Z9AA                     | XS1310032187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,59G-9,61G                                   | 99,59                       | G            | 2,49 | 2,49 |
| Euro                   | 1.000                    | 22.10.35                  | 22.10.       | A1Z9AB                     | XS1310032260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,2G-8,44G                                    | 88,47                       | G            | 3,48 | 3,48 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | A1ZRPX                     | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,81G-9,84G                                   | 99,81                       | G            | 2,24 | 2,24 |
| Euro                   | 1.000                    | 28.07.50                  | 28.07.       | A280J5                     | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 44,94G-5,15G                                   | 44,9                        | G            | 2,19 | 2,19 |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.       | A28WWL                     | XS2168038847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,01G-1,01G                                   | 90,96                       | G            | 1,65 | 1,65 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,15G-2,15G                                   | 92,15                       | G            | 1,08 | 1,08 |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,09G-3,08G                                   | 63,09                       | G            | 4,06 | 4,06 |
| Euro                   | 1.000                    | 01.06.32                  | 01.06.       | A3K557                     | XS2487342649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,05G-4,17G                                   | 93,9                        | G            | 3,07 | 3,07 |
| Euro                   | 1.000                    | 15.07.51                  | 15.07.       | A3KT0K                     | XS2364754411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 47,45G-7,09G                                   | 47,07                       | G            | 3,14 | 3,14 |
| Euro                   | 1.000                    | 03.07.31                  | 03.07.       | A3L0XD                     | XS2841247583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,01G-3,01G                                  | 102,95                      | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LAMN                     | XS2547270756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,69G-4,69G                                  | 104,67                      | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3LJ4E                     | XS2604821228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,73G-4,73G                                  | 104,7                       | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A3LUD5                     | XS2765498717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,28G-1,3G                                   | 101,16                      | G            | 3,32 | 3,32 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D54H                     | XS2979761769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,36G-0,35G                                  | 100,29                      | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 28.01.40                  | 28.01.       | A4D54J                     | XS2979761926 | 96,94G-6,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,84                           | G                                              | 3,91                        | 3,91         |      |      |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19CMR                     | LU1556942974 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)<br>v. 14.09.20(32), EO-Bonds 2020(32)<br>v. 28.04.20(30), EO-Bonds 2020(30)<br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>v. 24.03.21(31), EO-Bonds 2021(31)<br>2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)<br>2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,5G-7,52G                                    | 97,48                       | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 19.03.28                  | 19.03.       | A1HHF1                     | LU0905090048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,86G-9,88G                                   | 102                         | G            | 2,29 | 2,29 |
| Euro                   | 1.000                    | 14.09.32                  | 14.09.       | A282BP                     | LU2228213398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,64G-2,42G                                   | 82,37                       | G            | 2,72 |      |
| Euro                   | 1.000                    | 28.04.30                  | 28.04.       | A28WL5                     | LU2162831981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,77G-8,83G                                   | 88,88                       | G            | 2,48 |      |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2R994                     | LU2076841712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,31G-7,31G                                   | 97,27                       | G            | 2,01 |      |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3K5ZJ                     | LU2475493826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,43G-6,42G                                   | 96,35                       | G            | 2,35 | 2,34 |
| Euro                   | 1.000                    | 25.05.42                  | 25.05.       | A3K5ZK                     | LU2475494477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,08G-7,64G                                   | 77,92                       | G            | 3,53 | 3,53 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNN8                     | LU2320463339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,08G-6,8G                                    | 86,15                       | G            | 2,5  |      |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L4ZX                     | LU2922074849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,96G-7,81G                                   | 97,77                       | G            | 2,9  | 2,89 |
| Euro                   | 1.000                    | 01.03.34                  | 01.03.       | A3LU15                     | LU2773894873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,56G-0,47G                                  | 100,42                      | G            | 2,81 | 2,81 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |      |      |
| Euro                   | 1                        | 15.07.32                  | 15.07.       | A3K2HP                     | NL0015000RP1 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)<br>2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,26G-7,17G                                   | 87,08                       | G            | 1,14 | 1,14 |
| Euro                   | 1                        | 15.07.33                  | 15.07.       | A3LD37                     | NL0015001AM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,37G-9,27G                                   | 99,17                       | G            | 2,6  | 2,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 15.01.44                  | 15.01.       | A3LPZO                     | NL0015001RG8 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)<br>2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,73G-2,12G                                  | 102,32 G                    | 3,1          | 3,1  |
| Euro                   | 1                        | 15.07.35                  | 15.07.       | A4D77X                     | NL0015002F72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,77G-7,61G                                   | 97,56 G                     | 2,78         | 2,78 |
| Euro                   | 1                        | <b>30.07.25</b>           |              | A4SJZA                     | NL0015002DO0 | <b>Niederlande, Königreich der<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,84G-9,84G                                   | 99,82 G                     |              |      |
| Euro                   | 1                        |                           |              | A4SKBE                     | NL0015002F23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,68G-9,68G                                   | 99,66 G                     |              |      |
| Euro                   | 1                        |                           |              | A4SKP8                     | NL0015002GV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,53G-9,52G                                   | 99,51 G                     |              |      |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)<br>v. 24.09.20(52), EO-Anl. 2020(52)<br>v. 12.03.20(30), EO-Anl. 2020(30)<br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)<br>v. 13.01.22(26), EO-Anl. 2022(26)<br>2%, v. 29.09.22(54), EO-Anl. 2022(54)<br>v. 11.02.21(31), EO-Anl. 2021(31)<br>v. 15.04.21(38), EO-Anl. 2021(38)<br>v. 30.09.21(29), EO-Anl. 2021(29)<br>2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) |                                 | 108,69G-8,74G                                  | 108,66 G                    | 1,94         | 1,94 |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 111,17G-0,86G                                  | 110,89 G                    | 2,88         | 2,88 |
| Euro                   | 1                        | 15.07.27                  | 15.07.       | A19C29                     | NL0012171458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,71G-7,75G                                   | 97,66 G                     | 1,52         | 1,52 |
| Euro                   | 1                        | 15.07.28                  | 15.07.       | A19XZC                     | NL0012818504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,28G-6,31G                                   | 96,21 G                     | 1,55         | 1,55 |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,35G-8,74G                                  | 108,95 G                    | 3,07         | 3,07 |
| Euro                   | 1                        | 15.01.33                  | 15.01.       | A1G12E                     | NL0010071189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,8G-9,7G                                     | 99,62 G                     | 2,54         | 2,54 |
| Euro                   | 1                        | 15.07.26                  | 15.07.       | A1VNKY                     | NL0011819040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,61G-8,61G                                   | 98,57 G                     | 1,01         | 1,01 |
| Euro                   | 1                        | 15.01.47                  | 15.01.       | A1ZDY6                     | NL0010721999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,84G-4,12G                                   | 94,37 G                     | 3,13         | 3,13 |
| Euro                   | 1                        | <b>15.07.25</b>           | 15.07.       | A1ZY9A                     | NL0011220108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,9G-9,91G                                    | 99,86 G                     | 0,5          | 0,5  |
| Euro                   | 1                        | 15.01.52                  | 15.01.       | A282WS                     | NL0015614579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 44,79G-4,19G                                   | 44,42 G                     | 3,12         |      |
| Euro                   | 1                        | 15.07.30                  | 15.07.       | A28UYR                     | NL0014555419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,24G-9,24G                                   | 89,11 G                     | 2,28         |      |
| Euro                   | 1                        | 15.01.27                  | 15.01.       | A28X1Q                     | NL0015031501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,17G-7,17G                                   | 97,13 G                     | 1,88         |      |
| Euro                   | 1                        | 15.01.40                  | 15.01.       | A2R2S4                     | NL0013552060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,99G-0,62G                                   | 70,7 G                      | 1,41         | 1,41 |
| Euro                   | 1                        | 15.07.29                  | 15.07.       | A2RXZ3                     | NL0013332430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,72G-2,72G                                   | 92,61 G                     | 0,54         | 0,54 |
| Euro                   | 1                        | 15.01.26                  | 15.01.       | A3K0YZ                     | NL0015000QL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,98G-8,97G                                   | 98,96 G                     | 1,93         |      |
| Euro                   | 1                        | 15.01.54                  | 15.01.       | A3K9Z5                     | NL00150012X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,64G-7,86G                                   | 78,13 G                     | 3,19         | 3,19 |
| Euro                   | 1                        | 15.07.31                  | 15.07.       | A3KLR1                     | NL00150006U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,69G-6,64G                                   | 86,54 G                     | 2,4          |      |
| Euro                   | 1                        | 15.01.38                  | 15.01.       | A3KPQY                     | NL0015000B11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 69,34G-9,07G                                   | 69,08 G                     | 2,99         |      |
| Euro                   | 1                        | 15.01.29                  | 15.01.       | A3KWWR                     | NL0015000LS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,84G-2,84G                                   | 92,75 G                     | 2,12         |      |
| Euro                   | 1                        | 15.07.34                  | 15.07.       | A3LUEL                     | NL0015001XZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,57G-8,42G                                   | 98,35 G                     | 2,7          | 2,7  |
| sfrs                   | 1                        | endlos                    | 21.JD        | A2TVAZ                     | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |
| US\$                   | 5.000                    | 15.03.27                  | 15.MJSD      | A2EH0S                     | DE000A2EH0S2 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |
| Euro                   | 5.000                    | <b>19.12.25</b>           | 19.12.       | A2RVQX                     | DE000A2RVQX2 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)<br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |
| Euro                   | 5.000                    |                           | 21.JD        | A3G961                     | DE000A3G9610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864 | <b>Österreich, Republik<br/>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)<br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)<br>3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)<br>2,4%, v. 17.04.13(34), EO-Bundes anl. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,55G-8,54G                                  | 108,52 G                    | 1,94         | 1,94 |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 50G-49,54G                                     | 49,6 G                      | 3,52         | 3,52 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,55G-8,51G                                   | 98,52 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,63G-0,09G                                   | 70,23 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,5G-7,51G                                    | 97,45 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,76G-3,58G                                  | 104,14 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,53G-6,38G                                   | 96,31 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | <b>20.10.25</b>           | 20.10.       | A1Z3D2                     | AT0000A1FAP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,72G-9,74G                                   | 99,74 G                     | 2,05         | 2,04 |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,3G-9,93G                                   | 109,96 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 62,48G-1,94G                                   | 62,22 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,73G-6,74G                                   | 96,67 G                     | 1,55         | 1,55 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                         | 1.000                             | 15.03.26                        | 15.03.          | A1AJAZ                              | AT0000A0DXC2 | Österreich, Republik<br>Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A    |                                          | 102,02G-2,01G                                     | 102,03                      | G            | 1,95 | 1,95 |
| Euro                         | 1.000                             | 20.06.44                        | 20.06.          | A1G6UV                              | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                                                    |                                          | 96,87G-6,3G                                       | 96,49                       | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | 20.10.40                        | 20.10.          | A28329                              | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                                                           |                                          | 60,49G-0,17G                                      | 60,2                        | G            | 3,37 |      |
| Euro                         | 1.000                             | 20.02.30                        | 20.02.          | A28S4E                              | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                                                           |                                          | 89,85G-9,84G                                      | 89,71                       | G            | 2,34 |      |
| Euro                         | 1.000                             | 20.03.51                        | 20.03.          | A28VHN                              | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                                                   |                                          | 54,69G-4,12G                                      | 54,34                       | G            | 2,76 | 2,76 |
| Euro                         | 1.000                             | 30.06.20                        | 30.06.          | A28Y97                              | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                                                    |                                          | 33,21G-2,87G                                      | 33,19                       | G            | 2,98 | 2,98 |
| Euro                         | 1.000                             | 20.02.29                        | 20.02.          | A2RXDK                              | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                                                   |                                          | 94,17G-4,13G                                      | 94,06                       | G            | 1,06 | 1,06 |
| Euro                         | 1.000                             | 20.10.28                        | 20.10.          | A3K1KZ                              | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28)                                                           |                                          | 93,25G-3,25G                                      | 93,16                       | G            | 2,14 |      |
| Euro                         | 1.000                             | 20.02.32                        | 20.02.          | A3K3VY                              | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)                                                  |                                          | 89,66G-9,62G                                      | 89,49                       | G            | 2    | 2    |
| Euro                         | 1.000                             | 23.05.49                        | 23.05.          | A3K54C                              | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)                                                    |                                          | 74,32G-3,65G                                      | 73,91                       | G            | 3,49 | 3,49 |
| Euro                         | 1.000                             | 15.07.26                        | 15.07.          | A3K9UP                              | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)                                                       |                                          | 100,1G-0,12G                                      | 100,09                      | G            | 1,88 | 1,88 |
| Euro                         | 1.000                             | 20.02.31                        | 20.02.          | A3KK7P                              | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                                                           |                                          | 87,14G-7,1G                                       | 86,97                       | G            | 2,48 |      |
| Euro                         | 1.000                             | 20.04.71                        | 20.04.          | A3KPSK                              | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)                                                  |                                          | 37,3G-6,45G                                       | 37,03                       | G            | 3,51 | 3,51 |
| Euro                         | 1.000                             | 20.10.36                        | 20.10.          | A3KWFB                              | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                                                   |                                          | 73,09G-2,88G                                      | 72,84                       | G            | 0,68 | 0,68 |
| Euro                         | 1.000                             | 20.02.33                        | 20.02.          | A3LCQ4                              | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)                                                  |                                          | 101,25G-1,13G                                     | 101,05                      | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 23.05.29                        | 23.05.          | A3LGQG                              | AT0000A335H3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)                                                  |                                          | 102,54G-2,57G                                     | 102,47                      | G            | 2,2  | 2,2  |
| Euro                         | 1.000                             | 20.10.53                        | 20.10.          | A3LGQH                              | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)                                                    |                                          | 93,26G-2,43G                                      | 92,76                       | G            | 3,58 | 3,58 |
| Euro                         | 100                               | 20.10.30                        | 20.10.          | A3LP9J                              | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)                                                    |                                          | 105,05G-5,07G                                     | 104,95                      | G            | 2,42 | 2,42 |
| Euro                         | 100                               | 20.02.34                        | 20.02.          | A3LTRT                              | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)                                                  |                                          | 100,56G-0,42G                                     | 100,35                      | G            | 2,84 | 2,84 |
| Euro                         | 100                               | 20.10.29                        | 20.10.          | A3LXQJ                              | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)                                                   |                                          | 100,89G-0,86G                                     | 100,76                      | G            | 2,29 | 2,29 |
| Euro                         | 100                               | 15.07.39                        | 15.07.          | A3LZCH                              | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)                                                     |                                          | 99,42G-9,05G                                      | 99,07                       | G            | 3,29 | 3,29 |
| Euro                         | 100                               | 20.02.35                        | 20.02.          | A4D6CS                              | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)                                                    |                                          | 100,12G-99,95G                                    | 99,88                       | G            | 2,95 | 2,95 |
| sfrs                         | 5.000                             | 26.02.35                        | 26.02.          | A4D6DZ                              | CH1418473448 | 0,682%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)                                                   |                                          | 99,43G-9,6G                                       | 99,15                       | G            | 0,72 | 0,72 |
| Euro                         | 0,01                              | 15.04.37                        | 15.04.          | A0GP0C                              | PTOTE5OE0007 | Portugal, Republik<br>Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                            |                                          | 108,97G-8,79G                                     | 108,72                      | G            | 3,19 | 3,19 |
| Euro                         | 0,01                              | 21.07.26                        | 21.07.          | A18W15                              | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                                                |                                          | 101,03G-1G                                        | 101,04                      | G            | 1,91 | 1,91 |
| Euro                         | 0,01                              | 14.04.27                        | 14.04.          | A19BUN                              | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                                                |                                          | 103,91G-3,95G                                     | 103,91                      | G            | 1,86 | 1,85 |
| Euro                         | 0,01                              | 17.10.28                        | 17.10.          | A19UWV                              | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                                                |                                          | 100,27G-0,3G                                      | 100,23                      | G            | 2,03 | 2,03 |
| Euro                         | 0,01                              | 18.04.34                        | 18.04.          | A19ZEK                              | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)                                                                |                                          | 95,24G-5,11G                                      | 95,03                       | G            | 2,89 | 2,89 |
| Euro                         | 0,01                              | 15.02.30                        | 15.02.          | A1ZPDR                              | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                                                                |                                          | 106,95G-6,94G                                     | 106,87                      | G            | 2,27 | 2,27 |
| Euro                         | 0,01                              | 15.10.25                        | 15.10.          | A1ZU1M                              | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                                                |                                          | 100,21G-0,18G                                     | 100,19                      | G            | 2,23 | 2,21 |
| Euro                         | 0,01                              | 15.02.45                        | 15.02.          | A1ZU1N                              | PTOTEBOE0020 | 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                                                                  |                                          | 106,82G-6,42G                                     | 106,42                      | G            | 3,64 | 3,63 |
| Euro                         | 0,01                              | 18.10.30                        | 18.10.          | A28R4W                              | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                                                                |                                          | 90,73G-0,7G                                       | 90,59                       | G            | 1,04 | 1,04 |
| Euro                         | 0,01                              | 15.10.27                        | 15.10.          | A28VSL                              | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)                                                               |                                          | 97,41G-7,42G                                      | 97,37                       | G            | 1,43 | 1,43 |
| Euro                         | 0,01                              | 12.10.35                        | 12.10.          | A28ZJ1                              | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)                                                               |                                          | 81,32G-1,2G                                       | 81,09                       | G            | 2,2  | 2,2  |
| Euro                         | 0,01                              | 15.06.29                        | 15.06.          | A2RWF6                              | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                                                                 |                                          | 99,29G-9,26G                                      | 99,21                       | G            | 2,15 | 2,15 |
| Euro                         | 0,01                              | 11.04.42                        | 11.04.          | A3K06Q                              | PTOTEPOE0032 | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42)                                                                 |                                          | 70,26G-0,01G                                      | 70                          | G            | 3,27 | 3,27 |
| Euro                         | 0,01                              | 16.07.32                        | 16.07.          | A3K4CV                              | PTOTEYOE0031 | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32)                                                                 |                                          | 93,69G-3,6G                                       | 93,55                       | G            | 2,66 | 2,66 |
| Euro                         | 0,01                              | 12.04.52                        | 12.04.          | A3KLN8                              | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52)                                                                    |                                          | 54,44G-4G                                         | 54,17                       | G            | 3,69 | 3,69 |
| Euro                         | 0,01                              | 17.10.31                        | 17.10.          | A3KPH6                              | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)                                                               |                                          | 87,21G-7,15G                                      | 87,05                       | G            | 0,69 | 0,69 |
| Euro                         | 0,01                              | 15.06.35                        | 15.06.          | A3L78G                              | PTATEAOE0005 | 3%, v. 16.01.25(35), EO-Obr. 2025(35)                                                                    |                                          | 99,73G-9,6G                                       | 99,51                       | G            | 3,05 | 3,05 |
| Euro                         | 0,01                              | 18.06.38                        | 18.06.          | A3LCW4                              | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)                                                                |                                          | 102,01G-1,86G                                     | 101,75                      | G            | 3,32 | 3,32 |
| Euro                         | 0,01                              | 20.10.34                        | 20.10.          | A3LS33                              | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)                                                                |                                          | 99,53G-9,4G                                       | 99,31                       | G            | 2,95 | 2,95 |
| Euro                         | 0,01                              | 12.06.54                        | 12.06.          | A3LZCG                              | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)                                                                |                                          | 96,78G-6,17G                                      | 96,4                        | G            | 3,85 | 3,85 |
| Euro                         | 0,01                              | 15.06.40                        | 15.06.          | A4EAVF                              | PTOTE4OE0008 | 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)                                                                |                                          | 98,86G-8,59G                                      | 98,51                       | G            | 3,5  | 3,5  |
| Euro                         | 1                                 | 19.09.25                        |                 | A4SH3L                              | PTPBTXGE0042 | Portugal, Republik<br>Treasury Bills ( TBI )<br>Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25) |                                          | 99,49G-9,47G                                      | 99,46                       | G            |      |      |
| Euro                         | 1                                 | 21.11.25                        |                 | A4SJH6                              | PTPBTOGE0068 | Null-Kupon, v. 01.12.24(25), EO-Bilhetes d.Tes. 2024(25)                                                 |                                          | 99,19G-9,18G                                      | 99,17                       | G            |      |      |
| Euro                         | 1                                 | 16.01.26                        |                 | A4SJKX                              | PTPBTDGE0061 | Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26)                                                 |                                          | 98,88G-8,89G                                      | 98,87                       | G            |      |      |
| Euro                         | 1                                 | 22.05.26                        |                 | A4SK52                              | PTPBTEGE0052 | Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26)                                                 |                                          | 98,22G-8,22G                                      | 98,19                       | G            |      |      |
| Euro                         | 1                                 | 20.03.26                        |                 | A4SKAT                              | PTPBTYGE0041 | Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)                                                 |                                          | 98,55G-8,55G                                      | 98,52                       | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 09.03.37                  | 09.03.      | A19D6Y                 | SK4120012691 | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) |                              | 83,56G-3,42G                                   | 83,39 G                     | 3,64         | 3,64 |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | <b>Slowakische Republik<br/>Anleihen</b><br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                | S s                          | 98,59G-8,6G                                    | 98,58 G                     | 1,27         | 1,27 |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                                                                     |                              | 94,35G-4,48G                                   | 94,32 G                     | 2,71         | 2,71 |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                                                         |                              | 96,12G-6,19G                                   | 96,09 G                     | 2,08         | 2,08 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                                                                     |                              | 60,74G-0,36G                                   | 60,67 G                     | 4,28         | 4,28 |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                                                                         |                              | 69,55G-9,28G                                   | 69,31 G                     | 4,13         | 4,13 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                                                      |                              | 100,42G-0,42G                                  | 100,42 G                    | 2,83         | 2,8  |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                                                                     |                              | 105,26G-5,15G                                  | 105,08 G                    | 3,1          | 3,1  |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                                                                     |                              | 104,06G-4,06G                                  | 104,13 G                    | 2,41         | 2,41 |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                                                                     |                              | 98,76G-8,8G                                    | 98,75 G                     | 2,16         | 2,16 |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                                                                         |                              | 92,14G-2,14G                                   | 91,68 G                     | 2,15         | 2,15 |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                                                                         |                              | 87,71G-7,73G                                   | 87,63 G                     | 2,28         | 2,28 |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                                                                     |                              | 95,99G-6G                                      | 95,95 G                     | 0,26         | 0,26 |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                                                                     |                              | 91,85G-1,88G                                   | 91,85 G                     | 1,63         | 1,63 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                                                                     |                              | 71,41G-1,54G                                   | 71,37 G                     | 1,05         | 1,05 |
| Euro                  | 1                      | 13.10.51                  | 13.10.      | A3KXHF                 | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                                                                         |                              | 50,27G-0,01G                                   | 50,11 G                     | 3,94         | 3,94 |
| Euro                  | 1                      | 06.11.31                  | 06.11.      | A3L5FL                 | SK4000026241 | 3%, v. 06.11.24(31), EO-Anl. 2024(31)                                                                         |                              | 100,84G-0,71G                                  | 100,59 G                    | 2,87         | 2,87 |
| Euro                  | 1                      | 19.10.32                  | 19.10.      | A3LAH2                 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                                                                         |                              | 106,15G-6,2G                                   | 106,07 G                    | 3,04         | 3,04 |
| Euro                  | 1                      | 23.02.35                  | 23.02.      | A3LEHR                 | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)                                                                     |                              | 102,46G-2,51G                                  | 102,37 G                    | 3,44         | 3,44 |
| Euro                  | 1                      | 23.02.43                  | 23.02.      | A3LEHS                 | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43)                                                                         |                              | 98,83G-8,6G                                    | 98,67 G                     | 4,11         | 4,11 |
| Euro                  | 1                      | 07.02.28                  | 07.02.      | A3LUFV                 | SK4000024683 | 3%, v. 07.02.24(28), EO-Anl. 2024(28)                                                                         | S s                          | 101,59G-1,67G                                  | 101,62 G                    | 2,33         | 2,33 |
| Euro                  | 1                      | 06.03.34                  | 06.03.      | A3LVHW                 | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                                                                     |                              | 103,11G-3,08G                                  | 102,99 G                    | 3,33         | 3,33 |
| sfrs                  | 5.000                  | 10.05.34                  | 10.05.      | A3LX0G                 | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34)                                                                     |                              | 105,08G-5,55G                                  | 105,2 G                     | 1,25         | 1,25 |
| sfrs                  | 5.000                  | 10.05.28                  | 10.05.      | A3LYNS                 | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28)                                                                     |                              | 102,23G-2,15G                                  | 102,1 G                     | 0,76         | 0,76 |
| Euro                  | 1                      | 27.02.40                  | 27.02.      | A4D7E9                 | SK4000026845 | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)                                                                     |                              | 98,24G-8,28G                                   | 98,1 G                      | 3,9          | 3,9  |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 | <b>Spanien, Königreich<br/>IIT</b><br>0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)              |                              | 100,42G-0,41G                                  | 100,403 G                   | 0,64         | 0,64 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 | 1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)                                                     |                              | 100,935G-0,92G                                 | 100,83 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RRT4                 | ES0000012C12 | 0,864864%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)                                                    |                              | 96,35G-6,3G                                    | 96,163 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 30.11.36                  | 30.11.      | A3L3XG                 | ES0000012O18 | 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)                                                    |                              | 97,1G-6,93G                                    | 96,84 G                     |              |      |
| Euro                  | 1.000                  | 30.11.39                  | 30.11.      | A3LP32                 | ES0000012M69 | 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)                                                     |                              | 105,15G-4,85G                                  | 104,81 G                    | 1,79         | 1,79 |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                |                              | 112,92G-2,93G                                  | 112,84 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                                                      |                              | 115,24G-4,87G                                  | 114,88 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                                                                     |                              | 87,83G-7,15G                                   | 87,37 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)                                                                      |                              | 97,79G-7,79G                                   | 97,71 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)                                                                      |                              | 98,14G-8,15G                                   | 98,07 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                                                                      |                              | 82,93G-2,48G                                   | 82,54 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                                                                      |                              | 112,96G-2,6G                                   | 112,59 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                                                      |                              | 104,25G-4,27G                                  | 104,27 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                                                                     |                              | 109,37G-9,39G                                  | 109,32 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                                                                     |                              | 119,35G-8,86G                                  | 118,92 G                    | 3,76         | 3,76 |
| Euro                  | 1                      | 31.01.26                  | 31.01.      | A2833G                 | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                                                                            |                              | 98,84G-8,82G                                   | 98,8 G                      | 2,06         |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                                                                   |                              | 86,57G-6,56G                                   | 86,42 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                                                                    |                              | 92,75G-2,75G                                   | 92,63 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                                                                     |                              | 96,97G-6,98G                                   | 96,86 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)                                                                     |                              | 88,92G-8,78G                                   | 88,68 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K03C                 | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                                                                   |                              | 87,31G-7,27G                                   | 87,15 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | A3K263                 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)                                                                    |                              | 94G-3,99G                                      | 93,89 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                                                                   |                              | 66,66G-6,18G                                   | 66,3 G                      | 3,94         | 3,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |               | <b>Spanien, Königreich Bonos</b>                                  |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 31.10.32                  | 31.10.       | A3K6K4                     | ES00000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32)                         |                                 | 98,22G-8,14G                                   | 98,03                       | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 30.07.37                  | 30.07.       | A3KPN3                     | ES00000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                         |                                 | 75,08G-4,89G                                   | 74,82                       | G            | 2,25 | 2,25 |
| Euro                   | 1.000                    | 31.10.31                  | 31.10.       | A3KS64                     | ES00000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                        |                                 | 87,41G-7,4G                                    | 87,25                       | G            | 1,14 | 1,14 |
| Euro                   | 1.000                    | 30.07.42                  | 30.07.       | A3KV2K                     | ES00000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                            |                                 | 66,45G-6,16G                                   | 66,15                       | G            | 2,98 | 2,98 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3KX5K                     | ES00000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                                |                                 | 97G-7,01G                                      | 96,97                       | G            | 1,94 |      |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3L5T2                     | ES00000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30)                          |                                 | 101,01G-1,05G                                  | 100,93                      | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3L8BC                     | ES00000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28)                          |                                 | 100,66G-0,69G                                  | 100,61                      | G            | 2,15 | 2,15 |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A3LC67                     | ES00000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26)                          |                                 | 100,75G-0,76G                                  | 100,74                      | G            | 1,95 | 1,95 |
| Euro                   | 1.000                    | 30.04.33                  | 30.04.       | A3LDPZ                     | ES00000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33)                         |                                 | 101,78G-1,71G                                  | 101,57                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 30.07.39                  | 30.07.       | A3LESW                     | ES00000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)                       |                                 | 104,04G-3,77G                                  | 103,72                      | G            | 3,55 | 3,55 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A3LJ0D                     | ES00000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33)                         |                                 | 104,28G-4,18G                                  | 104,06                      | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3LPNG                     | ES00000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)                        |                                 | 104,35G-4,36G                                  | 104,26                      | G            | 2,32 | 2,32 |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A3LSVG                     | ES00000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)                        |                                 | 100,95G-0,99G                                  | 100,93                      | G            | 1,97 | 1,97 |
| Euro                   | 1.000                    | 30.04.34                  | 30.04.       | A3LTA7                     | ES00000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)                        |                                 | 101,67G-1,59G                                  | 101,45                      | G            | 3,04 | 3,04 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D54S                     | ES00000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35)                         |                                 | 100,1G-99,97G                                  | 99,84                       | G            | 3,15 | 3,15 |
| Euro                   | 1.000                    | 31.01.41                  | 31.01.       | A4D7LK                     | ES00000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)                        |                                 | 98,29G-8,01G                                   | 97,96                       | G            | 3,67 | 3,67 |
|                        |                          |                           |              |                            |               | <b>Spanien, Königreich Obligaciones</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES00000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                         |                                 | 119,04G-8,99G                                  | 118,85                      | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES00000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                   |                                 | 108,46G-8,31G                                  | 108,21                      | G            | 3,32 | 3,32 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A18W1C                     | ES00000012729 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                  |                                 | 99,98G-9,99G                                   | 99,97                       | G            | 1,96 | 1,96 |
| Euro                   | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES000000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                |                                 | 87,32G-6,89G                                   | 86,95                       | G            | 3,81 | 3,81 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19CK5                     | ES000000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                 |                                 | 99,24G-9,25G                                   | 99,2                        | G            | 1,92 | 1,92 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES000000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                  |                                 | 95,97G-5,87G                                   | 95,76                       | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A19KVL                     | ES00000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                  |                                 | 98,73G-8,76G                                   | 98,69                       | G            | 2    | 2    |
| Euro                   | 1.000                    | <b>30.07.25</b>           | 30.07.       | A1ATVV                     | ES000000122E5 | 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                  |                                 | 100,2G-0,2G                                    | 100,2                       | G            | 2,18 | 2,15 |
| Euro                   | 1.000                    | 31.10.26                  | 31.10.       | A1VQCB                     | ES000000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                   |                                 | 99,21G-9,23G                                   | 99,22                       | G            | 1,89 | 1,89 |
| Euro                   | 1.000                    | <b>31.10.25</b>           | 31.10.       | A1Z2RV                     | ES000000127G9 | 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                  |                                 | 100,04G-0,04G                                  | 100,04                      | G            | 2,01 | 2    |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A1ZXQ6                     | ES000000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                  |                                 | 97,48G-7,48G                                   | 97,34                       | G            | 2,48 | 2,48 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28SDS                     | ES00000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                 |                                 | 91,17G-1,19G                                   | 91,06                       | G            | 1,1  | 1,1  |
| Euro                   | 1.000                    | 31.10.50                  | 31.10.       | A28UBN                     | ES00000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                     |                                 | 54,63G-4,21G                                   | 54,32                       | G            | 3,64 | 3,64 |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A28VF1                     | ES00000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                 |                                 | 97,61G-7,64G                                   | 97,56                       | G            | 1,63 | 1,63 |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A28WLL                     | ES00000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                 |                                 | 93,63G-3,62G                                   | 93,49                       | G            | 2,54 | 2,54 |
| Euro                   | 1.000                    | 31.10.40                  | 31.10.       | A28YP8                     | ES00000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                   |                                 | 71,94G-1,7G                                    | 71,65                       | G            | 3,31 | 3,31 |
| Euro                   | 1.000                    | 30.07.43                  | 30.07.       | A3K9RK                     | ES00000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)                  |                                 | 96,16G-5,81G                                   | 95,8                        | G            | 3,77 | 3,77 |
| Euro                   | 1.000                    | 31.10.71                  | 31.10.       | A3KLV8                     | ES00000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                  |                                 | 46,44G-5,98G                                   | 46,11                       | G            | 4,05 | 4,05 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3KNSQ                     | ES00000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                         |                                 | 94,84G-4,86G                                   | 94,79                       | G            | 2,06 |      |
| Euro                   | 1.000                    | 30.07.31                  | 30.07.       | A3L08Z                     | ES00000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)                   |                                 | 102,36G-2,34G                                  | 102,2                       | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 31.10.54                  | 31.10.       | A3LUD3                     | ES00000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54)                     |                                 | 100,21G-99,63G                                 | 99,74                       | G            | 4,02 | 4,02 |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LZRV                     | ES00000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)                  |                                 | 102,93G-2,81G                                  | 102,7                       | G            | 3,1  | 3,1  |
| Euro                   | 1.000                    | 31.10.35                  | 31.10.       | A4EB11                     | ES00000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)                   |                                 | 100G-99,87G                                    | 99,75                       | G            | 3,21 | 3,21 |
|                        |                          |                           |              |                            |               | <b>Spanien, Königreich Treasury Bills ( TBI )</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>04.07.25</b>           |              | A4SGQ3                     | ES0L02507041  | Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25)          |                                 | 99,93G-9,93G                                   | 99,92                       | G            |      |      |
| Euro                   | 1.000                    | <b>08.08.25</b>           |              | A4SHRJ                     | ES0L02508080  | Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)          |                                 | 99,79G-9,78G                                   | 99,77                       | G            |      |      |
| Euro                   | 1.000                    | <b>05.09.25</b>           |              | A4SHSZ                     | ES0L02509054  | Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)          |                                 | 99,64G-9,64G                                   | 99,62                       | G            |      |      |
| Euro                   | 1.000                    | 06.03.26                  |              | A4SJ9C                     | ES0L02603063  | Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 98,68G-8,7G                                    | 98,66                       | G            |      |      |
| Euro                   | 1.000                    | <b>10.10.25</b>           |              | A4SJAE                     | ES0L02510102  | Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)          |                                 | 99,45G-9,45G                                   | 99,43                       | G            |      |      |
| Euro                   | 1.000                    | <b>07.11.25</b>           |              | A4SJFR                     | ES0L02511076  | Null-Kupon, v. 01.11.24(25), EO-Letras d.Tesoro 2024(25)          |                                 | 99,3G-9,3G                                     | 99,28                       | G            |      |      |
| Euro                   | 1.000                    | <b>05.12.25</b>           |              | A4SJJВ                     | ES0L02512058  | Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25)          |                                 | 99,16G-9,16G                                   | 99,13                       | G            |      |      |
| Euro                   | 1.000                    | 16.01.26                  |              | A4SJJW2                    | ES0L02601166  | Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 98,94G-8,94G                                   | 98,91                       | G            |      |      |
| Euro                   | 1.000                    | 06.02.26                  |              | A4SJJZZ                    | ES0L02602065  | Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 98,8G-8,8G                                     | 98,77                       | G            |      |      |
| Euro                   | 1.000                    | 10.04.26                  |              | A4SKP7                     | ES0L02604103  | Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)          |                                 | 98,51G-8,52G                                   | 98,49                       | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                  |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Sri Lanka, Demokratische Sozialistische Republik</b><br><b>Registered Bonds</b> |                                 |                                             |                          |              |      |      |
| US\$                   | 1                        | 15.05.36                  | 15.MN        | A3L7K9                     | XS2966241957 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S   |                                 |                                             |                          |              |      |      |
| US\$                   | 1                        | 15.05.36                  | 15.MN        | A3L7LA                     | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A   |                                 |                                             |                          |              |      |      |
| US\$                   | 1                        | 15.02.38                  | 15.FA        | A3L7LB                     | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S   |                                 |                                             |                          |              |      |      |
| US\$                   | 1                        | 15.02.38                  | 15.FA        | A3L7LC                     | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A   |                                 |                                             |                          |              |      |      |
|                        |                          |                           |              |                            |              | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b>             |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 31.10.27                  | 31.10.       | A3LAWH                     | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                            |                                 |                                             |                          |              |      |      |
|                        |                          |                           |              |                            |              | <b>UBM Development AG</b><br><b>Anleihen</b>                                       |                                 |                                             |                          |              |      |      |
| Euro                   | 500                      | 21.05.26                  | 21.05.       | A3KQGX                     | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                              |                                 |                                             |                          |              |      |      |
|                        |                          |                           |              |                            |              | <b>Zypern, Republik</b><br><b>Medium - Term Notes</b>                              |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | <b>04.11.25</b>           | 04.11.       | A1Z9QR                     | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                             |                                 | 100,102G-0,48G                              | 100,48                   | G            | 2,79 | 2,77 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SDK                     | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                             |                                 | 91,99G-2G                                   | 91,91                    | G            | 1,35 | 1,35 |
| Euro                   | 1.000                    | 21.01.40                  | 21.01.       | A28SDL                     | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                             |                                 | 73,04G-2,6G                                 | 72,39                    | G            | 3,42 | 3,42 |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A28V5G                     | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)                             |                                 | 98,7G-8,75G                                 | 98,65                    | G            | 2,22 | 2,21 |
| Euro                   | 1.000                    | 16.04.50                  | 16.04.       | A28V5H                     | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)                             |                                 | 74,31G-4,06G                                | 73,7                     | G            | 3,9  | 3,9  |
| Euro                   | 1.000                    | 03.05.49                  | 03.05.       | A2R1KL                     | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                             |                                 | 81,29G-1,29G                                | 81,22                    | G            | 3,98 | 3,98 |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A2RR4X                     | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)                             |                                 | 99,5G-9,78G                                 | 99,8                     | G            | 2,44 | 2,44 |
| Euro                   | 1.000                    | 26.02.34                  | 26.02.       | A2RYE5                     | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                             |                                 | 98,23G-8,51G                                | 98,23                    | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 09.02.26                  | 09.02.       | A3KLJX                     | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26)                                     |                                 | 98,42G-8,38G                                | 98,43                    | G            | 2,72 |      |
| Euro                   | 1.000                    | 27.06.31                  | 27.06.       | A3L0B8                     | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)                             |                                 | 102,72G-2,77G                               | 102,64                   | G            | 2,74 | 2,74 |
|                        |                          |                           |              |                            |              | <b>Baden-Württemberg, Land</b><br><b>Landesschatzanweisungen</b>                   |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A14JYW                     | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                    |                                 | 97,5G-7,5G                                  | 97,5                     | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 19.08.27                  | 19.FA        | A14JZ0                     | DE000A14JZ04 | 2,489%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027)         |                                 | 99,23G-9,73G                                | 99,73                    | G            | 2,64 | 2,63 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A14JZ3                     | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)                                    |                                 | 101,54G-1,52G                               | 101,46                   | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 26.06.31                  | 26.06.       | A14JZ4                     | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)                                    |                                 | (exA)-101,49G-1,54G                         | 101,36                   | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A14JZL                     | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)                                     |                                 | 83,06G-2,97G                                | 82,9                     | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | <b>22.07.25</b>           | 22.JJ        | A14JZM                     | DE000A14JZM9 | 3,519%, zinsv. v. 22.01.25-21.07.25, v. 22.07.20(25), FLR-LSA.v.2020(2025)         |                                 | 100,1G-99,81G                               | 100,11                   | G            | 6,75 | 6,54 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A14JZP                     | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)                                     |                                 | 88,04G-8G                                   | 87,91                    | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 19.11.40                  | 19.11.       | A14JZR                     | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                                    |                                 | 61,53G-1,17G                                | 61,3                     | G            | 0,41 | 0,41 |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | A14JZS                     | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)                                     |                                 | 86,42G-6,36G                                | 86,29                    | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 20.07.26                  | 19.JJ        | A14JZT                     | DE000A14JZT4 | 3,668%, zinsv. v. 20.01.25-20.07.25, v. 19.07.21(26), FLR-LSA.v.2021(2026)         |                                 | 100,55G-0,55G                               | 100,57                   | G            | 3,16 | 3,15 |
| Euro                   | 1.000                    | 08.06.32                  | 08.06.       | A14JZV                     | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032)                                     |                                 | 93,388G-3,293G                              | 93,24                    | G            | 2,72 | 2,72 |
| Euro                   | 1.000                    | 27.06.33                  | 27.06.       | A14JZX                     | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033)                                        |                                 | 101,76G-1,63G                               | 101,6                    | G            | 2,77 | 2,77 |
| Euro                   | 1.000                    | 19.07.29                  | 19.JJ        | A14JZY                     | DE000A14JZY4 | 2,668%, zinsv. v. 20.01.25-20.07.25, v. 19.07.23(29), FLR-LSA.v.2023(2029)         |                                 | 99,26G-9,26G                                | 99,27                    | G            | 2,88 | 2,88 |
| Euro                   | 1.000                    | 22.07.27                  | 22.JJ        | A14JZZ                     | DE000A14JZZ1 | 2,619%, zinsv. v. 22.01.25-21.07.25, v. 22.01.24(27), FLR-LSA.v.2024(2027)         |                                 | 99,52G-9,53G                                | 99,53                    | G            | 2,88 | 2,87 |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A3H251                     | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)                                    |                                 | 100,74G-0,73G                               | 100,65                   | G            | 2,46 | 2,46 |
| Euro                   | 1.000                    | 30.10.34                  | 30.10.       | A3H25V                     | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)                                    |                                 | 97,8G-7,64G                                 | 97,61                    | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | 27.11.30                  | 27.11.       | A3H25W                     | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)                                    |                                 | 100,33G-0,28G                               | 100,22                   | G            | 2,57 | 2,57 |
| Euro                   | 1.000                    | 23.01.40                  | 23.01.       | A3H25Z                     | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)                                    |                                 | 99,06G-8,65G                                | 98,78                    | G            | 3,24 | 3,24 |
|                        |                          |                           |              |                            |              | <b>Bayern, Freistaat</b><br><b>Landesschatzanweisungen</b>                         |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 07.05.27                  | 07.05.       | 105355                     | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                             | S 136                           | 96,18G-6,18G                                | 96,14                    | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 18.01.35                  | 18.01.       | 105359                     | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                             | S 140                           | 76,21G-6,03G                                | 76,02                    | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 20.01.32                  | 20.01.       | 105361                     | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                             | S 142                           | 84,3G-4,22G                                 | 84,15                    | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 17.01.33                  | 17.01.       | 105390                     | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171                            | S 171                           | 97,58G-7,47G                                | 97,42                    | G            | 2,75 | 2,75 |
|                        |                          |                           |              |                            |              | <b>Berlin, Land</b><br><b>Landesschatzanweisungen</b>                              |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 20.03.26                  | 20.03.       | A16801                     | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487                            | A 487                           | 98,96G-8,95G                                | 98,94                    | G            | 1,26 | 1,26 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A16802                     | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                                | A 488                           | 89,4G-9,31G                                 | 89,24                    | G            | 2,24 | 2,24 |
| Euro                   | 1.000                    | 02.07.30                  | 02.07.       | A289K6                     | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                             | A 520                           | 88,28G-8,24G                                | 88,16                    | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 06.08.40                  | 06.08.       | A289K7                     | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                             | A 521                           | 61,16G-0,83G                                | 60,91                    | G            | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                       |                          |                           |              |                            |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                     |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 09.09.50                  | 09.09.       | A289LA                     | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                              | A 524                           | 45,96G-5,43G                                   |                             | 1,53         | 1,53 |
| Euro                  | 1.000                    | 26.10.28                  | 26.10.       | A289LD                     | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527                              | A 527                           | 92,74G-2,75G                                   | 92,67 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                    | 24.11.45                  | 24.11.       | A289LF                     | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529                             | A 529                           | 51,01G-0,57G                                   | 50,75 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                    | 08.02.27                  | 08.02.       | A2AAPL                     | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493                             | A 493                           | 97,68G-7,69G                                   | 97,653 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                    | 05.06.37                  | 05.06.       | A2AAPM                     | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495                             | A 495                           | 82,06G-1,79G                                   | 81,83 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                    | 13.06.33                  | 13.06.       | A2E4EA                     | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505                               | A 505                           | 89,37G-9,25G                                   | 89,2 G                      | 2,83         | 2,83 |
| Euro                  | 1.000                    | 27.08.38                  | 27.08.       | A2E4EB                     | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506                             | A 506                           | 80,11G-79,82G                                  | 79,87 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                    | 15.07.39                  | 15.07.       | A2NB9T                     | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512                             | A 512                           | 70,3G-69,91G                                   | 70,07 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                    | 18.05.27                  | 18.05.       | A2NB9Y                     | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517                              | A 517                           | 96,16G-6,17G                                   | 96,12 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                    | 04.06.35                  | 04.06.       | A2NB9Z                     | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518                             | A 518                           | 75,5G-5,32G                                    | 75,32 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                    | 16.01.32                  | 16.01.       | A3513T                     | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausc.563                                 | A 563                           | 100,44G-0,37G                                  | 100,3 G                     | 2,69         | 2,68 |
| Euro                  | 1.000                    | 19.03.35                  | 19.03.       | A3513W                     | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausc.566                                 | A 566                           | 101,63G-1,44G                                  | 101,43 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                    | 11.07.31                  | 11.07.       | A351PF                     | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausc.550                                 | A 550                           | 101,98G-1,91G                                  | 101,85 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                    | 24.01.31                  | 24.01.       | A351PH                     | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausc.552                             | A 552                           | 100,27G-0,22G                                  | 100,16 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                    | 15.05.29                  | 15.05.       | A351PN                     | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                 | A 557                           | 102,25G-2,25G                                  | 102,18 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                    | 15.05.30                  | 15.FMAN      | A351PP                     | DE000A351PP3 | 2,143%, zinsv. v. 15.05.25-14.08.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558                           | 98,43G-8,69G                                   | 98,72 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                    | 18.01.41                  | 18.01.       | A3H2Y0                     | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530                            | A 530                           | 60,3G-59,96G                                   | 60,05 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                    | 22.02.36                  | 22.02.       | A3H2Y2                     | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532                              | A 532                           | 74,02G-3,83G                                   | 73,82 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                    | 25.03.26                  | 25.03.       | A3H2Y3                     | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533                              | A 533                           | 98,75G-8,75G                                   | 98,72 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                    | 20.10.31                  | 20.10.       | A3H2Y5                     | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535                             | A 535                           | 85,22G-5,15G                                   | 85,08 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                    | 01.06.28                  | 01.06.       | A3MQYK                     | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542                             | A 542                           | 97,24G-7,24G                                   | 97,18 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                    | 02.08.32                  | 02.08.       | A3MQYL                     | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543                             | A 543                           | 92,94G-2,86G                                   | 92,79 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                    | 14.02.33                  | 14.02.       | A3MQYP                     | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausc.546                             | A 546                           | 99,44G-9,32G                                   | 99,27 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                    | 05.04.29                  | 05.04.       | A3MQYQ                     | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausc.547                             | A 547                           | 101,75G-1,74G                                  | 101,69 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                    | 04.05.28                  | 04.05.       | A3MQYR                     | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausc.548                                 | A 548                           | 102,13G-2,14G                                  | 102,1 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                    | 04.06.30                  | 04.06.       | A4DE9E                     | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausc.570                                 | A 570                           | 99,58G-9,55G                                   | 99,48 G                     | 2,47         | 2,47 |
|                       |                          |                           |              |                            |              | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>                                |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 19.10.26                  | 19.10.       | A11QE8                     | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)                                    |                                 | 97,18G-7,72G                                   | 97,65 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                    | 26.06.28                  | 26.06.       | A289NL                     | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)                                     |                                 | (exA)-92,97G-3,73G                             | 93,34 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                    | 26.01.46                  | 26.01.       | A289NP                     | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)                                    |                                 | 50,1G-49,67G                                   | 49,85 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                    | 01.07.31                  | 01.07.       | A289NQ                     | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)                                     |                                 | 85,98G-5,92G                                   | 85,84 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                    | 04.10.49                  | 04.10.       | A2TR6G                     | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)                                   |                                 | 46,83G-6,34G                                   | 46,55 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                    | 21.11.39                  | 21.11.       | A2TR6H                     | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)                                    |                                 | 68,03G-7,72G                                   | 67,79 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                    | 27.04.27                  | 27.04.       | A2TR6M                     | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                     |                                 | 96,03G-6,04G                                   | 95,96 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                    | 23.05.34                  | 23.05.       | A30V61                     | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)                                    |                                 | 99,89G-9,89G                                   | 99,87 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                    | 03.12.30                  | 03.12.       | A30V65                     | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)                                    |                                 | 99,71G-9,66G                                   | 99,59 G                     | 2,57         | 2,56 |
| Euro                  | 1.000                    | 31.05.27                  | 30.M30N      | A30V6W                     | DE000A30V6W9 | 2,042%, zinsv. v. 30.05.25-27.11.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)        |                                 | 99,29G-9,79G                                   | 99,79 G                     | 2,17         | 2,16 |
| Euro                  | 1.000                    | 20.07.33                  | 20.07.       | A30V6X                     | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033)                                        |                                 | 101,26G-1,15G                                  | 101,09 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                    | 28.05.35                  | 28.05.       | A351UP                     | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035)                                        |                                 | 100,54G-0,36G                                  | 100,34 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                    | 13.10.51                  | 13.10.       | A3E5SG                     | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)                                    |                                 | 49,01G-8,45G                                   | 48,71 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                    | 04.02.30                  | 04.02.       | A3E5SJ                     | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)                                    |                                 | 89,94G-9,93G                                   | 89,85 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                    | 27.02.32                  | 27.02.       | A3E5SQ                     | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)                                        |                                 | 102G-1,91G                                     | 101,86 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                    | 21.03.28                  | 21.MS        | A3E5SR                     | DE000A3E5SR2 | 2,421%, zinsv. v. 21.03.25-21.09.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28)        |                                 | 99,65G-9,65G                                   | 99,65 G                     | 2,57         | 2,57 |
|                       |                          |                           |              |                            |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>                         |                                 |                                                |                             |              |      |
| Euro                  | 1.000                    | 25.02.28                  | 25.02.       | A1680S                     | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                                     | S 209                           | 96,7G-7,06G                                    | 96,84 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                    | 04.02.50                  | 04.02.       | A254YH                     | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)                                  | S 232                           | 50,33G-49,79G                                  | 50,02 G                     | 2,2          | 2,2  |
| Euro                  | 1.000                    | 14.09.40                  | 14.09.       | A289K0                     | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)                                  | S 247                           | 61,78G-1,46G                                   | 61,53 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                    | 06.10.28                  | 06.10.       | A289K3                     | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)                                  | S 250                           | 92,86G-2,86G                                   | 92,78 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                    | 12.11.38                  | 12.11.       | A2G8W3                     | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)                                 | S 214                           | 80,5G-0,18G                                    | 80,26 G                     | 3,37         | 3,36 |
| Euro                  | 1.000                    | 02.03.33                  | 02.03.       | A30V35                     | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)                                     | A 272                           | 101,34G-1,3G                                   | 101,19 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                    | 27.09.30                  | 27.09.       | A30V36                     | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)                                 | A 273                           | 103,53G-3,5G                                   | 103,42 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                    | 30.01.32                  | 30.01.       | A30V37                     | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)                                 | A 274                           | 100,49G-0,4G                                   | 100,35 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                    | 27.03.34                  | 27.03.       | A30V38                     | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)                                 | A 275                           | 100,02G-99,91G                                 | 99,83 G                     | 2,89         | 2,88 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie                                      | Einheitspreis und variable Notiz<br>26.06.2025                                                                                       | Einheitspreis<br>25.06.2025                                                              | Rendite nach                                                 |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                      |                                                                                                                                      |                                                                                          | ISMA                                                         | B/F                                                          |
|                        |                          |                           |              |                            |      | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)<br>2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)<br>2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)<br>0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)<br>0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)<br>3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)<br>0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)                                                                     | A 276<br>A 277<br>A 279<br>S 265<br>A 269<br>A 270<br>S 256<br>S 258 | 101,4G-1,34G<br>100,2G-0,17G<br>100,53G-0,54G<br>85,65G-5,7G<br>93,3G-3,3G<br>101,55G-1,45G<br>47,2G-6,67G<br>64,42G-4,08G           | 101,27 G<br>100,11 G<br>100,51 G<br>85,51 G<br>93,22 G<br>101,39 G<br>46,91 G<br>64,17 G | 2,63<br>2,46<br>2,05<br>0,35<br>0,96<br>2,78<br>1,92<br>1,56 | 2,63<br>2,46<br>2,05<br>0,35<br>0,96<br>2,77<br>1,92<br>1,56 |
|                        |                          |                           |              |                            |      | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)<br>3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                              |                                                                      | 91,27G-1,24G<br>76,42G-6,3G<br>98,92G-8,6G                                                                                           | 91,1 G<br>76,2 G<br>98,53 G                                                              | 3,06<br>1,64<br>3,93                                         | 3,06<br>1,64<br>3,93                                         |
|                        |                          |                           |              |                            |      | <b>Comunidad Autónoma de Castilla y León<br/>Obligaciones</b><br>2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                      | 99,74G-9,69G                                                                                                                         | 99,56 G                                                                                  | 2,95                                                         | 2,95                                                         |
|                        |                          |                           |              |                            |      | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>2,08%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | 97,75G-7,75G                                                                                                                         | 97,625 G                                                                                 | 2,59                                                         | 2,59                                                         |
|                        |                          |                           |              |                            |      | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,3%, v. 15.09.06(26), EO-Obl. 2006(26)<br>2,146%, v. 17.02.17(27), EO-Obl. 2017(27)<br>0,42%, v. 26.03.21(31), EO-Obl. 2021(31)<br>3,137%, v. 14.02.25(35), EO-Obl. 2025(35)                                                                                                                                                                                                                                                                                                                                            |                                                                      | 102,618G-2,615G<br>100,05G-0,06G<br>87,56G-7,53G<br>99,11G-8,98G                                                                     | 102,62 G<br>100,01 G<br>87,38 G<br>98,85 G                                               | 2,08<br>2,11<br>0,96<br>3,26                                 | 2,08<br>2,11<br>0,96<br>3,26                                 |
|                        |                          |                           |              |                            |      | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)<br>3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)                                                                                                                                                                                                                                                                                                     |                                                                      | 86,92G-6,9G<br>91,8G-1,72G<br>84,97G-4,93G<br>100,38G-0,25G                                                                          | 86,76 G<br>91,58 G<br>84,79 G<br>100,12 G                                                | 0,58<br>3,05<br>1,06<br>3,22                                 | 0,58<br>3,05<br>1,06<br>3,22                                 |
|                        |                          |                           |              |                            |      | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de<br/>Landesschatzanweisungen</b><br>2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                      | 100,11G-0,05G                                                                                                                        | 99,99 G                                                                                  | 2,61                                                         | 2,61                                                         |
|                        |                          |                           |              |                            |      | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) |                                                                      | 97,561G-7,571G<br>96,47G-6,46G<br>93,748G-3,748G<br>102,25G-2,22G<br>98,94G-8,96-8,87G<br>86,7G-6,65G<br>95,17G-5,18G<br>101,5G-1,5G | 97,542 G<br>96,42 G<br>93,665 G<br>102,15 G<br>98,79 G<br>86,56 G<br>95,12 G<br>101,5 G  | 0,2<br>1,29<br>1,33<br>2,5<br>2,7<br>0,02<br>0,02<br>2,28    | 0,2<br>1,29<br>1,33<br>2,5<br>2,69<br>0,02<br>0,02<br>2,28   |
|                        |                          |                           |              |                            |      | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)                                                   |                                                                      | 97,585G-7,593G<br>77,59G-7,55G<br>71,9G-2G<br>100,04G-99,94G<br>92,66G-2,22G<br>57,34G-6,92G<br>85,92G-3,64G<br>100,49G-0,46G        | 97,553 G<br>77,33 G<br>71,8 G<br>99,84 G<br>92,24 G<br>56,97 G<br>85,9 G<br>100,38 G     | 0,77<br>2,56<br>0,35<br>3,01<br>3,87<br>3,06<br>0,72<br>2,63 | 0,77<br>2,56<br>0,35<br>3,01<br>3,87<br>3,06<br>0,72<br>2,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A3LNYK                     | BE0002965466 | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)<br>4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,99G-3,9G                                   | 103,81 G                    | 3            | 3    |
| Euro                   | 100.000                  | 26.09.42                  | 26.09.       | A3LNYL                     | BE0002966472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,51G-2,08G                                  | 102,08 G                    | 3,83         | 3,83 |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWMQ                     | BE0390121847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,78G-9,65G                                   | 99,54 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A3LWMR                     | BE0390122852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,68G-4,16G                                   | 94,21 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,54G-2,64G                                  | 102,57 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 05.11.38                  | 05.11.       | A16850                     | DE000A168502 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)<br>0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)<br>0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)<br>0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)<br>0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)<br>2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)<br>2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)<br>2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)<br>2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,5G-0,19G                                    | 80,25 G                     | 3,31         | 3,31 |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A16852                     | DE000A168528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,09G-3,96G                                   | 83,91 G                     | 1,9          | 1,9  |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A1685W                     | DE000A1685W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,9G-6,55G                                    | 96,37 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A2LQPB                     | DE000A2LQPB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,38G-8,36G                                   | 98,34 G                     | 2,17         |      |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,53G-8,51G                                   | 88,41 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,58G-3,44G                                   | 73,37 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 18.02.41                  | 18.02.       | A2LQPH                     | DE000A2LQPH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,51G-1,57G                                   | 61,72 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A2LQPJ                     | DE000A2LQPJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,65G-3,65G                                   | 93,59 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A2LQPK                     | DE000A2LQPK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,94G-4,87G                                   | 84,8 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.11.51                  | 23.11.       | A2LQPL                     | DE000A2LQPL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 44,91G-4,37G                                   | 44,61 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A2LQPQ                     | DE000A2LQPQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,18G-0,97G                                  | 101,02 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A2LQPR                     | DE000A2LQPR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,69G-9,67G                                   | 99,61 G                     | 2,46         | 2,45 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3MQTB                     | DE000A3MQTB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,3G-1,27G                                   | 101,2 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 26.06.35                  | 26.06.       | A3MQTC                     | DE000A3MQTC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,69G-9,47G                                   |                             | 2,94         | 2,94 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | A1RQC0                     | DE000A1RQC02 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)<br>0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)<br>0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)<br>2,394%, zinsv. v. 10.03.25-09.09.25, v. 10.03.25(29), FLR-Schatzanw. S.2502 v.25(29)<br>1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)<br>2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)<br>2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)<br>3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)<br>2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)<br>2,586%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw. S.2402 v.24(28)<br>3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)<br>2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)<br>2,061%, zinsv. v. 20.06.25-21.12.25, v. 20.06.24(28), FLR-Schatzanw. S.2407 v.24(28)<br>2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)<br>2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 1607                          | 77,8G-7,57G                                    | 77,59 G                     | 1,92         | 1,92 |
| Euro                   | 1.000                    | 02.08.28                  | 02.08.       | A1RQC9                     | DE000A1RQC93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1801                          | 95,17G-5,17G                                   | 95,11 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 06.07.26                  | 06.07.       | A1RQCY                     | DE000A1RQCY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1605                          | 98,3G-8,3G                                     | 98,27 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 08.11.30                  | 08.11.       | A1RQD0                     | DE000A1RQD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2010                          | 87,43G-7,38G                                   | 87,3 G                      | 2,55         |      |
| Euro                   | 1.000                    | 10.06.26                  | 10.06.       | A1RQD3                     | DE000A1RQD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2102                          | 97,97G-7,98G                                   | 97,95 G                     | 2,18         |      |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A1RQD4                     | DE000A1RQD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2103                          | 85,81G-5,75G                                   | 85,67 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A1RQD5                     | DE000A1RQD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2104                          | 93,34G-3,43G                                   | 93,34 G                     | 2,25         |      |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1RQD7                     | DE000A1RQD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2106                          | 97,53G-7,57G                                   | 97,53 G                     | 2,08         |      |
| Euro                   | 1.000                    | 10.10.31                  | 10.10.       | A1RQD9                     | DE000A1RQD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2108                          | 85,67G-5,6G                                    | 85,54 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 10.10.33                  | 10.10.       | A1RQDB                     | DE000A1RQDB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1803                          | 88,93G-8,81G                                   | 88,75 G                     | 2,84         | 2,83 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A1RQE1                     | DE000A1RQE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2501                          | 100,67G-0,59G                                  | 100,53 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 10.09.29                  | 10.MS        | A1RQE2                     | DE000A1RQE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2502                          | 99,07G-9,18G                                   | 99,18 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 05.07.27                  | 04.07.       | A1RQEE                     | DE000A1RQEE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2204                          | 99,36G-9,37G                                   | 99,32 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A1RQEH                     | DE000A1RQEH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2301                          | 100,78G-0,75G                                  | 100,62 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 04.07.33                  | 04.07.       | A1RQEK                     | DE000A1RQEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2303                          | 100,57G-0,44G                                  | 100,4 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A1RQEN                     | DE000A1RQEN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2306                          | 103,1G-3,1G                                    | 103,1 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A1RQEP                     | DE000A1RQEP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2401                          | 99,28G-9,12G                                   | 99,1 G                      | 2,87         | 2,87 |
| Euro                   | 1.000                    | 25.01.28                  | 25.JJ        | A1RQEQ                     | DE000A1RQEQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2402                          | 99,9G-9,9G                                     | 99,9 G                      | 2,64         | 2,64 |
| Euro                   | 1.000                    | 10.03.39                  | 10.03.       | A1RQES                     | DE000A1RQES0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2404                          | 98,95G-8,59G                                   | 98,69 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A1RQET                     | DE000A1RQET8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2405                          | 101,79G-1,79G                                  | 101,73 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 20.06.28                  | 20.JD        | A1RQEV                     | DE000A1RQEV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2407                          | 99,43G-9,43G                                   | 99,43 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 25.08.34                  | 25.08.       | A1RQEX                     | DE000A1RQEX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2409                          | 97,87G-7,71G                                   | 97,7 G                      | 2,91         | 2,91 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A1RQEZ                     | DE000A1RQEZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2411                          | 99,08G-9,01G                                   | 98,94 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RZTE                     | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>3,3%, v. 14.03.25(35), EO-Obl. 2025(35)<br>3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,845G-5,849G                                 | 95,739 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D78R                     | ES0000090953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,8G-9,65G                                    | 99,58 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A4EBBX                     | ES0000090961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,9G-0,8G                                    | 100,68 G                    | 3,14         | 3,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A4ECLJ                     | ES0001352642  | <b>Junta de Galicia Obligaciones</b><br>2,87%, v. 17.06.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,93G-9,87G                                   |                             | 2,89         | 2,89  |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A3823Q                     | DE000A3823Q5  | <b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b><br>2,55%, v. 12.01.24(32), Landessch.v.2024(2032)<br>2,95%, v. 05.06.24(34), Landessch.v.2024(2034)<br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)<br>3%, v. 17.04.25(35), Landessch.v.2025(2035)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,41G-9,33G                                   | 99,26 G                     | 2,66         | 2,66  |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A383EQ                     | DE000A383EQ8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,39G-0,25G                                  | 100,21 G                    | 2,92         | 2,92  |
| Euro                   | 1.000                    | 22.08.33                  | 22.08.       | A383GE                     | DE000A383GE9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,77G-8,65G                                   | 98,6 G                      | 2,81         | 2,81  |
| Euro                   | 1.000                    | 17.04.35                  | 17.04.       | A4DFGX                     | DE000A4DFGX2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,58G-0,39G                                  | 100,37 G                    | 2,95         | 2,95  |
| Euro                   | 100.000                  | 16.11.35                  | 16.11.       | A284V5                     | AT0000A2KVP9  | <b>Niederösterreich, Land Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)<br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 72,55G-2,37G                                   | 72,35 G                     | 3,17         |       |
| Euro                   | 100.000                  | 04.10.33                  | 04.10.       | A3LPCW                     | AT0000A377E6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,03G-3,9G                                   | 103,85 G                    | 3,08         | 3,08  |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A255CW                     | DE000A255CW0  | <b>Niedersachsen, Land Landesschatzanweisungen</b><br>0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893<br>0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891<br>0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896<br>v. 20.05.20(25), Landessch.v.20(25) Ausg.895<br>0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872<br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878<br>0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884<br>0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888<br>0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887<br>v. 10.07.19(26), Landessch.v.19(26) Ausg.889<br>3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911<br>2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914<br>2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913<br>1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910<br>2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920<br>2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917<br>2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918<br>2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923<br>2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924<br>0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904<br>0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905<br>0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901<br>0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903<br>0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900<br>0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898<br>0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899<br>0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902<br>0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908<br>0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907<br>0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909<br>2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925<br>2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926<br>3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928<br>2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927 | A 893                           | 76,01G-5,85G                                   | 75,81 G                     | 0,13         | 0,13  |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A255D8                     | DE000A255D88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 891                           | 90,11G-0,09G                                   | 90,02 G                     | 0,28         | 0,28  |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A289C4                     | DE000A289C48  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 896                           | 93,66G-3,66G                                   | 93,6 G                      | 0,02         | 0,02  |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A289NY                     | DE000A289NY2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 895                           | 99,55G-9,55G                                   | 99,53 G                     | 2,19         |       |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A2E4GS                     | DE000A2E4GS9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 872                           | 97,083G-7,093G                                 | 97,116 G                    | 1,28         | 1,28  |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A2G8V1                     | DE000A2G8V17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 879                           | 96,4G-6,4G                                     | 96,4 G                      | 1,55         | 1,55  |
| Euro                   | 1.000                    | 09.01.26                  | 09.01.       | A2G9G1                     | DE000A2G9G15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 878                           | 99,09G-9,07G                                   | 99,08 G                     | 0,76         | 0,76  |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A2LQ58                     | DE000A2LQ587  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 884                           | 95,47G-5,49G                                   | 95,385 G                    | 1,82         | 1,82  |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A2TR8W                     | DE000A2TR8W8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 888                           | 92,66G-2,65G                                   | 92,58 G                     | 0,81         | 0,81  |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2TSB4                     | DE000A2TSB40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 887                           | 96,66G-6,67G                                   | 96,62 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A2YNNW4                    | DE000A2YNNW43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 889                           | 97,96G-7,96G                                   | 97,92 G                     | 2,03         |       |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A30V5D                     | DE000A30V5D1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 911                           | 101,46G-1,34G                                  | 101,29 G                    | 2,8          | 2,8   |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | A30V87                     | DE000A30V877  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 914                           | 101,84G-1,84G                                  | 101,8 G                     | 2,19         | 2,19  |
| Euro                   | 1.000                    | 17.02.31                  | 17.02.       | A30V8Q                     | DE000A30V8Q7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 913                           | 100,99G-0,93G                                  | 100,87 G                    | 2,57         | 2,57  |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A30VHW                     | DE000A30VHW7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 910                           | 96,26G-6,24G                                   | 96,17 G                     | 2,43         | 2,43  |
| Euro                   | 1.000                    | 18.03.32                  | 18.03.       | A3513L                     | DE000A3513L3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 920                           | 99,77G-9,71G                                   | 99,64 G                     | 2,67         | 2,67  |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | A3823L                     | DE000A3823L6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 917                           | 98,35G-8,19G                                   | 98,17 G                     | 2,87         | 2,86  |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3828T                     | DE000A3828T8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 918                           | 101,04G-1,03G                                  | 100,97 G                    | 2,33         | 2,33  |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A383XT                     | DE000A383XT2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 923                           | 100,21G-0,19G                                  | 100,12 G                    | 2,45         | 2,45  |
| Euro                   | 1.000                    | 09.01.35                  | 09.01.       | A383XV                     | DE000A383XV8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 924                           | 98,64G-8,46G                                   | 98,44 G                     | 2,94         | 2,94  |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KB                     | DE000A3E5KB3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 904                           | 74,45G-4,24G                                   | 74,24 G                     | 0,67         | 0,67  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3E5TU                     | DE000A3E5TU4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 905                           | 93,83G-3,83G                                   | 93,77 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 25.11.27                  | 25.11.       | A3H20D                     | DE000A3H20D1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 901                           | 95G-5,02G                                      | 94,95 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A3H249                     | DE000A3H2499  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 903                           | 98,58G-8,58G                                   | 98,55 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A3H24E                     | DE000A3H24E1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 900                           | 91,96G-1,97G                                   | 91,89 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 13.08.30                  | 13.08.       | A3H2W4                     | DE000A3H2W42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 898                           | 88,08G-8,05G                                   | 87,96 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3H2XK                     | DE000A3H2XK1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 899                           | 97,61G-7,6G                                    | 97,58 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3H3ES                     | DE000A3H3ES2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 902                           | 86,87G-6,81G                                   | 86,73 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A3MQA9                     | DE000A3MQA98  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 908                           | 92,37G-2,37G                                   | 92,29 G                     | 0,54         | 0,54  |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3MQNG                     | DE000A3MQNG3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 907                           | 84,99G-4,91G                                   | 84,84 G                     | 0,29         | 0,29  |
| Euro                   | 1.000                    | 21.03.31                  | 21.03.       | A3MQY1                     | DE000A3MQY17  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 909                           | 90,39G-0,33G                                   | 90,26 G                     | 1,66         | 1,66  |
| Euro                   | 1.000                    | 04.08.33                  | 04.08.       | A4DE9D                     | DE000A4DE9D7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 925                           | 99,62G-9,52G                                   | 99,46 G                     | 2,82         | 2,82  |
| Euro                   | 1.000                    | 24.02.34                  | 24.02.       | A4DFC1                     | DE000A4DFC16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 926                           | 99,36G-9,21G                                   | 99,18 G                     | 2,85         | 2,85  |
| Euro                   | 1.000                    | 16.04.35                  | 16.04.       | A4DFL9                     | DE000A4DFL98  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 928                           | 100,66G-0,46G                                  | 100,46 G                    | 2,94         | 2,94  |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4DFSS                     | DE000A4DFSS7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 927                           | 101,3G-1,27G                                   | 101,21 G                    | 2,46         | 2,46  |
| Euro                   | 1.000                    | 15.01.52                  | 15.01.       | NRW0M3                     | DE000NRW0M35  | <b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1525                          | 47,27G-6,7G                                    | 46,97 G                     | 2,13         | 2,13  |
| MXN                    | 100.000                  | 08.06.27                  | 08.06.       | NRW10Q                     | XS0302236673  | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95G-5G                                         | 95 G                        | 10,47        | 10,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.04.30                  | 09.04.       | NRW0MA                     | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1498                          | 89,81G-9,78G                                   | 89,69 G                     | 0,45         | 0,45 |
| Euro                   | 1.000                    | 18.08.26                  | 18.08.       | RLP077                     | DE000RLP0777 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)<br>0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)<br>0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)<br>0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)<br>0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)<br>0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)<br>0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)<br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)<br>1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)<br>3%, v. 02.05.24(34), Landessch.v.2024 (2034)<br>3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)<br>2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) |                                 | 97,73G-7,77G                                   | 97,73 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | RLP083                     | DE000RLP0835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,44G-7,45G                                   | 97,41 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | RLP117                     | DE000RLP1171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,84G-9,82G                                   | 89,73 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | RLP125                     | DE000RLP1254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,92G-6,86G                                   | 86,78 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | RLP126                     | DE000RLP1262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,42G-4,42G                                   | 94,36 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.03.51                  | 10.03.       | RLP127                     | DE000RLP1270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 45,85G-5,31G                                   | 45,55 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 01.04.41                  | 01.04.       | RLP128                     | DE000RLP1288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 63,51G-3,14G                                   | 63,25 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 23.02.32                  | 23.02.       | RLP135                     | DE000RLP1353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,44G-8,35G                                   | 88,29 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 25.04.52                  | 25.04.       | RLP137                     | DE000RLP1379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 63,02G-2,35G                                   | 62,66 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | RLP148                     | DE000RLP1486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,11G-0,96G                                  | 100,93 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | RLP151                     | DE000RLP1510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,95G-0,95G                                  | 100,94 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    | 25.07.31                  | 25.07.       | RLP152                     | DE000RLP1528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,55G-0,49G                                  | 100,42 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A289J6                     | DE000A289J66 | <b>Saarland<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)<br>0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)<br>2,292%, zinsv. v. 02.06.25-02.12.25, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)<br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)<br>2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)                                                                                                                                                                                                                                                                                                                         | R 2                             | 95,97G-6,23G                                   | 96,14 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.40                  | 05.11.       | A289J9                     | DE000A289J90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 5                             | 60,81G-0,47G                                   | 60,58 G                     | 0,17         | 0,17 |
| Euro                   | 1.000                    | 03.06.31                  | 03.JD        | A383U2                     | DE000A383U25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 4                             | 99,97G-9,98G                                   | 99,97 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | A3H3GK                     | DE000A3H3GK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 1                             | 101,29G-1,26G                                  | 101,2 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 10.04.31                  | 10.04.       | A3H3GP                     | DE000A3H3GP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 2                             | 100,81G-0,88G                                  | 100,69 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | <b>06.08.25</b>           | 06.08.       | 178927                     | DE0001789279 | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128<br>0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130<br>0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131<br>0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132<br>0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135<br>2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139<br>2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140<br>3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141<br>2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142                                                                                                                              | S 128                           | 99,77G-9,78G                                   | 99,76 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    |                           | 15.10.       | 178929                     | DE0001789295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 130                           | 95,2G-5,22G                                    | 95,16 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    |                           | 05.11.29     | 178930                     | DE0001789303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 131                           | 90,18G-0,17G                                   | 90,08 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    |                           | 17.12.35     | 178931                     | DE0001789311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 132                           | 73,47G-3,33G                                   | 73,27 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    |                           | 12.05.36     | 178934                     | DE0001789345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 135                           | 75,39G-5,19G                                   | 75,19 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    |                           | 15.05.34     | 178938                     | DE0001789386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 139                           | 100G-99,84G                                    | 99,81 G                     | 2,9          | 2,89 |
| Euro                   | 1.000                    |                           | 17.02.32     | 178939                     | DE0001789394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 140                           | 98,93G-8,85G                                   | 98,79 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    |                           | 21.03.33     | 178940                     | DE0001789402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 141                           | 101,53G-1,43G                                  | 101,36 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    |                           | 07.05.35     | 178941                     | DE0001789410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 142                           | 99,47G-9,28G                                   | 99,27 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 25.06.27                  | 25.06.       | A2GSCL                     | DE000A2GSCL6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,87G-6,879G                                  | 96,829 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A2TR20                     | DE000A2TR208 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)<br>0 1/8%, v. 21.06.19(29), Landessch. v.19(29)<br>3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)<br>2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)<br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)<br>v. 10.03.21(31), Landessch. v.21(31)<br>0,01%, v. 09.11.21(26), Landessch. v.21(26)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)<br>2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)<br>2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)                                                                                                                                 | S 34                            | 94,53G-4,53G                                   | 94,45 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A2YNRZ                     | DE000A2YNRZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,29G-1,28G                                   | 91,21 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 06.02.54                  | 06.02.       | A3512U                     | DE000A3512U6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,34G-0,42G                                   | 90,89 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A351SC                     | DE000A351SC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 32                            | 101,14G-1,02G                                  | 100,98 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3824L                     | DE000A3824L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 33                            | 98,92G-8,8G                                    | 98,76 G                     | 2,91         | 2,91 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A3H3D6                     | DE000A3H3D69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,43G-6,4G                                    | 86,3 G                      | 2,6          |      |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A3MP7P                     | DE000A3MP7P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,22G-7,23G                                   | 97,19 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 09.02.32                  | 09.02.       | A3MQP0                     | DE000A3MQP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,03G-5,95G                                   | 85,88 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 29.01.35                  | 29.01.       | A4DE87                     | DE000A4DE875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 35                            | 99,38G-9,2G                                    | 99,2 G                      | 2,95         | 2,94 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A4DE9Z                     | DE000A4DE9Z0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 36                            | 99,99G-9,98G                                   | 99,9 G                      | 2,45         | 2,45 |
| Euro                   | 1.000                    | 10.04.35                  | 10.04.       | SHFM1D                     | DE000SHFM1D1 | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1<br>2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1                                                                                                                                                                                                                                                                                                                                                                                                     | A 1                             | 99,56G-9,39G                                   | 99,35 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | SHFM1F                     | DE000SHFM1F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 1                             | 99,82G-9,71G                                   | 99,66 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 15.08.39                  | 15.08.       | SHFM70                     | DE000SHFM709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 1                             | 64,855G-4,556G                                 | 64,626 G                    | 0,62         | 0,62 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | SHFM74                     | DE000SHFM741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 1                             | 88,7G-8,68G                                    | 88,58 G                     | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b>                         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>16.07.25</b>           | 16.07.       | SHFM75                     | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1                                | A 1                             | 99,9G-9,9G                                     | 99,88                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 22.10.26                  | 22.10.       | SHFM77                     | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1                                | A 1                             | 97,1G-7,37G                                    | 97,35                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | SHFM78                     | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1                                | A 1                             | 89,99G-9,97G                                   | 89,89                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 01.04.27                  | 01.04.       | SHFM79                     | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1                                | A 1                             | 96,02G-6,53G                                   | 96,41                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | SHFM80                     | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1                                | A 1                             | 85,56G-5,51G                                   | 85,43                       | G            | 0,12 | 0,12 |
| Euro                   | 1.000                    | <b>02.09.25</b>           | 02.09.       | SHFM81                     | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1                                | A 1                             | 99,56G-9,61G                                   | 99,6                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | SHFM82                     | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1                                | A 1                             | 97,23G-7,24G                                   | 97,2                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | SHFM84                     | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1                               | A 1                             | 98,35G-8,62G                                   | 98,49                       | G            | 2,07 | 2,07 |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | SHFM85                     | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1                               | A 1                             | 97,86G-7,75G                                   | 97,71                       | G            | 2,72 | 2,72 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | SHFM86                     | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1                               | A 1                             | 101,04G-1,05G                                  | 100,99                      | G            | 2,3  | 2,29 |
| Euro                   | 1.000                    | 10.05.28                  | 10.05.       | SHFM88                     | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1                               | A 1                             | 101,77G-1,78G                                  | 101,73                      | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 16.08.33                  | 16.08.       | SHFM90                     | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1                                   | A 1                             | 101,34G-1,21G                                  | 101,17                      | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 25.10.28                  | 25.AO        | SHFM91                     | DE000SHFM915 | 2,104%, zinsv. v. 25.04.25-26.10.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1                             | 99,48G-9,48G                                   | 99,48                       | G            | 2,28 | 2,28 |
| Euro                   | 1.000                    | 06.03.31                  | 06.03.       | SHFM92                     | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1                               | A 1                             | 101,6G-1,6G                                    | 101,48                      | G            | 2,57 | 2,57 |
| Euro                   | 1.000                    | 30.05.34                  | 30.05.       | SHFM93                     | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1                               | A 1                             | 99,81G-9,68G                                   | 99,64                       | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | SHFM96                     | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1                               | A 1                             | 99,78G-9,74G                                   | 99,67                       | G            | 2,55 | 2,55 |
| Euro                   | 1.000                    | 08.10.31                  | 08.AO        | SHFM98                     | DE000SHFM980 | 2,259%, zinsv. v. 08.04.25-07.10.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1                             | 98,64G-8,64G                                   | 98,69                       | G            | 2,51 | 2,51 |
|                        |                          |                           |              |                            |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>                             |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A2E4X1                     | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)                             | S 2017                          | 97,29G-7,51G                                   | 97,34                       | G            | 1,02 | 1,02 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A352BS                     | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)                                 | S 2023                          | 102,17G-2,17G                                  | 102,12                      | G            | 2,32 | 2,32 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A383QT                     | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)                             | S 2024                          | 100,26G-0,25G                                  | 100,18                      | G            | 2,44 | 2,43 |
| Euro                   | 1.000                    | 09.07.35                  | 09.07.       | A3E442                     | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)                            | S 2020                          | 75,22G-5,09G                                   | 75,03                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3H25B                     | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)                              | S 2021                          | 86,42G-6,37G                                   | 86,29                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 13.01.51                  | 13.01.       | A3H3ET                     | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)                             | S 2021                          | 41,75G-1,25G                                   | 41,48                       | G            | 0,61 | 0,61 |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A4DFLX                     | DE000A4DFLX2 | 2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)                             | S 2025                          | 101,24G-1,18G                                  | 101,09                      | G            | 2,68 | 2,68 |
|                        |                          |                           |              |                            |              | <b>Wallonne, Région<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 16.01.51                  | 16.01.       | A285YT                     | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)                               |                                 | 44,96G-4,5G                                    | 44,58                       | G            | 2,9  | 2,9  |
| Euro                   | 100.000                  | 03.05.26                  | 03.05.       | A2R1LF                     | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)                              |                                 | 98,3G-8,3G                                     | 98,29                       | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 03.05.34                  | 03.05.       | A2R1LG                     | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)                              |                                 | 84,15G-4,02G                                   | 83,93                       | G            | 2,97 | 2,97 |
| Euro                   | 100.000                  | 22.06.37                  | 22.06.       | A3KNEA                     | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)                              |                                 | 69,68G-9,44G                                   | 69,39                       | G            | 1,44 | 1,44 |
| Euro                   | 100.000                  | 22.06.71                  | 22.06.       | A3KNEW                     | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)                              |                                 | 40,4G-39,66G                                   | 39,95                       | G            | 4,27 | 4,27 |
| Euro                   | 100.000                  | 22.10.31                  | 22.10.       | A3KTQG                     | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)                              |                                 | 85,07G-5,01G                                   | 84,9                        | G            | 0,88 | 0,88 |
| Euro                   | 100.000                  | 15.03.43                  | 15.03.       | A3LEBN                     | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)                              |                                 | 93,07G-3,08G                                   | 93,1                        | G            | 4,05 | 4,05 |
| Euro                   | 100.000                  | 06.12.30                  | 06.12.       | A3LTR3                     | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)                                  |                                 | 100,71G-0,68G                                  | 100,57                      | G            | 2,86 | 2,86 |
| Euro                   | 100.000                  | 22.06.54                  | 22.06.       | A3LZRJ                     | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)                             |                                 | 94,22G-3,45G                                   | 93,65                       | G            | 4,3  | 4,3  |
| Euro                   | 100.000                  | 22.06.35                  | 22.06.       | A4D5XR                     | BE0390181478 | 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)                              |                                 | 100,32G-0,15G                                  | 100,07                      | G            | 3,48 | 3,48 |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A4EAZV                     | BE0390217835 | 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                              |                                 | 99,62G-9,55G                                   | 99,44                       | G            | 3,2  | 3,2  |
|                        |                          |                           |              |                            |              | <b>2i Rete Gas S.p.A.<br/>Medium - Term Notes</b>                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>11.09.25</b>           | 11.09.       | A195QJ                     | XS1877937851 | 2,195%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)                             |                                 | 99,7G-9,7G                                     | 99,69                       | G            | 3,72 | 3,66 |
| Euro                   | 1.000                    | 28.08.26                  | 28.08.       | A19DWK                     | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)                             |                                 | 99,15G-9,12G                                   | 99,12                       | G            | 2,53 | 2,52 |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A19RHP                     | XS1709374497 | 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)                             |                                 | 97,68G-7,7G                                    | 97,64                       | G            | 2,64 | 2,63 |
| Euro                   | 1.000                    | 29.01.31                  | 29.01.       | A288C7                     | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)                             |                                 | 87,97G-7,96G                                   | 87,86                       | G            | 1,31 | 1,31 |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJG6                     | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)                             |                                 | 104,59G-4,48G                                  | 104,54                      | G            | 3,71 | 3,71 |
|                        |                          |                           |              |                            |              | <b>3i Group PLC<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 05.06.40                  | 05.JD        | A28X6U                     | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)                             |                                 | 78,9G-8,78G                                    | 78,69                       | G            | 6    | 6    |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3LJZ6                     | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                             |                                 | 106,27G-6,24G                                  | 106,22                      | G            | 3,17 | 3,17 |
|                        |                          |                           |              |                            |              | <b>3M Co.<br/>Medium - Term Notes</b>                                               |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A1816Q                     | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F                             | S s                             | 91,41G-1,47G                                   | 91,32                       | G            | 3,1  | 3,1  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19PUY                     | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)                             |                                 | 96,96G-7G                                      | 96,89                       | G            | 4,31 | 4,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19PUZ                     | US88579YAZ43 | <b>3M Co.<br/>Medium - Term Notes</b><br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                                                                               |                                 | 73,31G-2,92G                                   | 72,71 G                     | 5,89         | 5,89 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1VG99                     | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 98,87G-8,87G                                   | 98,82 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 94,55G-4,59G                                   | 94,48 G                     | 2,96         | 2,96 |
| US\$                   | 1.000                    | <b>07.08.25</b>           | 07.FA        | A1Z465                     | US88579YAR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,67G-9,64G                                   | 99,62 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RRUM                     | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,88G-7,97G                                   | 97,81 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 14.09.48                  | 14.MS        | A2RRUN                     | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,09G-7,91G                                   | 77,75 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX4P                     | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,55G-6,54G                                   | 96,45 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA4                     | US88579YBN04 | <b>3M Co.<br/>Registered Notes</b><br>3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                        |                                 | 93,39G-3,38G                                   | 93,14 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA5                     | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 72,4G-2,2G                                     | 72,19 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 26.08.29                  | 26.FA        | A2R6XU                     | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,32G-2,33G                                   | 92,18 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 26.08.49                  | 26.FA        | A2R6XV                     | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,03G-6,73G                                   | 66,75 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D750                     | US88579YBQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,13G-1,1G                                   | 100,95 G                    | 4,59         | 4,58 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D751                     | US88579YBR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,25G-0,08G                                  | 99,91 G                     | 5,2          | 5,2  |
| Euro                   | 1.000                    | 23.05.28                  | 23.FMAN      | A181ZP                     | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,92G-4,2G                                   | 104,05 G                    | 9,92         | 9,91 |
| Euro                   | 100.000                  | 26.10.26                  | 26.AO        | A3KX4Q                     | NO0011128316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,48G-0,48G                                  | 100,24 G                    | 10,59        | 10,5 |
| US\$                   | 1.000                    | 10.02.26                  | 10.FA        | A3KK7X                     | USU81522AC57 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                   |                                 | 97,61G-7,62G                                   | 97,57 G                     | 1,94         | 1,94 |
| US\$                   | 1.000                    | 10.02.41                  | 10.FA        | A3KLAS                     | USU81522AF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 65,04G-4,84G                                   | 64,63 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 10.02.51                  | 10.FA        | A3KLAT                     | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 58,25G-8,08G                                   | 57,81 G                     | 6,13         | 6,12 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A3KLAU                     | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,65G-1,67G                                   | 91,46 G                     | 2,82         | 2,82 |
| US\$                   | 1.000                    | 10.02.31                  | 10.FA        | A3KLAV                     | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,26G-4,35G                                   | 84,06 G                     | 4,23         | 4,23 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K7HN                     | XS2498543102 | <b>888 Acquisitions Ltd.<br/>Guaranteed Registered Notes</b><br>7,558%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,16G-0,11G                                  | 100,16 G                    | 7,64         | 7,63 |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                         |                                 | 99,61G-9,62G                                   | 99,6 G                      | 2,29         | 2,28 |
| Euro                   | 1.000                    | 25.11.31                  | 25.11.       | A3KZE3                     | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,75G-6G                                      | 85,99 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 05.03.32                  | 05.03.       | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,92G-2,81G                                  | 102,74 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 05.03.36                  | 05.03.       | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,66G-2,48G                                  | 102,6 G                     | 3,84         | 3,83 |
| US\$                   | 1.000                    | 20.06.29                  | 20.JD        | A2R33D                     | USK0479SAF58 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,15G-0,15G                                  | 99,97 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 14.09.33                  | 14.MS        | A3LNCP                     | USK0479SAG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,68G-4,66G                                  | 104,5 G                     | 5,24         | 5,23 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A3LKSF                     | XS2644414125 | <b>A1 Towers Holding GmbH<br/>Guaranteed Notes</b><br>5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,76G-5,78G                                  | 105,71 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QU1                     | XS1701884204 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)<br>1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 97,99G-7,99G                                   | 97,98 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 28.10.32                  | 28.10.       | A284GG                     | XS2250376477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,97G-1,91G                                   | 81,85 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2R43M                     | XS2026150313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,09G-3,11G                                   | 93,04 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K6QS                     | XS2491189408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,7G-9,71G                                    | 99,68 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3KTYM                     | XS2364001078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,1G-6,06G                                    | 86,07 G                     | 1,44         | 1,44 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KX7Y                     | XS2403533263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,5G-1,42G                                    | 81,43 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 03.02.34                  | 03.02.       | A3LDQX                     | XS2583205906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,62G-5,49G                                  | 105,43 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 30.01.35                  | 30.01.       | A4D55D                     | XS2986639701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,44G-9,29G                                   | 99,25 G                     | 3,71         | 3,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 31.07.50                  | 31.JJ        | A3LYYL                     | XS2823261248 | <b>AA Bond Co Ltd.<br/>Medium - Term Notes</b><br>6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A                                                                                                                                                                                                                                                                                                                                 |                                 | 103,1G-3,08G                                   | 102,99 G                    | 6,71         | 6,71 |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | AAR027                     | DE000AAR0272 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)<br>0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                                                                                                                                                                                       | S 235                           | 97,62G-7,66G                                   | 97,62 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | AAR028                     | DE000AAR0280 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 236                           | 94,22G-4,23G                                   | 94,17 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | AAR030                     | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 239                           | 92,65G-2,65G                                   | 92,57 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A289LU                     | DE000A289LU4 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)<br>0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                                                                                                                                                                 | S 304                           | 93,36G-3,39G                                   | 93,34 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 07.04.27                  | 07.04.       | AAR026                     | DE000AAR0264 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 301                           | 95,82G-5,89G                                   | 95,82 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  | 02.09.26                  | 02.09.       | AAR029                     | DE000AAR0298 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 311                           | 96,68G-6,68G                                   | 96,64 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 17.02.31                  | 17.02.       | A19CXW                     | CH0353428052 | <b>Aargau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,63G-9,65G                                   | 99,55 G                     | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 07.09.26                  | 07.09.       | A19M81                     | CH0379354225 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)<br>0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                      |                                 | 99,8G-9,8G                                     | 99,79 G                     | 0,42         | 0,42 |
| sfrs                   | 5.000                    | 13.04.28                  | 13.04.       | A1ZY73                     | CH0275527882 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,5G-0,5G                                    | 100,45 G                    | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 18.02.30                  | 18.02.       | A28TR9                     | CH0506071106 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97G-6,99G                                      | 96,91 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A28Y7N                     | CH0506071288 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,47G-8,46G                                   | 98,42 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 17.09.29                  | 17.09.       | A2R63X                     | CH0419041436 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,43G-7,41G                                   | 97,34 G                     | 0,62         |      |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A3L056                     | XS2887816564 | <b>AB Artea bankas<br/>Floating Rate Notes</b><br>4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)<br>4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)                                                                                                                                                                                                                       |                                 | 101,5G-1,5G                                    | 101,47 G                    | 4,36         | 4,36 |
| Euro                   | 1.000                    | 25.06.30                  | 25.06.       | A4D8WJ                     | XS3025213102 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,26G-1,26G                                  | 101,2 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 18.05.30                  | 18.05.       | A3K5LY                     | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                                                                                                                                                                                       |                                 | 95,86G-6G                                      | 95,82 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A3K9Z1                     | XS2540585564 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,73G-1,74G                                  | 101,71 G                    | 2,7          | 2,69 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A3LZB7                     | XS2830446535 | <b>AB Sagax<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                          |                                 | 103,75G-3,73G                                  | 103,64 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A28S3K                     | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)<br>4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                |                                 | 97,34G-7,33G                                   | 97,3 G                      | 2,3          | 2,3  |
| Euro                   | 1.000                    | 13.03.32                  | 13.03.       | A4D8KC                     | XS3025210694 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,98G-0,93G                                  | 100,84 G                    | 3,84         | 3,83 |
| ZAR                    | 5.000                    | 25.06.27                  |              | 191805                     | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)<br>4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)<br>3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                             | S s                             | 85,37G-5,3G                                    | 85,26 G                     |              |      |
| US\$                   | 1.000                    | <b>26.08.25</b>           | 26.FA        | A281LD                     | US00254ENB47 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,04G-9,05G                                   | 99,04 G                     | 1,01         | 1,01 |
| US\$                   | 1.000                    | 04.10.30                  | 04.AO        | A3LPBF                     | US87031CAN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,52G-3,56G                                  | 103,24 G                    | 4,16         | 4,15 |
| Euro                   | 1.000                    | 05.02.35                  | 05.02.       | A4D6E2                     | XS2992041462 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,07G-8,9G                                    | 98,88 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A2R2K9                     | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                                                                                                    |                                 | 93,16G-3,16G                                   | 93,08 G                     | 1,61         | 1,61 |
| Euro                   | 100.000                  | 08.09.27                  | 08.09.       | A3KVYE                     | ES0265936023 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)<br>3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) |                                 | 97,47G-7,47G                                   | 97,39 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3LJ64                     | ES0265936049 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,05G-3,07G                                  | 113,09 G                    | 6,29         | 6,28 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A3LNZY                     | ES0265936056 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,43G-9,43G                                  | 109,34 G                    | 3,67         | 3,67 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A4D6V4                     | ES0265936072 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,34G-9,32G                                   | 99,23 G                     | 3,38         | 3,38 |
| Euro                   | 100.000                  | 11.12.36                  | 11.12.       | A3L6PZ                     | ES0265936064 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)                                                                                                                                                                                                                                                                           |                                 | 101,83G-1,86G                                  | 101,7 G                     | 4,41         | 4,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 20.JAJO      | A287JX                     | ES0865936019 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,1G-1,04G                                   | 101,1 G                     |              |      |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A287Q8                     | XS2286044370 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)<br>3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,47G-8,5G                                    | 88,41 G                     | 2,72         |      |
| Euro                   | 1.000                    | 16.01.27                  | 16.01.       | A3LCXM                     | XS2575555938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,24G-1,25G                                  | 101,21 G                    | 2,41         | 2,4  |
| Euro                   | 1.000                    | 16.01.31                  | 16.01.       | A3LCXN                     | XS2575556589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,2G-2,2G                                    | 102,2 G                     | 2,94         | 2,93 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A3LS4Y                     | XS2747181969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,56G-1,55G                                  | 101,46 G                    | 2,66         | 2,65 |
| Euro                   | 1.000                    | 15.01.34                  | 15.01.       | A3LS4Z                     | XS2747182181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,62G-0,49G                                  | 100,43 G                    | 3,31         | 3,3  |
| sfrs                   | 5.000                    | 25.03.27                  | 25.03.       | A3K3J0                     | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)<br>2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)<br>2,1%, v. 05.10.22(25), SF-Anl. 2022(25/25)<br>1,965%, v. 22.09.23(26), SF-Anl. 2023(26)<br>2,1125%, v. 22.09.23(28), SF-Anl. 2023(28)<br>1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,3G                                    | 100,29 G                    | 0,58         | 0,58 |
| sfrs                   | 5.000                    | 05.04.30                  | 05.04.       | A3K9VA                     | CH1214797198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,56G-7,8G                                   | 107,5 G                     | 0,7          | 0,7  |
| sfrs                   | 5.000                    | 03.10.25                  | 03.10.       | A3K9VB                     | CH1214797180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,18G-0,26G                                  | 100,28 G                    | 1,08         | 1,07 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A3LM3C                     | CH1293237975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,71G-1,72G                                  | 101,73 G                    | 0,55         | 0,55 |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LM3D                     | CH1293237991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,32G-8,29G                                  | 108,13 G                    |              |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LM3E                     | CH1293237983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,33G-4,34G                                  | 104,29 G                    | 0,62         | 0,61 |
| Euro                   | 1.000                    | 27.09.26                  | 27.09.       | A2RSC7                     | XS1883355197 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)<br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,12G-9,1G                                    | 99,08 G                     | 2,24         | 2,24 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | A2SAR0                     | XS2076155105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,48G-5,48G                                   | 95,42 G                     | 0,78         | 0,78 |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189MR                     | US002824BF69 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>1,15%, v. 24.06.20(28), DL-Notes 2020(20/28)<br>1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,58G-9,56G                                   | 99,49 G                     | 4,11         | 4,1  |
| US\$                   | 1.000                    | 30.11.36                  | 30.MN        | A189MS                     | US002824BG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,04G-8,82G                                   | 98,58 G                     | 4,95         | 4,94 |
| US\$                   | 1.000                    | 30.01.28                  | 30.JJ        | A28Y5M                     | US002824BP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,3G-3,3G                                     | 93,32 G                     | 2,45         | 2,45 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28Y5N                     | US002824BQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,49G-7,49G                                   | 87,43 G                     | 3,2          | 3,2  |
| US\$                   | 1.000                    | 14.05.26                  | 14.MN        | A181ND                     | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)<br>4,45%, v. 12.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)<br>4,4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>4,7%, v. 14.05.15(45), DL-Notes 2015(15/45)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)<br>4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)<br>4,8%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>5,35%, v. 26.02.24(44), DL-Notes 2024(24/44)<br>5,4%, v. 26.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)<br>4,65%, v. 26.02.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 26.02.25(55), DL-Notes 2025(25/55) |                                 | 98,98G-8,97G                                   | 98,99 G                     | 4,46         | 4,45 |
| US\$                   | 1.000                    | 14.05.36                  | 14.MN        | A181NN                     | US00287YAV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,75G-3,57G                                   | 93,44 G                     | 5,14         | 5,14 |
| US\$                   | 1.000                    | 14.05.46                  | 14.MN        | A181NP                     | US00287YAW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,54G-4,97G                                   | 84,9 G                      | 5,77         | 5,77 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A189FL                     | XS1520907814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,53G-8,56G                                   | 98,5 G                      | 2,57         | 2,57 |
| US\$                   | 1.000                    | 06.11.42                  | 06.MN        | A1HNQE                     | US00287YAM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,31G-6,77G                                   | 86,9 G                      | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.05.45                  | 14.MN        | A1Z1D5                     | US00287YAS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,22G-8,75G                                   | 88,65 G                     | 5,73         | 5,73 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A284E2                     | XS2125914833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,96G-9,99G                                   | 99,91 G                     | 2,63         | 2,62 |
| US\$                   | 1.000                    | 21.11.49                  | 21.MN        | A284ET                     | US00287YCB39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,46G-0,89G                                   | 80,99 G                     | 5,79         | 5,79 |
| Euro                   | 1.000                    | 18.11.27                  | 18.11.       | A2R76U                     | XS2055646918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,25G-6,27G                                   | 96,21 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 18.11.31                  | 18.11.       | A2R76V                     | XS2055647213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,27G-0,31G                                   | 90,18 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    | 14.11.28                  | 14.MN        | A2RRZD                     | US00287YBF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,25G-0,26G                                  | 100,17 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 14.11.48                  | 14.MN        | A2RRZE                     | US00287YBD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,32G-89,53G                                  | 89,7 G                      | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LU90                     | US00287YDS54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,66G-1,65G                                  | 101,53 G                    | 4,36         | 4,35 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LU91                     | US00287YDT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,35G-2,32G                                  | 102,12 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LU92                     | US00287YDU01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,29G-1,14G                                  | 100,99 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A3LU93                     | US00287YDV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,42G-6,93G                                   | 96,76 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LU94                     | US00287YDW66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,42G-5,75G                                   | 95,65 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.03.64                  | 15.MS        | A3LU95                     | US00287YDX40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,43G-5,33G                                   | 95,58 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LU9Z                     | US00287YDR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,95G-0,9G                                   | 100,87 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HF                     | US00287YDY23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,18G-1,18G                                  | 101,1 G                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D7HG                     | US00287YDZ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,13G-2,13G                                  | 101,94 G                    | 4,42         | 4,41 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7HH                     | US00287YEA38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,39G-1,33G                                  | 101,08 G                    | 5,09         | 5,08 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7HJ                     | US00287YEB11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,94G-8,36G                                   | 98,34 G                     | 5,8          | 5,8  |
| Euro                   | 100.000                  | 09.09.33                  | 09.09.       | A3K84V                     | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI</b><br><b>Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 115,56G-5,48G                                  | 115,46 G                    | 3,99         | 3,99 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                                                                                         | Einheitspreis<br>25.06.2025                                                                                                                             | Rendite nach                                                                                               |                                                                                                            |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         | ISMA                                                                                                       | B/F                                                                                                        |
| Euro                            | 100.000                           | endlos                          | 24.02.          | A285HT                              | XS2256949749 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3,248%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)<br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)<br>4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)<br>4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | (exA)-97,84G-7,84G<br>98,44G-8,45G<br>102G-2G<br>101,35G-1,31G                                                                                                                                                            | 99,25 G<br>98,59 G<br>102,01 G<br>101,27 G                                                                                                              |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | endlos                          | 26.04.          | A287XK                              | XS2282606578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | endlos                          | 28.02.          | A3L5Z9                              | XS2937255193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | endlos                          | 23.02.          | A4EBCK                              | XS3074459994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A28TBE                              | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                              |                                          | 96,37G-6,52G<br>97,98G-7,98G<br>94,93G-4,93G<br>99,92G-9,92G<br>95,83G-5,83G<br>91,54G-1,52G<br>99,34G-9,36G<br>99,02G-8,96G<br>104,24G-4,18G<br>103,43G-3,42G                                                            | 96,45 G<br>97,86 G<br>95 G<br>99,91 G<br>95,76 G<br>91,34 G<br>99,31 G<br>98,91 G<br>104,14 G<br>103,37 G                                               | 2,58<br>2,82<br>2,97<br>1,24<br>2,34<br>3,3<br>2,67<br>3,2<br>3,02<br>2,73                                 | 2,58<br>2,82<br>2,97<br>1,24<br>2,34<br>3,3<br>2,67<br>3,2<br>3,02<br>2,73                                 |
| Euro                            | 100.000                           | 29.03.29                        | 29.03.          | A28Y5D                              | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 15.07.29                        | 15.07.          | A2R4Y0                              | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 15.07.25                        | 15.07.          | A2R4YZ                              | XS2025466413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 26.03.28                        | 26.03.          | A2R76M                              | XS2055651918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 26.03.32                        | 26.03.          | A2R76N                              | XS2055652056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 27.09.27                        | 27.09.          | A2RZQU                              | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 27.03.31                        | 27.03.          | A2RZQV                              | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 07.08.29                        | 07.08.          | A3LDVD                              | XS2582860909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A3LKLK                              | XS2644410214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 20.05.26                        | 20.05.          | A181M3                              | ES0211845302 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,2G-9,18G<br>97,69G-7,67G                                                                                                                                                                                               | 99,19 G<br>97,67 G                                                                                                                                      | 2,32<br>2,04                                                                                               | 2,31<br>2,04                                                                                               |
| Euro                            | 100.000                           | 27.02.27                        | 27.02.          | A188WH                              | ES0211845310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| US\$                            | 1.000                             | 24.01.28                        | 24.JJ           | A19VCJ                              | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.<br/>Registered Notes</b><br>5,45%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,06G-1,08G                                                                                                                                                                                                             | 101,03 G                                                                                                                                                | 5,06                                                                                                       | 5,05                                                                                                       |
| Euro                            | 100.000                           | 15.01.27                        | 15.JAJO         | A3LTAE                              | XS2747616105 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,879%, zinsv. v. 15.04.25-14.07.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,716%, zinsv. v. 22.04.25-20.07.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)<br>2,399%, zinsv. v. 26.05.25-24.08.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,12G-0,12G<br>100,05G-0,02G<br>99,94G-9,95G                                                                                                                                                                            | 100,13 G<br>100,02 G<br>99,95 G                                                                                                                         | 2,83<br>2,74<br>2,45                                                                                       | 2,82<br>2,73<br>2,45                                                                                       |
| Euro                            | 100.000                           | 21.01.28                        | 22.JAJO         | A4D5QJ                              | XS2979675258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 25.02.27                        | 26.FMAN         | A4D7EA                              | XS3009627939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 14.01.26                        | 14.01.          | A18WS1                              | XS1344751968 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)<br>2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | S s                                      | 99,38G-9,38G<br>91,21G-1,15G<br>90,36G-0,28G<br>82,37G-2,12G<br>89,22G-9,11G<br>80,35G-0,06G<br>94,73G-4,69G<br>78,02G-8,04G<br>74,93G-4,96G<br>88,26G-8,12G<br>74,72G-4,47G<br>61,5G-1,13G<br>101G-1,01G<br>100,4G-0,41G | 99,37 G<br>91,08 G<br>90,22 G<br>82,17 G<br>89,07 G<br>80,12 G<br>94,62 G<br>77,87 G<br>74,73 G<br>88,1 G<br>74,52 G<br>61,27 G<br>100,97 G<br>100,36 G | 1,75<br>2,19<br>2,48<br>3,26<br>2,79<br>3,4<br>2,59<br>0,96<br>2,99<br>2,97<br>1,67<br>1,3<br>2,14<br>2,22 | 1,75<br>2,19<br>2,48<br>3,26<br>2,79<br>3,4<br>2,59<br>0,96<br>2,99<br>2,97<br>1,67<br>1,3<br>2,14<br>2,22 |
| Euro                            | 100.000                           | 13.04.31                        | 13.04.          | A18Z2P                              | XS1394791492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 12.01.32                        | 12.01.          | A19BHH                              | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 12.01.37                        | 12.01.          | A19BHK                              | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 10.01.33                        | 10.01.          | A19ULC                              | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 12.04.38                        | 12.04.          | A19YY7                              | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 1.000                             | 30.09.30                        | 30.09.          | A1Z679                              | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 14.01.35                        | 14.01.          | A28R10                              | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 23.04.39                        | 23.04.          | A2R05N                              | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 10.01.34                        | 10.01.          | A2RV6T                              | XS1933815455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 24.01.37                        | 24.01.          | A3K1BG                              | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 17.09.41                        | 17.09.          | A3KV87                              | XS2387713238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 30.08.27                        | 30.08.          | A3L23Y                              | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 07.04.28                        | 07.04.          | A4D9PE                              | XS3045515262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 15.01.27                        | 15.01.          | A28R4V                              | XS2102283061 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,4G-7,41G<br>98,73G-8,74G<br>83,89G-3,75G<br>97,76G-7,65G<br>99,89G-9,9G<br>83,55G-3,46G<br>90,73G-0,72G<br>100,29G-0,29G                                                                                               | 97,37 G<br>98,72 G<br>83,75 G<br>97,61 G<br>99,86 G<br>83,4 G<br>90,64 G<br>100,15 G                                                                    | 1,23<br>1,01<br>2,97<br>3,39<br>2,43<br>2,39<br>1,1<br>2,95                                                | 1,23<br>1,01<br>2,97<br>3,39<br>2,43<br>2,39<br>1,1<br>2,95                                                |
| Euro                            | 1.000                             | 15.04.26                        | 15.04.          | A2R0M7                              | XS1982037696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 20.01.34                        | 20.01.          | A3K1CE                              | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 01.06.32                        | 01.06.          | A3K550                              | XS2487054939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 01.06.27                        | 01.06.          | A3K55Z                              | XS2487054004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 02.06.33                        | 02.06.          | A3KRYP                              | XS2348638433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 23.09.29                        | 23.09.          | A3KWNV                              | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |
| Euro                            | 100.000                           | 01.10.31                        | 01.10.          | A3L3XA                              | XS2910610364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                           |                                                                                                                                                         |                                                                                                            |                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 21.02.30                  | 21.02.       | A3LBJ1                     | XS2536941656 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)<br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)<br>3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)<br>4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)<br>3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)<br>3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)<br>2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29) |                                 | 105,2G-5,2G                                    | 105,12                      | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 21.11.34                  | 21.11.       | A3LBJ2                     | XS2557084733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,38G-8,25G                                  | 108,25                      | G            | 3,45 | 3,45 |
| Euro                   | 100.000                  | 10.01.26                  | 10.01.       | A3LCKZ                     | XS2573331324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,77G-0,77G                                  | 100,78                      | G            | 2,12 | 2,11 |
| Euro                   | 100.000                  | 16.01.28                  | 16.01.       | A3LCXL                     | XS2575971994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,77G-3,79G                                  | 103,73                      | G            | 2,44 | 2,44 |
| £                      | 100.000                  | 22.02.28                  | 22.02.       | A3LEHZ                     | XS2590262296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,36G-1,4G                                   | 101,31                      | G            | 4,54 | 4,53 |
| Euro                   | 100.000                  | 20.10.28                  | 20.10.       | A3LGSV                     | XS2613658710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,67G-4,69G                                  | 104,62                      | G            | 2,86 | 2,86 |
| Euro                   | 100.000                  | 21.12.26                  | 21.12.       | A3LJ6V                     | XS2637963146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,09G-2,08G                                  | 102,07                      | G            | 2,41 | 2,41 |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | A3LTAF                     | XS2747610751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,98G-2,85G                                  | 102,84                      | G            | 3,38 | 3,38 |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A4D5QK                     | XS2979678864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G-1,29G                                  | 101,23                      | G            | 2,82 | 2,81 |
| £                      | 100.000                  | 24.10.29                  | 24.AO        | A4D7D7                     | XS3008633888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,24G-0,28G                                  | 100,16                      | G            | 4,73 | 4,72 |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EB                     | XS3009603831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,43G-0,36G                                  | 100,29                      | G            | 2,93 | 2,93 |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | A4EB1Y                     | XS3083189319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,34G-0,33G                                  | 100,26                      | G            | 2,66 | 2,66 |
| US\$                   | 1.000                    | 28.07.25                  | 28.JJ        | A1Z4MX                     | XS1264600310 | <b>ABN AMRO Bank N.V.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,93G-9,94G                                   | 99,93                       | G            | 5,55 | 5,42 |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LBMD                     | XS2558022591 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,41G-4,4G                                   | 104,37                      | G            | 4,43 | 4,43 |
| Euro                   | 100.000                  | 21.09.33                  | 21.09.       | A3LJ6W                     | XS2637967139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,29G-6,25G                                  | 106,24                      | G            | 4,57 | 4,57 |
| Euro                   | 100.000                  | 16.07.36                  | 16.07.       | A3L1JC                     | XS2859413341 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,15G-2,16G                                  | 102,14                      | G            | 4,13 | 4,13 |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A19P4C                     | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)<br>6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,19G-9,48G                                   | 99,2                        | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A28YPA                     | XS2131567138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,98G-9,99G                                   | 99,98                       | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A3L3AM                     | XS2893176862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,73G-2,72G                                  | 102,74                      | G            |      |      |
| Euro                   | 1.000                    | 08.05.29                  | 08.MN        | A3829F                     | DE000A3829F5 | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,75G-3,05G                                  | 102,75                      | G            | 6,95 | 6,94 |
| US\$                   | 1.000                    | 18.07.28                  | 18.JJ        | A3LK7Z                     | XS2651081304 | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102G-2,06G                                     | 101,95                      | G            | 4,7  | 4,69 |
| US\$                   | 1.000                    | 08.05.34                  | 08.MN        | A3LYBT                     | XS2816006725 | <b>Abu Dhabi Developmental Holding Company PJSC<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,37G-3,34G                                  | 103,21                      | G            | 5,09 | 5,09 |
| US\$                   | 1.000                    | 25.07.34                  | 25.JJ        | A3L1X1                     | XS2856902189 | <b>Abu Dhabi Future Energy Company PJSC Masdar<br/>Medium - Term Notes</b><br>5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)<br>4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,39G-0,47G                                  | 100,23                      | G            | 5,25 | 5,25 |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1XY                     | XS2865538776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,31G-0,36G                                  | 100,23                      | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 03.10.49                  | 03.AO        | A2R8SK                     | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S<br>4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,89G-5,88G                                   | 75,64                       | G            | 5,96 | 5,96 |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4JP                     | XS2911044019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,67G-7,71G                                   | 97,55                       | G            | 4,86 | 4,85 |
| US\$                   | 1.000                    | 09.03.37                  | 09.MS        | A3L4JR                     | XS2911046147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,86G-4,9G                                    | 94,71                       | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V7J                     | XS2125308168 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S<br>5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S<br>4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S                                                                                                                                                                                                                                                                     |                                 | 94,97G-5G                                      | 94,88                       | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V7L                     | XS2125308242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,39G-6,45G                                   | 76,22                       | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HL                     | XS2057865979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,28G-3,34G                                   | 93,19                       | G            | 4,27 | 4,27 |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HN                     | XS2057866191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,48G-7,39G                                   | 67,18                       | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 30.04.34                  | 30.AO        | A3LX00                     | XS2811094486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,33G-3,34G                                  | 103,12                      | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | 30.04.54                  | 30.AO        | A3LX01                     | XS2811094213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,06G-8,91G                                   | 98,71                       | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A3LX0Z                     | XS2811094130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,89G-1,95G                                  | 101,81                      | G            | 4,36 | 4,36 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                                   | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                              | Einheitspreis<br>25.06.2025                                  | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                              | ISMA                                         | B/F                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 04.10.27<br>04.10.34                                                        | 04.AO<br>04.AO                                           | A3L4AT<br>A3L4AW                                         | US00440KAA16<br>US00440KAD54                                                                 | <b>Accenture Capital Inc.<br/>Registered Notes</b><br>3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                            |                                 | 99,4G-9,44G<br>96,75G-6,63G                                                                 | 99,33 G<br>96,43 G                                           | 4,2<br>5,02                                  | 4,2<br>5,02                                  |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 26.01.32<br>07.10.27<br>23.04.31                                            | 26.01.<br>07.10.<br>23.04.                               | A3K1FG<br>A3KW4W<br>A3LP3J                               | XS2436160183<br>XS2388941077<br>XS2698998593                                                 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)<br>5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                         |                                 | 86,92G-6,88G<br>94,92G-5,17G<br>107,82G-7,76G                                               | 86,89 G<br>95,15 G<br>107,68 G                               | 3,14<br>0,79<br>3,62                         | 3,14<br>0,79<br>3,62                         |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 04.02.26<br>29.11.28<br>11.03.31                                            | 04.02.<br>29.11.<br>11.03.                               | A2RW58<br>A3KZGW<br>A3LVR8                               | FR0013399029<br>FR0014006ND8<br>FR0014000JO2                                                 | <b>ACCOR S.A.<br/>Bonds</b><br>1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)<br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                   |                                 | 99,44G-9,47G<br>98,34G-8,43G<br>102,47G-2,46G                                               | 99,46 G<br>98,33 G<br>102,38 G                               | 2,65<br>2,86<br>3,39                         | 2,64<br>2,86<br>3,39                         |
| Euro                                         | 100.000                                            | 04.03.33                                                                    | 04.03.                                                   | A4D7LF                                                   | FR001400XR97                                                                                 | <b>ACCOR S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                             |                                 | 97,93G-7,83G                                                                                | 97,75 G                                                      | 3,83                                         | 3,83                                         |
| Euro                                         | 1.000                                              | 17.05.32                                                                    | 15.FMAN                                                  | A4EA72                                                   | XS3049460671                                                                                 | <b>AccorInvest Group S.A.<br/>Floating Rate Notes</b><br>5,81%, zinsv. v. 22.05.25-14.08.25, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                     |                                 | 100,88G-0,55G                                                                               | 100,94 G                                                     | 5,84                                         | 5,83                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 15.05.32<br>15.05.30                                                        | 15.MN<br>15.MN                                           | A4EA70<br>A4EA7Y                                         | XS3049460242<br>XS3049459749                                                                 | <b>AccorInvest Group S.A.<br/>Notes</b><br>5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S<br>5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                            |                                 | 100,83G-0,72G<br>101,43G-1,42G                                                              | 100,84 G<br>101,43 G                                         | 5,57<br>5,1                                  | 5,57<br>5,1                                  |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 15.10.29<br>15.11.31                                                        | 15.AO<br>15.MN                                           | A3L3ZA<br>A3L48H                                         | XS2900445375<br>XS2926264529                                                                 | <b>AccorInvest Group S.A.<br/>Senior Notes</b><br>6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                     |                                 | 104,67G-4,35G<br>101,43G-1,32G                                                              | 104,71 G<br>101,44 G                                         | 5,3<br>5,32                                  | 5,29<br>5,32                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.10.26<br>08.06.27<br><b>28.09.25</b><br>28.07.30<br>06.04.29<br>23.05.28 | 24.10.<br>08.06.<br>28.09.<br>28.07.<br>06.04.<br>23.05. | A18780<br>A19V3L<br>A288DW<br>A288DX<br>A28S8X<br>A2R2LB | XS1508912646<br>XS1767087866<br>XS2292486771<br>XS2292487076<br>XS2113700921<br>XS2001278899 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s                             | 98,05G-8,03G<br>98,23G-8,25G<br>99,24G-9,25G<br>88,7G-8,77G<br>92,61G-2,59G<br>97,76G-7,71G | 98,01 G<br>98,21 G<br>99,23 G<br>88,6 G<br>92,52 G<br>97,7 G | 2,03<br>2,43<br>3,13<br>0,56<br>1,08<br>2,58 | 2,03<br>2,43<br>3,13<br>0,56<br>1,08<br>2,58 |
| Euro                                         | 1.000                                              | 26.04.30                                                                    | 26.04.                                                   | A3KX23                                                   | XS2401704189                                                                                 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                 |                                 | 90,23G-0,21G                                                                                | 90,14 G                                                      | 2,76                                         | 2,76                                         |
| Euro                                         | 1.000                                              | 14.06.28                                                                    | 14.06.                                                   | A3KSC9                                                   | XS2351301499                                                                                 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                    |                                 | 94,07G-4,13G                                                                                | 93,97 G                                                      | 1,59                                         | 1,59                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 26.05.27<br><b>29.11.25</b>                                                 | 26.05.<br>29.11.                                         | A28XTJ<br>A3LBS6                                         | XS2175967343<br>XS2560411543                                                                 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)                                                                                                                                                                                                                                 |                                 | 98,71G-8,74G<br>100,26G-0,26G                                                               | 98,67 G<br>100,27 G                                          | 2,18<br>2,95                                 | 2,18<br>2,93                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 26.12.43<br>02.11.44                                                        | 26.12.<br>02.11.                                         | A3LJ6K<br>A3LX1J                                         | XS2637069357<br>XS2809859536                                                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)                                                                                                                                                |                                 | 114,18G-4,21G<br>106,47G-6,38G                                                              | 114,35 G<br>106,29 G                                         | 5,5<br>5,1                                   | 5,5<br>5,09                                  |
| Euro                                         | 1.000                                              | 24.09.39                                                                    | 24.09.                                                   | A2R8AY                                                   | XS2056491660                                                                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                                                                        |                                 | 95,76G-5,73G                                                                                | 95,62 G                                                      | 2,87                                         | 2,87                                         |
| Euro                                         | 1.000                                              | endlos                                                                      | 24.MS                                                    | A2R8AX                                                   | XS2056490423                                                                                 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                                                                                                                                                                                                                                                               |                                 | 97,85G-7,73G                                                                                | 97,93 G                                                      |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | endlos                    | 28.JJ        | A4D5YW                     | XS2980761956 | <b>Achmea B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,78G-9,72G                                   | 99,74                       | G            |      |      |
| Euro                   | 100.000                  | 24.05.29                  | 24.05.       | A3K5TP                     | XS2484321950 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)<br>2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | S s                             | 96,85G-6,83G                                   | 96,76                       | G            | 2,49 | 2,49 |
| Euro                   | 100.000                  | 29.09.36                  | 29.09.       | A3KWVD                     | XS2392593161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 71,69G-1,34G                                   | 71,52                       | G            | 0,7  | 0,7  |
| Euro                   | 100.000                  | 15.10.27                  | 15.10.       | A3L4K0                     | XS2919192869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,63G-0,64G                                  | 100,6                       | G            | 2,33 | 2,33 |
| Euro                   | 100.000                  | 31.01.30                  | 31.01.       | A3LDPY                     | XS2582112947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,83G-1,8G                                   | 101,74                      | G            | 2,58 | 2,57 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A3LPTU                     | XS2706237513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,16G-2,17G                                  | 102,16                      | G            | 2,04 | 2,04 |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.       | A3LUCI                     | XS2761358055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,99G-9,81G                                   | 99,79                       | G            | 3,02 | 3,02 |
| Euro                   | 100.000                  | 11.06.36                  | 11.06.       | A3LZY3                     | XS2833410033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,71G-9,47G                                   | 99,48                       | G            | 3,18 | 3,18 |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A4EA8K                     | XS3074462352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,7G-9,61G                                    | 99,57                       | G            | 2,81 | 2,81 |
| Euro                   | 100.000                  | 25.06.30                  | 25.06.       | A4EC53                     | XS3103624337 | 99,59G-9,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,49                           | G                                              | 2,6                         | 2,6          |      |      |
| sfrs                   | 5.000                    | <b>03.10.25</b>           | 03.10.       | A19N53                     | CH0382451646 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)<br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)<br>2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,83G-9,84G                                   | 99,84                       | G            | 1    | 1    |
| Euro                   | 100.000                  | 10.12.27                  | 10.12.       | A3L64N                     | XS2958382645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,54G-0,56G                                  | 100,57                      | G            | 2,51 | 2,5  |
| Euro                   | 100.000                  | 06.05.28                  | 06.05.       | A4EAKZ                     | XS3066564900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,85G-9,84G                                   | 99,82                       | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 20.02.26                  | 20.02.       | A2RX7B                     | XS1953929608 | <b>Acquirente Unico S.p.A.</b><br><b>Notes</b><br>2,8%, v. 20.02.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,75G-9,87G                                   | 99,83                       | G            | 2,99 | 2,98 |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A4ECKA                     | XS3029358317 | <b>ACS, Actividades de Construcción y Servicios S.A.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,42G                                   | 99,31                       | G            | 3,88 | 3,88 |
| Euro                   | 100.000                  | 13.04.32                  | 13.04.       | A3K381                     | FR0014009N55 | <b>Action Logement Services SAS</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                                                                                                                                                                                                                                                                                             |                                 | 89,74G-9,73G                                   | 89,53                       | G            | 3,05 | 3,05 |
| Euro                   | 100.000                  | 19.07.41                  | 19.07.       | A3KTTY                     | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 62,99G-2,8G                                    | 62,75                       | G            | 2,36 | 2,36 |
| Euro                   | 100.000                  | 25.10.39                  | 25.10.       | A3L412                     | FR001400TB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,37G-7,06G                                   | 96,99                       | G            | 3,92 | 3,91 |
| Euro                   | 100.000                  | 03.10.38                  | 03.10.       | A3LN82                     | FR001400L362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,23G-3G                                     | 102,92                      | G            | 3,83 | 3,83 |
| A\$                    | 10.000                   | 25.10.27                  | 25.AO        | A19QZY                     | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,8G-9,77G                                    | 99,76                       | G            | 4,66 | 4,65 |
| sfrs                   | 5.000                    | <b>27.11.25</b>           | 27.11.       | A28W8Z                     | CH0539032950 | <b>Adecco Group AG</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)<br>2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,88G-9,88G                                   | 99,85                       | G            | 1,17 | 1,16 |
| sfrs                   | 5.000                    | 17.11.27                  | 17.11.       | A3LBA7                     | CH1214797206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,76G-3,95G                                  | 103,9                       | G            | 0,7  | 0,7  |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A2R2A0                     | XS1995662027 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)<br>3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)                                                                                                                                                                                                                                                                                             |                                 | 93,02G-3,11G                                   | 92,97                       | G            | 2,66 | 2,66 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWD2                     | XS2386592484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,21G-2,23G                                   | 92,14                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3KWD4                     | XS2386592567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,23G-5,21G                                   | 85,07                       | G            | 1,17 | 1,17 |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A3L4CV                     | XS2911666795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,8G-8,73G                                    | 98,62                       | G            | 3,6  | 3,6  |
| Euro                   | 1.000                    | 21.03.82                  | 21.03.       | A3KWD3                     | XS2388141892 | <b>Adecco International Financial Services B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,28G-5,28G                                   | 95,28                       | G            | 1,11 | 1,11 |
| US\$                   | 1.000                    | endlos                    | 18.JJ        | A3LK9R                     | XS2642454271 | <b>ADIB Capital Invest 3 Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,34G-3,37G                                  | 103,31                      | G            |      |      |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277 | <b>adidas AG</b><br><b>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,855G-9,95G                                  | 99,855                      | G            | 2,29 | 2,28 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,43G-2,44G                                   | 92,36                       | G            | 2,44 |      |
| Euro                   | 100.000                  | <b>21.11.25</b>           | 21.11.       | A30V3M                     | XS2555178644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,21G-0,21G                                  | 100,36                      | G            | 2,43 | 2,41 |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A30V3N                     | XS2555179378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,56G-2,61G                                  | 102,5                       | G            | 2,49 | 2,49 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                              | Zins-<br>termin                                                      | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                               | Einheitspreis<br>25.06.2025                                                                | Rendite nach                                                |                                                             |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                 |                                                                                            | ISMA                                                        | B/F                                                         |
| Euro                                                                 | 100.000                                                                       | 10.09.35                                                                                     | 10.09.                                                               | A3H2X1                                                                       | XS2224621420                                                                                                                 | <b>adidas AG</b><br><b>Anleihen</b><br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                                                                                                                                                                                                                                                                                                                                                  |                                          | 76,66G-6,45G                                                                                                                    | 76,51 G                                                                                    | 1,62                                                        | 1,62                                                        |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 15.04.28<br>15.04.31                                                                         | 15.AO<br>15.AO                                                       | A3LE2W<br>A3LE6K                                                             | USG0086CAD59<br>USG0086CAE33                                                                                                 | <b>Adient Global Holdings Ltd.</b><br><b>Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                    |                                          | 102,95G-2,86G<br>104,27G-4,21G                                                                                                  | 102,87 G<br>104,4 G                                                                        | 5,96<br>7,48                                                | 5,95<br>7,47                                                |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 30.04.32<br>31.01.30                                                                         | 30.04.<br>31.01.                                                     | A3LXSL<br>A4D55E                                                             | ES0200002121<br>ES0200002139                                                                                                 | <b>Adif - Alta Velocidad</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                             |                                          | 101,72G-1,68G<br>101,28G-1,28G                                                                                                  | 101,55 G<br>101,17 G                                                                       | 3,22<br>2,82                                                | 3,22<br>2,82                                                |
| Euro                                                                 | 1.000                                                                         | 01.04.27                                                                                     | 01.AO                                                                | A351UB                                                                       | XS2623604233                                                                                                                 | <b>Adler Pelzer Holding GmbH</b><br><b>Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                          | 98,74G-8,52G                                                                                                                    | 98,77 G                                                                                    | 10,7                                                        | 10,64                                                       |
| Euro                                                                 | 100.000                                                                       | 27.04.26                                                                                     | 27.04.                                                               | A2G8WZ                                                                       | XS1713464524                                                                                                                 | <b>ADLER Real Estate GmbH</b><br><b>Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                                                                                                                                                                                                                                                         |                                          | 97,63G-8,54G                                                                                                                    | 98,69 G                                                                                    | 4,83                                                        | 4,81                                                        |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                       | 11.09.29<br>11.09.34<br>11.09.54                                                             | 11.MS<br>11.MS<br>11.MS                                              | A3L3FB<br>A3L3FD<br>A3L3FF                                                   | XS2898198358<br>XS2898198432<br>XS2898198515                                                                                 | <b>ADNOC Murban RSC Ltd.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S                                                                                                                                                                                                |                                          | 98,7G-8,72G<br>96,71G-6,76G<br>90,22G-0,21G                                                                                     | 98,62 G<br>96,57 G<br>89,97 G                                                              | 4,64<br>5<br>5,91                                           | 4,64<br>5<br>5,91                                           |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.02.30<br>01.02.27<br>04.04.27<br>04.04.29<br>04.04.34<br>17.01.28<br>17.01.30<br>17.01.35 | 01.FA<br>01.FA<br>04.AO<br>04.AO<br>04.AO<br>17.JJ<br>17.JJ<br>17.JJ | A28SXC<br>A28SXE<br>A3LWZW<br>A3LWZX<br>A3LWZY<br>A4D5SC<br>A4D5SD<br>A4D5SE | US00724PAD15<br>US00724PAC32<br>US00724PAE97<br>US00724PAF62<br>US00724PAG46<br>US00724PAH29<br>US00724PAJ84<br>US00724PAK57 | <b>Adobe Inc.</b><br><b>Registered Notes</b><br>2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)<br>4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)<br>5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) |                                          | 91,98G-1,95G<br>97,08G-7,08G<br>101,07G-1,07G<br>102,36G-2,35G<br>101,4G-1,4G<br>101,71G-1,69G<br>103,04G-3,04G<br>104,2G-4,08G | 91,77 G<br>97,03 G<br>101,05 G<br>102,22 G<br>101,32 G<br>101,58 G<br>102,79 G<br>103,79 G | 4,3<br>4,11<br>4,25<br>4,16<br>4,81<br>4,09<br>4,25<br>4,82 | 4,29<br>4,1<br>4,24<br>4,16<br>4,81<br>4,08<br>4,25<br>4,82 |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                       | 01.10.27<br>09.03.26<br>09.03.28                                                             | 01.AO<br>09.MS<br>09.MS                                              | A282X5<br>A3LFCQ<br>A3LFCR                                                   | US00751YAF34<br>US00751YAH99<br>US00751YAJ55                                                                                 | <b>Advance Auto Parts Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,9%, v. 09.03.23(26), DL-Notes 2023(23/26)<br>5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                  |                                          | 92,57G-2,25G<br>100,1G-99,74G<br>101,28G-1,24G                                                                                  | 92,22 G<br>99,81 G<br>101,21 G                                                             | 3,78<br>6,37<br>5,52                                        | 3,78<br>6,31<br>5,51                                        |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 01.06.32<br>01.06.52                                                                         | 01.JD<br>01.JD                                                       | A3K6H1<br>A3K6H2                                                             | US007903BF39<br>US007903BG12                                                                                                 | <b>Advanced Micro Devices Inc.</b><br><b>Registered Notes</b><br>3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                            |                                          | 96,07G-5,93G<br>83,21G-2,89G                                                                                                    | 95,75 G<br>82,58 G                                                                         | 4,67<br>5,71                                                | 4,67<br>5,71                                                |
| Euro                                                                 | 1.000                                                                         | 15.08.26                                                                                     | 15.MN                                                                | A3KRC1                                                                       | XS2343873597                                                                                                                 | <b>Aedas Homes OpCo S.L.</b><br><b>Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                       |                                          | 99,48G-9,47G                                                                                                                    | 99,45 G                                                                                    | 4,53                                                        | 4,53                                                        |
| Euro                                                                 | 100.000                                                                       | 09.09.31                                                                                     | 09.09.                                                               | A3KVZM                                                                       | BE6330288687                                                                                                                 | <b>Aedifica S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                               |                                          | 84,23G-4,18G                                                                                                                    | 84,35 G                                                                                    | 1,77                                                        | 1,77                                                        |
| Euro<br>US\$                                                         | 100<br>100                                                                    | endlos<br>endlos                                                                             | 15.JAJO<br>15.JAJO                                                   | A0DAFX<br>A0DAFY                                                             | NL0000116150<br>NL0000116168                                                                                                 | <b>AEGON Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,9108%, zinsv. v. 15.04.25-14.07.25, EO-FLR Nts 2004(14/Und.)<br>4,37234%, zinsv. v. 15.04.25-14.07.25, DL-FLR Nts 2004(14/Und.)                                                                                                                                                                                                                                  |                                          | 80,28G-0,32G<br>76G-5,36G                                                                                                       | 80,28 G<br>76 G                                                                            |                                                             |                                                             |
| Euro                                                                 | 100.000                                                                       | 13.10.30                                                                                     | 13.10.                                                               | A3LPNY                                                                       | ES0205046008                                                                                                                 | <b>Aena SME S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                              |                                          | 105,57G-5,61G                                                                                                                   | 105,47 G                                                                                   | 3,08                                                        | 3,08                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A28ZGF                              | US00108WAM29 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J<br>5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                   | S s                                      | 87,94G-7,95G                                      | 87,7 G                      | 4,72         | 4,72 |
| US\$                            | 1.000                             | 15.05.51                        | 15.MN           | A3KQTJ                              | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 66,08G-5,71G                                      | 65,41 G                     | 6,2          | 6,19 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LY1V                              | US00108WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,73G-2,72G                                     | 102,52 G                    | 4,73         | 4,72 |
| US\$                            | 1.000                             | 15.05.34                        | 15.MN           | A3LY1W                              | US00108WAT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,33G-1,13G                                     | 100,82 G                    | 5,61         | 5,61 |
| US\$                            | 1.000                             | 01.12.47                        | 01.JD           | A19ZZO                              | US00115AAH23 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P<br>5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R                                                                                                                                                                  |                                          | 75,22G-4,9G                                       | 74,63 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 01.04.50                        | 01.AO           | A28VM0                              | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 72,45G-1,97G                                      | 71,71 G                     | 5,88         | 5,88 |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LFD0                              | US00115AAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 94,92G-4,35G                                      | 94,49 G                     | 5,9          | 5,9  |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A4EBDA                              | US00115AAS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 101,3G-1,1G                                       | 100,79 G                    | 5,3          | 5,3  |
| sfrs                            | 5.000                             | 20.09.27                        | 20.09.          | A19NQ9                              | CH0379268706 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                               |                                          | 98,97G-9,1G                                       | 99,05 G                     | 0,8          | 0,8  |
| sfrs                            | 5.000                             | 22.09.26                        | 22.09.          | A3K82C                              | CH1206367430 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,58G-1,77G                                     | 101,77 G                    | 0,75         | 0,74 |
| sfrs                            | 5.000                             | 25.03.31                        | 25.03.          | A3KMDE                              | CH0593893990 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,52G-8,75G                                      | 98,6 G                      | 1,18         | 1,18 |
| Euro                            | 1.000                             | 08.06.27                        | 08.06.          | A19JQH                              | XS1627947440 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)<br>3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                         |                                          | 98,36G-8,41G                                      | 98,32 G                     | 2,47         | 2,47 |
| Euro                            | 1.000                             | 02.02.29                        | 02.02.          | A285V5                              | XS2265521620 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,45G-5,4G                                       | 95,43 G                     | 2,99         | 2,99 |
| Euro                            | 1.000                             | 30.07.31                        | 30.07.          | A3KP06                              | XS2337326727 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,35G-1,35G                                      | 91,2 G                      | 3,34         | 3,34 |
| Euro                            | 1.000                             | 10.07.33                        | 10.07.          | A3LKV7                              | XS2644240975 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,94G-6,8G                                      | 106,71 G                    | 3,87         | 3,87 |
| Euro                            | 1.000                             | 15.06.32                        | 15.06.          | A4EARA                              | XS3067397789 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,81G-9,74G                                      | 99,69 G                     | 3,67         | 3,67 |
| Euro                            | 100.000                           | 16.05.31                        | 16.05.          | A3LYHP                              | FR001400Q3D3 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                |                                          | 101,35G-1,38G                                     | 101,24 G                    | 3,11         | 3,11 |
| Euro                            | 100.000                           | 20.03.33                        | 20.03.          | A4D8QW                              | FR001400XZU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,72G-0,61G                                     | 100,57 G                    | 3,41         | 3,41 |
| Euro                            | 100.000                           | 20.03.36                        | 20.03.          | A4D8QX                              | FR001400XZV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,63G-0,51G                                     | 100,41 G                    | 3,69         | 3,69 |
| Euro                            | 100.000                           | 13.12.27                        | 13.12.          | A19TQY                              | FR0013302197 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                                          | 96,73G-6,75G                                      | 96,67 G                     | 2,06         | 2,06 |
| Euro                            | 100.000                           | 05.06.28                        | 05.06.          | A1HLS9                              | FR0011509488 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,54G-0,65G                                     | 100,54 G                    | 2,52         | 2,52 |
| Euro                            | 100.000                           | 02.10.26                        | 02.10.          | A28VK8                              | FR0013505625 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,7G-9,71G                                       | 99,67 G                     | 2,36         | 2,35 |
| Euro                            | 100.000                           | 02.04.30                        | 02.04.          | A28VK9                              | FR0013505633 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,02G-9,04G                                      | 98,91 G                     | 2,97         | 2,97 |
| Euro                            | 100.000                           | 05.01.29                        | 05.01.          | A28ZA6                              | FR0013522133 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,1G-4,17G                                       | 94 G                        | 2,11         | 2,11 |
| Euro                            | 100.000                           | 02.07.32                        | 02.07.          | A28ZA7                              | FR0013522141 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88,66G-8,94G                                      | 88,89 G                     | 3,29         | 3,29 |
| Euro                            | 100.000                           | 18.06.34                        | 18.06.          | A2R3QJ                              | FR0013426368 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 81,77G-1,83G                                      | 81,7 G                      | 2,75         | 2,75 |
| Euro                            | 100.000                           | 11.10.38                        | 11.10.          | A2RSU0                              | FR0013371549 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 84,11G-3,89G                                      | 84,02 G                     | 3,68         | 3,68 |
| US\$                            | 1.000                             | 15.08.47                        | 15.FA           | A19MZA                              | US00817YAZ16 | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                |                                          | 69,9G-9,68G                                       | 69,5 G                      | 6,58         | 6,58 |
| sfrs                            | 5.000                             | 29.06.29                        | 29.06.          | A3K7EE                              | CH1189217818 | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,2G-3,2G                                       | 103,14 G                    | 0,69         | 0,69 |
| £                               | 1.000                             | 12.09.40                        | 12.MS           | A4D787                              | XS3019786428 | <b>Affinity Water Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)                                                                                                                                                                                                                                                                                                                   |                                          | 101,21G-1,1G                                      | 100,91 G                    | 6,23         | 6,23 |
| Euro                            | 1.000                             | 25.07.29                        | 25.JJ           | A3L1UL                              | XS2864442376 | <b>Afflelou S.A.S.<br/>Senior Notes</b><br>6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                          | 103,41G-3,28G                                     | 103,48 G                    | 5,16         | 5,16 |
| £                               | 1.000                             | 11.08.45                        | 11.FA           | A1VKUG                              | XS1273543162 | <b>Affordable Housing Finance PLC<br/>Guaranteed Bonds</b><br>2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)                                                                                                                                                                                                                                                                                                                            |                                          | 71,3G-1,07G                                       | 71,1 G                      | 5,3          | 5,3  |

| Depot- und Abr.- Whrg.                                                                                                                    | kl. handel- bare Einheit                                                                                                                                       | Fälligkeit bzw. Kündigung                                                                                                                                                                                                | Zins- termin                                                                                                                                                 | Wert- papier- Kenn- Nummer                                                                                                                                              | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                   | Einheitspreis<br>25.06.2025                                                                                                                                                                   | Rendite nach                                                                                                                       |                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                           |                                                                                                                                                                |                                                                                                                                                                                                                          |                                                                                                                                                              |                                                                                                                                                                         |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                               | ISMA                                                                                                                               | B/F                                                                                                                                 |
| US\$<br>US\$                                                                                                                              | 1.000<br>1.000                                                                                                                                                 | 01.04.30<br>15.03.26                                                                                                                                                                                                     | 01.AO<br>15.MS                                                                                                                                               | A28VLQ<br>A3KM2P                                                                                                                                                        | US001055BJ00<br>US001055BK72                                                                                                                                                                                                                                                 | <b>AFLAC Inc.<br/>Registered Notes</b><br>3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,84G-6,83G<br>97,16G-7,22G                                                                                                                                                                                                                                                     | 96,66 G<br>97,26 G                                                                                                                                                                            | 4,39<br>2,31                                                                                                                       | 4,39<br>2,31                                                                                                                        |
| US\$                                                                                                                                      | 1.000                                                                                                                                                          | 17.04.26                                                                                                                                                                                                                 | 17.AO                                                                                                                                                        | A2R020                                                                                                                                                                  | XS1983289791                                                                                                                                                                                                                                                                 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,51G-8,73G                                                                                                                                                                                                                                                                     | 98,64 G                                                                                                                                                                                       | 6,11                                                                                                                               | 6,07                                                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>US\$<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.10.26<br>24.05.28<br>21.03.29<br>22.03.27<br><b>07.07.25</b><br>07.JJ<br>14.09.29<br>23.03.26<br>22.06.26<br>22.07.26<br>18.09.29<br>03.11.27<br>04.11.27<br>25.02.27<br>23.03.28<br>18.03.30<br>12.06.35<br>12.06.28 | 07.10.<br>24.05.<br>21.03.<br>22.03.<br>07.JJ<br>14.09.<br>23.MS<br>22.06.<br>22.JJ<br>18.MS<br>03.MN<br>04.JJ<br>25.FA<br>23.03.<br>18.MS<br>12.JD<br>12.JD | A1868Z<br>A1907Q<br>A2RZLN<br>A3K3ME<br>A3K7BM<br>A3K9CQ<br>A3KNRX<br>A3KS1B<br>A3KUDF<br>A3L2AJ<br>A3LAXZ<br>A3LRHX<br>A3L TSA<br>A3LY3B<br>A4D8G5<br>A4EB0J<br>A4EBZJ | XS1501560848<br>XS1824248626<br>XS1966120096<br>XS2459747791<br>US00828EEN58<br>XS2532472235<br>US00828EEE59<br>XS2356217203<br>US00828EEF25<br>US00828EFD67<br>US00828EEP07<br>US00828EEY14<br>US00828EEZ88<br>XS2824765338<br>US00828EFF16<br>US00828EFJ38<br>US00828EFH71 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)<br>2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)<br>0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)<br>0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)<br>0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)<br>3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)<br>4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)<br>4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)<br>3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28) |                                 | 97,52G-7,54G<br>96,09G-6,1G<br>93,16G-3,16G<br>97,39G-7,4G<br>99,96G-9,96G<br>99,17G-9,16G<br>97,57G-7,58G<br>96,64G-6,64G<br>96,73G-6,74G<br>98,52G-8,61G<br>101,24G-1,27G<br>101,02G-1,05G<br>100,33G-0,36G<br>101,8G-1,81G<br>100,49G-0,54G<br>101,16G-1,05G<br>100,21G-0,25G | 97,5 G<br>96,05 G<br>93,16 G<br>97,35 G<br>99,97 G<br>99,09 G<br>97,54 G<br>96,61 G<br>96,67 G<br>98,31 G<br>101,13 G<br>100,96 G<br>100,26 G<br>101,76 G<br>100,25 G<br>100,71 G<br>100,08 G | 0,26<br>1,82<br>1,07<br>1,03<br>5,49<br>2,46<br>1,79<br>1,03<br>1,8<br>3,9<br>3,84<br>3,94<br>3,93<br>2,18<br>3,91<br>4,42<br>3,82 | 0,26<br>1,82<br>1,07<br>1,03<br>5,35<br>2,46<br>1,79<br>1,03<br>1,8<br>3,89<br>3,83<br>3,93<br>3,92<br>2,18<br>3,91<br>4,42<br>3,82 |
| MXN                                                                                                                                       | 10.000                                                                                                                                                         | 09.02.32                                                                                                                                                                                                                 |                                                                                                                                                              | A19CPP                                                                                                                                                                  | XS1562584158                                                                                                                                                                                                                                                                 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 56,88G-6,91G                                                                                                                                                                                                                                                                     | 56,82 G                                                                                                                                                                                       |                                                                                                                                    |                                                                                                                                     |
| Euro                                                                                                                                      | 100.000                                                                                                                                                        | 30.06.47                                                                                                                                                                                                                 | 30.06.                                                                                                                                                       | A1ZZFS                                                                                                                                                                  | BE6277215545                                                                                                                                                                                                                                                                 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,42G-0,89G                                                                                                                                                                                                                                                                    | 101 G                                                                                                                                                                                         | 3,44                                                                                                                               | 3,44                                                                                                                                |
| US\$<br>US\$                                                                                                                              | 1.000<br>1.000                                                                                                                                                 | 21.03.27<br>21.03.34                                                                                                                                                                                                     | 21.MS<br>21.MS                                                                                                                                               | A3LWGT<br>A3LWGU                                                                                                                                                        | US001084AR30<br>US001084AS13                                                                                                                                                                                                                                                 | <b>AGCO Corp.<br/>Guaranteed Registered Notes</b><br>5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,68G-0,68G<br>100,99G-0,74G                                                                                                                                                                                                                                                   | 100,63 G<br>100,68 G                                                                                                                                                                          | 5,09<br>5,77                                                                                                                       | 5,08<br>5,77                                                                                                                        |
| Euro                                                                                                                                      | 1.000                                                                                                                                                          | 06.10.28                                                                                                                                                                                                                 | 06.10.                                                                                                                                                       | A3KW5T                                                                                                                                                                  | XS2393323071                                                                                                                                                                                                                                                                 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,35G-3,35G                                                                                                                                                                                                                                                                     | 93,28 G                                                                                                                                                                                       | 1,7                                                                                                                                | 1,7                                                                                                                                 |
| Euro<br>Euro<br>Euro                                                                                                                      | 100.000<br>1.000<br>100.000                                                                                                                                    | 24.11.51<br>02.07.49<br>02.05.56                                                                                                                                                                                         | 24.11.<br>02.07.<br>02.05.                                                                                                                                   | A285JC<br>A2R0G7<br>A4EAJV                                                                                                                                              | BE6325355822<br>BE0002644251<br>BE6363767821                                                                                                                                                                                                                                 | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)<br>3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)<br>4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,19G-9,13G<br>98,67G-8,66G<br>100,32G-0,27G                                                                                                                                                                                                                                    | 89,12 G<br>98,59 G<br>100,13 G                                                                                                                                                                | 2,44<br>3,33<br>4,61                                                                                                               | 2,44<br>3,33<br>4,61                                                                                                                |
| Euro                                                                                                                                      | 200.000                                                                                                                                                        | endlos                                                                                                                                                                                                                   | 10.06.                                                                                                                                                       | A2SBB9                                                                                                                                                                  | BE6317598850                                                                                                                                                                                                                                                                 | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,54G-4,55G                                                                                                                                                                                                                                                                     | 94,54 G                                                                                                                                                                                       |                                                                                                                                    |                                                                                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                      | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                                      | 21.07.26<br>05.07.32<br>31.01.28<br>28.05.26<br>25.05.31<br>28.10.27<br>25.05.30                                                                                                                                         | 21.07.<br>05.07.<br>31.01.<br>28.05.<br>25.05.<br>28.10.<br>25.05.                                                                                           | A184BH<br>A19KYS<br>A19VKM<br>A1ZJ15<br>A1ZY0N<br>A284EY<br>A28V2R                                                                                                      | FR0013190188<br>FR0013266434<br>FR0013312774<br>XS1072438366<br>XS1207450005<br>FR0014000AU2<br>FR0013507993                                                                                                                                                                 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)<br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)<br>0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)<br>v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,06G-8,08G<br>89,52G-9,49G<br>96,78G-6,81G<br>100,19G-0,22G<br>89,16G-9,16G<br>94,76G-4,8G<br>89,8G-9,77G                                                                                                                                                                      | 98,04 G<br>89,32 G<br>96,7 G<br>100,18 G<br>88,99 G<br>94,73 G<br>89,65 G                                                                                                                     | 0,51<br>3,03<br>2,06<br>2<br>1,96<br>2,32<br>1,11                                                                                  | 0,51<br>3,03<br>2,06<br>2<br>1,96<br>2,32<br>1,11                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |        |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|--------|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F    |        |
|                        |                          |                           |              |                            |              | <b>Agence Française de Développement<br/>Medium - Term Notes</b>        |                                 |                                                |                             |              |        |        |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A2R4FQ                     | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)                  |                                 | 91,25G-1,28G                                   | 91,13                       | G            | 0,55   | 0,55   |
| Euro                   | 100.000                  | <b>31.10.25</b>           | 31.10.       | A2RRRD                     | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)                  |                                 | 99,42G-9,44G                                   | 99,42                       | G            | 1      | 1      |
| Euro                   | 100.000                  | 31.10.34                  | 31.10.       | A2RS5E                     | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)                  |                                 | 85,69G-5,56G                                   | 85,43                       | G            | 3,32   | 3,32   |
| Euro                   | 100.000                  | 31.05.35                  | 31.05.       | A2SANA                     | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)                  |                                 | 76,35G-6,2G                                    | 76,08                       | G            | 1,31   | 1,31   |
| Euro                   | 100.000                  | 02.03.37                  | 02.03.       | A3K2SN                     | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)                  |                                 | 77,07G-6,88G                                   | 76,77                       | G            | 2,91   | 2,91   |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K5QR                     | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                      |                                 | 91,41G-1,34G                                   | 91,22                       | G            | 3,03   | 3,03   |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KNEK                     | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)                  |                                 | 72,08G-1,89G                                   | 71,8                        | G            | 1,04   | 1,04   |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A3KSC8                     | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)                   |                                 | 92,11G-2,11G                                   | 92,01                       | G            | 0,02   | 0,02   |
| Euro                   | 100.000                  | 29.09.31                  | 29.09.       | A3KWSD                     | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)                  |                                 | 83,94G-3,9G                                    | 83,75                       | G            | 0,3    | 0,3    |
| US\$                   | 200.000                  | 15.06.27                  | 15.06.       | A3L279                     | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)                      |                                 | 99,36G-9,39G                                   | 99,27                       | G            | 4,33   | 4,33   |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3LAHU                     | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)                  |                                 | 102,68G-2,62G                                  | 102,48                      | G            | 3,11   | 3,11   |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A3LC15                     | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)                  |                                 | 100,87G-0,87G                                  | 100,73                      | G            | 2,67   | 2,67   |
| Euro                   | 100.000                  | 20.09.38                  | 20.09.       | A3LNGC                     | FR001400KR43 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)                  |                                 | 100,85G-0,55G                                  | 100,49                      | G            | 3,7    | 3,69   |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3LTA3                     | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                      |                                 | 98,39G-8,26G                                   | 98,14                       | G            | 3,23   | 3,23   |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A4D5QU                     | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)                  |                                 | 101,97G-1,8G                                   | 101,69                      | G            | 3,4    | 3,4    |
| Euro                   | 100.000                  | 03.04.40                  | 03.04.       | A4D9GY                     | FR001400YM26 | 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)                  |                                 | 101,42G-1,04G                                  | 101,02                      | G            | 3,78   | 3,78   |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4ECLV                     | FR0014010J41 | 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)                  |                                 | 99,61G-9,61G                                   | 99,46                       | G            | 2,83   | 2,83   |
|                        |                          |                           |              |                            |              | <b>Agence France Locale<br/>Medium - Term Notes</b>                     |                                 |                                                |                             |              |        |        |
| Euro                   | 100.000                  | 20.03.31                  | 20.03.       | A2872B                     | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31)                          |                                 | 85,36G-5,34G                                   | 85,19                       | G            | 2,81   |        |
| Euro                   | 100.000                  | 20.06.26                  | 20.06.       | A2R200                     | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)                  |                                 | 98,11G-8,12G                                   | 98,09                       | G            | 0,25   | 0,25   |
| Euro                   | 100.000                  | 20.12.31                  | 20.12.       | A3LA6E                     | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)                  |                                 | 102,12G-2,11G                                  | 101,97                      | G            | 2,89   | 2,88   |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LC02                     | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                      |                                 | 101,5G-1,49G                                   | 101,36                      | G            | 2,66   | 2,66   |
| Euro                   | 100.000                  | 20.03.34                  | 20.03.       | A3LTE5                     | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)                  |                                 | 99,28G-9,15G                                   | 99,04                       | G            | 3,24   | 3,24   |
|                        |                          |                           |              |                            |              | <b>Aggregate Holdings S.A.<br/>Anleihen</b>                             |                                 |                                                |                             |              |        |        |
| Euro                   | 1.000                    | <b>09.11.25</b>           | 09.11.       | A28ZT7                     | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) |                                 | 0,01G-0,01G                                    | 0,01                        | G            | 311,18 | 311,18 |
|                        |                          |                           |              |                            |              | <b>Agilent Technologies Inc.<br/>Registered Notes</b>                   |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R6S8                     | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)                           |                                 | 93,31G-3,14G                                   | 93,04                       | G            | 4,61   | 4,61   |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KM2W                     | US00846UAN19 | 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)                             |                                 | 88,01G-8,02G                                   | 87,81                       | G            | 4,78   | 4,77   |
| US\$                   | 1.000                    | 09.09.27                  | 09.MS        | A3L0T8                     | US00846UAQ40 | 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)                             |                                 | 99,54G-9,61G                                   | 99,51                       | G            | 4,43   | 4,43   |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L0T9                     | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)                           |                                 | 97,04G-7,09G                                   | 96,78                       | G            | 5,22   | 5,21   |
|                        |                          |                           |              |                            |              | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 31.01.27                  | 31.JJ        | A19CLD                     | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S                   |                                 | 99,4G-9,41G                                    | 99,37                       | G            | 8,05   | 8      |
| US\$                   | 1.000                    | 31.01.47                  | 31.JJ        | A19CLE                     | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S                   |                                 | 79,95G-9,56G                                   | 79,84                       | G            | 11,29  | 11,29  |
| US\$                   | 1.000                    | 21.02.48                  | 21.FA        | A19WN7                     | XS1775617464 | 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S                 |                                 | 73,44G-3,27G                                   | 73,48                       | G            | 11,47  | 11,47  |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A19Y9E                     | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S                 |                                 | 100,431G-0,431G                                | 100,491                     | G            | 4,17   | 4,15   |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A19Y9G                     | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S                 |                                 | 91,536G-1,536G                                 | 91,473                      | G            | 7,8    | 7,79   |
| US\$                   | 1.000                    | 29.05.32                  | 29.MN        | A28XX4                     | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S                 |                                 | 90,61G-0,47G                                   | 90,56                       | G            | 9,76   | 9,76   |
| US\$                   | 1.000                    | 29.05.50                  | 29.MN        | A28XYG                     | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S                 |                                 | 81,24G-1,01G                                   | 81,26                       | G            | 11,45  | 11,45  |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2R0MT                     | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                 |                                 | 91,96G-1,96G                                   | 91,82                       | G            | 8,17   | 8,15   |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYFF                     | XS1953057061 | 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S                |                                 | 99,62G-9,59G                                   | 99,54                       | G            | 7,87   | 7,86   |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYFH                     | XS1953057491 | 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S                |                                 | 79,98G-9,83G                                   | 80,04                       | G            | 11,44  | 11,43  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A2SANS                     | XS2079842642 | 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S                |                                 | 88,05G-7,95G                                   | 88,05                       | G            | 9,8    | 9,78   |
| US\$                   | 1.000                    | 20.11.59                  | 20.MN        | A2SANU                     | XS2079846635 | 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S                  |                                 | 74,45G-4,28G                                   | 74,44                       | G            | 11,37  | 11,36  |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A4D6FG                     | XS2989586941 | 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S                 |                                 | 100,81G-0,65G                                  | 100,68                      | G            | 8,63   | 8,61   |
| US\$                   | 1.000                    | 04.02.33                  | 04.FA        | A4D6FJ                     | XS2990500766 | 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S                  |                                 | 100,1G-99,94G                                  | 100,05                      | G            | 9,68   | 9,67   |
|                        |                          |                           |              |                            |              | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b>                   |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AWT1                     | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                        |                                 | 78,09G-8G                                      | 77,46                       | G            | 9,94   | 9,93   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin   | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|----------------|----------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                |                            |                              |                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 04.02.28                  | 01.AO          | A3KNNE                     | XS2319950130                 | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                               |                                 | 97,9G-7,83G                                    | 97,92 G                     | 4,57         | 4,56         |
| US\$<br>US\$           | 1.000<br>1.000           | 16.03.46<br>09.04.29      | 16.MS<br>09.AO | A18Y5F<br>A2R0GZ           | US00131LAE56<br>US00131MAH60 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A<br>3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S |                                 | 85,98G-5,78G<br>97,51G-7,58G                   | 85,38 G<br>97,34 G          | 5,76<br>4,35 | 5,75<br>4,34 |
| Euro                   | 1.000                    | 09.09.33                  | 09.09.         | A3KVZH                     | XS2356311139                 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)   |                                 | 92,34G-2,35G                                   | 92,35 G                     | 1,89         | 1,89         |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO          | A3LWWJ                     | US00131MAQ69                 | <b>AIA Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S                                             |                                 | 101,49G-1,42G                                  | 101,28 G                    | 5,24         | 5,23         |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.         | A3K3W0                     | XS2464405229                 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)                  |                                 | 99,52G-9,52G                                   | 99,47 G                     | 2,43         | 2,43         |
| Euro                   | 1.000                    | 04.07.26                  | 04.07.         | A3K66S                     | XS2491963638                 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)                                                                              |                                 | 100,02G-0,02G                                  | 100,03 G                    | 3,6          | 3,6          |
| Euro                   | 1.000                    | 17.11.27                  | 17.11.         | A3KQ9C                     | XS2343340852                 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)                                                                               |                                 | 97,33G-7,34G                                   | 97,28 G                     | 1,02         | 1,02         |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.         | A3LBDW                     | XS2555925218                 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)                                                                              |                                 | 107,62G-7,64G                                  | 107,68 G                    | 3,47         | 3,46         |
| Euro                   | 1.000                    | 23.07.29                  | 23.07.         | A3LDCM                     | XS2578472339                 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)                                                                               |                                 | 105,18G-5,22G                                  | 105,2 G                     | 3,23         | 3,23         |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.         | A3LP3G                     | XS2707169111                 | 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)                                                                               |                                 | 109,53G-9,43G                                  | 109,41 G                    | 3,55         | 3,55         |
| Euro                   | 1.000                    | 20.03.33                  | 20.03.         | A4D8QU                     | XS3027988933                 | 3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)                                                                               |                                 | 101,14G-1G                                     | 100,97 G                    | 3,6          | 3,6          |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.         | A192ZV                     | XS1849550592                 | <b>AIB Group PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)                                                              |                                 | 99,99G-9,99G                                   | 99,99 G                     | 3,44         | 3,37         |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.         | A28238                     | XS2230399441                 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)   |                                 | 99,74G-9,75G                                   | 99,74 G                     | 2,92         | 2,92         |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.         | A3LYQ6                     | XS2823235085                 | 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                              |                                 | 103,22G-3,23G                                  | 103,25 G                    | 4,22         | 4,22         |
| Euro                   | 1.000                    | endlos                    | 14.JJ          | A3L712                     | XS2959514519                 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S                              |                                 | 98,49G-8,48G                                   | 98,51 G                     |              |              |
| Euro                   | 1.000                    | 14.08.29                  | 14.FMAN        | A3LYHS                     | XS2800678224                 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S                                                   |                                 | 94,99G-2,49G                                   | 94,99 G                     | 18,19        | 18,17        |
| Euro                   | 100.000                  | 31.05.26                  | 31.05.         | A3LC1E                     | FR001400F2Q0                 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)                                                     |                                 | 103,56G-3,51G                                  | 103,65 G                    | 3,29         | 3,29         |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.         | A3LC1F                     | FR001400F2R8                 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                           |                                 | 112,24G-2,21G                                  | 112,22 G                    | 3,63         | 3,63         |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.         | A3LYYQ                     | FR001400Q6Z9                 | 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                           |                                 | 103,49G-3,17G                                  | 103,42 G                    | 3,73         | 3,73         |
| Euro                   | 100.000                  | 01.07.26                  | 01.07.         | A3KTF5                     | FR0014004AF5                 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                        |                                 | 100,45G-0,46G                                  | 100,48 G                    | 3,4          | 3,4          |
| Euro                   | 100.000                  | endlos                    | 21.08.         | A4EBLA                     | FR001400ZKL2                 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)                        |                                 | 99,11G-9,03G                                   | 99,14 G                     |              |              |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD          | A285GQ                     | US00914AAK88                 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)                                                             |                                 | 91,64G-1,63G                                   | 91,37 G                     | 4,96         | 4,96         |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD          | A2R2LS                     | US00914AAB89                 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)                                                                                                                |                                 | 99,11G-9,08G                                   | 99,07 G                     | 4,84         | 4,83         |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO          | A2R7SW                     | US00914AAE29                 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)                                                                                                                |                                 | 94,96G-4,97G                                   | 94,74 G                     | 4,62         | 4,61         |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ          | A3K0VS                     | US00914AAS15                 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)                                                                                                             |                                 | 88,4G-8,39G                                    | 88,25 G                     | 5,04         | 5,03         |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ          | A3K0XH                     | US00914AAR32                 | 2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                               |                                 | 96,62G-6,59G                                   | 96,54 G                     | 4,51         | 4,51         |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA          | A3KRAY                     | US00914AAM45                 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                             |                                 | 97,04G-7,05G                                   | 97,03 G                     | 3,84         | 3,84         |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS          | A3KVBD                     | US00914AAQ58                 | 2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)                                                                                                               |                                 | 92,65G-2,65G                                   | 92,52 G                     | 4,5          | 4,5          |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD          | A3L0BM                     | US00914AAW27                 | 5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)                                                                                                                  |                                 | 100,3G-0,27G                                   | 100,26 G                    | 5,08         | 5,08         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0BN                     | US00914AAX00 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)<br>5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)<br>5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)<br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 101,98G-1,96G                                  | 101,74 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LBYZ                     | US00914AAT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,21G-3,23G                                  | 103,11 G                    | 4,5          | 4,49 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LC2A                     | US00914AAU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,12G-2,12G                                  | 102,01 G                    | 4,47         | 4,46 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTQ9                     | US00914AAV44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,82G-1,82G                                  | 101,66 G                    | 4,61         | 4,6  |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3LWML                     | XS2628704210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,96G-1,95G                                  | 101,87 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,75G-8,75G                                   | 98,68 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SFT                     | US00912XAY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,85G-7,93G                                   | 97,84 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RRTH                     | US00912XBF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,43G-0,39G                                  | 100,28 G                    | 4,54         | 4,54 |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                  | S s                             | 97,15G-7,24G                                   | 97,17 G                     | 2,23         | 2,23 |
| Euro                   | 100.000                  | 08.03.27                  | 08.03.       | A19D7K                     | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,01G-8,02G                                   | 97,98 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,2G-4,19G                                    | 94,09 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,62G-0,61G                                   | 90,49 G                     | 1,38         | 1,38 |
| Euro                   | 100.000                  | 27.05.31                  | 27.05.       | A3KRNQ                     | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,88G-6,87G                                   | 86,76 G                     | 0,86         | 0,86 |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A3KWCW                     | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,15G-1,08G                                   | 80,93 G                     | 0,92         | 0,92 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A3LZHU                     | FR001400QB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,44G-1,17G                                  | 101,31 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 21.03.35                  | 21.03.       | A4D8QV                     | FR001400Y969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,94G-1,7G                                   | 101,72 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A28WV0                     | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)<br>1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)<br>3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)<br>3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)<br>4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 11.06.25(32), DL-Notes 2025(25/32) |                                 | 94,36G-4,39G                                   | 94,3 G                      | 1,06         | 1,06 |
| Euro                   | 1.000                    | 05.05.32                  | 05.05.       | A28WV1                     | XS2166122486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,91G-4,86G                                   | 84,76 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | <b>15.10.25</b>           | 15.AO        | A28WVG                     | US009158BB15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,04G-9,04G                                   | 99,05 G                     | 3,02         | 3,02 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28WVH                     | US009158AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,93G-5,83G                                   | 95,87 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WVJ                     | US009158BC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,08G-0,03G                                   | 89,84 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WVL                     | US009158BA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 62,81G-2,36G                                   | 62,38 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LE06                     | US009158BF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,57G-0,41G                                  | 100,16 G                    | 4,79         | 4,79 |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A3LUMP                     | US009158BH84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,3G-1,28G                                   | 101,1 G                     | 4,26         | 4,25 |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A4D63B                     | XS3004195007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,63G-8,59G                                   | 98,52 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 14.02.37                  | 14.02.       | A4D63C                     | XS3004194885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,2G-5,94G                                    | 95,93 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 16.06.32                  | 16.06.       | A4ECKV                     | XS3095367978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,29G-9,18G                                   | 99,13 G                     | 3,38         | 3,38 |
| US\$                   | 1.000                    | 11.06.28                  | 11.JD        | A4ECNS                     | US009158BN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,38G-0,36G                                  | 100,3 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 11.10.32                  | 11.AO        | A4ECNT                     | US009158BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,99G-0,85G                                  | 100,6 G                     | 4,82         | 4,81 |
| Euro                   | 1.000                    | 13.05.26                  | 13.05.       | A181L6                     | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                                                                                    |                                 | 98,85G-8,85G                                   | 98,8 G                      | 1,77         | 1,77 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,62G-2,61G                                   | 92,56 G                     | 2,76         | 2,75 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,86G-8,92G                                   | 98,8 G                      | 2,39         | 2,39 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VQF                     | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,28G-9,39G                                   | 99,32 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,12G-7,22G                                   | 97,07 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A28X76                     | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,1G-9,16G                                    | 99,18 G                     | 2,29         | 2,28 |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,04G-5,08G                                   | 94,96 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,48G-4,25G                                   | 84,32 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F30                     | US009279AC43 | <b>Airbus SE<br/>Registered Notes</b><br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A<br>3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,32G-8,28G                                   | 78,17 G                     | 5,79         | 5,78 |
| US\$                   | 1.000                    | 10.04.27                  | 10.AO        | A19F3X                     | USN0280EAR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,31G-8,33G                                   | 98,24 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F3Z                     | USN0280EAS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,22G-79,9G                                   | 79,69 G                     | 5,63         | 5,63 |
| sfrs                   | 5.000                    | 24.03.27                  | 24.03.       | A3K4AY                     | CH1166151964 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)<br>0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,95G-100G                                    | 100 G                       | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 24.05.28                  | 24.05.       | A3K6GM                     | CH1184694748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,96G-1,12G                                  | 101,12 G                    | 0,39         | 0,39 |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                             | Einheitspreis<br>25.06.2025                                     | Rendite nach                                |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                               |                                                                 | ISMA                                        | B/F                                         |
| sfrs                                         | 5.000                                              | 14.03.33                                                             | 14.03.                                                   | A3LF86                                                   | CH1249416020                                                                                 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                              |                                          | 108,69G-8,64G                                                                                 | 108,54 G                                                        | 0,83                                        | 0,83                                        |
| US\$                                         | 1.000                                              | 04.09.35                                                             | 04.MS                                                    | A4D7T0                                                   | XS3013974533                                                                                 | <b>Akbank T.A.S.<br/>Subordinated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S                                                                                                                                                                                                                                                    |                                          | 97,74G-7,68G                                                                                  | 97,72 G                                                         | 8,38                                        | 8,38                                        |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 23.07.27<br><b>19.12.25</b>                                          | 23.07.<br>19.12.                                         | A28Y7Z<br>A3LBUR                                         | CH0536892828<br>CH1230759487                                                                 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)<br>3,1%, v. 19.12.22(25), SF-Anl. 2022(25)                                                                                                                                                                                                                                              |                                          | 100,56G-0,56G<br>100,88G-0,95G                                                                | 100,55 G<br>100,96 G                                            | 1,17<br>1,05                                | 1,17<br>1,05                                |
| Euro                                         | 1.000                                              | 17.05.81                                                             | 17.05.                                                   | A28TMW                                                   | XS2110077299                                                                                 | <b>Akelius Residential Property AB<br/>Subordinated Floating Rate Notes</b><br>2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)                                                                                                                                                                                                                                          |                                          | 97,34G-7,39G                                                                                  | 97,38 G                                                         | 2,33                                        | 2,33                                        |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 17.01.28<br>11.01.29<br>22.02.30                                     | 17.01.<br>11.01.<br>22.02.                               | A28157<br>A284TC<br>A3KLXF                               | XS2228897158<br>XS2251233651<br>XS2301127119                                                 | <b>Akelius Residential Property Financing B.V.<br/>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                                                                              |                                          | 95,08G-5,08G<br>92,84G-2,83G<br>87,96G-7,93G                                                  | 95,01 G<br>92,76 G<br>87,82 G                                   | 2,09<br>2,41<br>1,7                         | 2,09<br>2,41<br>1,7                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 12.05.29<br>29.05.32                                                 | 12.05.<br>29.05.                                         | A3KQ02<br>A3LZCC                                         | XS2341269970<br>XS2830454554                                                                 | <b>Aker BP ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)<br>4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                         |                                          | 92,91G-2,92G<br>100,77G-0,69G                                                                 | 92,83 G<br>100,64 G                                             | 2,42<br>3,88                                | 2,42<br>3,88                                |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 05.03.26<br>31.05.27<br>22.10.29                                     | 05.03.<br>31.05.<br>22.10.                               | A2RYQC<br>A3LJBj<br>A3LYY7                               | XS1958616176<br>XS2630109226<br>XS2824758044                                                 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                        |                                          | 98,89G-8,9G<br>102,3G-2,31G<br>102,09G-2,05G                                                  | 98,88 G<br>102,28 G<br>102 G                                    | 0,76<br>2,13<br>2,49                        | 0,76<br>2,13<br>2,49                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 08.04.26<br>14.04.30<br>28.03.28<br>28.03.32<br>24.05.33<br>31.03.35 | 08.04.<br>14.04.<br>28.03.<br>28.03.<br>24.05.<br>31.03. | A18ZVV<br>A28V25<br>A3K3L0<br>A3K3L1<br>A3LHZB<br>A4D85R | XS1391625289<br>XS2156598281<br>XS2462466611<br>XS2462468740<br>XS2625136531<br>XS3037682112 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)<br>4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)<br>4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) |                                          | 99,15G-9,15G<br>93,81G-3,86G<br>97,1G-7,11G<br>92,15G-2,18G<br>102,71G-2,64G<br>100,76G-0,58G | 99,14 G<br>93,9 G<br>97,06 G<br>92,31 G<br>102,53 G<br>100,56 G | 2,24<br>3,02<br>2,6<br>3,31<br>3,61<br>3,93 | 2,24<br>3,02<br>2,6<br>3,31<br>3,61<br>3,92 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 01.03.45<br>01.10.49<br>01.09.27<br>01.09.32<br>15.07.51             | 01.MS<br>01.AO<br>01.MS<br>01.MS<br>15.JJ                | A1ZYET<br>A2R71H<br>A3K8JL<br>A3K8JM<br>A3KSGX           | US010392FM53<br>US010392FT07<br>US010392FY91<br>US010392FZ66<br>US010392FV52                 | <b>Alabama Power Co.<br/>Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)<br>3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)<br>3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)<br>3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A                                                                                           | S s                                      | 77,16G-6,72G<br>70,06G-69,55G<br>99,24G-9,26G<br>94,89G-4,82G<br>66,25G-5,84G                 | 76,86 G<br>69,69 G<br>99,13 G<br>94,5 G<br>65,75 G              | 5,82<br>5,89<br>4,15<br>4,86<br>5,72        | 5,82<br>5,89<br>4,14<br>4,86<br>5,72        |
| Euro                                         | 100.000                                            | 22.07.27                                                             | 22.07.                                                   | A3LTFY                                                   | FI4000566351                                                                                 | <b>Alandsbanken Abp<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)                                                                                                                                                                                                                                                                             |                                          | 100,81G-0,82G                                                                                 | 100,78 G                                                        | 2,59                                        | 2,58                                        |
| Euro                                         | 1.000                                              | 23.11.31                                                             | 23.11.                                                   | A3KZE2                                                   | XS2406936075                                                                                 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                   |                                          | 96,66G-6,75G                                                                                  | 96,63 G                                                         | 4,08                                        | 4,08                                        |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 16.06.27<br><b>09.10.25</b><br>09.06.28<br>14.02.35                  | 16.06.<br>09.10.<br>09.06.<br>14.02.                     | A28YTN<br>A2RSR2<br>A3LJY2<br>A4D64G                     | XS2010031990<br>XS1877938404<br>XS2636412210<br>XS3004338557                                 | <b>Albanien, Republik<br/>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S<br>3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S<br>5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S<br>4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                                               |                                          | 100,15G-0,16G<br>99,86G-9,92G<br>105,59G-5,58G<br>98,98G-9,07G                                | 100,13 G<br>99,92 G<br>105,59 G<br>99,04 G                      | 3,41<br>3,75<br>3,85<br>4,87                | 3,41<br>3,7<br>3,85<br>4,87                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                              | Einheitspreis<br>25.06.2025                                                                    | Rendite nach                                                         |                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                | ISMA                                                                 | B/F                                                                 |
| Euro                   | 1.000                    | 25.11.25<br>25.11.28      | 25.11.       | A254P8                     | XS2083146964 | <b>Albemarle New Holding GmbH Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                                                                                                                                                                                                                                |                                 | 99,44G-9,45G<br>94,29G-4,45G                                                                                                                | 99,44 G<br>94,26 G                                                                             | 2,25<br>3,38                                                         | 2,25<br>3,37                                                        |
|                        | 1.000                    |                           | 25.11.       | A254P9                     | XS2083147343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 20.09.29                  | 20.MS        | A1ZBE9                     | CA01306ZCV19 | <b>Alberta, Provinz Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)<br>3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)<br>3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)<br>0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)<br>3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)<br>3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)                                                                      |                                 | 99,13G-9,2G<br>101,1G-1,14G<br>100,72G-0,87G<br>99,19G-9,2G<br>99,78G-9,63G<br>101,31G-1,13G                                                | 99,18 G<br>101,04 G<br>100,79 G<br>99,18 G<br>99,6 G<br>101,12 G                               | 3,13<br>3,78<br>3,36<br>1,26<br>3,17<br>3,24                         | 3,13<br>3,77<br>3,36<br>1,26<br>3,17<br>3,24                        |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A1ZJLF                     | CA01306ZDC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A1ZT4D                     | CA01306ZDF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A2RWF5                     | XS1936209490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| Euro                   | 1.000                    | 16.10.34                  | 16.10.       | A3LXD8                     | XS2802866728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| Euro                   | 1.000                    | 02.04.35                  | 02.04.       | A4D9GS                     | XS3040412424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 01.06.26                  | 01.JD        | A183EW                     | CA013051DT15 | <b>Alberta, Provinz Registered Bonds</b><br>2,2%, v. 01.06.16(26), CD-Bonds 2016(26)<br>3,3%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,55%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,05%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,3%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,45%, v. 01.06.13(43), CD-Bonds 2013(43)<br>3,1%, v. 17.09.18(50), CD-Bonds 2018(50)<br>4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) |                                 | 99,59G-9,38G<br>82,61G-2,53G<br>99,99G-9,79G<br>99,64G-9,45G<br>78,34G-8,23G<br>98,37G-8,4G<br>86,85G-6,84G<br>78,22G-8,12G<br>99,46G-9,38G | 99,4 G<br>82,54 G<br>99,81 G<br>99,46 G<br>78,24 G<br>98,24 G<br>86,85 G<br>78,06 G<br>99,05 G | 2,91<br>4,64<br>2,99<br>2,87<br>4,63<br>3,97<br>4,56<br>4,63<br>4,64 | 2,9<br>4,64<br>2,98<br>2,86<br>4,63<br>3,96<br>4,56<br>4,63<br>4,64 |
| kann.\$                | 1.000                    | 01.12.46                  | 01.JD        | A18ZPE                     | CA013051DS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 01.12.28                  | 01.JD        | A192DL                     | CA013051EB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A19D3W                     | CA013051DW44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A19KFD                     | CA013051DY00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19XU4                     | US013051EA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 01.12.43                  | 01.JD        | A1ZA8W                     | CA013051DK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 01.06.50                  | 01.JD        | A2RVH7                     | CA013051ED53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 1.000                    | 24.01.34                  | 24.JJ        | A3LTSE                     | US013051ET04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 01.12.40                  | 01.JD        | A1A0TP                     | CA013051DB07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A1904Q                     | USN02175AC66 | <b>Alcoa Nederland Holding B.V. Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,26G-0,12G                                                                                                                               | 99,99 G                                                                                        | 6,17                                                                 | 6,16                                                                |
|                        | 1.000                    |                           | 15.MN        |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3K55G                     | XS2486839298 | <b>Alcon Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,22G-9,25G                                                                                                                                | 99,26 G                                                                                        | 2,64                                                                 | 2,64                                                                |
|                        | 1.000                    |                           | 31.05.       |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 200.000                  | 16.05.34                  | 16.MN        | A3LYHV                     | XS2816816305 | <b>Aldar Investment Properties Sukuk Ltd. Medium - Term Notes</b><br>5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)<br>5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)                                                                                                                                                                                                                                                                      |                                 | 101,99G-1,97G<br>100,16G-0,1G                                                                                                               | 101,88 G<br>100,03 G                                                                           | 5,29<br>5,23                                                         | 5,29<br>5,23                                                        |
| US\$                   | 1.000                    | 25.03.35                  | 25.03.       | A4D8KY                     | XS2854315814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A28VG1                     | US015271AU38 | <b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b><br>4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                      |                                 | 100,37G-0,28G<br>94,78G-4,66G<br>86,22G-5,73G                                                                                               | 100,12 G<br>94,46 G<br>85,57 G                                                                 | 4,9<br>5,53<br>6,33                                                  | 4,89<br>5,53<br>6,33                                                |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A3LDUX                     | US015271BA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LDUY                     | US015271BB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A280VU                     | US015271AV11 | <b>Alexandria Real Estate Equities Inc. Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)<br>5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)<br>5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                             |                                 | 79,58G-9,47G<br>96,92G-6,82G<br>92,21G-1,62G<br>100,05G-99,86G                                                                              | 79,33 G<br>96,62 G<br>91,53 G<br>99,68 G                                                       | 4,67<br>5,72<br>6,35<br>5,59                                         | 4,67<br>5,72<br>6,35<br>5,59                                        |
| US\$                   | 1.000                    | 15.05.36                  | 15.MN        | A3LUAV                     | US015271BC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LUAW                     | US015271BD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| US\$                   | 1.000                    | 01.10.35                  | 01.AO        | A4D55X                     | US015271BE86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| Euro                   | 1.000                    | 18.02.26                  | 18.02.       | A3K2AQ                     | XS2444281260 | <b>Alfa Laval Treasury International AB Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                             |                                 | 99,02G-9,03G<br>95,3G-5,41G<br>99,11G-9,08G                                                                                                 | 99 G<br>95,38 G<br>98,99 G                                                                     | 1,76<br>2,72<br>3,29                                                 | 1,76<br>2,72<br>3,29                                                |
| Euro                   | 1.000                    | 18.02.29                  | 18.02.       | A3K2AR                     | XS2444286145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A4ECLL                     | XS3096165025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |
| Euro                   | 100.000                  | 08.11.28                  | 08.11.       | A3KYJK                     | BE6331562817 | <b>Aliaxis Finance S.A. Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,73G-2,85G                                                                                                                                | 92,81 G                                                                                        | 1,87                                                                 | 1,87                                                                |
|                        | 100.000                  |                           | 08.11.       |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                             |                                                                                                |                                                                      |                                                                     |

| Depot- und Abr.-Whrg.                                                        | kl. handelbare Einheit                                                                                     | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie                                 | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                 | Einheitspreis<br>25.06.2025                                                                      | Rendite nach                                                         |                                                                      |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                              |                                                                                                                                                |                                                                                                  | ISMA                                                                 | B/F                                                                  |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                                    | 26.05.30<br>26.05.35<br>26.11.54                                                                         | 26.MN<br>26.MN<br>26.MN                                                                | A3L6GB<br>A3L6GC<br>A3L6GE                                                             | USG01719AK24<br>USG01719AM89<br>USG01719AN62                                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S<br>5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S<br>5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                                              | 101,76G-1,83G<br>100,81G-0,71G<br>97,09G-6,64G                                                                                                 | 101,56 G<br>100,45 G<br>96,37 G                                                                  | 4,5<br>5,22<br>5,95                                                  | 4,5<br>5,22<br>5,95                                                  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                       | 06.12.27<br>06.12.37<br>06.12.47<br>06.12.57<br>09.02.31<br>09.02.41<br>09.02.51<br>09.02.61             | 06.JD<br>06.JD<br>06.JD<br>06.JD<br>09.FA<br>09.FA<br>09.FA<br>09.FA                   | A19TCA<br>A19TCB<br>A19TCC<br>A19TCD<br>A3KLGN<br>A3KLGK<br>A3KLGQ<br>A3KLGR           | USO1609WAT99<br>USO1609WAU62<br>USO1609WAV46<br>USO1609WAW29<br>USO1609WAX02<br>USO1609WAY84<br>USO1609WAZ59<br>USO1609WBA99                 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)<br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)<br>3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)                                                                                                                                         |                                                              | 98G-8,02G<br>87,91G-7,55G<br>80,12G-79,74G<br>79,46G-8,99G<br>88,21G-8,15G<br>69,19G-8,95G<br>64,76G-4,39G<br>61,67G-1,34G                     | 97,88 G<br>87,42 G<br>79,49 G<br>78,81 G<br>87,97 G<br>68,71 G<br>64,15 G<br>61,1 G              | 4,31<br>5,46<br>5,92<br>5,94<br>4,59<br>5,82<br>5,93<br>5,93         | 4,3<br>5,46<br>5,91<br>5,94<br>4,59<br>5,82<br>5,93<br>5,93          |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                             | 12.05.31<br>12.02.36                                                                                     | 12.05.<br>12.02.                                                                       | A3LUL9<br>A3LUMB                                                                       | XS2764880402<br>XS2764880667                                                                                                                 | <b>Alimentation Couche-Tard Inc.<br/>Guaranteed Registered Notes</b><br>3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S<br>4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              | 101,38G-1,36G<br>98,87G-8,64G                                                                                                                  | 101,28 G<br>98,62 G                                                                              | 3,39<br>4,17                                                         | 3,38<br>4,17                                                         |
| Euro                                                                         | 1.000                                                                                                      | 06.05.26                                                                                                 | 06.05.                                                                                 | A180Z8                                                                                 | XS1405816312                                                                                                                                 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                              | 99,47G-9,48G                                                                                                                                   | 99,47 G                                                                                          | 2,5                                                                  | 2,49                                                                 |
| US\$                                                                         | 1.000                                                                                                      | 15.08.51                                                                                                 | 15.FA                                                                                  | A3KU56                                                                                 | US017175AF71                                                                                                                                 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              | 65,84G-5,72G                                                                                                                                   | 65,45 G                                                                                          | 5,9                                                                  | 5,9                                                                  |
| sfrs                                                                         | 5.000                                                                                                      | 30.09.31                                                                                                 | 30.09.                                                                                 | A3KVRW                                                                                 | CH1131931300                                                                                                                                 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                              | 95,52G-5,95G                                                                                                                                   | 95,85 G                                                                                          | 0,52                                                                 | 0,52                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 22.04.26<br>10.06.30<br>24.06.32<br>09.09.27<br>07.10.34<br>13.06.28<br>06.05.33<br>06.05.37             | 22.04.<br>10.06.<br>24.06.<br>09.09.<br>07.10.<br>13.06.<br>06.05.<br>06.05.           | A180MB<br>A28YBY<br>A2R30Q<br>A3K84U<br>A3L4CJ<br>A3LJT8<br>A4EAKJ<br>A4EAKK           | XS1400167133<br>XS2187525949<br>XS2014382845<br>XS2531420730<br>XS2913310095<br>XS2635647154<br>XS3065239702<br>XS3065241195                 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)<br>3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)<br>3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                 |                                                              | 98,9G-8,91G<br>88,64G-8,62G<br>86,37G-6,38G<br>100,4G-0,4G<br>97,25G-7,09G<br>102,06G-2,06G<br>98,77G-8,67G<br>99,92G-9,63G                    | 98,89 G<br>88,53 G<br>86,26 G<br>100,36 G<br>97,08 G<br>102,01 G<br>98,62 G<br>99,67 G           | 1,77<br>0,85<br>2,03<br>2,43<br>3,37<br>2,52<br>3,19<br>3,54         | 1,77<br>0,85<br>2,03<br>2,43<br>3,37<br>2,52<br>3,19<br>3,54         |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                             | endlos<br>endlos                                                                                         | 30.06.<br>27.06.                                                                       | A19VX6<br>A3L0N5                                                                       | XS1757377400<br>XS2829852842                                                                                                                 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)<br>4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)                                                                                                                                                                                                                                                                                                                                                                            |                                                              | (ausg)<br>102,08G-2,08G                                                                                                                        | 99,77 G<br>102,08 G                                                                              |                                                                      |                                                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.31<br>06.12.27<br>13.03.28<br>13.03.43<br>14.01.31<br>15.01.26<br>15.01.30<br>22.11.33<br>04.12.29 | 21.04.<br>06.12.<br>13.03.<br>13.03.<br>14.01.<br>15.01.<br>15.01.<br>22.11.<br>04.12. | A180B8<br>A19S4V<br>A1HG1K<br>A1HG1L<br>A28RSR<br>A2RWAX<br>A2RWAY<br>A3KY35<br>A3LZUB | DE000A180B80<br>DE000A19S4V6<br>DE000A1HG1K6<br>DE000A1HG1L4<br>DE000A28RSR6<br>DE000A2RWAX4<br>DE000A2RWAY2<br>DE000A3KY359<br>DE000A3LZUB2 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | S s<br><br><br><br><br><br><br><br><br><br>S s<br>S s<br>S s | 92,59G-2,59G<br>97,13G-7,14G<br>102,22G-2,24G<br>88,73G-8,47G<br>88,62G-8,65G<br>99,38G-9,37G<br>94,91G-4,96G<br>81,83G-1,81G<br>102,77G-2,77G | 92,59 G<br>97,08 G<br>102,19 G<br>88,47 G<br>88,6 G<br>99,36 G<br>94,86 G<br>81,66 G<br>102,72 G | 2,77<br>1,79<br>2,14<br>5,54<br>1,13<br>1,75<br>2,69<br>1,22<br>2,58 | 2,77<br>1,79<br>2,13<br>5,53<br>1,13<br>1,75<br>2,69<br>1,22<br>2,58 |
| Euro                                                                         | 100.000                                                                                                    | 22.11.26                                                                                                 |                                                                                        | A3KY34                                                                                 | DE000A3KY342                                                                                                                                 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                              | 97G-7G                                                                                                                                         | 96,92 G                                                                                          |                                                                      |                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 08.07.50                  | 08.07.       | A254TM                     | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)<br>4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) |                                 | 93,99G-4,04G                                   | 93,97 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 06.07.47                  | 06.07.       | A2DAHN                     | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,25G-0,75G                                  | 100,22 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 05.07.52                  | 05.07.       | A30VJZ                     | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,69G-2,64G                                  | 102,54 G                    | 4,09         | 4,09 |
| Euro                   | 100.000                  | 07.09.38                  | 07.09.       | A30VTT                     | DE000A30VTT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,18G-4,15G                                  | 104,1 G                     | 4,18         | 4,18 |
| Euro                   | 100.000                  | 25.07.53                  | 25.07.       | A351U4                     | DE000A351U49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,34G-2,21G                                  | 112,18 G                    | 5            | 5    |
| Euro                   | 100.000                  | 26.07.54                  | 26.07.       | A3823H                     | DE000A3823H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,52G-6,31G                                  | 106,34 G                    | 4,46         | 4,46 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A289FK                     | DE000A289FK7 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS<br>3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS<br>4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)   |                                 | 86,16G-6,17G                                   | 86,63 G                     | 1,71         | 1,71 |
| Euro                   | 100.000                  | 25.09.49                  | 25.09.       | A2YPFA                     | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92G-1,97G                                      | 91,88 G                     |              |      |
| US\$                   | 200.000                  | 03.09.54                  | 03.MS        | A383UN                     | USX10001AD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,02G-9,02G                                   | 98,9 G                      |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A3E5TR                     | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,67G-3,71G                                   | 83,71 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3H2YX                     | USX10001AA78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,83G-7,9G                                    | 97,87 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3MP49                     | USX10001AB51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,85G-6,98G                                   | 86,76 G                     |              |      |
| Euro                   | 100.000                  | 25.07.55                  | 25.07.       | A4DFLN                     | DE000A4DFLN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,85G-2,62G                                  | 102,66 G                    | 4,27         | 4,27 |
| US\$                   | 200.000                  | endlos                    | 07.MS        | A2BPAU                     | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 64,09G-4,09G                                   | 64,03 G                     |              |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A2814U                     | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,33G-9,33G                                   | 99,28 G                     | 0,91         | 0,91 |
| sfrs                   | 5.000                    | 26.09.29                  | 26.09.       | A2R7AW                     | CH0419041493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,87G-8,1G                                    | 98,1 G                      | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3KS1T                     | CH1118223366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,97G-8,25G                                   | 98,15 G                     | 0,96         | 0,96 |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A28S4W                     | XS2113253210 | <b>Allwyn Entertainment Financing [UK] PLC<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,72G-9,73G                                   | 99,72 G                     | 4,09         | 4,08 |
| US\$                   | 1.000                    | 17.01.31                  | 17.JJ        | A3L6QQ                     | US02005NBW92 | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)<br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)<br>6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)<br>5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                                                                                                     |                                 | 100,89G-0,83G                                  | 100,63 G                    | 5,44         | 5,43 |
| US\$                   | 1.000                    | 13.06.29                  | 13.JD        | A3LJYX                     | US02005NBT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,68G-4,63G                                  | 104,54 G                    | 5,75         | 5,75 |
| US\$                   | 1.000                    | 03.01.30                  | 03.JJ        | A3LSJR                     | US02005NBU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,26G-5,3G                                   | 105,14 G                    | 5,58         | 5,57 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A4EBDB                     | US02005NBZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,14G-1,16G                                  | 101,03 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A1AR88                     | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,94G-3,05G                                  | 112,79 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 09.06.27                  | 09.JD        | A3K6HR                     | US02005NBQ25 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,99G-100,11G                                 | 100,1 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 02.11.28                  | 02.MN        | A3KX93                     | US02005NBP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,8G-1,84G                                    | 91,66 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA        | A3LEBW                     | US02005NBS80 | <b>Ally Financial Inc.<br/>Registered Subordinated Notes</b><br>6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,36G-3,34G                                  | 102,99 G                    | 6,24         | 6,23 |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KP22                     | US02005NBM11 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,46G-5,61G                                   | 95,56 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KRX0                     | US02005NBN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,99G-8,97G                                   | 88,65 G                     |              |      |
| Euro                   | 1.000                    | 30.09.26                  | 15.MS        | A3KWFZ                     | XS2388162385 | <b>Almirall S.A.<br/>Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,01G-9,03G                                   | 99,01 G                     | 2,94         | 2,93 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKSJ                     | XS2641794081 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,87G-6,88G                                  | 106,83 G                    | 3,27         | 3,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.06.29                  | 27.06.       | A3LKGP                     | XS2640904319 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,38G-0,39G                                  | 110,34 G                    | 4,01         | 4,01 |
|                        | 1.000                    | 12.05.30                  | 12.05.       | A3LUKR                     | XS2761146468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,64G-5,66G                                  | 105,6 G                     | 3,71         | 3,7  |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3KWLW                     | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,52G-9,54G                                   | 99,52 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3KM3R                     | XS2307437629 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,28G-1,29G                                  | 101,35 G                    | 5,24         | 5,24 |
|                        | 1.000                    | 13.09.34                  | 13.09.       | A3LZW8                     | XS2835739660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,57G-6,59G                                  | 106,55 G                    | 5,08         | 5,08 |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BB                     | XS2805274326 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)<br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,92G-4,95G                                  | 104,92 G                    |              |      |
|                        | 1.000                    | endlos                    | 08.FA        | A3LDXB                     | XS2583633966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 116,52G-6,51G                                  | 116,52 G                    |              |      |
| Euro                   | 1.000                    | 30.06.30                  | 30.J31D      | A1ZY4Y                     | XS1208436219 | <b>Alpha Trains Finance S.A.<br/>Medium - Term Notes</b><br>2,064%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,22G-9,22G                                   | 99,98 G                     | 2,24         | 2,24 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S0                     | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)<br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54)<br>4%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)<br>5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)<br>5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) |                                 | 97,68G-7,68G                                   | 97,63 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | <b>15.08.25</b>           | 15.FA        | A2802A                     | US02079KAH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,43G-9,41G                                   | 99,43 G                     | 0,9          | 0,9  |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2802B                     | US02079KAJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,63G-3,64G                                   | 93,61 G                     | 1,7          | 1,7  |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2802C                     | US02079KAD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,07G-6,01G                                   | 85,88 G                     | 2,55         | 2,55 |
| US\$                   | 1.000                    | 15.08.40                  | 15.FA        | A2802D                     | US02079KAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 66,4G-6,19G                                    | 65,92 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2802E                     | US02079KAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 55,21G-4,8G                                    | 54,61 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 15.08.60                  | 15.FA        | A2802F                     | US02079KAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 52,73G-1,94G                                   | 52,15 G                     | 5,34         | 5,34 |
| Euro                   | 1.000                    | 06.05.29                  | 06.05.       | A4EAQ4                     | XS3064418687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,87G-9,92G                                   | 99,82 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EAQ5                     | XS3064423174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,08G-9,08G                                   | 99,06 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 06.05.37                  | 06.05.       | A4EAQ6                     | XS3064425468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,13G-8,16G                                   | 98,32 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 06.05.45                  | 06.05.       | A4EAQ7                     | XS3064427837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,27G-8,65G                                   | 98,88 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 06.05.54                  | 06.05.       | A4EAQ8                     | XS3064430385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,41G-8,32G                                   | 98,81 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQM                     | US02079KAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,75G-9,75G                                   | 99,5 G                      | 4,1          | 4,1  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQN                     | US02079KAL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,13G-7,96G                                   | 97,7 G                      | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EAQP                     | US02079KAM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,79G-7,15G                                   | 96,97 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 15.05.65                  | 15.MN        | A4EAQQ                     | US02079KAN72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,02G-6,48G                                   | 96,03 G                     | 5,59         | 5,59 |
| sfrs                   | 5.000                    | 24.06.26                  | 24.06.       | A3K3S0                     | CH1175016109 | <b>Alpiq Holding AG<br/>Anleihen</b><br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,06G-0,08G                                  | 100,08 G                    | 1,67         | 1,67 |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A287F1                     | FR0014001EW8 | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,77G-0,78G                                   | 90,67 G                     | 2,78         |      |
|                        | 100.000                  | 14.10.26                  | 14.10.       | A2R839                     | FR0013453040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,33G-7,34G                                   | 97,29 G                     | 0,51         | 0,51 |
|                        | 100.000                  | 27.07.27                  | 27.07.       | A3KUFR                     | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,19G-5,21G                                   | 95,16 G                     | 0,26         | 0,26 |
|                        | 100.000                  | 27.07.30                  | 27.07.       | A3KUFS                     | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,44G-8,53G                                   | 88,52 G                     | 1,12         | 1,12 |
| Euro                   | 100.000                  | endlos                    | 29.08.       | A3LZGM                     | FR001400Q7G7 | <b>Alstom S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,49G-5,01G                                  | 105,26 G                    |              |      |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A2GSE1                     | XS1717584913 | <b>alstria office AG<br/>Anleihen</b><br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)<br>0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)<br>5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,49G-3,49G                                   | 93,49 G                     | 3,18         | 3,18 |
|                        | 100.000                  | <b>26.09.25</b>           | 26.09.       | A2YPFE                     | XS2053346297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,84G-7,75G                                   | 97,86 G                     | 1,02         | 1,02 |
|                        | 100.000                  | 23.06.26                  | 23.06.       | A3E44Q                     | XS2191013171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,16G-7G                                      | 97,05 G                     | 3,09         | 3,09 |
|                        | 100.000                  | 20.03.31                  | 20.03.       | A4DFLM                     | XS3025437982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,15G-1,15G                                  | 101,15 G                    | 5,26         | 5,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A286DZ                     | FR00140010J1 | <b>Altarea S.C.A.<br/>Bonds</b><br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)<br>5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,86G-9,8G                                    | 89,78 G                     | 3,86         | 3,86  |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A2R88Z                     | FR0013453974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,01G-6,1G                                    | 96,23 G                     | 3,5          | 3,49  |
| Euro                   | 100.000                  | 02.10.31                  | 02.10.       | A3L350                     | FR001400SVW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,35G-3,26G                                  | 103,21 G                    | 4,88         | 4,87  |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A28R7A                     | XS2102493389 | <b>Altice Financing S.A.<br/>Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70,72G-0,96G                                   | 71,69 G                     | 8,29         | 8,29  |
| Euro                   | 1.000                    | 15.08.29                  | 15.FA        | A3KUXK                     | XS2373430425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,8G-8,04G                                    | 68,04 G                     | 12,21        | 12,21 |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A19QK3                     | XS1577952440 | <b>Altice Finco S.A.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 28,6G-8,36G                                    | 27,71 G                     | 31,11        | 31,11 |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28VCV                     | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S<br>8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 28,97G-8,83G                                   | 28,8 G                      | 26,38        | 26,38 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A28VHT                     | XS2138128314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 30,74G-0,98G                                   | 30,977 G                    | 50,03        | 50,03 |
| Euro                   | 1.000                    | 01.02.27                  | 01.FA        | A193UT                     | XS1859337419 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,12G-89,5G                                   | 89,81 G                     | 12,78        | 12,78 |
| Euro                   | 1.000                    | 15.01.29                  | 15.MS        | A282VD                     | XS2232102876 | <b>Altice France S.A.<br/>Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,86G-3,83G                                   | 84 G                        | 9,62         | 9,62  |
| Euro                   | 1.000                    | 15.01.28                  | 15.AO        | A2R721                     | XS2053846262 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S<br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84G-4G                                         | 84 G                        | 7,89         | 7,89  |
| Euro                   | 1.000                    | 15.07.29                  | 15.AO        | A3KPVC                     | XS2332975007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,89G-3,76G                                   | 83,91 G                     | 9,06         | 9,06  |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3KWT6                     | XS2390152986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,97G-3,69G                                   | 83,96 G                     | 9,1          | 9,08  |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECYF                     | FR0014010J09 | <b>Altrad Investment Authority S.A.S.<br/>Obligations</b><br>4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,34G-0,2G                                   | 100,2 G                     | 4,39         | 4,39  |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A186GD                     | US02209SAU78 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)<br>5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)<br>3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)<br>2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)<br>5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)<br>4,4%, v. 14.02.19(26), DL-Notes 2019(19/26)<br>4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)<br>6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)<br>5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)<br>2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)<br>3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)<br>3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)<br>4%, v. 04.02.21(61), DL-Notes 2021(21/61)<br>4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)<br>5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) |                                 | 97,86G-7,86G                                   | 97,82 G                     | 4,51         | 4,49  |
| US\$                   | 1.000                    | 16.09.46                  | 16.MS        | A186GE                     | US02209SAV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,53G-2,98G                                   | 73,1 G                      | 6,27         | 6,27  |
| US\$                   | 1.000                    | 09.08.42                  | 09.FA        | A1G8DG                     | US02209SAM52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,71G-0,25G                                   | 80,27 G                     | 6,22         | 6,22  |
| US\$                   | 1.000                    | 02.05.43                  | 02.MN        | A1HKJ4                     | US02209SAQ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,52G-2,27G                                   | 82,2 G                      | 6,24         | 6,24  |
| US\$                   | 1.000                    | 31.01.44                  | 31.JJ        | A1HSZB                     | US02209SAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,01G-3,27G                                   | 93,53 G                     | 6,07         | 6,07  |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A28W15                     | US02209SBJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,69G-4,65G                                   | 94,48 G                     | 4,7          | 4,7   |
| US\$                   | 1.000                    | 06.05.50                  | 06.MN        | A28W16                     | US02209SBK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 77,94G-7,37G                                   | 77,46 G                     | 6,35         | 6,35  |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A2RX14                     | XS1843443190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,83G-9,83G                                   | 99,8 G                      | 2,29         | 2,29  |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2RX15                     | XS1843443786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,32G-8,3G                                    | 98,16 G                     | 3,45         | 3,44  |
| US\$                   | 1.000                    | 14.02.39                  | 14.FA        | A2RX3M                     | US02209SBE28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,87G-0,53G                                  | 100,4 G                     | 5,83         | 5,82  |
| US\$                   | 1.000                    | 14.02.26                  | 14.FA        | A2RX4E                     | US02209SBC61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,78G-9,77G                                   | 99,75 G                     | 4,83         | 4,79  |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A2RX4G                     | US02209SBD45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,91G-0,9G                                   | 100,79 G                    | 4,58         | 4,57  |
| US\$                   | 1.000                    | 14.02.59                  | 14.FA        | A2RX4K                     | US02209SBG75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,69G-8,98G                                   | 99,05 G                     | 6,37         | 6,37  |
| US\$                   | 1.000                    | 14.02.49                  | 14.FA        | A2RX4L                     | US02209SBF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,88G-8,24G                                   | 98,33 G                     | 6,18         | 6,18  |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3KLCS                     | US02209SBL60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,82G-5,63G                                   | 85,58 G                     | 5,1          | 5,1   |
| US\$                   | 1.000                    | 04.02.41                  | 04.FA        | A3KLCT                     | US02209SBM44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,74G-3,4G                                    | 73,36 G                     | 6,15         | 6,15  |
| US\$                   | 1.000                    | 04.02.51                  | 04.FA        | A3KLJY                     | US02209SBN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,74G-8,3G                                    | 68,35 G                     | 6,28         | 6,28  |
| US\$                   | 1.000                    | 04.02.61                  | 04.FA        | A3KLJZ                     | US02209SBP74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70,13G-69,7G                                   | 69,61 G                     | 6,19         | 6,18  |
| US\$                   | 1.000                    | 04.02.28                  | 04.FA        | A4D6TL                     | US02209SBS14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,02G-1,05G                                  | 101,01 G                    | 4,49         | 4,48  |
| US\$                   | 1.000                    | 06.02.35                  | 06.FA        | A4D6TM                     | US02209SBT96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,69G-1,51G                                  | 101,75 G                    | 5,49         | 5,49  |
| Euro                   | 100.000                  | 18.09.26                  | 18.09.       | A195RS                     | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,88G-8,89G                                   | 98,84 G                     | 2,43         | 2,43  |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A282S7                     | XS2236363573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,36G-7,35G                                   | 97,28 G                     | 2,74         | 2,74  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 20.05.27                        | 20.05.          | A28XNR                              | XS2177555062 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)<br>3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)<br>3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,66G-0,65G                                     | 100,63 G                    | 2,52         | 2,51  |
| Euro                            | 100.000                           | 21.03.29                        | 21.03.          | A3LWD6                              | XS2788614498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,24G-2,26G                                     | 102,15 G                    | 2,85         | 2,85  |
| Euro                            | 100.000                           | 25.03.30                        | 25.03.          | A4D8WG                              | XS3029558676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,37G-1,37G                                     | 101,27 G                    | 3,06         | 3,06  |
| sfrs                            | 5.000                             | 06.02.26                        | 06.02.          | A3LAVF                              | CH1206367562 | <b>AMAG Leasing AG<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,92G-1,04G                                     | 101,04 G                    | 0,51         | 0,51  |
| sfrs                            | 5.000                             | 27.10.26                        | 27.10.          | A3KW8M                              | CH1139995786 | <b>AMAG Leasing AG<br/>Anleihen</b><br>0,525%, v. 27.10.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,24G-9,24G                                      | 99,23 G                     | 1,05         | 1,05  |
| US\$                            | 1.000                             | 22.08.27                        | 22.FA           | A190W3                              | US023135BC96 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)<br>4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)<br>1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)<br>1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)<br>3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)<br>3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)<br>3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)<br>4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)<br>2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)<br>1%, v. 12.05.21(26), DL-Notes 2021(21/26)<br>1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)<br>2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,6%, v. 01.12.22(25), DL-Notes 2022(22/25)<br>4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)<br>4,7%, v. 01.12.22(32), DL-Notes 2022(22/32) |                                          | 98,11G-8,17G                                      | 98,06 G                     | 4,09         | 4,08  |
| US\$                            | 1.000                             | 05.12.34                        | 05.JD           | A1ZTJ8                              | US023135AP19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,64G-1,41G                                     | 101,28 G                    | 4,67         | 4,66  |
| US\$                            | 1.000                             | 05.12.44                        | 05.JD           | A1ZTJ9                              | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,16G-5,6G                                       | 95,48 G                     | 5,39         | 5,38  |
| US\$                            | 1.000                             | 03.06.27                        | 03.JD           | A28X7H                              | US023135BR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,74G-4,74G                                      | 94,68 G                     | 2,53         | 2,53  |
| US\$                            | 1.000                             | 03.06.30                        | 03.JD           | A28X7J                              | US023135BS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,06G-8,06G                                      | 87,83 G                     | 3,4          | 3,4   |
| US\$                            | 1.000                             | 03.06.50                        | 03.JD           | A28X7K                              | US023135BT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 59,56G-9,11G                                      | 59,05 G                     | 5,62         | 5,62  |
| US\$                            | 1.000                             | 03.06.60                        | 03.JD           | A28X7L                              | US023135BU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 56,98G-6,43G                                      | 56,31 G                     | 5,61         | 5,61  |
| US\$                            | 1.000                             | 13.04.27                        | 13.AO           | A3K4NJ                              | US023135CF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,72G-8,78G                                      | 98,69 G                     | 4,05         | 4,04  |
| US\$                            | 1.000                             | 13.04.29                        | 13.AO           | A3K4NK                              | US023135CG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,89G-7,9G                                       | 97,71 G                     | 4,09         | 4,09  |
| US\$                            | 1.000                             | 13.04.32                        | 13.AO           | A3K4NL                              | US023135CH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,29G-5,13G                                      | 95,03 G                     | 4,49         | 4,49  |
| US\$                            | 1.000                             | 13.04.52                        | 13.AO           | A3K4NM                              | US023135CJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 78,41G-7,85G                                      | 77,81 G                     | 5,62         | 5,62  |
| US\$                            | 1.000                             | 13.04.62                        | 13.AO           | A3K4NN                              | US023135CK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 77,67G-7,04G                                      | 76,95 G                     | 5,65         | 5,65  |
| US\$                            | 1.000                             | 12.05.41                        | 12.MN           | A3KQ80                              | US023135CA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 74,14G-3,89G                                      | 73,75 G                     | 5,41         | 5,4   |
| US\$                            | 1.000                             | 12.05.51                        | 12.MN           | A3KQ81                              | US023135CB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 66,91G-6,48G                                      | 66,44 G                     | 5,64         | 5,64  |
| US\$                            | 1.000                             | 12.05.61                        | 12.MN           | A3KQ82                              | US023135CC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 64,56G-4,06G                                      | 64,04 G                     | 5,66         | 5,66  |
| US\$                            | 1.000                             | 12.05.26                        | 12.MN           | A3KQ8X                              | US023135BX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,25G-7,19G                                      | 97,21 G                     | 2,06         | 2,06  |
| US\$                            | 1.000                             | 12.05.28                        | 12.MN           | A3KQ8Y                              | US023135BY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,7G-3,7G                                        | 93,59 G                     | 3,51         | 3,51  |
| US\$                            | 1.000                             | 12.05.31                        | 12.MN           | A3KQ8Z                              | US023135BZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,46G-8,4G                                       | 88,18 G                     | 4,41         | 4,41  |
| US\$                            | 1.000                             | 01.12.25                        | 01.JD           | A3LB2B                              | US023135CN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,06G-0,06G                                     | 100,05 G                    | 4,5          | 4,44  |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD           | A3LB2D                              | US023135CQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,08G-2,05G                                     | 101,85 G                    | 4,18         | 4,17  |
| US\$                            | 1.000                             | 01.12.32                        | 01.JD           | A3LB2E                              | US023135CR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,35G-1,28G                                     | 101,09 G                    | 4,55         | 4,54  |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A3L1A4                              | XS2857868942 | <b>Amber Finco PLC<br/>Senior Secured Notes</b><br>6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104,71G-4,4G                                      | 104,68 G                    | 5,47         | 5,47  |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A288J7                              | US00164VAF04 | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 78,7G-9,66G                                       | 78,07 G                     | 10,46        | 10,46 |
| Euro                            | 1.000                             | 17.07.27                        | 17.07.          | A28ZV9                              | XS2206379567 | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)<br>4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,89G-6,89G                                      | 96,89 G                     | 3,86         | 3,86  |
| Euro                            | 1.000                             | 06.02.27                        | 06.02.          | A3LDVL                              | XS2583211201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,68G-3,69G                                     | 103,66 G                    | 2,24         | 2,24  |
| Euro                            | 1.000                             | 02.04.30                        | 02.04.          | A4D9G1                              | IT0005643249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,89G-0,91G                                     | 100,76 G                    | 3,04         | 3,04  |
| US\$                            | 1.000                             | 26.05.33                        | 26.MN           | A3LH66                              | US02343UAJ43 | <b>Amcor Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,76G-2,58G                                     | 102,34 G                    | 5,29         | 5,29  |
| US\$                            | 1.000                             | 25.05.31                        | 25.MN           | A3KRPF                              | US02344AAA60 | <b>Amcor Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,85G-8,72G                                      | 88,6 G                      | 4,97         | 4,97  |
| US\$                            | 1.000                             | 23.05.29                        | 23.MN           | A3LZA5                              | US02344BAA44 | <b>Amcor Group Finance PLC<br/>Guaranteed Bonds</b><br>5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,01G-2,23G                                     | 101,92 G                    | 4,87         | 4,87  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                       | Einheitspreis<br>25.06.2025                                                                                                   | Rendite nach                                                                        |                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               | ISMA                                                                                | B/F                                                                                |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28YYL                     | XS2193669657 | <b>Amtcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,18G-7,2G<br>101,68G-1,59G                                                                                                                                                         | 97,15 G<br>101,52 G                                                                                                           | 2,31<br>3,68                                                                        | 2,31<br>3,68                                                                       |
|                        | Euro                     | 1.000                     | 29.05.32     | A3LZCV                     | XS2821714735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VQK                     | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,23G-4,16G<br>92,8G-2,81G<br>101,52G-1,57G                                                                                                                                         | 93,96 G<br>92,71 G<br>101,52 G                                                                                                | 4,76<br>3,75<br>4,59                                                                | 4,76<br>3,75<br>4,58                                                               |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KMLZ                     | US023608AK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LRBD                     | US023608AP74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SNN                     | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,89G-4,48G<br>84,39G-3,92G                                                                                                                                                         | 74,17 G<br>83,78 G                                                                                                            | 5,82<br>5,83                                                                        | 5,82<br>5,83                                                                       |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RT75                     | US02361DAT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LH9E                     | US02361DBA72 | <b>Ameren Illinois Co.<br/>Registered First Mortgage Bonds</b><br>4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,62G-0,4G                                                                                                                                                                         | 100,01 G                                                                                                                      | 4,95                                                                                | 4,95                                                                               |
| US\$                   | 1.000                    | 30.03.40                  | 30.MS        | A1AZLW                     | US02364WAW55 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,68G-3,41G                                                                                                                                                                        | 103,11 G                                                                                                                      | 5,86                                                                                | 5,86                                                                               |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A0DZAK                     | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,41G-8,32G<br>104,98G-5,01G<br>98,39G-8,39G<br>84,14G-3,74G<br>92,07G-1,97G<br>81,18G-0,7G<br>(exA)-96,23G-6,22G                                                                  | 107,96 G<br>104,65 G<br>98,35 G<br>83,14 G<br>91,67 G<br>80,47 G<br>96,18 G                                                   | 5,33<br>5,64<br>2,75<br>5,99<br>4,8<br>5,98<br>1,56                                 | 5,33<br>5,63<br>2,75<br>5,99<br>4,8<br>5,98<br>1,56                                |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A0TLVL                     | US02364WAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A18YZU                     | XS1379122523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 16.07.42                  | 16.JJ        | A1G7CS                     | US02364WBE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A28W4C                     | US02364WBJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 22.04.49                  | 22.AO        | A2R05V                     | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | 26.06.27                  | 26.06.       | A2R37T                     | XS2006277508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LRG2                     | USU02413AJ82 | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,17G-4,33G                                                                                                                                                                        | 104,2 G                                                                                                                       | 7,33                                                                                | 7,32                                                                               |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LEB5                     | USU02413AH27 | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,77G-1,74G                                                                                                                                                                        | 101,51 G                                                                                                                      | 6,62                                                                                | 6,6                                                                                |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URF                     | US025537AN10 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,65G-9,6G<br>64,51G-4,21G<br>102,54G-2,61G<br>103,12G-3,03G                                                                                                                        | 89,43 G<br>63,98 G<br>102,48 G<br>102,75 G                                                                                    | 4,87<br>6,16<br>4,61<br>5,21                                                        | 4,87<br>6,16<br>4,6<br>5,2                                                         |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28URG                     | US025537AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LA1W                     | US025537AV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LE1L                     | US025537AX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 15.02.62                  | 15.FA        | A3KY3V                     | US025537AU52 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,65G-5,69G                                                                                                                                                                         | 95,96 G                                                                                                                       | 4,15                                                                                | 4,14                                                                               |
| US\$                   | 1.000                    | 26.07.28                  | 26.JJ        | A3L144                     | US025816DV84 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)<br>5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)<br>4,948879%, zinsv. v. 13.02.25-12.05.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)<br>5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)<br>5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)<br>5,33254%, zinsv. v. 28.01.25-27.04.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,645%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)<br>5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)<br>4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)<br>5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31) |                                 | 101,25G-1,15G<br>100,55G-0,39G<br>99,71G-9,74G<br>100,26G-0,26G<br>100,86G-0,89G<br>102,53G-2,54G<br>99,91G-9,9G<br>100,82G-0,81G<br>103,61G-3,58G<br>100,93G-0,94G<br>101,71G-1,72G | 101,09 G<br>100,17 G<br>99,74 G<br>100,05 G<br>100,84 G<br>102,42 G<br>99,92 G<br>100,8 G<br>103,46 G<br>100,83 G<br>101,53 G | 4,69<br>5,3<br>5,48<br>5,07<br>4,99<br>4,64<br>5,49<br>5,23<br>4,75<br>4,51<br>4,73 | 4,69<br>5,3<br>5,43<br>5,07<br>4,99<br>4,64<br>5,49<br>5,22<br>4,74<br>4,5<br>4,73 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L145                     | US025816DW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 13.02.26                  | 13.FMAN      | A3LEEU                     | US025816DD86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3LG8H                     | US025816DF35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 28.07.27                  | 28.JJ        | A3LLK7                     | US025816DG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 27.07.29                  | 28.JJ        | A3LLK8                     | US025816DH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 28.07.27                  | 30.JAJO      | A3LLK9                     | US025816DJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | A3LX21                     | US025816DT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 25.04.30                  | 25.AO        | A3LX22                     | US025816DU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A4EAFM                     | US025816ED77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 25.04.31                  | 25.AO        | A4EAFN                     | US025816EF26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                      |                                                                                                                               |                                                                                     |                                                                                    |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 25.04.36                        | 25.AO           | A4EAFP                              | US025816EH81 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)<br>3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,09G-2,94G                                     | 102,69 G                    | 5,38         | 5,37 |
| Euro                            | 1.000                             | 20.05.32                        | 20.05.          | A4EBBK                              | XS3015761458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,03G-0,94G                                     | 100,88 G                    | 3,28         | 3,28 |
| US\$                            | 1.000                             | 03.12.42                        | 03.JD           | A1HFN Y                             | US025816BF52 | <b>American Express Co.<br/>Registered Notes</b><br>4,05%, v. 03.12.12(42), DL-Notes 2012(42)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)<br>4,2%, v. 06.11.18(25), DL-Notes 2018(25)<br>2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)<br>1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)<br>4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 84,07G-3,67G                                      | 83,84 G                     | 5,6          | 5,59 |
| US\$                            | 1.000                             | 20.05.26                        | 20.MN           | A2R2KU                              | US025816CF44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,94G-8,89G                                      | 98,91 G                     | 4,46         | 4,45 |
| US\$                            | 1.000                             | <b>06.11.25</b>                 | 06.MN           | A2RT0N                              | US025816CA56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,88G-9,87G                                      | 99,86 G                     | 4,62         | 4,55 |
| US\$                            | 1.000                             | 04.03.27                        | 04.MS           | A3K21U                              | US025816CS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,15G-7,15G                                      | 97,1 G                      | 4,37         | 4,36 |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A3K47Q                              | US025816CW76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,66G-9,65G                                      | 99,48 G                     | 4,19         | 4,19 |
| US\$                            | 1.000                             | 04.11.26                        | 04.MN           | A3KYLX                              | US025816CM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,57G-6,58G                                      | 96,56 G                     | 3,41         | 3,41 |
| US\$                            | 1.000                             | 05.11.27                        | 05.MN           | A3LA1Y                              | US025816DB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,38G-3,38G                                     | 103,32 G                    | 4,36         | 4,35 |
| US\$                            | 1.000                             | 13.02.26                        | 13.FA           | A3LEET                              | US025816DC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,13G-0,11G                                     | 100,08 G                    | 4,76         | 4,72 |
| US\$                            | 1.000                             | 26.05.33                        | 26.MN           | A3K5ZD                              | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)<br>5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)<br>5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,67G-9,54G                                      | 99,48 G                     | 5,12         | 5,12 |
| US\$                            | 1.000                             | 28.07.34                        | 28.JJ           | A3LLLA                              | US025816DK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,84G-1,64G                                     | 101,48 G                    | 5,47         | 5,47 |
| US\$                            | 1.000                             | 25.04.35                        | 25.AO           | A3LX20                              | US025816DR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,57G-3,38G                                     | 103,24 G                    | 5,54         | 5,54 |
| US\$                            | 1.000                             | 03.05.27                        | 03.MN           | A19G18                              | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,19G-8,31G                                      | 98,24 G                     | 4,31         | 4,3  |
| US\$                            | 1.000                             | 02.04.30                        | 02.AO           | A28VNR                              | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,71G-2,77G                                     | 102,59 G                    | 4,65         | 4,64 |
| US\$                            | 1.000                             | 12.01.26                        | 12.JAJO         | A3LC35                              | US02665WEE75 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,12G-0,11G                                     | 100,17 G                    | 6,21         | 6,12 |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A19WND                              | US02665WCE93 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)<br>1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)<br>2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)<br>1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)<br>2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)<br>2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)<br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)<br>5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)<br>3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)<br>4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)<br>4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)<br>5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A<br>5,8%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)<br>5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)<br>5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26) | S s                                      | 97,85G-7,85G                                      | 97,79 G                     | 4,42         | 4,41 |
| US\$                            | 1.000                             | <b>10.09.25</b>                 | 10.MS           | A282GD                              | US02665WDN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,18G-9,18G                                      | 99,15 G                     | 2,01         | 2,01 |
| US\$                            | 1.000                             | 13.01.31                        | 13.JJ           | A287QZ                              | US02665WDT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 85,64G-5,59G                                      | 85,39 G                     | 4,17         | 4,17 |
| US\$                            | 1.000                             | 08.01.27                        | 08.JJ           | A28R54                              | US02665WDJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,85G-6,89G                                      | 96,82 G                     | 4,54         | 4,52 |
| US\$                            | 1.000                             | <b>08.07.25</b>                 | 08.JJ           | A28ZPN                              | US02665WDL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,83G-9,84G                                      | 99,8 G                      | 2,39         | 2,39 |
| US\$                            | 1.000                             | 12.01.29                        | 12.JJ           | A3K0M6                              | US02665WEB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,64G-2,53G                                      | 92,49 G                     | 4,61         | 4,61 |
| US\$                            | 1.000                             | 24.03.28                        | 24.MS           | A3KNYV                              | US02665WDW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,82G-3,83G                                      | 93,74 G                     | 4,24         | 4,24 |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A3KTWT                              | XS2363117321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,87G-2,89G                                      | 92,83 G                     | 0,64         | 0,64 |
| US\$                            | 1.000                             | 09.09.26                        | 09.MS           | A3KV4Y                              | US02665WDZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,31G-6,31G                                      | 96,26 G                     | 2,69         | 2,69 |
| US\$                            | 1.000                             | 05.10.26                        | 05.AO           | A3L10V                              | US02665WFP14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,93G-9,95G                                      | 99,88 G                     | 4,49         | 4,47 |
| US\$                            | 1.000                             | 09.07.27                        | 09.JJ           | A3L1HU                              | US02665WFK27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,06G-1,02G                                     | 101 G                       | 4,42         | 4,41 |
| US\$                            | 1.000                             | 10.07.31                        | 10.JJ           | A3L1HV                              | US02665WFL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,14G-1,07G                                     | 100,83 G                    | 4,9          | 4,9  |
| Euro                            | 1.000                             | 23.04.31                        | 23.04.          | A3L1WA                              | XS2866190965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,16G-1,04G                                     | 101,02 G                    | 3,45         | 3,45 |
| US\$                            | 1.000                             | 23.10.31                        | 23.AO           | A3L46J                              | US02665WFOU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,03G-99,98G                                    | 99,71 G                     | 4,91         | 4,91 |
| US\$                            | 1.000                             | 12.01.26                        | 12.JJ           | A3LC34                              | US02665WEC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,07G-0,08G                                     | 100,07 G                    | 4,65         | 4,6  |
| US\$                            | 1.000                             | 12.01.28                        | 12.JJ           | A3LC36                              | US02665WED92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,78G-0,8G                                      | 100,72 G                    | 4,41         | 4,4  |
| US\$                            | 1.000                             | 17.04.30                        | 17.AO           | A3LGRZ                              | US02665WEH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,9G-9,87G                                       | 99,71 G                     | 4,68         | 4,68 |
| US\$                            | 1.000                             | 07.07.28                        | 07.JJ           | A3LKZC                              | US02665WEM91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,95G-1,96G                                     | 101,82 G                    | 4,47         | 4,47 |
| US\$                            | 1.000                             | 07.07.26                        | 07.JJ           | A3LKZD                              | US02665WEK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,76G-0,79G                                     | 100,74 G                    | 4,5          | 4,5  |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A3LLCL                              | XS2657613720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 102,63G-2,6G                                      | 102,57 G                    | 2,58         | 2,57 |
| US\$                            | 1.000                             | <b>03.10.25</b>                 | 03.AO           | A3LPLB                              | US02665WEQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,27G-0,26G                                     | 100,26 G                    | 4,8          | 4,72 |
| US\$                            | 1.000                             | 04.10.30                        | 04.AO           | A3LPLH                              | US02665WER88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,55G-5,52G                                     | 105,36 G                    | 4,71         | 4,7  |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A3LQ28                              | US02665WEV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,76G-3,85G                                     | 103,66 G                    | 4,46         | 4,45 |
| US\$                            | 1.000                             | 09.01.26                        | 09.JJ           | A3LS8H                              | US02665WEY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,14G-0,14G                                     | 100,12 G                    | 4,73         | 4,68 |
| US\$                            | 1.000                             | 10.01.34                        | 10.JJ           | A3LS8J                              | US02665WEZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,64G-8,47G                                      | 98,34 G                     | 5,19         | 5,19 |
| Euro                            | 1.000                             | 24.04.26                        | 24.04.          | A3LTW5                              | XS2756387499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,92G-0,92G                                     | 100,91 G                    | 2,34         | 2,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                           |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b>                 |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A3LWAK                     | US02665WFD83 | 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)                       |                                 | 100,82G-0,84G                               | 100,76                   | G            | 4,43 | 4,41 |
| US\$                   | 1.000                    | 13.03.29                  | 13.MS        | A3LWAL                     | US02665WFE66 | 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)                       |                                 | 101,38G-1,34G                               | 101,26                   | G            | 4,55 | 4,55 |
| US\$                   | 1.000                    | 05.09.29                  | 05.MS        | A3LY0J                     | US02665WFQ96 | 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)                       |                                 | 99,51G-9,43G                                | 99,34                    | G            | 4,6  | 4,6  |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A4D8UU                     | XS3032019476 | 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)                      |                                 | 101,62G-1,57G                               | 101,47                   | G            | 3,68 | 3,68 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | A4D8UV                     | XS3032018239 | 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)                       |                                 | 100,95G-0,92G                               | 100,88                   | G            | 3,03 | 3,03 |
|                        |                          |                           |              |                            |              | <b>American International Group Inc.<br/>Registered Notes</b>               |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A19J8J                     | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)                               |                                 | 98,55G-8,66G                                | 98,58                    | G            | 2,58 | 2,58 |
| US\$                   | 1.000                    | 16.07.44                  | 16.JJ        | A1ZL6A                     | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)                               |                                 | 85,96G-5,81G                                | 85,55                    | G            | 5,82 | 5,82 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28W9L                     | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)                                 |                                 | 94,73G-4,79G                                | 94,54                    | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 30.06.50                  | 30.JD        | A28W9P                     | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                               |                                 | 82,53G-2,12G                                | 81,97                    | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 27.03.33                  | 27.MS        | A3LFX Y                    | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)                               |                                 | 101,12G-1,17G                               | 100,85                   | G            | 5    | 5    |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A4EA0W                     | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)                                |                                 | 101,22G-1,29G                               | 101,03                   | G            | 4,6  | 4,6  |
| US\$                   | 1.000                    | 07.05.35                  | 07.MN        | A4EA0X                     | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)                                |                                 | 101,83G-1,75G                               | 101,52                   | G            | 5,29 | 5,29 |
|                        |                          |                           |              |                            |              | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3K25P                     | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)                               |                                 | 97,36G-7,37G                                | 97,3                     | G            | 2,4  | 2,39 |
| Euro                   | 1.000                    | 08.03.34                  | 08.03.       | A3K25R                     | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)                               |                                 | 89,01G-8,98G                                | 88,84                    | G            | 3,36 | 3,36 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A3K28H                     | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                               |                                 | 92,61G-2,6G                                 | 92,47                    | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LU9U                     | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)                               |                                 | 102,02G-2,03G                               | 101,96                   | G            | 2,79 | 2,78 |
| Euro                   | 1.000                    | 08.03.32                  | 08.03.       | A3LU9V                     | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)                               |                                 | 101,79G-1,72G                               | 101,64                   | G            | 3,21 | 3,21 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A4D7K2                     | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31)                                   |                                 | 99,73G-9,71G                                | 99,62                    | G            | 3,05 | 3,05 |
| Euro                   | 1.000                    | 08.03.34                  | 08.03.       | A4D7K3                     | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)                               |                                 | 98,43G-8,34G                                | 98,29                    | G            | 3,47 | 3,47 |
|                        |                          |                           |              |                            |              | <b>American Tower Corp.<br/>Registered Notes</b>                            |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1866Q                     | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)                               |                                 | 97,85G-7,87G                                | 97,82                    | G            | 4,62 | 4,61 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A18WV7                     | US03027XAJ90 | 4,4%, v. 12.01.16(26), DL-Notes 2016(16/26)                                 |                                 | 99,46G-9,46G                                | 99,44                    | G            | 5,35 | 5,3  |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A1905E                     | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)                                |                                 | 99,57G-9,57G                                | 99,57                    | G            | 2,44 | 2,44 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KVQ                     | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)                                |                                 | 97,97G-7,95G                                | 97,88                    | G            | 4,67 | 4,66 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19TP5                     | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)                                 |                                 | 97,68G-7,64G                                | 97,59                    | G            | 4,65 | 4,64 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A2819H                     | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                               |                                 | 94,68G-4,67G                                | 94,61                    | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A2819J                     | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                   |                                 | 85,71G-5,77G                                | 85,57                    | G            | 2,32 | 2,32 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2824N                     | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)                               |                                 | 86,7G-6,66G                                 | 86,48                    | G            | 4,31 | 4,31 |
| US\$                   | 1.000                    | 31.01.28                  | 31.JJ        | A285GY                     | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                               |                                 | 92,91G-2,91G                                | 92,82                    | G            | 3,21 | 3,21 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A285GZ                     | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)                                |                                 | 62,89G-2,48G                                | 62,35                    | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4C                     | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                              |                                 | 92,95G-2,92G                                | 92,76                    | G            | 4,7  | 4,69 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A28X7M                     | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)                                 |                                 | 98,91G-8,91G                                | 98,96                    | G            | 2,62 | 2,62 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7N                     | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)                                 |                                 | 88,38G-8,33G                                | 88,17                    | G            | 4,75 | 4,75 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28X7P                     | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)                                 |                                 | 64,86G-4,38G                                | 64,22                    | G            | 5,91 | 5,91 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R3MT                     | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)                                 |                                 | 96,95G-6,92G                                | 96,78                    | G            | 4,68 | 4,68 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2R8S8                     | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                               |                                 | 97,41G-7,43G                                | 97,38                    | G            | 4,54 | 4,53 |
| US\$                   | 1.000                    | 15.10.49                  | 15.AO        | A2R8S9                     | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)                                 |                                 | 72,77G-2,27G                                | 72,33                    | G            | 5,94 | 5,94 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJD                     | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)                                |                                 | 97,24G-7,16G                                | 97,12                    | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K32S                     | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)                                |                                 | 98,6G-8,62G                                 | 98,57                    | G            | 4,55 | 4,53 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KN3S                     | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)                                 |                                 | 89,41G-9,38G                                | 89,2                     | G            | 4,88 | 4,88 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A3KN63                     | US03027XBL38 | 1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)                                 |                                 | 97,61G-7,61G                                | 97,6                     | G            | 3,27 | 3,27 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A3KRJ5                     | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                                |                                 | 96,93G-6,95G                                | 96,92                    | G            | 0,93 | 0,93 |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A3KRJ6                     | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                               |                                 | 92,46G-2,49G                                | 92,41                    | G            | 1,89 | 1,89 |
| Euro                   | 1.000                    | 21.05.33                  | 21.05.       | A3KRJ7                     | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                               |                                 | 83,86G-3,78G                                | 83,68                    | G            | 2,98 | 2,98 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3KW5U                     | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                               |                                 | 96,65G-6,69G                                | 96,64                    | G            | 0,83 | 0,83 |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3KW5V                     | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                                |                                 | 89,4G-9,35G                                 | 89,26                    | G            | 2,11 | 2,11 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LE35                     | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)                               |                                 | 102,65G-2,65G                               | 102,54                   | G            | 4,5  | 4,49 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LE36                     | US03027XBZ24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)                                |                                 | 103,85G-3,72G                               | 103,56                   | G            | 5,12 | 5,12 |
| Euro                   | 1.000                    | 16.05.27                  | 16.05.       | A3LHS7                     | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)                               |                                 | 102,67G-2,69G                               | 102,67                   | G            | 2,63 | 2,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3LHS8                     | XS2622275969 | <b>American Tower Corp.<br/>Registered Notes</b><br>4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)<br>5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)<br>5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)<br>5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)<br>4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)<br>4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,52G-6,52G                                  | 106,38 G                    | 3,38         | 3,38 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LJBD                     | US03027XCC20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,29G-2,3G                                   | 102,14 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LJBE                     | US03027XCD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,77G-2,68G                                  | 102,47 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LJNP                     | US03027XCE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,11G-4,12G                                  | 104,01 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LJNQ                     | US03027XCF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,31G-5,17G                                  | 104,99 G                    | 5,2          | 5,19 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LVSX                     | US03027XCG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,2G-2,18G                                   | 101,99 G                    | 4,59         | 4,58 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LVSY                     | US03027XCH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,36G-2,19G                                  | 101,98 G                    | 5,2          | 5,19 |
| Euro                   | 1.000                    | 16.05.30                  | 16.05.       | A3LZB8                     | XS2830466137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,15G-3,15G                                  | 103,08 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LZB9                     | XS2830466301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,24G-2,06G                                  | 102,03 G                    | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GU                     | US03027XCN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,08G-1,05G                                  | 100,83 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D8GV                     | US03027XCP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,47G-1,37G                                  | 101,12 G                    | 5,23         | 5,23 |
| Euro                   | 1.000                    | 30.05.32                  | 30.05.       | A4EBVP                     | XS082807135  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,72G-0,59G                                  | 100,55 G                    | 3,53         | 3,53 |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LU                     | US03040WAS44 | <b>American Water Capital Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)<br>2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)<br>3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,52G-8,45G                                   | 98,42 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 01.09.48                  | 01.MS        | A194LV                     | US03040WAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,69G-9,1G                                    | 79,17 G                     | 5,95         | 5,94 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A19MY7                     | US03040WAQ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,33G-7,36G                                   | 97,24 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 01.09.47                  | 01.MS        | A19MY8                     | US03040WAR60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,31G-4,75G                                   | 74,72 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V50                     | US03040WAW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,65G-2,63G                                   | 92,38 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V51                     | US03040WAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 70,06G-69,62G                                  | 69,57 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R17E                     | US03040WAU99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,66G-6,64G                                   | 96,38 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R17F                     | US03040WAV72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,1G-8,82G                                    | 78,64 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K48K                     | US03040WBA27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,01G-7,95G                                   | 97,63 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19C7H                     | US030981AL88 | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b><br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,68G-8,34G                                   | 98,36 G                     | 6,81         | 6,8  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LFEN                     | US03076CAM82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,64G-1,54G                                  | 101,36 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A1844Z                     | US031162CJ71 | <b>Amgen Inc.<br/>Registered Notes</b><br>2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)<br>2%, v. 25.02.16(26), EO-Notes 2016(16/26)<br>4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)<br>3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)<br>4%, v. 13.09.12(29), LS-Notes 2012(29)<br>5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)<br>4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)<br>2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)<br>2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)<br>2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3%, v. 22.02.22(29), DL-Notes 2022(22/29)<br>3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)<br>4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)<br>4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)<br>4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)<br>2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)<br>1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 09.08.21(32), DL-Notes 2021(21/32)<br>2,8%, v. 09.08.21(41), DL-Notes 2021(21/41) |                                 | 98,09G-8,09G                                   | 98,05 G                     | 4,39         | 4,38 |
| Euro                   | 1.000                    | 25.02.26                  | 25.02.       | A18X7E                     | XS1369278764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,76G-9,78G                                   | 99,77 G                     | 2,34         | 2,33 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A19AU Y                    | US031162CD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,07G-3,67G                                   | 83,68 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RR1                     | US031162CQ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,48G-7,5G                                    | 97,41 G                     | 4,38         | 4,37 |
| £                      | 1.000                    | 13.09.29                  | 13.09.       | A1G9G8                     | XS0829324457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,64G-7,68G                                   | 97,56 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 15.06.42                  | 15.JD        | A1GTBY                     | US031162BH25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,57G-8,61G                                   | 98,44 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A1Z06J                     | US031162BZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,55G-4,04G                                   | 83,95 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 21.02.27                  | 21.FA        | A28T12                     | US031162CT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,54G-6,56G                                   | 96,49 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A28T13                     | US031162CU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,28G-1,26G                                   | 91,1 G                      | 4,61         | 4,61 |
| US\$                   | 1.000                    | 21.02.40                  | 21.FA        | A28T14                     | US031162CR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,22G-6G                                      | 75,82 G                     | 5,65         | 5,64 |
| US\$                   | 1.000                    | 21.02.50                  | 21.FA        | A28T15                     | US031162CS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 69,8G-9,3G                                     | 69,3 G                      | 5,79         | 5,79 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A28W5J                     | US031162CW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,54G-8,46G                                   | 88,29 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 22.02.29                  | 22.FA        | A3K2PR                     | US031162DD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,33G-5,27G                                   | 95,16 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 22.02.32                  | 22.FA        | A3K2PS                     | US031162DE75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,23G-2,1G                                    | 91,95 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 22.02.52                  | 22.FA        | A3K2PT                     | US031162DF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,43G-6,96G                                   | 76,84 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 22.02.62                  | 22.FA        | A3K2PU                     | US031162DG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,42G-6,87G                                   | 76,94 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 18.08.29                  | 18.FA        | A3K8NU                     | US031162DH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,51G-8,46G                                   | 98,33 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3K8NV                     | US031162DJ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,61G-5,48G                                   | 95,39 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3K8NW                     | US031162DK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,64G-6,14G                                   | 86,1 G                      | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.09.53                  | 01.MS        | A3KRD6                     | US031162CY49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 58,8G-8,31G                                    | 58,31 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3KU19                     | US031162DB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,2G-2,21G                                    | 92,13 G                     | 3,55         | 3,55 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KU2A                     | US031162CZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,86G-4,8G                                    | 84,63 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.08.41                  | 15.FA        | A3KU2B                     | US031162DA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 71,65G-1,38G                                   | 71,19 G                     | 5,57         | 5,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KU2C                     | US031162DC10  | <b>Amgen Inc.<br/>Registered Notes</b><br>3%, v. 09.08.21(52), DL-Notes 2021(21/52)<br>5,507%, v. 02.03.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)<br>5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)                                                                                                                                                                        |                                 | 63,68G-3,26G                                   | 63,29 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 02.03.26                  | 02.MS        | A3LEH3                     | US031162DN74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,97G-9,96G                                   | 99,95 G                     | 5,63         | 5,58 |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A3LEH4                     | US031162DP23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,99G-1,97G                                  | 101,9 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    | 02.03.30                  | 02.MS        | A3LEH5                     | US031162DQ06  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,76G-2,66G                                  | 102,52 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 02.03.33                  | 02.MS        | A3LEH6                     | US031162DR88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,89G-1,78G                                  | 101,71 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 02.03.43                  | 02.MS        | A3LEH7                     | US031162DS61  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,45G-8G                                      | 97,86 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 02.03.53                  | 02.MS        | A3LEH8                     | US031162DT45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,83G-6,45G                                   | 96,28 G                     | 6            | 6    |
| US\$                   | 1.000                    | 02.03.63                  | 02.MS        | A3LEH9                     | US031162DU18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,41G-5,67G                                   | 95,6 G                      | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7LP                     | US032095AJ08  | <b>Amphenol Corp.<br/>Registered Notes</b><br>2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)<br>4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)<br>5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)<br>5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                   |                                 | 93,5G-3,49G                                    | 93,32 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RWAG                     | US032095AH42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,95G-9,91G                                   | 99,82 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LW20                     | US032095AN10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,08G-1,08G                                  | 101,04 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LW21                     | US032095AP67  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,41G-2,34G                                  | 102,24 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LW22                     | US032095AQ41  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,18G-2,09G                                  | 101,94 G                    | 5,01         | 5,01 |
| Euro                   | 1.000                    | 16.06.32                  | 16.06.       | A4ECLM                     | XS03096108819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,34G-9,21G                                   | 99,15 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A289NU                     | XS2168307333  | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)<br>2%, v. 08.10.18(28), Anleihe v.18(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,72G-8,74G                                   | 98,7 G                      | 1,52         | 1,52 |
| Euro                   | 1.000                    | 08.10.28                  | 08.10.       | A2NBF7                     | XS1843459436  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,34G-8,36G                                   | 98,31 G                     | 2,53         | 2,52 |
| Euro                   | 100.000                  | 22.09.27                  | 22.09.       | A30VPL                     | DE000A30VPL3  | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)<br>4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)<br>3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)<br>4%, v. 21.05.24(44), MTN v. 2024(2044/2044)<br>3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)<br>3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)<br>0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)<br>3%, v. 05.06.25(29), MTN v. 2025(2029/2029)<br>3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) |                                 | 101,78G-1,79G                                  | 101,77 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A30VPM                     | DE000A30VPM1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,39G-3,26G                                  | 103,28 G                    | 3,45         | 3,45 |
| Euro                   | 100.000                  | 07.09.28                  | 07.09.       | A3514E                     | DE000A3514E6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,2G-3,24G                                   | 103,16 G                    | 2,8          | 2,79 |
| Euro                   | 100.000                  | 07.09.34                  | 07.09.       | A3514F                     | DE000A3514F3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,73G-3,59G                                  | 103,6 G                     | 3,66         | 3,66 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A383BP                     | DE000A383BP6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,2G-2,18G                                   | 102,07 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 21.05.44                  | 21.05.       | A383BQ                     | DE000A383BQ4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,41G-5,87G                                   | 96,02 G                     | 4,32         | 4,32 |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A383QQ                     | DE000A383QQ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,07G-0,09G                                  | 100,01 G                    | 3,1          | 3,1  |
| Euro                   | 100.000                  | 27.08.39                  | 27.08.       | A383QR                     | DE000A383QR0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,96G-7,7G                                    | 97,93 G                     | 4,07         | 4,06 |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3E5VX                     | DE000A3E5VX4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,38G-9,43G                                   | 79,36 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  | 05.12.29                  | 05.12.       | A4DFUE                     | DE000A4DFUE3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,2G-0,19G                                   | 100,12 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 05.06.36                  | 05.06.       | A4DFUF                     | DE000A4DFUF0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,99G-100,19G                                 | 100,42 G                    | 3,85         | 3,85 |
| Euro                   | 1.000                    | 30.03.29                  | 30.MS        | A3LRMP                     | XS2724532333  | <b>ams-OSRAM AG<br/>Anleihen</b><br>10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,32G-3G                                     | 103,37 G                    | 9,75         | 9,73 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A4ECB3                     | XS0379459163  | <b>Amvest RCF Custodian B.V.<br/>Registered Notes</b><br>3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,65G-9,63G                                   | 99,49 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 05.12.26                  | 05.JD        | A18908                     | US032654AN54  | <b>Analog Devices Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)<br>5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                            |                                 | 98,5G-8,53G                                    | 98,46 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KW4E                     | US032654AX37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 64,53G-4,05G                                   | 63,98 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWXX                     | US032654AU97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,45G-2,45G                                   | 92,37 G                     | 3,66         | 3,66 |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KWXY                     | US032654AW53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 72,53G-2,15G                                   | 72,02 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LW13                     | US032654BB08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,73G-1,69G                                  | 101,53 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LW14                     | US032654BC80  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,22G-4,81G                                   | 94,62 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4ECW3                     | US032654BD63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,27G-0,31G                                  | 100,16 G                    | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4ECW4                     | US032654BE47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,56G-0,51G                                  | 100,41 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A282DH                     | USG0446NAS39  | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S<br>5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,62G-9,61G                                   | 89,35 G                     | 4,98         | 4,97 |
| US\$                   | 1.000                    | 10.09.50                  | 10.MS        | A282F6                     | USG0446NAT12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 72,31G-2,33G                                   | 72,27 G                     | 6,21         | 6,21 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VNT                     | USG0446NAR55  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,88G-2,84G                                  | 102,63 G                    | 5,01         | 5    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LHBU                     | USG0446NAY07 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,69G-0,57G                                  | 100,36 G                    | 5,48         | 5,48  |
| Euro                   | 1.000                    | <b>18.09.25</b>           | 18.09.       | A19N98                     | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)<br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)<br>5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,78G-9,77G                                   | 99,81 G                     | 2,69         | 2,66  |
| Euro                   | 1.000                    | 11.03.26                  | 11.03.       | A2RY5P                     | XS1962513674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,41G-9,42G                                   | 99,45 G                     | 2,47         | 2,46  |
| Euro                   | 1.000                    | 21.09.32                  | 21.09.       | A3K9MF                     | XS2536431617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,37G-6,22G                                  | 106,22 G                    | 3,75         | 3,75  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3LFG7                     | XS2598746373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,46G-7,39G                                  | 107,34 G                    | 3,54         | 3,54  |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A3LV5X                     | XS2779901482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,64G-2,63G                                  | 102,6 G                     | 3,67         | 3,67  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A1AWZ2                     | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,76G-1,82G                                  | 101,8 G                     | 6,41         | 6,41  |
| US\$                   | 1.000                    | 08.05.48                  | 15.JD        | A190KS                     | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 76,42G-7,24G                                   | 76,43 G                     | 12,77        | 12,77 |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A2R2FQ                     | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)<br>3,65%, v. 01.02.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,83G-6,67G                                   | 96,47 G                     | 5,18         | 5,17  |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A2R2FS                     | US03522AAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,47G-9,48G                                   | 99,45 G                     | 4,61         | 4,56  |
| US\$                   | 1.000                    | 01.02.46                  | 01.FA        | A18W3T                     | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,72G-0,25G                                   | 90,1 G                      | 5,79         | 5,79  |
| US\$                   | 1.000                    | 17.01.43                  | 17.JJ        | A1HE1U                     | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,04G-2,72G                                   | 82,52 G                     | 5,63         | 5,63  |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | A1ZCT9                     | US03524BAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,84G-90,11G                                  | 89,73 G                     | 5,55         | 5,55  |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)<br>3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)<br>4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) | S s<br>S s                      | 99,34G-9,37G                                   | 99,38 G                     | 2,24         | 2,24  |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A18ZDS                     | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,12G-2,99G                                   | 92,96 G                     | 3,55         | 3,55  |
| £                      | 1.000                    | 24.05.29                  | 24.05.       | A19HV1                     | BE6295393936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,18G-3,22G                                   | 93,1 G                      | 4,17         | 4,17  |
| £                      | 1.000                    | 25.05.37                  | 25.05.       | A19HV2                     | BE6295395956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,06G-8,98G                                   | 78,93 G                     | 5,27         | 5,27  |
| Euro                   | 1.000                    | 22.01.27                  | 23.01.       | A19UUQ                     | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,2G-8,19G                                    | 98,17 G                     | 2,33         | 2,33  |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A19UUR                     | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,86G-8,86G                                   | 89,06 G                     | 3,38         | 3,38  |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFAS                     | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,5G-0,48G                                   | 100,37 G                    | 3,18         | 3,17  |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A1ZFGF                     | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,35G-0,35G                                  | 100,36 G                    | 2,22         | 2,21  |
| Euro                   | 1.000                    | 18.04.30                  | 18.04.       | A1ZZ92                     | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,14G-5,33G                                   | 95,08 G                     | 2,55         | 2,54  |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28VL3                     | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,28G-9,31G                                   | 99,25 G                     | 2,42         | 2,42  |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A28VL4                     | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,64G-8,63G                                   | 98,51 G                     | 3,1          | 3,1   |
| Euro                   | 1.000                    | 02.04.40                  | 02.04.       | A28VL5                     | BE6320936287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,18G-7,86G                                   | 97,96 G                     | 3,89         | 3,89  |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2RZ43                     | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,59G-7,59G                                   | 97,56 G                     | 2,28         | 2,28  |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2RZ44                     | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,85G-2,85G                                   | 92,73 G                     | 3,02         | 3,02  |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.       | A3LWG8                     | BE6350702153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,21G-2,19G                                  | 102,1 G                     | 3,06         | 3,06  |
| Euro                   | 1.000                    | 22.03.37                  | 22.03.       | A3LWG9                     | BE6350703169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,66G-0,51G                                  | 100,43 G                    | 3,69         | 3,69  |
| Euro                   | 1.000                    | 22.03.44                  | 22.03.       | A3LWHA                     | BE6350704175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98G-7,51G                                      | 97,7 G                      | 4,14         | 4,14  |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | A4EA81                     | BE6364524635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,66G-0,59G                                  | 100,52 G                    | 3,29         | 3,29  |
| Euro                   | 1.000                    | 19.05.38                  | 19.05.       | A4EA82                     | BE6364525640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,62G-0,3G                                   | 100,38 G                    | 3,84         | 3,84  |
| Euro                   | 1.000                    | 19.05.45                  | 19.05.       | A4EA83                     | BE6364523629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G-99,43G                                    | 99,66 G                     | 4,17         | 4,17  |
| US\$                   | 1.000                    | 15.01.42                  | 15.JJ        | A19A4M                     | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)<br>4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)<br>4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)<br>4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)<br>3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>8%, v. 14.05.09(39), DL-Notes 2011(11/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,47G-3,08G                                   | 93,16 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 06.10.48                  | 06.AO        | A19NE3                     | US03523TBT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,45G-3,89G                                   | 84,06 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A19YJG                     | US035240AM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,57G-2,44G                                   | 92,13 G                     | 5,26         | 5,26  |
| US\$                   | 1.000                    | 15.04.48                  | 15.AO        | A19YJH                     | US035240AN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,98G-7,85G                                   | 87,54 G                     | 5,62         | 5,62  |
| US\$                   | 1.000                    | 15.04.58                  | 15.AO        | A19YJJ                     | US035240AP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,28G-6,7G                                    | 86,66 G                     | 5,72         | 5,72  |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7H2                     | US03523TBQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,8G-9,71G                                    | 79,54 G                     | 5,69         | 5,69  |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A1GMUM                     | US03523TBJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 125,49G-5,36G                                  | 125,15 G                    | 5,51         | 5,51  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |        |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|--------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                     |                                 |                                                |                             | ISMA         | B/F    |        |
|                        |                          |                           |              |                            |              | Anheuser-Busch InBev Worldwide Inc.<br>Guaranteed Registered Notes    |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 15.01.39                  | 15.JJ        | A1GMUN                     | US03523TBF49 | 8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)                           |                                 | 126,77G-6,39G                                  | 126,26                      | G            | 5,5    | 5,49   |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28VSE                     | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)                         |                                 | 96,39G-6,32G                                   | 96,17                       | G            | 4,39   | 4,38   |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A28VSF                     | US035240AS95 | 4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)                          |                                 | 88,93G-8,74G                                   | 88,63                       | G            | 5,54   | 5,54   |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28VSG                     | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)                         |                                 | 88,11G-7,59G                                   | 87,59                       | G            | 5,49   | 5,49   |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28VSH                     | US035240AU42 | 4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)                           |                                 | 81,48G-1,14G                                   | 80,85                       | G            | 5,96   | 5,96   |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RWMD                     | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)                         |                                 | 101,59G-1,57G                                  | 101,41                      | G            | 4,32   | 4,31   |
| US\$                   | 1.000                    | 23.01.31                  | 23.JJ        | A2RWME                     | US035240AR13 | 4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)                           |                                 | 102,6G-2,57G                                   | 102,37                      | G            | 4,42   | 4,42   |
| US\$                   | 1.000                    | 23.01.39                  | 23.JJ        | A2RWMF                     | US03523TBU16 | 5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)                          |                                 | 101,4G-1,15G                                   | 100,88                      | G            | 5,4    | 5,4    |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | A2RWMG                     | US03523TBV98 | 5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)                          |                                 | 98,93G-8,24G                                   | 98,49                       | G            | 5,77   | 5,76   |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LWLJ                     | US03523TBY38 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                             |                                 | 101,58G-1,35G                                  | 101,22                      | G            | 4,87   | 4,87   |
|                        |                          |                           |              |                            |              | Anima Holding S.p.A.<br>Notes                                         |                                 |                                                |                             |              |        |        |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | A2R9LS                     | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S                   |                                 | 98,43G-8,43G                                   | 98,4                        | G            | 2,98   | 2,97   |
|                        |                          |                           |              |                            |              | Anima Holding S.p.A.<br>Senior Notes                                  |                                 |                                                |                             |              |        |        |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A3KPS8                     | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)                         |                                 | 95,55G-5,72G                                   | 95,52                       | G            | 3,11   | 3,11   |
|                        |                          |                           |              |                            |              | Annington Funding PLC<br>Medium - Term Notes                          |                                 |                                                |                             |              |        |        |
| £                      | 1.000                    | 12.07.29                  | 12.JJ        | A19LB2                     | XS1645518652 | 3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)               |                                 | 95,25G-5,63G                                   | 95,2                        | G            | 4,43   | 4,42   |
| £                      | 1.000                    | 12.07.47                  | 12.JJ        | A19LB3                     | XS1645518819 | 3,935%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)               |                                 | 84,11G-4,52G                                   | 84,81                       | G            | 5,18   | 5,18   |
| £                      | 1.000                    | 12.07.34                  | 12.JJ        | A19LB9                     | XS1645518736 | 3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)               |                                 | 91,15G-1,17G                                   | 91,06                       | G            | 4,97   | 4,97   |
|                        |                          |                           |              |                            |              | Antero Resources Corp.<br>Registered Notes                            |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3KXV0                     | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                   |                                 | 98,67G-9,28G                                   | 98,8                        | G            | 5,63   | 5,62   |
|                        |                          |                           |              |                            |              | ANZ New Zealand [Intl] Ltd.<br>Medium - Term Hypotheken - Pfandbriefe |                                 |                                                |                             |              |        |        |
| Euro                   | 1.000                    | 23.03.27                  | 23.03.       | A3K3EV                     | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)               |                                 | 97,97G-7,97G                                   | 97,93                       | G            | 1,82   | 1,82   |
|                        |                          |                           |              |                            |              | ANZ New Zealand [Intl] Ltd.<br>Medium - Term Notes                    |                                 |                                                |                             |              |        |        |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7TE                     | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)                    |                                 | 91,28G-1,28G                                   | 91,17                       | G            | 0,82   | 0,82   |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                    |                                 | 94,97G-5G                                      | 94,93                       | G            | 0,42   | 0,42   |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL1T                     | US00182FBU93 | 5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S               |                                 | 102,57G-2,66G                                  | 102,49                      | G            | 4,48   | 4,48   |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A3LTNM                     | XS2752585047 | 3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)                |                                 | 101,95G-1,96G                                  | 101,9                       | G            | 2,72   | 2,72   |
|                        |                          |                           |              |                            |              | AOC I DIE STADTENTWICKLER GmbH<br>Floating Rate Notes                 |                                 |                                                |                             |              |        |        |
| Euro                   | 1.000                    | 08.04.27                  | 08.AO        | A3MQBD                     | DE000A3MQBD5 | 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)                       |                                 | 1G-1G                                          | 1                           | G            | 566,93 | 566,93 |
|                        |                          |                           |              |                            |              | AON Corp.<br>Guaranteed Registered Notes                              |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A2R1S9                     | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)                         |                                 | 97,66G-7,62G                                   | 97,47                       | G            | 4,48   | 4,48   |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A2RU8N                     | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                         |                                 | 99,9G-9,87G                                    | 99,77                       | G            | 4,59   | 4,58   |
|                        |                          |                           |              |                            |              | AON Corp./Aon Global Holdings PLC<br>Guaranteed Registered Notes      |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 28.05.27                  | 28.MN        | A3K2ST                     | US03740LAD47 | 2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)                          |                                 | 97,24G-7,26G                                   | 97,16                       | G            | 4,41   | 4,4    |
| US\$                   | 1.000                    | 23.08.31                  | 23.FA        | A3KVDM                     | US03740LAA08 | 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)                          |                                 | 85,69G-5,81G                                   | 85,49                       | G            | 4,74   | 4,74   |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LEWM                     | US03740LAG77 | 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)                          |                                 | 101,98G-1,94G                                  | 101,73                      | G            | 5,1    | 5,1    |
|                        |                          |                           |              |                            |              | Aon Global Ltd.<br>Guaranteed Registered Notes                        |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 14.06.44                  | 14.JD        | A1VFQF                     | US00185AAG94 | 4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)                           |                                 | 85,13G-4,84G                                   | 84,53                       | G            | 6,03   | 6,03   |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1VKC2                     | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)                         |                                 | 86,61G-6,17G                                   | 86,09                       | G            | 6,03   | 6,03   |
| Euro                   | 1.000                    | 14.05.26                  | 14.05.       | A1ZH6D                     | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                         |                                 | 100,32G-0,29G                                  | 100,31                      | G            | 2,53   | 2,53   |
|                        |                          |                           |              |                            |              | APA Infrastructure Ltd.<br>Guaranteed Registered Notes                |                                 |                                                |                             |              |        |        |
| US\$                   | 1.000                    | 16.09.34                  | 16.MS        | A3L2FS                     | USQ0431LAA28 | 5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S                   |                                 | 97,89G-7,78G                                   | 97,35                       | G            | 5,51   | 5,5    |
| US\$                   | 1.000                    | 16.09.44                  | 16.MS        | A3L2M0                     | USQ0431LAB01 | 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S                   |                                 | 95,87G-5,8G                                    | 95,22                       | G            | 6,22   | 6,22   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A1ZYTP                     | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,09G-9,12G                                   | 99,07 G                     | 2,52         | 2,52 |
| £                      | 1.000                    | 22.03.30                  | 22.03.       | A1ZYW1                     | XS1205617829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,79G-3,83G                                   | 93,69 G                     | 4,99         | 4,99 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | A28WSF                     | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,87G-4,34G                                   | 94,25 G                     | 3,23         | 3,23 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3KM9M                     | XS2315784715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,44G-2,44G                                   | 92,35 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KM9N                     | XS2315784806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,76G-3,22G                                   | 83,07 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 09.11.83                  | 09.02.       | A3LQTD                     | XS2711801287 | <b>APA Infrastructure Ltd.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,46G-9,44G                                  | 109,44 G                    | 6,49         | 6,49 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A194YQ                     | US037411BE40 | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)<br>4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,86G-7,77G                                   | 97,76 G                     | 5,18         | 5,17 |
| US\$                   | 1.000                    | 15.04.43                  | 15.AO        | A1G3N1                     | US037411BA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,97G-3,81G                                   | 73,86 G                     | 7,56         | 7,56 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A280W8                     | US037411BH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,5G-8,5G                                     | 99 G                        | 8,94         | 8,71 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A3E5RP                     | XS2366276595 | <b>APCOA Group GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,57G-9,56G                                   | 99,53 G                     | 4,98         | 4,96 |
| A\$                    | 10.000                   | 10.06.26                  | 10.JD        | A182V0                     | AU3CB0237881 | <b>Apple Inc.<br/>Registered Notes</b><br>3,6%, v. 10.06.16(26), AD-Notes 2016(26)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>3%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>2%, v. 17.09.15(27), EO-Notes 2015(15/27)<br>4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)<br>3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)<br>0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)<br>1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)<br>1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)<br>2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>v. 15.11.19(25), EO-Notes 2019(19/25)<br>0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)<br>0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)<br>1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) |                                 | 99,92G-9,93G                                   | 99,91 G                     | 3,71         | 3,7  |
| US\$                   | 1.000                    | 23.02.36                  | 23.FA        | A18X82                     | US037833BW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,23G-9G                                      | 98,73 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 23.02.46                  | 23.FA        | A18X83                     | US037833BX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,84G-0,29G                                   | 90,18 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,27G-9,27G                                   | 99,21 G                     | 4,45         | 4,41 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,89G-8,9G                                    | 98,83 G                     | 4,1          | 4,09 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,17G-4,75G                                   | 84,63 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,59G-8,59G                                   | 98,5 G                      | 4,03         | 4,03 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,04G-6,14G                                   | 96 G                        | 2,42         | 2,42 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A19KAP                     | US037833CX61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,16G-8,1G                                    | 98,01 G                     | 4,05         | 4,05 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,69G-7,73G                                   | 97,6 G                      | 4,03         | 4,02 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,53G-8,03G                                   | 77,86 G                     | 5,55         | 5,54 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,91G-7,83G                                   | 97,72 G                     | 4,01         | 4    |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,29G-7,89G                                   | 77,78 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,95G-2,34G                                   | 82,32 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,23G-8,22G                                   | 98,18 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,5G-0,03G                                    | 79,9 G                      | 5,53         | 5,53 |
| US\$                   | 1.000                    | 13.05.45                  | 13.MN        | A1Z1EU                     | US037833BH21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,9G-7,47G                                    | 87,32 G                     | 5,48         | 5,48 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,36G-6,38G                                   | 96,25 G                     | 4,06         | 4,06 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,6G-1,32G                                    | 81,35 G                     | 5,34         | 5,34 |
| Euro                   | 1.000                    | 17.09.27                  | 17.09.       | A1Z6UF                     | XS1292389415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,7G-9,68G                                    | 99,68 G                     | 2,15         | 2,15 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHWH                     | US037833AT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,88G-0,49G                                   | 90,3 G                      | 5,32         | 5,32 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,21G-9,2G                                    | 99,2 G                      | 2,23         | 2,22 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,95G-6,54G                                   | 76,48 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 20.08.25                  | 20.FA        | A281KA                     | US037833DX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,33G-9,34G                                   | 99,34 G                     | 1,11         | 1,11 |
| US\$                   | 1.000                    | 20.08.30                  | 20.FA        | A281KB                     | US037833DY36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,49G-6,47G                                   | 86,28 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 20.08.50                  | 20.FA        | A281KC                     | US037833DZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 58,62G-8,24G                                   | 58,22 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 20.08.60                  | 20.FA        | A281KD                     | US037833EA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 57,28G-6,47G                                   | 56,79 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 11.05.30                  | 11.MN        | A28W10                     | US037833DU14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,95G-9,04G                                   | 88,72 G                     | 3,7          | 3,7  |
| US\$                   | 1.000                    | 11.05.50                  | 11.MN        | A28W11                     | US037833DW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 62,15G-1,87G                                   | 61,6 G                      | 5,55         | 5,55 |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A2R7JU                     | US037833DN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,57G-7,58G                                   | 97,53 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A2R7JV                     | US037833DP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,59G-2,58G                                   | 92,39 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 11.09.49                  | 11.MS        | A2R7JW                     | US037833DQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 66,6G-6,21G                                    | 66,03 G                     | 5,57         | 5,56 |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A2SAAR                     | XS2079716853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,16G-9,17G                                   | 99,16 G                     | 2,25         |      |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,28G-7,18G                                   | 87,09 G                     | 1,14         | 1,14 |
| US\$                   | 1.000                    | 08.02.26                  | 08.FA        | A3KLCG                     | US037833EB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,79G-7,76G                                   | 97,78 G                     | 1,43         | 1,43 |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A3KLCH                     | US037833EC07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,18G-3,18G                                   | 93,03 G                     | 2,56         | 2,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Apple Inc.<br/>Registered Notes</b>                            |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 08.02.31                        | 08.FA           | A3KLCJ                              | US037833ED89 | 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)                      |                                          | 87,08G-7,03G                                      | 86,83                       | G            | 3,76 | 3,76 |
| US\$                            | 1.000                             | 08.02.41                        | 08.FA           | A3KLCK                              | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)                     |                                          | 69,48G-9,22G                                      | 69,1                        | G            | 5,37 | 5,37 |
| US\$                            | 1.000                             | 08.02.51                        | 08.FA           | A3KLCL                              | US037833EF38 | 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)                      |                                          | 61,53G-1,14G                                      | 61,05                       | G            | 5,57 | 5,57 |
| US\$                            | 1.000                             | 08.02.61                        | 08.FA           | A3KLCM                              | US037833EG11 | 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)                       |                                          | 58,62G-8,22G                                      | 58,22                       | G            | 5,56 | 5,55 |
| US\$                            | 1.000                             | 05.08.28                        | 05.FA           | A3KUT3                              | US037833EH93 | 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)                       |                                          | 92,41G-2,41G                                      | 92,28                       | G            | 3,01 | 3,01 |
| US\$                            | 1.000                             | 05.08.31                        | 05.FA           | A3KUT4                              | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)                    |                                          | 86,49G-6,44G                                      | 86,25                       | G            | 3,9  | 3,9  |
| US\$                            | 1.000                             | 05.08.51                        | 05.FA           | A3KUT5                              | US037833EK23 | 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)                       |                                          | 62,06G-1,63G                                      | 61,45                       | G            | 5,56 | 5,56 |
| US\$                            | 1.000                             | 05.08.61                        | 05.FA           | A3KUT6                              | US037833EL06 | 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)                      |                                          | 59,25G-8,77G                                      | 58,59                       | G            | 5,56 | 5,56 |
| US\$                            | 1.000                             | 08.05.26                        | 08.MN           | A3LHSN                              | US037833ES58 | 4,421%, v. 10.05.23(26), DL-Notes 2023(23/26)                     |                                          | 100G-99,97G                                       | 99,98                       | G            | 4,5  | 4,49 |
| US\$                            | 1.000                             | 10.05.28                        | 10.MN           | A3LHSP                              | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28)                         |                                          | 100,19G-0,19G                                     | 100,07                      | G            | 3,97 | 3,96 |
| US\$                            | 1.000                             | 10.05.30                        | 10.MN           | A3LHSQ                              | US037833EU05 | 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)                      |                                          | 100,73G-0,8G                                      | 100,55                      | G            | 4,01 | 4    |
| US\$                            | 1.000                             | 10.05.33                        | 10.MN           | A3LHSR                              | US037833EV87 | 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)                       |                                          | 99,87G-9,66G                                      | 99,53                       | G            | 4,4  | 4,4  |
| US\$                            | 1.000                             | 10.05.53                        | 10.MN           | A3LHSS                              | US037833EW60 | 4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)                      |                                          | 94,49G-3,97G                                      | 93,68                       | G            | 5,33 | 5,33 |
| US\$                            | 1.000                             | 12.05.28                        | 12.MN           | A4EAYJ                              | US037833EY27 | 4%, v. 12.05.25(28), DL-Notes 2025(25/28)                         |                                          | 100,05G-0,05G                                     | 99,93                       | G            | 4,02 | 4,02 |
| US\$                            | 1.000                             | 12.05.30                        | 12.MN           | A4EAYK                              | US037833EZ91 | 4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)                       |                                          | 100,17G-0,14G                                     | 99,91                       | G            | 4,21 | 4,21 |
| US\$                            | 1.000                             | 12.05.32                        | 12.MN           | A4EAYL                              | US037833FA32 | 4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)                     |                                          | 100,29G-0,28G                                     | 100,08                      | G            | 4,5  | 4,5  |
| US\$                            | 1.000                             | 12.05.35                        | 12.MN           | A4EAYM                              | US037833FB15 | 4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)                     |                                          | 100,29G-0,06G                                     | 99,84                       | G            | 4,8  | 4,8  |
|                                 |                                   |                                 |                 |                                     |              | <b>Apple Inc.<br/>Senior Notes</b>                                |                                          |                                                   |                             |              |      |      |
| sfrs                            | 5.000                             | 25.02.30                        | 25.02.          | A1ZWZC                              | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)                        |                                          | 100,9G-0,87G                                      | 100,79                      | G            | 0,56 | 0,56 |
|                                 |                                   |                                 |                 |                                     |              | <b>Applied Materials Inc.<br/>Registered Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A19FPD                              | US038222AL98 | 3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)                       |                                          | 98,53G-8,55G                                      | 98,49                       | G            | 4,21 | 4,2  |
| US\$                            | 1.000                             | 01.04.47                        | 01.AO           | A19FPE                              | US038222AM71 | 4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)                      |                                          | 85,24G-4,86G                                      | 84,63                       | G            | 5,63 | 5,63 |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A3LZ22                              | US038222AS42 | 4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)                       |                                          | 102,04G-2,02G                                     | 101,89                      | G            | 4,28 | 4,28 |
|                                 |                                   |                                 |                 |                                     |              | <b>Applovin Corp.<br/>Registered Notes</b>                        |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD           | A3L6KF                              | US03831WAB46 | 5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)                     |                                          | 101,02G-0,99G                                     | 100,8                       | G            | 4,93 | 4,92 |
| US\$                            | 1.000                             | 01.12.31                        | 01.JD           | A3L6KG                              | US03831WAC29 | 5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)                     |                                          | 101,32G-1,32G                                     | 101,14                      | G            | 5,2  | 5,19 |
| US\$                            | 1.000                             | 01.12.34                        | 01.JD           | A3L6KH                              | US03831WAD02 | 5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)                     |                                          | 100,78G-0,7G                                      | 100,43                      | G            | 5,48 | 5,47 |
| US\$                            | 1.000                             | 01.12.54                        | 01.JD           | A3L6KJ                              | US03831WAE84 | 5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)                      |                                          | 96,75G-6,24G                                      | 96,43                       | G            | 6,33 | 6,32 |
|                                 |                                   |                                 |                 |                                     |              | <b>APRR<br/>Medium - Term Notes</b>                               |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 09.01.26                        | 09.01.          | A182Q2                              | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)           |                                          | 99,44G-9,44G                                      | 99,43                       | G            | 2,2  | 2,19 |
| Euro                            | 100.000                           | 06.01.27                        | 06.01.          | A189JH                              | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)           |                                          | 98,42G-8,43G                                      | 98,4                        | G            | 2,31 | 2,31 |
| Euro                            | 100.000                           | 06.01.31                        | 06.01.          | A189JJ                              | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)           |                                          | 94,53G-4,52G                                      | 94,37                       | G            | 2,97 | 2,96 |
| Euro                            | 100.000                           | 13.01.32                        | 13.01.          | A19JLK                              | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)           |                                          | 91,55G-1,64G                                      | 91,46                       | G            | 3,05 | 3,05 |
| Euro                            | 100.000                           | 17.01.33                        | 17.01.          | A19R3J                              | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)           |                                          | 88,34G-8,38G                                      | 88,19                       | G            | 3,26 | 3,26 |
| Euro                            | 100.000                           | 18.01.29                        | 18.01.          | A282BN                              | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)           |                                          | 91,58G-1,61G                                      | 91,52                       | G            | 0,27 | 0,27 |
| Euro                            | 100.000                           | 14.01.27                        | 14.01.          | A28VQ5                              | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)           |                                          | 98,3G-8,31G                                       | 98,27                       | G            | 2,38 | 2,37 |
| Euro                            | 100.000                           | 25.01.30                        | 25.01.          | A2RUJP                              | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)           |                                          | 94,46G-4,58G                                      | 94,43                       | G            | 2,78 | 2,78 |
| Euro                            | 100.000                           | 18.01.28                        | 18.01.          | A2RWH3                              | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)           |                                          | 97,09G-7,12G                                      | 97,06                       | G            | 2,43 | 2,42 |
| Euro                            | 100.000                           | 19.06.28                        | 19.06.          | A3KYVS                              | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                   |                                          | 92,96G-2,97G                                      | 92,92                       | G            | 2,49 |      |
| Euro                            | 100.000                           | 06.01.34                        | 06.01.          | A3L3QR                              | FR001400P728 | 3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)           |                                          | 97,63G-7,52G                                      | 97,47                       | G            | 3,46 | 3,46 |
| Euro                            | 100.000                           | 24.01.30                        | 24.01.          | A3LHYP                              | FR001400I145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)           |                                          | 100,69G-0,72G                                     | 100,6                       | G            | 2,95 | 2,95 |
| Euro                            | 100.000                           | 14.01.31                        | 14.01.          | A4EBM1                              | FR001400ZY96 | 2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)           |                                          | 99,23G-9,2G                                       | 99,06                       | G            | 3,03 | 3,03 |
|                                 |                                   |                                 |                 |                                     |              | <b>Arab Energy Fund<br/>Medium - Term Notes</b>                   |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 02.05.29                        | 02.MN           | A3LX5F                              | XS2706264244 | 5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)              |                                          | 102,32G-2,37G                                     | 102,31                      | G            | 4,8  | 4,8  |
|                                 |                                   |                                 |                 |                                     |              | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b>    |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 15.04.33                        | 15.AO           | A4D79D                              | XS3023482436 | 4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S               |                                          | 98,8G-8,56G                                       | 98,82                       | G            | 4,65 | 4,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A3LEVR                     | XS2594025814 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,3G-4,53G                                   | 104,46 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 27.05.26                  | 27.05.       | A3KRSC                     | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                               |                                 | 99,42G-9,44G                                   | 99,44 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | <b>19.11.25</b>           | 19.11.       | A2SAN8                     | XS2082324018 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)<br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)<br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)                                                                                                                                             |                                 | 99,8G-9,79G                                    | 99,78 G                     | 2,29         | 2,27 |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A3K9RZ                     | XS2537060746 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,5G-2,51G                                   | 102,52 G                    | 2,78         | 2,77 |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A3L69A                     | XS2954181843 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,64G-0,64G                                  | 100,58 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3L69B                     | XS2954183039 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,71G-9,67G                                   | 99,58 G                     | 3,56         | 3,55 |
| US\$                   | 1.000                    | 15.10.39                  | 15.AO        | A1ANJT                     | US03938LAP94 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)<br>6%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>6,35%, v. 17.06.24(54), DL-Notes 2024(24/54) |                                 | 109,81G-9,77G                                  | 109,45 G                    | 6,06         | 6,06 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GNBN                     | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,06G-4,61G                                  | 104,46 G                    | 6,38         | 6,38 |
| US\$                   | 1.000                    | 16.07.29                  | 16.JJ        | A2R5DD                     | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,49G-8,47G                                   | 98,27 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 11.03.26                  | 11.MS        | A2RY54                     | US03938LBA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,81G-9,74G                                   | 99,76 G                     | 4,98         | 4,95 |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A3LBS2                     | US03938LBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,05G-4,16G                                  | 104,08 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 29.11.32                  | 29.MN        | A3LBS3                     | US03938LBF04 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,26G-9,27G                                  | 109,02 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 17.06.34                  | 17.JD        | A3LZ8H                     | US03938LBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,42G-4,3G                                   | 104,05 G                    | 5,46         | 5,46 |
| US\$                   | 1.000                    | 17.06.54                  | 17.JD        | A3LZ8J                     | US03938LBH69 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,66G-0,06G                                  | 100,02 G                    | 6,45         | 6,45 |
| Euro                   | 1.000                    | <b>12.09.25</b>           | 12.09.       | A195R4                     | XS1877836079 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                                                                                                                |                                 | 99,74G-9,74G                                   | 99,72 G                     | 1,99         | 1,99 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VG0                     | US039482AB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,78G-4,76G                                   | 94,56 G                     | 4,54         | 4,53 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A3K2SY                     | US039482AD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,8G-9,62G                                    | 89,52 G                     | 4,79         | 4,78 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV19                     | US039482AC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 60,35G-0,01G                                   | 59,84 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.08.33                  | 15.FA        | A3LF5M                     | US039482AE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,55G-7,36G                                   | 97,18 G                     | 4,96         | 4,96 |
| Euro                   | 1.000                    | 01.09.29                  | 15.MN        | A3KMS8                     | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                         |                                 | 89,91G-9,53G                                   | 89,8 G                      | 5,95         | 5,95 |
| Euro                   | 1.000                    | 01.09.28                  | 15.MN        | A3KMTV                     | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                     |                                 | 95,27G-4,77G                                   | 95,14 G                     | 3,8          | 3,8  |
| Euro                   | 1.000                    | 15.08.26                  | 15.MN        | A28YJY                     | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                  |                                 | 95,61G-5,61G                                   | 95,58 G                     | 4,41         | 4,41 |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A28SV1                     | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                  |                                 | 95,19G-5,18G                                   | 95,47 G                     | 3,89         | 3,88 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A287G0                     | US04010LBA08 | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)<br>5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)                                                                                              |                                 | 97,27G-7,23G                                   | 97,22 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSED                     | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,78G-3,74G                                   | 93,82 G                     | 5,25         | 5,25 |
| US\$                   | 1.000                    | 08.03.32                  | 08.MS        | A3L7RX                     | US04010LBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,88G-8,66G                                   | 98,68 G                     | 6,14         | 6,13 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLPL                     | US04010LBE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,71G-2,7G                                   | 102,69 G                    | 5,22         | 5,2  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LYGY                     | US04010LBG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,72G-1,73G                                  | 101,62 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A4EBZ7                     | US04010LBK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,16G-9,16G                                   | 99,03 G                     | 5,77         | 5,76 |
| US\$                   | 1.000                    | 11.10.54                  | 11.AO        | A3L4Q3                     | US03990BAB71 | <b>Ares Management Corp.<br/>Registered Notes</b><br>5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                          |                                 | 93,3G-2,78G                                    | 92,67 G                     | 6,23         | 6,23 |
| Euro                   | 100.000                  | 17.11.26                  | 17.11.       | A3KYQS                     | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,38G-7,42G                                   | 97,33 G                     | 2,06         | 2,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,07G-6,06G                                   | 96,01 G                     | 2,53         | 2,53  |
| Euro                   | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,6G-3,6G                                     | 93,56 G                     | 1,6          | 1,6   |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A3KLJS                     | BE6326767397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,69G-5,63G                                   | 85,56 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 62,91G-2,53G                                   | 62,65 G                     | 1,59         | 1,59  |
| Euro                   | 100.000                  | 06.02.34                  | 06.02.       | A3LT80                     | BE6349638187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,3G-0,14G                                   | 100,12 G                    | 3,1          | 3,1   |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A283LY                     | BE6324664703 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,58G-9,57G                                   | 99,57 G                     | 1,34         | 1,34  |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SLQ                     | BE6318702253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,54G-7,55G                                   | 97,51 G                     | 2,04         | 2,04  |
| Euro                   | 1                        | 31.12.38(29)              | 31.12.38     | A0VTZ1                     | XS0501195993 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                 | 52,5G-2,5G                                     | 52,5 G                      | 10,04        | 10,03 |
| US\$                   | 1                        | 09.07.41(28)              | 09.07.41     | A282B0                     | US040114HV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,47G-2,07G                                   | 61,79 G                     | 7,79         | 7,79  |
| US\$                   | 1                        | 09.07.29(25)              | 09.07.29     | A282B1                     | US040114HX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,09G-3,54G                                   | 83,56 G                     | 2,38         | 2,38  |
| US\$                   | 1                        | 09.07.30(24)              | 09.07.30     | A282B2                     | US040114HS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,02G-9,42G                                   | 79,6 G                      | 1,88         | 1,88  |
| US\$                   | 1                        | 09.07.35(31)              | 09.07.35     | A282B3                     | US040114HT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 66,94G-7,64G                                   | 67,05 G                     | 9,33         | 9,33  |
| US\$                   | 1                        | 09.07.46(25)              | 09.07.46     | A282B4                     | US040114HW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,56G-5,32G                                   | 64,92 G                     | 7,54         | 7,54  |
| US\$                   | 1                        | 09.01.38(27)              | 09.01.38     | A282BZ                     | US040114HU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 70,34G-0,93G                                   | 70,72 G                     | 9,09         | 9,08  |
| Euro                   | 1                        | 09.07.35(31)              | 09.07.35     | A28X66                     | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,75G-4,75G                                   | 64,13 G                     | 9,59         | 9,6   |
| Euro                   | 1                        | 09.07.41(28)              | 09.07.41     | A28YAH                     | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 59,51G-9,55G                                   | 59,49 G                     | 7,47         | 7,47  |
| Euro                   | 1                        | 09.07.46(25)              | 09.07.46     | A28YAJ                     | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 62,84G-1,75G                                   | 62,05 G                     | 7,49         | 7,49  |
| Euro                   | 1                        | 09.01.38(27)              | 09.01.38     | A28YAK                     | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 67,92G-8,07G                                   | 67,9 G                      | 8,6          | 8,59  |
| Euro                   | 1                        | 09.07.30(24)              | 09.07.30     | A28X6M                     | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,15G-7,1G                                    | 77,38 G                     | 0,32         | 0,32  |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re<br>5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re<br>1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,63G-0,6G                                   | 100,62 G                    | 3,46         | 3,46  |
| US\$                   | 1.000                    | 15.08.50                  | 15.08.       | A18UQJ                     | XS1261170515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,89G-9,9G                                    | 99,89 G                     | 5,76         | 5,75  |
| US\$                   | 1.000                    | endlos                    | 15.08.       | A19KYR                     | XS1640851983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,848G-9,89G                                  | 99,962 G                    |              |       |
| Euro                   | 100.000                  | 17.09.25                  | 17.09.       | A2RRTA                     | XS1875331636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,69G-9,69G                                   | 99,67 G                     | 2,24         | 2,24  |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A2RRTB                     | XS1879112495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 94,92G-4,91G                                   | 94,79 G                     | 3,07         | 3,07  |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RXVZ                     | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 97,46G-7,53G                                   | 97,48 G                     | 2,9          | 2,89  |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A3LH2L                     | XS2620752811 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)<br>4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)<br>3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,07G-4,09G                                  | 104,1 G                     | 2,6          | 2,6   |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A3LYXC                     | XS2817920080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,37G-4,38G                                  | 104,32 G                    | 3,24         | 3,23  |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4D7KB                     | XS3010578493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,6G-0,56G                                   | 100,49 G                    | 3,5          | 3,5   |
| US\$                   | 1.000                    | 15.09.27                  | 15.09.       | A19N09                     | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,26G-6,34G                                   | 96,27 G                     | 4,77         | 4,76  |
| US\$                   | 1.000                    | 01.08.33                  | 01.08.       | A3LKT8                     | US040555DG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,47G-1,32G                                  | 101,04 G                    | 5,42         | 5,42  |
| Euro                   | 100.000                  | 01.06.33                  | 01.06.       | A191FM                     | FR0013336229 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)<br>3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)<br>3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 89,18G-9,04G                                   | 89 G                        | 3,08         | 3,08  |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A19P10                     | FR0013284908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,58G-6,59G                                   | 96,55 G                     | 1,54         | 1,54  |
| Euro                   | 100.000                  | 04.10.30                  | 04.10.       | A28XZR                     | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,78G-6,73G                                   | 86,65 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 12.07.29                  | 12.07.       | A2R43H                     | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,84G-0,83G                                   | 90,75 G                     | 0,27         | 0,27  |
| Euro                   | 100.000                  | 16.05.32                  | 16.05.       | A3K5DJ                     | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,69G-2,58G                                   | 92,52 G                     | 2,96         | 2,96  |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A3LDP8                     | FR001400FJM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,03G-1,04G                                  | 101,02 G                    | 2,38         | 2,38  |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.       | A3LJL8                     | FR001400ICR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,25G-1,11G                                  | 101,07 G                    | 3,09         | 3,09  |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.       | A3LT45                     | FR001400NNC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,35G-9,19G                                   | 99,17 G                     | 3,18         | 3,18  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A19GDG                     | FR0013252277 | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                            |                                 | 98,24G-8,28G                                   | 98,22 G                     | 2,48         | 2,48 |
| Euro                   | 100.000                  | 14.10.26                  | 14.10.       | A283P9                     | FR00140005T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,47G-6,71G                                   | 96,73 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Z                     | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,02G-2,03G                                   | 91,88 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 12.09.34                  | 12.09.       | A3L1ZS                     | FR001400SJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,68G-8,54G                                   | 98,48 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 23.01.31                  | 23.01.       | A3LDCT                     | FR001400FAZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,64G-1,64G                                  | 101,5 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A3LQ4Q                     | FR001400M2R9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,46G-5,49G                                  | 105,36 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | endlos                    | 27.05.       | A4EBUZ                     | FR001400ZZD7 | <b>Arkema S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,71G-0,68G                                  | 100,71 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 21.01.       | A28SDJ                     | FR0013478252 | <b>Arkema S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,48G-8,48G                                   | 98,48 G                     |              |      |
| US\$                   | 1.000                    | 12.03.35                  | 12.MS        | A4D789                     | XS3020792696 | <b>Armenien, Republik<br/>Registered Notes</b><br>6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,8G-6,76G                                    | 96,68 G                     | 7,35         | 7,34 |
| Euro                   | 1.000                    | endlos                    | 16.04.       | A3LW78                     | XS2799494120 | <b>Aroundtown Finance S.a.r.l.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,9G-3,84G                                   | 103,93 G                    |              |      |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A19LQR                     | XS1649193403 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) |                                 | 99,36G-9,33G                                   | 99,37 G                     | 3,1          | 3,08 |
| £                      | 1.000                    | 16.10.29                  | 16.10.       | A19QUX                     | XS1700429308 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,25G-9,32G                                   | 89,08 G                     | 5,88         | 5,87 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VK9                     | XS1761721262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,19G-6,2G                                    | 96,28 G                     | 3,18         | 3,17 |
| Euro                   | 100.000                  | 02.11.26                  | 02.11.       | A19Z76                     | XS1815135352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,95G-8,93G                                   | 98,94 G                     | 2,82         | 2,81 |
| Euro                   | 100.000                  | 16.07.26                  | 16.07.       | A286PM                     | XS2273810510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,9G-6,93G                                    | 96,88 G                     | 3,03         |      |
| £                      | 1.000                    | 10.04.31                  | 10.04.       | A2R0KK                     | XS1980255779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,94G-7,85G                                   | 87,6 G                      | 6,19         | 6,18 |
| Euro                   | 100.000                  | 09.07.25                  | 09.07.       | A2R4T8                     | XS2023872174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,64G-9,73G                                   | 99,73 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 09.07.28                  | 09.07.       | A2R4T9                     | XS2023873149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,98G-4,98G                                   | 94,92 G                     | 3,01         | 3,01 |
| sfrs                   | 5.000                    | 05.03.26                  | 05.03.       | A2RX2R                     | CH0460054437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,27G-0,51G                                  | 100,51 G                    | 0,96         | 0,96 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A3K0AH                     | XS2421195848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,52G-5,47G                                   | 95,53 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 16.07.29                  | 16.07.       | A3L1JD                     | XS2860457071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,43G-3,44G                                  | 103,39 G                    | 3,86         | 3,86 |
| Euro                   | 100.000                  | 13.05.30                  | 13.05.       | A4EAYG                     | XS3070545234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,4G-8,41G                                    | 98,32 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  | endlos                    | 15.07.       | A287L6                     | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,18G-3,27G                                   | 93,45 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 12.01.       | A2R47E                     | XS2027946610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,62G-5,61G                                   | 85,57 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.01.       | A19UWS                     | XS1752984440 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)<br>8,5211%, zinsv. v. 25.06.24-24.06.25, LS-FLR Notes 2019(19/Und.)<br>6,193%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 79,19G-9,14G                                   | 79,19 G                     |              |      |
| £                      | 1.000                    | endlos                    | 25.06.       | A2R336                     | XS2017788592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,15G-3,14G                                   | 92,97 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 23.12.       | A2R77Q                     | XS2055106210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,82G-2,42G                                   | 92,82 G                     |              |      |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A2TSCS                     | XS1843435501 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,88G-8,88G                                   | 98,87 G                     | 2,76         | 2,76 |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LWZZ                     | US04273WAE12 | <b>Arrow Electronics Inc.<br/>Registered Notes</b><br>5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,24G-2,04G                                  | 101,85 G                    | 5,65         | 5,65 |
| US\$                   | 1.000                    | 09.03.52                  | 09.MS        | A3KYSR                     | US04316JAB52 | <b>Arthur J. Gallagher &amp; Co.<br/>Registered Notes</b><br>3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)<br>4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)<br>6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 61,99G-1,66G                                   | 61,45 G                     | 6,02         | 6,01 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3L7EV                     | US04316JAK51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,34G-0,39G                                  | 100,3 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A3L7EW                     | US04316JAL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,9G-0,84G                                   | 100,73 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3L7EZ                     | US04316JAP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,66G-4,15G                                   | 93,98 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LQJ5                     | US04316JAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,64G-8,51G                                  | 108,31 G                    | 5,33         | 5,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                           | Einheitspreis<br>25.06.2025                                                                                                             | Rendite nach                                                                           |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------|--|--|--|--|--|--|--|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         | ISMA                                                                                   | B/F                                                                                                                                 |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LQJ6                     | US04316JAG40 | Arthur J. Gallagher & Co.<br>Registered Notes<br>6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,04G-9,24G                                                                                                                                                                                                                                            | 109,06                                                                                                                                  | G                                                                                      | 6,16                                                                                                                                | 6,16                                                                                                                       |              |  |  |  |  |  |  |  |  |
|                        |                          |                           |              |                            |              | Arval Service Lease S.A.<br>Medium - Term Notes<br>3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)<br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,2G-0,2G<br>101,59G-1,6G<br>99,39G-9,39G<br>103,68G-3,68G<br>100,93G-0,93G<br>100,52G-0,51G                                                                                                                                                           | 100,2<br>101,6<br>99,37<br>103,66<br>100,93<br>100,53                                                                                   | G<br>G<br>G<br>G<br>G<br>G                                                             | 2,95<br>2,65<br>2,45<br>2,73<br>2,9<br>2,78                                                                                         | 2,93<br>2,65<br>2,45<br>2,73<br>2,89<br>2,76                                                                               |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 04.01.26                  | 04.01.       | A3K652                     | FR001400BDD5 | Asahi Group Holdings Ltd.<br>Registered Notes<br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,72G-9,72G<br>93,14G-3,22G<br>96,29G-6,3G                                                                                                                                                                                                              | 99,71<br>93,1<br>96,21                                                                                                                  | G<br>G<br>G                                                                            | 2,29<br>1,16<br>0,7                                                                                                                 | 2,29<br>1,16<br>0,7                                                                                                        |              |  |  |  |  |  |  |  |  |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | A3K9NF                     | FR001400CSG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 100.000                  | 01.10.25                  | 01.10.       | A3KWU4                     | FR0014005OL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 100.000                  | 22.05.27                  | 22.05.       | A3LBML                     | FR001400E3H8 | Asahi Group Holdings Ltd.<br>Senior Notes<br>3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)<br>3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,87G-1,86G<br>100,59G-0,51G                                                                                                                                                                                                                           | 101,79<br>100,46                                                                                                                        | G<br>G                                                                                 | 2,86<br>3,38                                                                                                                        | 2,86<br>3,38                                                                                                               |              |  |  |  |  |  |  |  |  |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A3LC33                     | FR001400F6O6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 100.000                  | 11.11.25                  | 11.11.       | A3LF8K                     | FR001400H8D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 19.09.25                  | 19.09.       | A19N9V                     | XS1577951715 | ASB Bank Ltd.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)<br>0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)<br>2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,6G-9,61G<br>86,01G-5,94G<br>101,37G-1,33G                                                                                                                                                                                                             | 99,6<br>85,88<br>101,27                                                                                                                 | G<br>G<br>G                                                                            | 1,5<br>0,58<br>2,67                                                                                                                 | 1,5<br>0,58<br>2,67                                                                                                        |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 23.10.28                  | 23.10.       | A2832M                     | XS2242747348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A3KPPJ                     | XS2328981431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXD3                     | XS2799473637 | ASB Bank Ltd.<br>Medium - Term Notes<br>0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)<br>0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)<br>0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)<br>2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)<br>4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)<br>5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,75G-0,72G<br>98,37G-8,45G<br>92,76G-2,77G<br>87,58G-7,61G<br>101,07G-1,06G<br>105,86G-5,86G<br>103,23G-3,24G<br>100,61G-0,61G                                                                                                                         | 90,67<br>98,4<br>92,68<br>87,37<br>100,98<br>105,82<br>103,22<br>100,57                                                                 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                   | 1,1<br>0,24<br>0,54<br>4,72<br>2,88<br>0,78<br>2,53<br>4,74                                                                         | 1,1<br>0,24<br>0,54<br>4,71<br>2,88<br>0,78<br>2,53<br>4,74                                                                |              |  |  |  |  |  |  |  |  |
| Euro                   | 5.000                    | 29.06.28                  | 29.06.       | A3KSLK                     | CH1118461008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXH                     | XS2381560411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 22.10.31                  | 22.AO        | A3KX6T                     | US00216NAE94 | Ashland Services B.V.<br>Guaranteed Registered Notes<br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,35G-6,26G                                                                                                                                                                                                                                             | 96,5                                                                                                                                    | G                                                                                      | 3,56                                                                                                                                | 3,55                                                                                                                       |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3L4K7                     | XS2919279633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| sfrs                   | 5.000                    | 20.12.28                  | 20.12.       | A3LEZ1                     | CH1251030115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3LFGG                     | XS2597991988 | Asian Development Bank (ADB)<br>Medium - Term Notes<br>1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)<br>2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)<br>1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)<br>2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)<br>2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)<br>0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)<br>0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)<br>2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)<br>v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)<br>1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)<br>3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | S s                             | 97,55G-7,56G<br>98,08G-8,11G<br>82,7G-2,45G<br>97,1G-7,13G<br>97,1G-7,12G<br>97,46G-7,49G<br>98,94G-8,94G<br>91,86G-1,87G<br>84,96G-4,98G<br>94,65G-4,64G<br>89,48G-9,45G<br>99,06G-9,06G<br>90,27G-0,26G<br>97,93G-7,96G<br>96,37G-6,4G<br>94,25G-4,24G | 97,49<br>98,02<br>82,48<br>97<br>96,99<br>97,35<br>98,93<br>91,76<br>84,7<br>94,57<br>89,38<br>99,06<br>90,18<br>97,78<br>96,3<br>93,92 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,56<br>3,94<br>3,24<br>3,84<br>3,83<br>3,83<br>3,82<br>0,76<br>0,54<br>1,76<br>0,26<br>0,06<br>3,61<br>2,4<br>3,84<br>3,09<br>4,14 | 3,56<br>3,93<br>3,24<br>3,83<br>3,83<br>3,82<br>0,76<br>0,54<br>1,76<br>0,26<br>0,06<br>3,6<br>2,4<br>3,83<br>3,09<br>4,14 |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BLA                     | US045167DU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 06.02.37                  | 06.02.       | A19CPB                     | XS1561572287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 10.08.27                  | 10.FA        | A19MRK                     | US045167EC30 | Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.000                           | 24.10.29                                                                                                                                                                                                                                                 | 26.MS                                                                                                                                   | A2RR9D                                                                                 | US045167EJ82                                                                                                                        | US045167FH18                                                                                                               | US045167FN85 |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RHQ                     | US045167EE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UYY                     | US045167EG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 03.09.25                  | 03.MS        | A281ZK                     | US045167EW93 | Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.000                           | 28.10.27                                                                                                                                                                                                                                                 | 28.10.                                                                                                                                  | A2839Q                                                                                 | XS2249778080                                                                                                                        | A283EP                                                                                                                     | US045167EY59 |  |  |  |  |  |  |  |  |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A2839Q                     | XS2249778080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A283EP                     | US045167EY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A288HN                     | XS2294319194 | Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.000                           | 31.01.30                                                                                                                                                                                                                                                 | 31.01.                                                                                                                                  | A28SWD                                                                                 | XS2110875957                                                                                                                        | A2R0QC                                                                                                                     | NZADB0T009C0 |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A28SWD                     | XS2110875957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| nz\$                   | 1.000                    | 16.04.26                  | 16.AO        | A2R0QC                     | NZADB0T009C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9GZ                     | XS2068071641 | Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.000                           | 26.09.28                                                                                                                                                                                                                                                 | 26.MS                                                                                                                                   | A2RR9D                                                                                 | US045167EJ82                                                                                                                        | A3K016                                                                                                                     | A3K40B       |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 26.09.28                  | 26.MS        | A2RR9D                     | US045167EJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | A3K016                     | US045167FH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K40B                     | US045167FN85 | Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.000                           | 27.04.32                                                                                                                                                                                                                                                 | 27.AO                                                                                                                                   | A3K40B                                                                                 | US045167FN85                                                                                                                        |                                                                                                                            |              |  |  |  |  |  |  |  |  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                        |                                                                                                                                     |                                                                                                                            |              |  |  |  |  |  |  |  |  |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 783 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                | Einheitspreis<br>25.06.2025               | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           | ISMA                         | B/F                          |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)<br>4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)<br>2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32) |                                 | 96,57G-6,55G<br>100,08G-0,08G<br>99,94G-9,96G<br>99,31G-9,22G | 96,51 G<br>100,07 G<br>99,89 G<br>99,17 G | 2,31<br>4,28<br>4,02<br>2,75 | 2,31<br>4,28<br>4,02<br>2,75 |
| £                      | 1.000                    | 15.09.26                  | 15.09.       | A3K097                     | XS2434410051 | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b><br>0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)<br>4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)<br>4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)                                                                                              |                                 | 97,54G-7,55G<br>99,75G-9,67G<br>101,57G-1,46G                 | 97,54 G<br>99,33 G<br>101,11 G            | 1,02<br>4,34<br>4,36         | 1,02<br>4,34<br>4,36         |
| £                      | 1.000                    | 11.06.26                  | 11.06.       | A3LDL5                     | XS2574249871 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS4E                     | XS2746110498 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4EAZ4                     | XS3072238309 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A288BK                     | US04522KAD81 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)<br>3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)                                                                                                                                                                |                                 | 96,95G-6,87G<br>100,42G-0,42G                                 | 96,84 G<br>100,43 G                       | 2,76<br>2,49                 | 2,75<br>2,47                 |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVSU                     | US04522KAM80 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| US\$                   | 1.000                    | 21.05.35                  | 21.MN        | A4EBD0                     | US04522KAQ94 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3K5LQ                     | XS2473687106 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| Euro                   | 1.000                    | 06.12.25                  | 06.12.       | A3LJG7                     | XS2631416950 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                  |                                 | 99,08G-9,1G<br>98,6G-8,65G<br>89,57G-9,57G<br>92,86G-2,95G    | 99,06 G<br>98,59 G<br>89,46 G<br>92,77 G  | 2,28<br>2,35<br>0,56<br>1,34 | 2,28<br>2,35<br>0,56<br>1,34 |
| Euro                   | 1.000                    | 07.07.26                  | 07.07.       | A18304                     | XS1405780963 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A189UN                     | XS1527556192 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A28T1T                     | XS2010032378 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| Euro                   | 1.000                    | 07.05.29                  | 07.05.       | A28WUX                     | XS2166219720 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| Euro                   | 1.000                    | 15.12.29                  | 17.MJSD      | A3L6T0                     | XS2954189234 | <b>Asmodee Group AB<br/>Floating Rate Notes</b><br>5,725%, zinsv. v. 16.06.25-14.09.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                        |                                 | 100,28G-0,25G                                                 | 100,27 G                                  | 5,78                         | 5,77                         |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TZ                     | XS2954187378 | <b>Asmodee Group AB<br/>Senior Secured Notes</b><br>5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                        |                                 | 104,23G-4,17G                                                 | 104,25 G                                  | 4,76                         | 4,75                         |
| Euro                   | 1.000                    | 12.12.28                  | 12.12.       | A3LR7C                     | XS2694995163 | <b>ASR Nederland N.V.<br/>Bonds</b><br>3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)                                                                                                                                                                                                                           |                                 | 102,03G-2,06G                                                 | 101,97 G                                  | 2,98                         | 2,98                         |
| Euro                   | 1.000                    | 02.05.49                  | 02.05.       | A2R1LA                     | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                                                                                 |                                 | 98,74G-8,76G<br>116,72G-6,86G                                 | 98,73 G<br>117,06 G                       | 3,45<br>5,52                 | 3,45<br>5,51                 |
| Euro                   | 1.000                    | 07.12.43                  | 07.12.       | A3LBMG                     | XS2554581830 |                                                                                                                                                                                                                                                                                                                |                                 |                                                               |                                           |                              |                              |
| Euro                   | 1.000                    | endlos                    | 02.AO        | A4D9GP                     | XS3011202655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)                                                                                                                                                                       |                                 | 101,84G-1,74G                                                 | 101,88 G                                  |                              |                              |
| Euro                   | 1.000                    | 01.07.31                  | 07.JAJO      | A3LZ74                     | XS2842976289 | <b>Assemblin Caverion Group AB<br/>Floating Rate Notes</b><br>5,849%, zinsv. v. 07.04.25-06.07.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                               |                                 | 99,53G-9,32G                                                  | 99,47 G                                   | 6,12                         | 6,12                         |
| Euro                   | 1.000                    | 01.07.30                  | 05.AO        | A3LZ73                     | XS2842976875 | <b>Assemblin Caverion Group AB<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                      |                                 | 102,82G-2,42G                                                 | 102,88 G                                  | 5,77                         | 5,77                         |
| £                      | 1.000                    | 15.09.30                  | 15.09.       | A282F1                     | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                                                                                   |                                 | 82,13G-2,13G                                                  | 82,04 G                                   | 3,6                          | 3,6                          |
| US\$                   | 1.000                    | 27.03.28                  | 27.MS        | A19YP0                     | US04621XAJ72 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                    |                                 | 99,94G-9,94G                                                  | 99,89 G                                   | 4,98                         | 4,97                         |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KSUL                     | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                      |                                 | 84,21G-4,27G                                                  | 84,08 G                                   | 5,63                         | 5,62                         |
| US\$                   | 1.000                    | 27.03.48                  | 27.MS        | A19YP1                     | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                                                                                        |                                 | 101,84G-1,59G                                                 | 101,9 G                                   | 6,98                         | 6,98                         |



| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                               | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                | Einheitspreis<br>25.06.2025                                                                                         | Rendite nach                                                                      |                                                                                    |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                         |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                               |                                                                                                                     | ISMA                                                                              | B/F                                                                                |
| Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000                                                                                  | 25.01.30<br>25.11.33<br>25.11.26                                                                                                        | 25.01.<br>25.11.<br>25.11.                                                                      | A3KZE0<br>A3KZE1<br>A3KZEZ                                                                                 | XS2412267515<br>XS2412267788<br>XS2412267358                                                                                                                                 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,02G-3,06G<br>89G-9,06G<br>97,71G-7,72G                                                                                                                                     | 92,93 G<br>89,17 G<br>97,68 G                                                                                       | 3,15<br>3,93<br>2,03                                                              | 3,15<br>3,92<br>2,03                                                               |
| US\$<br>£                                                                                    | 1.000<br>1.000                                                                                           | 31.03.29<br>31.03.29                                                                                                                    | 01.MN<br>01.MN                                                                                  | A3LWC8<br>A3LWDA                                                                                           | USG05891AL32<br>XS2788344419                                                                                                                                                 | <b>Aston Martin Capital Holdings Ltd.<br/>Senior Notes</b><br>10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S<br>10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,28G-1,36G<br>92,34G-2,26G                                                                                                                                                  | 91,09 G<br>92,33 G                                                                                                  | 13,39<br>13,46                                                                    | 13,35<br>13,42                                                                     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 28.05.26<br>28.05.28<br>28.05.31<br>03.03.28<br>03.03.30<br>03.03.33<br>26.02.29<br>26.02.31<br>26.02.34<br>26.02.27                    | 28.MN<br>28.MN<br>28.MN<br>03.MS<br>03.MS<br>03.MS<br>26.FA<br>26.FA<br>26.FA<br>26.FA          | A3KRW1<br>A3KRY8<br>A3KRY9<br>A3LE38<br>A3LE39<br>A3LE4A<br>A3LU40<br>A3LU41<br>A3LU42<br>A3LU4Z           | US04636NAA19<br>US04636NAE31<br>US04636NAB91<br>US04636NAF06<br>US04636NAG88<br>US04636NAH61<br>US04636NAL73<br>US04636NAM56<br>US04636NAN30<br>US04636NAK90                 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)<br>4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                |                                 | 97,21G-7,21G<br>93,56G-3,54G<br>89,07G-9,08G<br>101,96G-1,95G<br>102,4G-2,41G<br>101,15G-1,17G<br>102,03G-2,02G<br>102,52G-2,48G<br>101,52G-1,3G<br>101,02G-1,02G             | 97,19 G<br>93,44 G<br>88,85 G<br>101,82 G<br>101,97 G<br>101,05 G<br>101,88 G<br>102,23 G<br>101,21 G<br>100,94 G   | 2,47<br>3,74<br>4,41<br>4,14<br>4,37<br>4,75<br>4,29<br>4,45<br>4,87<br>4,18      | 2,47<br>3,74<br>4,41<br>4,13<br>4,37<br>4,74<br>4,29<br>4,44<br>4,87<br>4,18       |
| Euro<br>Euro                                                                                 | 1.000<br>1.000                                                                                           | 05.08.30<br>05.08.33                                                                                                                    | 05.08.<br>05.08.                                                                                | A3L181<br>A3L182                                                                                           | XS2872909697<br>XS2872909770                                                                                                                                                 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,48G-1,34G<br>100,05G-G                                                                                                                                                    | 101,32 G<br>99,92 G                                                                                                 | 2,83<br>3,28                                                                      | 2,83<br>3,28                                                                       |
| £<br>Euro<br>Euro<br>Euro<br>Euro                                                            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 13.11.31<br>12.05.28<br>03.06.29<br>03.03.27<br>03.03.32                                                                                | 13.11.<br>12.05.<br>03.06.<br>03.03.<br>03.03.                                                  | A0TL97<br>A181MD<br>A3KRW4<br>A3LEV7<br>A3LEV8                                                             | XS0330497149<br>XS1411404426<br>XS2347663507<br>XS2593105393<br>XS2593105476                                                                                                 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                       | S s                             | 106,23G-6,27G<br>96,81G-6,84G<br>91,79G-1,87G<br>102,14G-2,17G<br>104,1G-4,1G                                                                                                 | 106,15 G<br>96,78 G<br>91,75 G<br>102,13 G<br>103,96 G                                                              | 4,59<br>2,4<br>0,82<br>2,28<br>3,06                                               | 4,58<br>2,4<br>0,82<br>2,28<br>3,06                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.09.37<br><b>16.11.25</b><br>16.11.45<br>17.01.29<br>17.08.48<br>12.06.27<br>18.09.42<br>08.04.26<br>06.08.30<br>06.08.50<br>28.05.51 | 15.MS<br>16.MN<br>16.MN<br>17.JJ<br>17.FA<br>12.JD<br>18.MS<br>08.AO<br>06.FA<br>06.FA<br>28.MN | A0TJU8<br>A18UXE<br>A18UXF<br>A194Y4<br>A194Y5<br>A19JW7<br>A1G9L5<br>A280ZU<br>A280ZV<br>A280ZW<br>A3KRZ0 | US046353AD01<br>US046353AL27<br>US046353AM00<br>US046353AT52<br>US046353AU26<br>US046353AN82<br>US046353AG32<br>US046353AV09<br>US046353AW81<br>US046353AX64<br>US046353AZ13 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 28.05.21(51), DL-Notes 2021(21/51) |                                 | 111,57G-1,35G<br>99,53G-9,49G<br>86,74G-6,32G<br>99,36G-9,37G<br>84,96G-4,53G<br>98,21G-8,09G<br>83,52G-3,16G<br>97,15G-7,18G<br>86,52G-6,48G<br>55,15G-4,82G<br>66,45G-6,09G | 111,18 G<br>99,54 G<br>86,05 G<br>99,2 G<br>84,36 G<br>98,15 G<br>83,1 G<br>97,16 G<br>86,3 G<br>54,67 G<br>65,83 G | 5,25<br>4,8<br>5,57<br>4,24<br>5,65<br>4,2<br>5,6<br>1,44<br>3,16<br>5,52<br>5,54 | 5,25<br>4,73<br>5,57<br>4,23<br>5,65<br>4,2<br>5,6<br>1,44<br>3,16<br>5,52<br>5,54 |
| Euro                                                                                         | 100.000                                                                                                  | endlos                                                                                                                                  | 20.01.                                                                                          | A3K06P                                                                                                     | XS2432941693                                                                                                                                                                 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,49G-7G                                                                                                                                                                     | 88,82 G                                                                                                             |                                                                                   |                                                                                    |
| A\$                                                                                          | 10.000                                                                                                   | 19.09.28                                                                                                                                | 19.MS                                                                                           | A2RRZZ                                                                                                     | AU3CB0256915                                                                                                                                                                 | <b>AT &amp; T Inc.<br/>Medium - Term Notes</b><br>4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,18G-1,06G                                                                                                                                                                 | 101,04 G                                                                                                            | 4,29                                                                              | 4,28                                                                               |
| US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000                                                                                  | 15.02.39<br>09.03.49<br>09.03.48                                                                                                        | 15.FA<br>09.MS<br>09.MS                                                                         | A0T6G5<br>A189L0<br>A189L1                                                                                 | US00206RAS13<br>US00206RDK59<br>US00206RDJ86                                                                                                                                 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)<br>4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)<br>4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,38G-8,38G<br>82,48G-2,13G<br>82,34G-1,91G                                                                                                                                 | 108,01 G<br>81,98 G<br>81,86 G                                                                                      | 5,74<br>6,06<br>6,05                                                              | 5,74<br>6,06<br>6,05                                                               |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A18XNL                 | US00206RCU41 | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)                      |                              | 98,55G-8,1G                                    | 97,96                       | G            | 5,89 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A18ZK7                 | US00206RDH21 | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)                      |                              | 92,94G-2,7G                                    | 92,55                       | G            | 5,92 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A18ZK8                 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40)                         |                              | 103,31G-3,13G                                  | 102,87                      | G            | 5,77 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A18ZLQ                 | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)                     |                              | 105,6G-5,73G                                   | 105,24                      | G            | 5,9  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)                     |                              | 99,78G-9,8G                                    | 99,74                       | G            | 4,42 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)                     |                              | 99,48G-9,27G                                   | 99,07                       | G            | 5,41 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19CWM                 | US00206RDS85 | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)                      |                              | 94,41G-4,07G                                   | 93,86                       | G            | 6,03 |
| Euro                  | 1.000                  | 04.09.36                  | 04.09.      | A19JY9                 | XS1629866432 | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)                      |                              | 94,2G-3,9G                                     | 93,9                        | G            | 3,83 |
| £                     | 1.000                  | 01.06.44                  | 01.06.      | A1G480                 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)                     |                              | 85,33G-5,06G                                   | 85,09                       | G            | 6,24 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)                      |                              | 96,99G-6,91G                                   | 96,55                       | G            | 5,74 |
| Euro                  | 1.000                  | 17.12.32                  | 17.12.      | A1HD4R                 | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)                      |                              | 100,92G-0,87G                                  | 100,76                      | G            | 3,41 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)                       |                              | 83,94G-3,48G                                   | 83,32                       | G            | 5,9  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)                      |                              | 81,94G-1,59G                                   | 81,44                       | G            | 6,02 |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)                     |                              | 100,24G-0,24G                                  | 100,25                      | G            | 2,94 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VFV6                 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)                       |                              | 87,68G-7,48G                                   | 87,57                       | G            | 5,99 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A1VHHL                 | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)                       |                              | 98,72G-8,7G                                    | 98,62                       | G            | 2,91 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                     |                              | 94,78G-4,6G                                    | 94,35                       | G            | 5,27 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                     |                              | 86,7G-6,35G                                    | 86,12                       | G            | 5,98 |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | A1ZKLT                 | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)                     |                              | 98,6G-8,43G                                    | 98,42                       | G            | 3,59 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1ZXJX                 | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)                      |                              | 90,02G-0,01G                                   | 89,85                       | G            | 3,69 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A280RQ                 | US00206RKG64 | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)                      |                              | 93,67G-3,61G                                   | 93,56                       | G            | 3,5  |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A280RR                 | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)                     |                              | 85,67G-5,55G                                   | 85,37                       | G            | 4,9  |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A280RS                 | US00206RKD34 | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)                       |                              | 71,46G-1,15G                                   | 71,04                       | G            | 5,81 |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A280RT                 | US00206RKE17 | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)                       |                              | 65,3G-4,96G                                    | 64,79                       | G            | 6,02 |
| US\$                  | 1.000                  | 01.02.61                  | 01.FA       | A280RU                 | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)                     |                              | 63,51G-3,09G                                   | 62,83                       | G            | 6,12 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A28X01                 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)                     |                              | 77,19G-6,85G                                   | 76,8                        | G            | 5,82 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28X02                 | US00206RKB77 | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)                      |                              | 69,25G-8,79G                                   | 68,69                       | G            | 6,08 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A28XTW                 | XS2180007549 | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)                       |                              | 97,31G-7,29G                                   | 97,24                       | G            | 2,59 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A28XTX                 | XS2180008513 | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)                      |                              | 92,27G-2,2G                                    | 92,13                       | G            | 3,34 |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A28XTY                 | XS2180009081 | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)                       |                              | 86,17G-5,94G                                   | 85,98                       | G            | 4,02 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XUF                 | US00206RJX17 | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)                       |                              | 96,25G-6,25G                                   | 96,15                       | G            | 4,4  |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A28XX7                 | US00206RKA94 | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)                      |                              | 69,93G-9,56G                                   | 69,71                       | G            | 6,06 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R3HP                 | US00206RHV78 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)                      |                              | 97,87G-7,89G                                   | 97,91                       | G            | 5,12 |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A2R3HQ                 | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)                     |                              | 99,43G-9,46G                                   | 99,4                        | G            | 4,95 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R3HR                 | US00206RHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)                       |                              | 98,99G-9,02G                                   | 98,97                       | G            | 4,48 |
| US\$                  | 1.000                  | 29.03.41                  | 29.MS       | A2R3HU                 | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                     |                              | 101,28G-1,24G                                  | 100,55                      | G            | 6,22 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A2R7JK                 | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                     |                              | 98,6G-8,61G                                    | 98,58                       | G            | 0,51 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                     |                              | 90,82G-0,79G                                   | 90,7                        | G            | 1,76 |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.      | A2R7JM                 | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                     |                              | 77,82G-7,54G                                   | 77,64                       | G            | 3,89 |
| £                     | 1.000                  | 04.12.26                  | 04.12.      | A2RRL1                 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                    |                              | 97,72G-7,71G                                   | 97,66                       | G            | 4,58 |
| Euro                  | 1.000                  | 05.09.29                  | 04.09.      | A2RT3Y                 | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)                      |                              | 97,82G-7,81G                                   | 97,75                       | G            | 2,91 |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                     |                              | 99,34G-9,34G                                   | 99,32                       | G            | 2,37 |
| US\$                  | 1.000                  | 15.08.37                  | 14.FA       | A2RT69                 | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)                       |                              | 95,09G-4,94G                                   | 94,72                       | G            | 5,55 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A2RTSX                 | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)                       |                              | 99,47G-9,47G                                   | 99,38                       | G            | 4,36 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2RTSY                 | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)                       |                              | 99,29G-9,26G                                   | 99,07                       | G            | 4,53 |
| US\$                  | 1.000                  | 15.11.46                  | 15.MN       | A2RTVZ                 | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)                      |                              | 91,61G-1,12G                                   | 91,03                       | G            | 5,97 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RX27                 | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                      |                              | 100G-99,98G                                    | 99,86                       | G            | 4,4  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RX28                 | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)                      |                              | 94,03G-3,73G                                   | 93,54                       | G            | 5,58 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYA                 | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)                    |                              | 97,98G-7,98G                                   | 97,95                       | G            | 3,45 |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD       | A3KV8D                 | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)                      |                              | 83,17G-3,07G                                   | 82,87                       | G            | 5,11 |
| US\$                  | 1.000                  | 01.12.57                  | 01.JD       | A3KV8E                 | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)                       |                              | 69,43G-8,9G                                    | 68,86                       | G            | 6,07 |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3KV8F                 | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                     |                              | 66,98G-6,64G                                   | 66,63                       | G            | 6,04 |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A3KV8G                 | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)                      |                              | 66,81G-6,32G                                   | 66,26                       | G            | 6,06 |
| US\$                  | 1.000                  | 15.09.59                  | 15.MS       | A3KV8H                 | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)                      |                              | 66,44G-5,92G                                   | 65,8                        | G            | 6,1  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A3LHYD                 | XS2590758400 | 3,55%, v. 18.05.23(25), EO-Notes 2023(23/25)                      |                              | 100,37G-0,35G                                  | 100,36                      | G            | 2,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>                                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3LHYE                     | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)                                                   |                                 | 103,87G-3,79G                                  | 103,75 G                    | 3,23         | 3,22 |
| Euro                   | 1.000                    | 18.11.34                  | 18.11.       | A3LHYF                     | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)                                                    |                                 | 104,46G-4,61G                                  | 104,5 G                     | 3,71         | 3,7  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LJLW                     | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)                                                    |                                 | 102,28G-2,12G                                  | 101,88 G                    | 5,16         | 5,15 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A4D85S                     | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)                                                   |                                 | 100,46G-0,42G                                  | 100,38 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 01.06.33                  | 01.06.       | A4D85T                     | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)                                                    |                                 | 100,71G-0,6G                                   | 100,54 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 01.06.37                  | 01.06.       | A4D85U                     | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)                                                   |                                 | 101,41G-1,06G                                  | 101,02 G                    | 3,94         | 3,94 |
| US\$                   | 1.000                    | 15.08.56                  | 15.FA        | A4EB60                     | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)                                                   |                                 | 101,06G-0,38G                                  | 100,39 G                    | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EB6Y                     | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)                                                    |                                 | 100,5G-0,51G                                   | 100,32 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EB6Z                     | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)                                                  |                                 | 101,22G-1,03G                                  | 100,66 G                    | 5,31         | 5,31 |
|                        |                          |                           |              |                            |              | <b>ATF Netherlands B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 20.01.       | A1871P                     | XS1508392625 | 7,078%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.)                                |                                 | 90,47G-0,19G                                   | 90,17 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Athene Global Funding<br/>Medium - Term Notes</b>                                           |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 24.11.27                  | 24.MN        | A285PQ                     | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)                                             |                                 | 92,99G-3,02G                                   | 92,92 G                     | 3,76         | 3,76 |
| sfrs                   | 5.000                    | 15.01.27                  | 15.01.       | A28723                     | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)                                             |                                 | 99,19G-9,18G                                   | 99,17 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287C0                     | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                                         |                                 | 94,97G-5G                                      | 94,92 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 08.01.27                  | 08.01.       | A3K0XK                     | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                                         |                                 | 97,18G-7,22G                                   | 97,18 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A4D7KK                     | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)                                          |                                 | 100,37G-0,35G                                  | 100,27 G                    | 3,32         | 3,32 |
|                        |                          |                           |              |                            |              | <b>Athene Global Funding<br/>Registered Notes</b>                                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>02.09.25</b>           | 02.09.       | A281Y0                     | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)                                                     |                                 | 99,75G-9,76G                                   | 99,76 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A3KVZF                     | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                                     |                                 | 97,38G-7,38G                                   | 97,32 G                     | 0,75         | 0,75 |
|                        |                          |                           |              |                            |              | <b>Athene Holding Ltd.<br/>Registered Notes</b>                                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A283PP                     | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                                                  |                                 | 93,3G-3,2G                                     | 93,11 G                     | 4,98         | 4,97 |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VQS                     | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                   |                                 | 105,8G-5,81G                                   | 105,61 G                    | 4,83         | 4,82 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LBNJ                     | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)                                                   |                                 | 107,38G-7,09G                                  | 107,01 G                    | 5,57         | 5,56 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSCU                     | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)                                                  |                                 | 102,62G-2,51G                                  | 102,36 G                    | 5,58         | 5,57 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LWJ5                     | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)                                                  |                                 | 98,01G-7,49G                                   | 97,32 G                     | 6,55         | 6,54 |
|                        |                          |                           |              |                            |              | <b>Athora Holding Ltd.<br/>Registered Bonds</b>                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3LJYW                     | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)                                               |                                 | 107,28G-7,32G                                  | 107,26 G                    | 3,96         | 3,95 |
|                        |                          |                           |              |                            |              | <b>Athora Holding Ltd.<br/>Registered Subordinated Notes</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A3LZZL                     | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S                                            |                                 | 104,8G-4,67G                                   | 104,72 G                    | 5,22         | 5,22 |
|                        |                          |                           |              |                            |              | <b>Athora Netherlands N.V.<br/>Subordinated Floating Rate Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 31.08.32                  | 31.08.       | A3K552                     | XS2468390930 | 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)                 |                                 | 102,79G-2,81G                                  | 102,81 G                    | 4,9          | 4,89 |
|                        |                          |                           |              |                            |              | <b>Athora Netherlands N.V.<br/>Subordinated Undated Floating Rate Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 18.MN        | A3L6AQ                     | XS2929365083 | 6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)                                |                                 | 102,88G-2,81G                                  | 102,87 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Atlas Copco Finance DAC<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A2R68D                     | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)                                        |                                 | 90,1G-0,18G                                    | 90,08 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 08.02.32                  | 08.02.       | A3K1VW                     | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)                                        |                                 | 85,84G-5,89G                                   | 85,85 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 01.04.35                  | 01.04.       | A4D85W                     | XS3034477250 | 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)                                        |                                 | 99,92G-9,7G                                    | 99,71 G                     | 3,54         | 3,53 |
|                        |                          |                           |              |                            |              | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br/>Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.06.28                  | 01.JD        | A3KQT4                     | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                            |                                 | 97,54G-7,38G                                   | 97,54 G                     | 4,65         | 4,64 |
|                        |                          |                           |              |                            |              | <b>Atmos Energy Corp.<br/>Registered Notes</b>                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JW0                     | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27)                                                      |                                 | 97,8G-7,85G                                    | 97,74 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HES2                     | US049560AL95 | 4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)                                                   |                                 | 83,57G-3,24G                                   | 83 G                        | 5,75         | 5,75 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.10.44                        | 15.AO           | A1ZQXY                              | US049560AM78 | <b>Atmos Energy Corp.<br/>Registered Notes</b><br>4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)<br>1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)<br>5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)<br>5%, v. 01.10.24(54), DL-Notes 2024(24/54) |                                          | 82,58G-2,17G                                      | 82,09 G                     | 5,73         | 5,73  |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A2824J                              | US049560AT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,96G-4,97G                                      | 84,72 G                     | 3,5          | 3,5   |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R8NR                              | US049560AR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,45G-3,38G                                      | 93,21 G                     | 4,41         | 4,41  |
| US\$                            | 1.000                             | 15.09.49                        | 15.MS           | A2R8NS                              | US049560AS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 68,69G-8,4G                                       | 68,2 G                      | 5,91         | 5,91  |
| US\$                            | 1.000                             | 01.10.48                        | 01.AO           | A2RSP4                              | US049560AP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 79,59G-9,23G                                      | 78,86 G                     | 6,05         | 6,05  |
| US\$                            | 1.000                             | 15.10.32                        | 15.AO           | A3K914                              | US049560AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,5G-3,37G                                      | 103,25 G                    | 4,95         | 4,95  |
| US\$                            | 1.000                             | 15.10.52                        | 15.AO           | A3K9YV                              | US049560AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,23G-9,03G                                      | 98,84 G                     | 5,91         | 5,9   |
| US\$                            | 1.000                             | 15.12.54                        | 15.JD           | A3LXYN                              | US049560BB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,78G-9,26G                                      | 88,95 G                     | 5,84         | 5,84  |
| Euro                            | 1.000                             | 01.03.29                        | 01.03.          | A3LTTY                              | DE000A3LTTY9 | <b>ATOMOS Holding AG<br/>Schuldverschreibungen</b><br>5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)                                                                                                                                                                                                                                                                                                                                          |                                          | 85G-5G                                            | 85 G                        | 10,63        | 10,59 |
| Euro                            | 100.000                           | 17.04.34                        | 17.04.          | A3LXEY                              | XS2798125907 | <b>Atradius Credito y Caucion S.A. de Seguros y Reaseguros<br/>Subordinated Notes</b><br>5%, v. 17.04.24(34), EO-Notes 2024(33/34)                                                                                                                                                                                                                                                                                                              |                                          | 104,31G-4,17G                                     | 104,18 G                    | 4,42         | 4,41  |
| Euro                            | 1.000                             | 05.09.27                        | 05.09.          | A3KLFL                              | XS2294495838 | <b>Atrium Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                    |                                          | 90,29G-0,81G                                      | 90,9 G                      | 5,65         | 5,65  |
| sfrs                            | 5.000                             | <b>28.11.25</b>                 | 28.11.          | A1ZEJG                              | CH0238765116 | <b>Auckland, Council<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)<br>1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)<br>2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)<br>0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                         |                                          | 100,37G-0,36G                                     | 100,36 G                    | 0,62         | 0,62  |
| sfrs                            | 5.000                             |                                 | 18.10.          | A3K907                              | CH1216400080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,97G-3,05G                                     | 103,05 G                    | 0,33         | 0,33  |
| sfrs                            | 5.000                             |                                 | 18.10.          | A3K908                              | CH1221150464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 108,66G-8,7G                                      | 108,6 G                     | 0,77         | 0,77  |
| Euro                            | 1.000                             |                                 | 17.11.          | A3KYQ7                              | XS2407197545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,43G-4,44G                                      | 84,61 G                     | 0,59         | 0,59  |
| Euro                            | 1.000                             | 01.06.26                        | 01.06.          | A18186                              | XS1418788599 | <b>Aurizon Network Pty Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                |                                          | 100,58G-0,58G                                     | 100,58 G                    | 2,48         | 2,47  |
| A\$                             | 10.000                            | 05.02.27                        | 05.FA           | A280B7                              | AU3CB0273563 | <b>Ausgrid Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                                                                                                                                                                                                                                                                                                                         |                                          | 96,2G-6,21G                                       | 96,15 G                     | 3,74         | 3,74  |
| Euro                            | 1.000                             | 07.10.31                        | 07.10.          | A3KW1F                              | XS2391430837 | <b>Ausgrid Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)<br>3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                    |                                          | 85,94G-6,03G                                      | 85,78 G                     | 2,02         | 2,02  |
| Euro                            | 1.000                             | 14.02.33                        | 14.02.          | A4D6KM                              | XS2999533438 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,75G-9,65G                                      | 99,6 G                      | 3,56         | 3,56  |
| A\$                             | 10.000                            | 31.07.29                        | 31.JJ           | A2R5ZT                              | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,6%, v. 31.07.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                            |                                          | 92,34G-2,29G                                      | 92,2 G                      | 4,75         | 4,75  |
| A\$                             | 10.000                            | 16.08.27                        | 16.FA           | A19C9V                              | AU3CB0242527 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)<br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                            |                                          | 100,44G-0,42G                                     | 100,38 G                    | 4,23         | 4,23  |
| Euro                            | 1.000                             | 26.02.27                        | 26.02.          | A1ZW6G                              | XS1191877452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,21G-8,22G                                      | 98,18 G                     | 2,61         | 2,61  |
| Euro                            | 1.000                             | 25.08.30                        | 25.08.          | A28TUX                              | XS2118213888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 87,8G-8,02G                                       | 88,23 G                     | 1,41         | 1,41  |
| Euro                            | 1.000                             | 08.05.35                        | 08.05.          | A4EAKL                              | XS3041338305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,87G-9,64G                                      | 99,65 G                     | 3,79         | 3,79  |
| Euro                            | 1.000                             | 11.03.81                        | 11.09.          | A3KMWK                              | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                 |                                          | 97,84G-7,89G                                      | 98,01 G                     | 1,68         | 1,68  |
| Euro                            | 1.000                             | 04.06.29                        | 04.06.          | A4EB10                              | XS3041372668 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                                                                                                                                                                          |                                          | 99,88G-9,86G                                      | 99,81 G                     | 2,52         | 2,51  |
| A\$                             | 1.000                             | 12.05.27                        | 12.FMAN         | A3K5C6                              | AU3FN0068771 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,7703%, zinsv. v. 12.05.25-11.08.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)<br>2,475%, zinsv. v. 21.05.25-20.08.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                         |                                          | 100,53G-0,52G                                     | 100,53 G                    | 4,55         | 4,55  |
| Euro                            | 1.000                             | 21.05.27                        | 21.FMAN         | A3LYXD                              | XS2822525205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,08G-0,08G                                     | 100,08 G                    | 2,45         | 2,45  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                                                                          | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                               | Rendite nach                                                                        |                                                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           | ISMA                                                                                | B/F                                                                                  |
| £                     | 1.000                  | 04.12.26                  | 04.MJSD     | A3LRV4                 | XS2727629615 | Australia and New Zealand Banking Group Ltd.<br>Medium - Term Hypotheken - Pfandbriefe<br>5,0572%, zinsv. v. 04.03.25-03.06.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                       | 99,93G-9,92G                                                                                                                                                                   | 99,92 G                                                                                                                   | 5,21                                                                                | 5,19                                                                                 |
|                       |                        |                           |             |                        |              | Australia and New Zealand Banking Group Ltd.<br>Medium - Term Notes<br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>3,7%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)<br>4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)<br>3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                   | 97,97G-7,98G<br>99,54G-9,53G<br>101,08G-1,13G<br>100,76G-0,76G                                                                                                                 | 97,95 G<br>99,53 G<br>101,03 G<br>100,77 G                                                                                | 1,52<br>5,02<br>4,36<br>2,24                                                        | 1,52<br>4,95<br>4,36<br>2,23                                                         |
| US\$                  | 1.000                  | 19.05.26                  | 19.MN       | A181V6                 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd.<br>Registered Subordinated Notes<br>4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       | 99,69G-9,72G                                                                                                                                                                   | 99,65 G                                                                                                                   | 4,78                                                                                | 4,76                                                                                 |
| A\$                   | 1.000                  | 26.02.31                  | 26.FMAN     | A281TM                 | AU3FN0055687 | Australia and New Zealand Banking Group Ltd.<br>Subordinated Floating Rate Medium - Term Notes<br>5,5595%, zinsv. v. 26.05.25-25.08.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)<br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)<br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)<br>5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S                                                                                                                                                                                                         |                                                                                                       | 100,18G-0,19G<br>98,05G-8,06G<br>104,82G-4,82G<br>102,04G-2,05G                                                                                                                | 100,2 G<br>98,04 G<br>104,77 G<br>101,84 G                                                                                | 5,63<br>1,01<br>4,34<br>5,52                                                        | 5,63<br>1,01<br>4,33<br>5,52                                                         |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KK88                 | XS2294372169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| Euro                  | 1.000                  | 03.02.33                  | 03.02.      | A3LDVB                 | XS2577127967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| US\$                  | 1.000                  | 18.09.34                  | 18.MS       | A3LV46                 | USQ0954PVP45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| US\$                  | 1.000                  | endlos                    | 15.JD       | A18230                 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd.<br>Subordinated Undated Floating Rate Notes<br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       | 101,26G-1,25G                                                                                                                                                                  | 101,25 G                                                                                                                  |                                                                                     |                                                                                      |
| Euro                  | 1.000                  | 24.05.33                  | 24.05.      | A3LHZF                 | XS2624503509 | Australia Pacific Airports [Melbourne] Pty Ltd.<br>Medium - Term Notes<br>4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)<br>4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                       | 105,45G-5,35G<br>101,75G-1,64G                                                                                                                                                 | 105,27 G<br>101,58 G                                                                                                      | 3,58<br>3,78                                                                        | 3,58<br>3,78                                                                         |
| Euro                  | 1.000                  | 07.06.34                  | 07.06.      | A3LVRG                 | XS2776519980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 20.09.25                  | 20.MJSD     | A1ANEZ                 | AU0000XCLWP8 | Australia, Commonwealth of...<br>IIT<br>4,527%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI<br>2,7292%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,241%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s<br>S s<br>S s                                                                                     | 151,16G-1,17G<br>135,47G-4,92G<br>86,35G-5,56G                                                                                                                                 | 151,15 G<br>134,78 G<br>85,3 G                                                                                            | 2                                                                                   | 2                                                                                    |
| A\$                   | 1.000                  | 21.08.35                  | 21.FMAN     | A1HRSD                 | AU000XCLWAF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.02.50                  | 21.FMAN     | A2RR3E                 | AU0000024044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.04.27                  | 21.AO       | A1GWKU                 | AU3TB0000135 | Australia, Commonwealth of...<br>Loan<br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144<br>2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145<br>0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)<br>1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)<br>4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)<br>3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)<br>4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)                                                                | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 102,73G-2,68G<br>99,79G-9,71G<br>104,25G-4,02G<br>100,73G-0,7G<br>95,71G-5,39G<br>88,97G-8,68G<br>96,73G-6,7G<br>84,78G-4,62G<br>101,01G-0,72G<br>95,54G-5,33G<br>100,76G-0,4G | 102,67 G<br>99,68 G<br>103,89 G<br>100,7 G<br>95,24 G<br>88,53 G<br>96,66 G<br>84,48 G<br>100,53 G<br>95,11 G<br>100,22 G | 3,24<br>3,36<br>3,94<br>3,39<br>4,3<br>4,19<br>1,03<br>2,95<br>4,21<br>4,14<br>4,25 | 3,23<br>3,36<br>3,93<br>3,38<br>4,29<br>4,19<br>1,03<br>2,95<br>4,21<br>4,14<br>4,25 |
| A\$                   | 1.000                  | 21.04.29                  | 21.AO       | A1HBCQ                 | AU3TB0000150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.04.33                  | 21.AO       | A1HTRW                 | AU000XCLWAG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.04.26                  | 21.AO       | A1ZEWF                 | AU000XCLWAI8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.04.37                  | 21.AO       | A1ZRB5                 | AU3TB0000192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.06.35                  | 21.JD       | A1ZY94                 | AU000XCLWAM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.09.26                  | 21.MS       | A2821R                 | AU0000106411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.05.32                  | 21.MN       | A28SYX                 | AU0000075681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.12.35                  | 21.JD       | A3L1KX                 | AU0000345241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.12.34                  | 21.JD       | A3LG29                 | AU0000274706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.03.36                  | 21.MS       | A4D6KB                 | AU0000381832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.05.28                  | 21.MN       | A181PV                 | AU000XCLWAR9 | Australia, Commonwealth of...<br>Treasury Bonds<br>2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149<br>3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)<br>2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)<br>2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)<br>2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)<br>2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)<br>3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)<br>1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162<br>1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)<br>1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)<br>0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 97,31G-7,25G<br>76,99G-6,56G<br>95,82G-5,72G<br>80,45G-0,1G<br>97,23G-7,13G<br>98,95G-8,9G<br>88,53G-8,14G<br>54,61G-4,34G<br>84,63G-4,49G<br>87,48G-7,37G<br>98,7G-8,69G      | 97,23 G<br>76,2 G<br>95,68 G<br>79,87 G<br>97,09 G<br>98,87 G<br>87,89 G<br>53,98 G<br>84,42 G<br>87,32 G<br>98,68 G      | 3,28<br>4,8<br>3,49<br>4,57<br>3,49<br>3,26<br>4,44<br>4,92<br>2,36<br>2,29<br>0,51 | 3,28<br>4,79<br>3,49<br>4,57<br>3,49<br>3,25<br>4,44<br>4,92<br>2,36<br>2,29<br>0,51 |
| A\$                   | 1.000                  | 21.03.47                  | 21.MS       | A187U8                 | AU000XCLWAS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.05.30                  | 21.MN       | A1918W                 | AU0000013740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.05.41                  | 21.MN       | A193XD                 | AU0000018442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.11.29                  | 21.MN       | A19U3W                 | AU000XCLWAX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.11.27                  | 21.MN       | A1VMQX                 | AU000XCLWAQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.06.39                  | 21.JD       | A1Z848                 | AU000XCLWAP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.06.51                  | 21.JD       | A280QR                 | AU0000097495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.11.31                  | 21.MN       | A281ZC                 | AU0000101792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.12.30                  | 21.JD       | A28XE0                 | AU0000087454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |
| A\$                   | 1.000                  | 21.11.25                  | 21.MN       | A28Z96                 | AU0000095457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                       |                                                                                                                                                                                |                                                                                                                           |                                                                                     |                                                                                      |

| Depot-<br>und<br>Abr.-<br>Whrg.                                              | kl.<br>handel-<br>bare<br>Einheit                                                        | Fälligkeit<br>bzw.<br>Kündigung                                                                                             | Zins-<br>termin                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                             | Einheitspreis<br>25.06.2025                                                                               | Rendite nach                                                            |                                                                         |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                                                              |                                                                                          |                                                                                                                             |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                               |                                                                                                           | ISMA                                                                    | B/F                                                                     |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$                                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                | 21.06.31<br>21.11.32<br>21.05.34<br>21.06.54<br>21.06.34                                                                    | 21.JD<br>21.MN<br>21.MN<br>21.JD<br>21.JD                                                        | A2R3B1<br>A3KPQZ<br>A3LBSH<br>A3LP3K<br>A3LZWB                                                   | AU0000047003<br>AU0000143901<br>AU0000249302<br>AU0000300535<br>AU3TB0000200                                                                                 | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)<br>1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)<br>3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)<br>4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)<br>4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)                                                                                                                                                                                                                                                                                                                                    | S s                                      | 88,77G-8,61G<br>86,65G-6,45G<br>98,11G-7,87G<br>99,05G-8,46G<br>101,89G-1,61G                                                                                 | 88,5 G<br>86,36 G<br>97,72 G<br>98,05 G<br>101,51 G                                                       | 3,38<br>3,91<br>4,08<br>4,91<br>4,08                                    | 3,38<br>3,91<br>4,08<br>4,91<br>4,08                                    |
| A\$                                                                          | 10.000                                                                                   | 23.10.31                                                                                                                    | 23.AO                                                                                            | A2R9VT                                                                                           | AU3SG0002009                                                                                                                                                 | <b>Australian Capital Territory<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 86,19G-6,01G                                                                                                                                                  | 85,99 G                                                                                                   | 4,05                                                                    | 4,05                                                                    |
| A\$                                                                          | 10.000                                                                                   | 18.04.28                                                                                                                    | 18.AO                                                                                            | A190J9                                                                                           | AU3SG0001811                                                                                                                                                 | <b>Australian Capital Territory<br/>Registered Bonds</b><br>3%, v. 18.04.18(28), AD-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,32G-8,24G                                                                                                                                                  | 98,24 G                                                                                                   | 3,7                                                                     | 3,7                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000 | <b>22.09.25</b><br>11.06.32<br>20.06.33<br>15.09.30<br>16.07.27<br>16.07.35<br>09.07.29<br>13.09.28<br>02.06.31<br>02.10.34 | 22.09.<br>11.06.<br>20.06.<br>15.09.<br>16.07.<br>16.07.<br>09.07.<br>13.09.<br>02.06.<br>02.10. | A1A082<br>A1G5UB<br>A1HMB7<br>A1Z6K2<br>A28ZU9<br>A28ZVA<br>A2R4T5<br>A3K88J<br>A3KR0Q<br>A3L35K | XS0542825160<br>XS0790003023<br>XS0944835734<br>XS1291270319<br>XS2203969246<br>XS2203969329<br>XS2024602240<br>XS2532310682<br>XS2348690350<br>XS2911193956 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)<br>2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)<br>2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)<br>v. 16.07.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)<br>2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)<br>0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34) |                                          | 100,22G-0,22G<br>100,05G-99,95G<br>99,1G-9,18G<br>95,23G-5,18G<br>95,8G-5,82G<br>74,54G-4,36G<br>91,18G-1,17G<br>99,72G-9,76G<br>86,34G-6,29G<br>98,15G-7,98G | 100,22 G<br>99,89 G<br>99,1 G<br>95,11 G<br>95,76 G<br>74,34 G<br>91,1 G<br>99,77 G<br>86,21 G<br>97,95 G | 2,36<br>2,76<br>2,87<br>2,5<br>2,11<br>0,27<br>0,22<br>2,2<br>0,29<br>3 | 2,34<br>2,76<br>2,87<br>2,5<br>2,11<br>0,27<br>0,22<br>2,2<br>0,29<br>3 |
| US\$                                                                         | 1.000                                                                                    | 15.01.30                                                                                                                    | 15.JJ                                                                                            | A28R4D                                                                                           | US052769AG12                                                                                                                                                 | <b>Autodesk Inc.<br/>Registered Notes</b><br>2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,32G-3,26G                                                                                                                                                  | 93,1 G                                                                                                    | 4,56                                                                    | 4,55                                                                    |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                           | 15.03.28<br>07.08.29                                                                                                        | 15.03.<br>07.08.                                                                                 | A3LFGU<br>A3LUCk                                                                                 | XS2598332133<br>XS2759982577                                                                                                                                 | <b>Autoliv Inc.<br/>Medium - Term Notes</b><br>4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,41G-3,4G<br>102,01G-2G                                                                                                                                    | 103,35 G<br>101,94 G                                                                                      | 2,92<br>3,1                                                             | 2,92<br>3,1                                                             |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                           | 01.09.30<br>09.09.34                                                                                                        | 01.MS<br>09.MS                                                                                   | A281C8<br>A3L0ZM                                                                                 | US053015AF05<br>US053015AH60                                                                                                                                 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 85,96G-5,98G<br>97,13G-7,17G                                                                                                                                  | 85,8 G<br>96,98 G                                                                                         | 2,89<br>4,89                                                            | 2,89<br>4,89                                                            |
| US\$                                                                         | 1.000                                                                                    | 15.11.27                                                                                                                    | 15.MN                                                                                            | A19R6H                                                                                           | US05329WAP77                                                                                                                                                 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,74G-7,82G                                                                                                                                                  | 97,75 G                                                                                                   | 4,84                                                                    | 4,83                                                                    |
| US\$                                                                         | 1.000                                                                                    | 29.07.35(34)                                                                                                                | 29.JJ                                                                                            | A1Z7GT                                                                                           | USP06077AA22                                                                                                                                                 | <b>Autoridad del Canal de Panamá<br/>Registered Notes</b><br>4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,33G-4,33G                                                                                                                                                  | 94,33 G                                                                                                   | 5,78                                                                    | 5,78                                                                    |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000     | 13.05.26<br>27.06.28<br>18.01.27<br>20.04.26<br>22.01.30<br>21.02.31<br>02.09.32<br>19.01.33                                | 13.05.<br>27.06.<br>18.01.<br>20.04.<br>22.01.<br>21.02.<br>02.09.<br>19.01.                     | A181CH<br>A192S5<br>A19BLP<br>A19F3E<br>A19UWX<br>A2RYCH<br>A3K8VR<br>A3LC8Z                     | FR0013169885<br>FR0013346137<br>FR0013231099<br>FR0013251170<br>FR0013310455<br>FR0013404571<br>FR001400CH94<br>FR001400F8Z8                                 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                      | S s<br>S s                               | 98,88G-8,87G<br>96,89G-6,89G<br>98,3G-8,32G<br>99,14G-9,15G<br>93,98G-3,99G<br>91,49G-1,48G<br>96,73G-6,73G<br>99,88G-9,8G                                    | 98,89 G<br>96,81 G<br>98,28 G<br>99,13 G<br>93,88 G<br>91,37 G<br>96,86 G<br>99,73 G                      | 2,02<br>2,47<br>2,36<br>2,2<br>2,8<br>2,99<br>3,27<br>3,28              | 2,02<br>2,47<br>2,36<br>2,19<br>2,79<br>2,99<br>3,27<br>3,28            |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                           | 01.02.27<br>26.06.26                                                                                                        | 01.02.<br>26.06.                                                                                 | A189VB<br>A18VG0                                                                                 | XS1528093799<br>XS1327504087                                                                                                                                 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)<br>1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 98,31G-8,33G<br>(exA)-98,92G-8,92G                                                                                                                            | 98,27 G<br>98,91 G                                                                                        | 2,84<br>2,87                                                            | 2,83<br>2,87                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.09.29                  | 26.09.       | A19PLG                     | XS1688199949 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)<br>5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)<br>4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)<br>4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) |                                 | 95,88G-5,87G                                   | 95,78 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | <b>16.09.25</b>           | 16.09.       | A1A055                     | XS0542534192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,11G-0,11G                                  | 100,12 G                    | 3,78         | 3,72 |
| Euro                   | 1.000                    | 25.01.28                  | 25.01.       | A3K1E2                     | XS2434701616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,5G-7,52G                                    | 97,43 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 25.01.32                  | 25.01.       | A3K1FA                     | XS2434702853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,74G-2,72G                                   | 92,57 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3LJ0W                     | XS2636745882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,74G-7,53G                                  | 107,56 G                    | 4            | 4    |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU17                     | XS2775027043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,47G-3,44G                                  | 103,24 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU18                     | XS2775027472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,54G-2,4G                                   | 102,24 G                    | 4,34         | 4,33 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19F4Q                     | US053332AV43 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)<br>4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)<br>4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)                                                                                       |                                 | 98,37G-8,39G                                   | 98,36 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2802Q                     | US053332BA96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,97G-4,83G                                   | 84,66 G                     | 3,86         | 3,86 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VMG                     | US053332AZ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,47G-7,44G                                   | 97,24 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.07.34                  | 15.JJ        | A3L0P0                     | US053332BK78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,98G-1,75G                                  | 101,62 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L0PZ                     | US053332BJ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,54G-2,48G                                  | 102,35 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LDPF                     | US053332BC52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-0,09G                                  | 100,05 G                    | 4,51         | 4,5  |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LDPG                     | US053332BD36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,11G-7,97G                                   | 97,87 G                     | 5,14         | 5,14 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28TM7                     | US05348EBG35 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)<br>2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)<br>3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                                                                                                                                                                                                                                         |                                 | 91,07G-1,07G                                   | 90,89 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XBP                     | US05348EBH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,74G-9,72G                                   | 89,5 G                      | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R2BE                     | US05348EBF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,87G-5,86G                                   | 95,69 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV7H                     | US053484AB76 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)<br>5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                         |                                 | 85,44G-5,45G                                   | 85,31 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 07.12.33                  | 07.JD        | A3LR7K                     | US053484AE16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,12G-2,05G                                  | 101,88 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R2KD                     | US05351WAB90 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,05G-7,02G                                   | 96,91 G                     | 4,69         | 4,69 |
| Euro                   | 1.000                    | <b>01.11.25</b>           | 01.MN        | A284PV                     | XS2251742537 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 99,71G-9,71G                                   | 99,71 G                     | 3,52         | 3,48 |
| Euro                   | 1.000                    |                           | 15.JJ        | A28ZVY                     | XS2205083749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,5G-9,6G                                     | 99,61 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28UVG                     | US053611AK55 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                             |                                 | 91,1G-1,06G                                    | 90,96 G                     | 4,8          | 4,79 |
| Euro                   | 1.000                    | 04.11.34                  | 04.11.       | A3L5F3                     | XS2929962921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,8G-8,59G                                    | 98,59 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A19C1B                     | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                     |                                 | 98,25G-8,25G                                   | 98,22 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2825Y                     | XS2239067379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,31G-9,43G                                   | 89,38 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 29.05.34                  | 29.05.       | A3LZAT                     | XS2825539617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,19G-0,04G                                  | 99,97 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3LK3C                     | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                 |                                 | 101,34G-1,17G                                  | 101,37 G                    | 7,09         | 7,09 |
| Euro                   | 1.000                    | 28.02.29                  | 28.F31A      | A3LU9D                     | XS2769426623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,33G-1,3G                                   | 101,27 G                    | 6,7          | 6,69 |
| Euro                   | 1.000                    | 13.11.27                  | 13.11.       | A2RT8J                     | XS1908273219 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,36G-8,45G                                   | 98,37 G                     | 2,56         | 2,55 |
| Euro                   | 1.000                    | 04.12.45                  | 04.12.       | A1Z2LE                     | XS1242413679 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)<br>6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)<br>6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)                                               |                                 | 100,07G-0,15G                                  | 100,12 G                    | 3,36         | 3,36 |
| £                      | 1.000                    | 03.06.55                  | 03.JD        | A28X36                     | XS2181348405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,28G-4,19G                                   | 84,11 G                     | 5,09         | 5,09 |
| £                      | 1.000                    | 12.09.54                  | 12.MS        | A3L3H6                     | XS2866204691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,78G-9,68G                                   | 99,65 G                     | 6,24         | 6,24 |
| £                      | 1.000                    | 27.11.53                  | 27.MN        | A3LRMR                     | XS2692259398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,42G-5,35G                                  | 105,29 G                    | 6,57         | 6,56 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                         | 1.000                             | 28.08.56                        | 28.08.          | A4EBUN                              | XS3034073752 | <b>Aviva PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,16G-1,92G                                     | 101,94 G                    | 4,51         | 4,51 |
| US\$                         | 1.000                             | 15.04.26                        | 15.AO           | A18ZJA                              | US053807AS28 | <b>Avnet Inc.</b><br><b>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)<br>6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,66G-9,68G                                      | 99,65 G                     | 5,1          | 5,07 |
| US\$                         | 1.000                             | 15.05.31                        | 15.MN           | A3KQ2F                              | US053807AU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,77G-8,69G                                      | 88,35 G                     | 5,33         | 5,33 |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A3LFCP                              | US053807AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,48G-3,46G                                     | 103,43 G                    | 4,93         | 4,92 |
| US\$                         | 1.000                             | 15.11.29                        | 15.MN           | A3LY9T                              | USG0686BAT64 | <b>Avolon Holdings Funding Ltd.</b><br><b>Registered Notes</b><br>5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,03G-2,23G                                     | 102,03 G                    | 5,24         | 5,23 |
| Euro                         | 100.000                           | 25.06.35                        | 25.06.          | A28YY2                              | FR0013520210 | <b>AXA Home Loan SFH S.A.</b><br><b>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 73,47G-3,29G                                      | 73,29 G                     | 0,34         | 0,34 |
| Euro                         | 100.000                           | 05.07.27                        | 05.07.          | A2R4L5                              | FR0013432069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,52G-5,53G                                      | 95,48 G                     | 0,1          | 0,1  |
| Euro                         | 100.000                           | 16.10.29                        | 16.10.          | A2R872                              | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,36G-9,34G                                      | 89,27 G                     | 0,02         | 0,02 |
| Euro                         | 100.000                           | 22.10.26                        | 22.10.          | A3K3JT                              | FR00140098T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,18G-8,19G                                      | 98,16 G                     | 1,52         | 1,52 |
| Euro                         | 1.000                             | 15.11.26                        | 15.11.          | A3KYZN                              | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.</b><br><b>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,8G-6,81G                                       | 96,8 G                      | 0,77         | 0,77 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A3KYZT                              | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,03G-1,02G                                      | 91,01 G                     | 1,91         | 1,91 |
| Euro                         | 1.000                             | 15.05.28                        | 15.05.          | A181MR                              | XS1410426024 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 97,63G-7,61G                                      | 97,62 G                     | 1,99         | 1,99 |
| Euro                         | 1.000                             | 12.10.30                        | 12.10.          | A3K983                              | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,5G-4,35G                                      | 104,24 G                    | 2,85         | 2,85 |
| Euro                         | 1.000                             | 10.01.33                        | 10.01.          | A3LCSP                              | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,94G-3,82G                                     | 103,78 G                    | 3,05         | 3,05 |
| Euro                         | 1.000                             | 31.05.34                        | 31.05.          | A3LZKZ                              | XS2834471463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,61G-0,44G                                     | 100,43 G                    | 3,32         | 3,32 |
| US\$                         | 1.000                             | 15.12.30                        | 15.JD           | 600389                              | US054536AA57 | <b>AXA S.A.</b><br><b>Registered Subordinated Notes</b><br>8,6%, v. 15.12.00(30), DL-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 118,29G-8,71G                                     | 118,25 G                    | 4,73         | 4,73 |
| Euro                         | 1.000                             | endlos                          | 29.JAJO         | 810177                              | XS0179060974 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,7%, zinsv. v. 29.04.25-28.07.25, EO-FLR Med.-T. Nts 03(13/Und.)<br>2,76%, zinsv. v. 02.06.25-01.09.25, EO-FLR Med.-T. Nts 03(08/Und.)<br>4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)<br>4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)<br>5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) |                                          | 96,91G-6,91G                                      | 96,91 G                     |              |      |
| Euro                         | 1.000                             | endlos                          | 02.MJSD         | 825943                              | XS0181369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,42G-5,43G                                      | 95,43 G                     |              |      |
| Euro                         | 1.000                             | endlos                          | 02.04.          | A0AXF2                              | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,25G-0,25G                                     | 100,25 G                    |              |      |
| Euro                         | 1.000                             | endlos                          | 29.AO           | A0DEGR                              | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,01G-5,01G                                      | 95,71 G                     |              |      |
| Euro                         | 1.000                             | endlos                          | 20.12.          | A0DHJ4                              | XS0207825364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,5G-8,16G                                       | 98,49 G                     |              |      |
| Euro                         | 1.000                             | endlos                          | 25.01.          | A0DXAK                              | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,82G-6,9G                                       | 96,83 G                     |              |      |
| Euro                         | 1.000                             | 08.07.47                        | 06.07.          | A18ZN6                              | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,82G-0,8G                                      | 100,78 G                    | 3,32         | 3,32 |
| US\$                         | 2.000                             | 17.01.47                        | 17.JJ           | A19BTN                              | XS1550938978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,16G-0,12G                                     | 100,09 G                    | 5,18         | 5,18 |
| Euro                         | 1.000                             | 28.05.49                        | 28.05.          | A19YJP                              | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,7G-100,03G                                     | 100,05 G                    | 3,25         | 3,25 |
| Euro                         | 1.000                             | endlos                          | 08.10.          | A1ZJKM                              | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,01G-0,14G                                     | 100,15 G                    |              |      |
| Euro                         | 1.000                             | 10.07.42                        | 10.07.          | A3K0XP                              | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,62G-8,49G                                      | 88,46 G                     | 2,73         | 2,73 |
| Euro                         | 1.000                             | 10.03.43                        | 10.03.          | A3K55W                              | XS2487052487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,09G-2,13G                                     | 102,03 G                    | 4,08         | 4,08 |
| Euro                         | 1.000                             | 07.10.41                        | 07.10.          | A3KN91                              | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,74G-8,77G                                      | 88,69 G                     | 2,2          | 2,2  |
| Euro                         | 1.000                             | 11.07.43                        | 11.07.          | A3LGGa                              | XS2610457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 109,28G-9,26G                                     | 109,19 G                    | 4,73         | 4,72 |
| Euro                         | 1.000                             | endlos                          | 16.JJ           | A3LTAC                              | XS2737652474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,5G-5,46G                                      | 105,54 G                    |              |      |
| Euro                         | 1.000                             | 24.07.55                        | 24.07.          | A4EB4H                              | XS3043537169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,08G-0,96G                                     | 100,92 G                    | 4,32         | 4,32 |
| Euro                         | 1.000                             | endlos                          | 02.JD           | A4EB4J                              | XS3085146929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,3G-2,21G                                      | 102,29 G                    |              |      |
| US\$                         | 2.000                             | endlos                          | 15.MS           | A1858R                              | XS1489814340 | <b>AXA S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,42G-9,56G                                      | 89,5 G                      |              |      |
| sfrs                         | 5.000                             | 23.07.27                        | 23.07.          | A280J9                              | CH0468581571 | <b>Axpo Holding AG</b><br><b>Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,27G-0,28G                                     | 100,23 G                    | 0,86         | 0,86 |
| sfrs                         | 5.000                             | 04.02.27                        | 04.02.          | A3K1TA                              | CH1160188343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,59G-9,85G                                      | 99,85 G                     | 0,72         | 0,72 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A0NVJQ                     | ES0312298120 | <b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b><br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,37G-4,38G                                  | 104,37 G                    | 2,37         | 2,36  |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | A3KL4R                     | XS2305244241 | <b>Ayvens Bank N.V. Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,61G-8,61G                                   | 98,59 G                     | 0,51         | 0,51  |
| Euro                   | 1.000                    | 07.09.26                  | 07.09.       | A3KVRU                     | XS2384269101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,44G-7,44G                                   | 97,41 G                     | 0,51         | 0,51  |
| Euro                   | 100.000                  | <b>06.10.25</b>           | 08.JAJO      | A3LPBP                     | FR001400L4Y2 | <b>Ayvens S.A. Floating Rate Medium -Term Notes</b><br>2,999%, zinsv. v. 07.04.25-06.07.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,06G-0,08G                                  | 100,07 G                    | 2,72         | 2,7   |
| Euro                   | 100.000                  | 02.03.26                  | 02.03.       | A3K2XQ                     | XS2451372499 | <b>Ayvens S.A. Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)<br>3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)<br>4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)<br>3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)<br>3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,34G-9,34G                                   | 99,33 G                     | 2,25         | 2,24  |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A3K7BA                     | XS2498554992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,87G-2,87G                                  | 102,85 G                    | 2,52         | 2,52  |
| Euro                   | 100.000                  | <b>13.10.25</b>           | 13.10.       | A3K99B                     | FR001400D7M0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,69G-0,69G                                  | 100,7 G                     | 2,26         | 2,25  |
| Euro                   | 100.000                  | 16.07.29                  | 16.07.       | A3L1JW                     | FR001400RGV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,44G-3,44G                                  | 103,35 G                    | 2,96         | 2,96  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC30                     | FR001400F6E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,6G-2,59G                                   | 102,57 G                    | 2,52         | 2,51  |
| Euro                   | 100.000                  | 06.10.28                  | 06.10.       | A3LPBQ                     | FR001400L4V8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,92G-5,93G                                  | 105,85 G                    | 2,94         | 2,94  |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LRM1                     | FR001400M8T2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,04G-2,04G                                  | 102,02 G                    | 2,85         | 2,85  |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3LTF7                     | FR001400NC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,91G-2,93G                                  | 102,89 G                    | 2,67         | 2,67  |
| Euro                   | 100.000                  | 24.01.31                  | 24.01.       | A3LTF8                     | FR001400NC88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,89G-3,9G                                   | 103,82 G                    | 3,22         | 3,22  |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A3LUTV                     | FR001400O457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,15G-2,16G                                  | 102,1 G                     | 2,51         | 2,51  |
| Euro                   | 100.000                  | 19.02.30                  | 19.02.       | A4D636                     | FR001400XH8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,49G-0,47G                                  | 100,41 G                    | 3,14         | 3,13  |
| Euro                   | 1.000                    | 25.09.29                  | 25.MS        | A3L3L6                     | BE6355549120 | <b>Azelis Finance N.V. Senior Guaranteed Medium - Term Notes</b><br>4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S<br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,47G-2,39G                                  | 102,52 G                    | 4,17         | 4,17  |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3LFF4                     | BE6342263157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,53G-9,77G                                   | 99,77 G                     | 5,92         | 5,91  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7X8                     | US05508WAB19 | <b>B &amp; G Foods Inc.[New] Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,99G-90,36G                                  | 90,4 G                      | 10,49        | 10,45 |
| £                      | 1.000                    | 27.11.31                  | 27.MN        | A3L6DS                     | XS2942371274 | <b>B &amp; M European Value Retail S.A. Registered Notes</b><br>6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,27G-0,27G                                  | 100,28 G                    | 6,55         | 6,54  |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A282X6                     | US05526DBR52 | <b>B.A.T. Capital Corp. Guaranteed Registered Notes</b><br>2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)<br>4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)<br>5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)<br>4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)<br>6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)<br>7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)<br>7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)<br>6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>6%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,834%, v. 20.02.24(31), DL-Notes 2024(24/31) |                                 | 94,4G-4,36G                                    | 94,25 G                     | 4,52         | 4,51  |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A282X7                     | US05526DBS36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,77G-9,68G                                   | 89,51 G                     | 4,86         | 4,86  |
| US\$                   | 1.000                    | 25.09.40                  | 25.MS        | A282X8                     | US05526DBT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,14G-8,18G                                   | 78,02 G                     | 6,02         | 6,01  |
| US\$                   | 1.000                    | 25.09.50                  | 25.MS        | A282X9                     | US05526DBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 71,17G-0,87G                                   | 70,81 G                     | 6,4          | 6,4   |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNC                     | US05526DBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,14G-1,12G                                  | 100,94 G                    | 4,69         | 4,69  |
| US\$                   | 1.000                    | 02.04.27                  | 02.AO        | A28VND                     | US05526DBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,32G-0,33G                                  | 100,25 G                    | 4,55         | 4,54  |
| US\$                   | 1.000                    | 02.04.50                  | 02.AO        | A28VNE                     | US05526DBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,54G-7,01G                                   | 87,06 G                     | 6,43         | 6,43  |
| US\$                   | 1.000                    | 06.09.26                  | 06.MS        | A2R7H0                     | US05526DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,52G-8,51G                                   | 98,48 G                     | 4,57         | 4,56  |
| US\$                   | 1.000                    | 06.09.49                  | 06.MS        | A2R7H1                     | US05526DBK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,11G-1,62G                                   | 81,44 G                     | 6,34         | 6,34  |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7HZ                     | US05526DBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,83G-5,81G                                   | 95,62 G                     | 4,62         | 4,62  |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2RTL T                    | US05526DBB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,18G-8,16G                                   | 98,12 G                     | 4,52         | 4,52  |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A2RTL U                    | US05526DBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,82G-8,59G                                   | 88,46 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A2RTL V                    | US05526DBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,49G-0,08G                                   | 80,05 G                     | 6,3          | 6,3   |
| US\$                   | 1.000                    | 16.03.52                  | 16.MS        | A3K3EZ                     | US05526DBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,62G-2,07G                                   | 92,06 G                     | 6,36         | 6,36  |
| US\$                   | 1.000                    | 16.03.32                  | 16.MS        | A3K3ND                     | US05526DBW48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,01G-8,85G                                   | 98,72 G                     | 5,01         | 5     |
| US\$                   | 1.000                    | 02.08.33                  | 02.FA        | A3LLR0                     | US054989AB41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,64G-8,39G                                  | 108,34 G                    | 5,21         | 5,2   |
| US\$                   | 1.000                    | 02.08.43                  | 02.FA        | A3LLR1                     | US054989AC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110G-9,42G                                     | 109,35 G                    | 6,3          | 6,3   |
| US\$                   | 1.000                    | 02.08.53                  | 02.FA        | A3LLR2                     | US054989AD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,67G-0,05G                                  | 110,07 G                    | 6,41         | 6,41  |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3LLRZ                     | US054989AA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,48G-7,45G                                  | 107,27 G                    | 4,73         | 4,73  |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU06                     | US05526DBZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,26G-5,04G                                  | 104,91 G                    | 5,33         | 5,33  |
| US\$                   | 1.000                    | 20.02.31                  | 20.FA        | A3LUYH                     | US05526DBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,05G-4,98G                                  | 104,84 G                    | 4,87         | 4,87  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.08.32                  | 15.AO        | A4D8G2                     | US05526DCB91 | <b>B.A.T. Capital Corp.<br/>Guaranteed Registered Notes</b><br>5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)<br>5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,08G-1,87G                                  | 101,76 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.08.35                  | 15.AO        | A4D8G3                     | US05526DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,28G-0,96G                                  | 100,89 G                    | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.08.55                  | 15.AO        | A4D8G4                     | US05526DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,28G-99,63G                                 | 99,79 G                     | 6,38         | 6,38 |
| £                      | 1.000                    | <b>15.08.25</b>           | 15.08.       | A19M4C                     | XS1664647499 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,56G-9,64G                                   | 99,62 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 19.10.32                  | 19.AO        | A3LAQC                     | US05526DBX21 | <b>B.A.T. Capital Corp.<br/>Registered Notes</b><br>7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 115,36G-5,17G                                  | 115 G                       | 5,29         | 5,29 |
| US\$                   | 1.000                    | 25.03.26                  | 25.MS        | A28232                     | US05530QAN07 | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b><br>1,668%, v. 25.09.20(26), DL-Notes 2020(20/26)<br>4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)<br>5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,8G-7,8G                                     | 97,81 G                     | 3,4          | 3,4  |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A3K3KD                     | US05530QAP54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,01G-0,02G                                  | 99,93 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 02.02.29                  | 02.FA        | A3LLR3                     | US05530QAQ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,77G-4,8G                                   | 104,61 G                    | 4,52         | 4,51 |
| £                      | 1.000                    | 09.09.52                  | 09.09.       | A1851D                     | XS1488409977 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)<br>4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s                             | 47,05G-6,78G                                   | 46,8 G                      | 6,45         | 6,45 |
| £                      | 1.000                    | 23.11.55                  | 23.11.       | A18U4V                     | XS1324911608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 65,52G-5,2G                                    | 65,34 G                     | 6,71         | 6,71 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,67G-6,63G                                   | 96,55 G                     | 3,05         | 3,05 |
| £                      | 1.000                    | 24.11.34                  | 24.11.       | A1AP7C                     | XS0468426266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,16G-2,12G                                  | 102,01 G                    | 5,7          | 5,69 |
| £                      | 1.000                    | 05.07.40                  | 05.07.       | A1AYS1                     | XS0522408599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,19G-5,02G                                   | 94,95 G                     | 6,27         | 6,27 |
| £                      | 1.000                    | 04.09.26                  | 04.09.       | A1HQQ3                     | XS0969309847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,83G-8,83G                                   | 98,8 G                      | 5,04         | 5,02 |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,09G-1,08G                                  | 101,01 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,04G-8,03G                                   | 98,02 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYG5                     | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70,97G-0,39G                                   | 70,61 G                     | 4,25         | 4,25 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A28ZAH                     | XS2197683894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-93,35G-3,39G                             | 93,26 G                     | 4,67         | 4,67 |
| Euro                   | 1.000                    | 12.04.32                  | 12.04.       | A3LXD7                     | XS2801975991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,65G-2,55G                                  | 102,53 G                    | 3,69         | 3,69 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VTD                     | XS2153597518 | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,52G-1,49G                                  | 101,43 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 16.02.31                  | 16.02.       | A3LEFL                     | XS2589367528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,65G-9,61G                                  | 109,55 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | A2R7ME                     | XS2051664675 | <b>Babcock International Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,36G-7,39G                                   | 97,31 G                     | 2,61         | 2,61 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A19Z65                     | USG06905AE66 | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S<br>5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,19G-0,19G                                  | 100,06 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A19Z69                     | USG06905AG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,89G-7,52G                                   | 87,28 G                     | 6,44         | 6,44 |
| US\$                   | 1.000                    | 26.03.29                  | 26.MS        | A3LWL4                     | USG07540AC42 | <b>BAE Systems PLC<br/>Registered Notes</b><br>5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,77G-1,81G                                  | 101,63 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 26.03.34                  | 26.MS        | A3LWL8                     | USG07540AE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,75G-1,64G                                  | 101,41 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 26.03.54                  | 26.MS        | A3LWMA                     | USG07540AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,56G-6,99G                                   | 96,7 G                      | 5,8          | 5,79 |
| US\$                   | 1.000                    | 16.09.32                  | 16.MS        | A282HP                     | XS2226916216 | <b>Bahrain, Königreich<br/>Medium - Term Notes</b><br>5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,23G-2,25G                                   | 92,15 G                     | 6,94         | 6,94 |
| US\$                   | 1.000                    | 14.05.30                  | 14.MN        | A28XB3                     | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,38G-3,38G                                  | 103,29 G                    | 6,66         | 6,65 |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A2R8JS                     | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,32G-3,39G                                   | 93,32 G                     | 7,06         | 7,06 |
| US\$                   | 1.000                    | 12.10.28                  | 12.AO        | A187GL                     | XS1405766541 | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,21G-0,24G                                  | 100,21 G                    | 7,03         | 7,02 |
| US\$                   | 1.000                    | 20.09.29                  | 20.MS        | A19PDV                     | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,15G-1,18G                                  | 101,13 G                    | 6,53         | 6,52 |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19PDX                     | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,53G-4,6G                                    | 94,45 G                     | 8,18         | 8,18 |
| US\$                   | 1.000                    | 19.09.44                  | 19.MS        | A1ZPVJ                     | XS1110833123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,21G-2,07G                                   | 82,19 G                     | 7,97         | 7,97 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 29.03.28                        | 29.MS           | A19YLB                              | US056752AL23 | <b>Baidu Inc.<br/>Registered Notes</b><br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                               |                                          | 100,15G-0,16G                                     | 100,03 G                    | 4,36         | 4,35  |
| US\$                            | 1.000                             | 09.04.26                        | 09.AO           | A283PE                              | US056752AS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,36G-7,37G                                      | 97,33 G                     | 3,52         | 3,52  |
| US\$                            | 1.000                             | 09.10.30                        | 09.AO           | A283PF                              | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,44G-0,48G                                      | 90,19 G                     | 4,47         | 4,46  |
| US\$                            | 1.000                             | 07.04.30                        | 07.AO           | A28VSC                              | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,33G-5,38G                                      | 95,14 G                     | 4,56         | 4,56  |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D6MP                              | US05684BAD91 | <b>Bain Capital Specialty Finance Inc.<br/>Registered Notes</b><br>5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,83G-8,57G                                      | 98,51 G                     | 6,4          | 6,39  |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A1A0FY                              | US057224AZ09 | <b>Baker Hughes Holdings LLC<br/>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,3G-5,26G                                       | 94,86 G                     | 5,67         | 5,67  |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WWX                              | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                    |                                          | 99,99G-9,94G                                      | 99,76 G                     | 4,55         | 4,55  |
| US\$                            | 1.000                             | 07.11.29                        | 07.MN           | A2R99S                              | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,17G-5,22G                                      | 95,02 G                     | 4,4          | 4,4   |
| Euro                            | 1.000                             | 20.01.29                        | 20.01.          | A287WA                              | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                              |                                          | 92,39G-2,45G                                      | 92,35 G                     | 2,15         | 2,15  |
| Euro                            | 1.000                             | 18.01.31                        | 18.01.          | A3K037                              | XS2432565187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,8G-0,79G                                       | 90,69 G                     | 3,87         | 3,87  |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | A3KRGR                              | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 89,75G-9,98G                                      | 89,6 G                      | 3,05         | 3,05  |
| US\$                            | 1.000                             | 01.07.25                        | 01.JJ           | A1Z3JH                              | US058498AT38 | <b>Ball Corp.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,7G-9,7G                                        | 99,7 G                      | 10,26        | 10,26 |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2807M                              | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)<br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)<br>4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                 |                                          | 89,48G-9,72G                                      | 89,57 G                     | 5,25         | 5,25  |
| Euro                            | 1.000                             | 15.03.27                        | 01.JJ           | A2SANN                              | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98G-7,99G                                         | 98 G                        | 2,73         | 2,73  |
| US\$                            | 1.000                             | 15.03.28                        | 01.JJ           | A3LBD1                              | US058498AY23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,96G-1,63G                                     | 101,59 G                    | 6,3          | 6,29  |
| US\$                            | 1.000                             | 15.06.29                        | 01.JJ           | A3LHSU                              | US058498AZ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,45G-2,4G                                      | 102,29 G                    | 5,39         | 5,39  |
| Euro                            | 1.000                             | 01.07.32                        | 01.JJ           | A4EA87                              | XS3070629335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,33G-1,2G                                      | 101,34 G                    | 4,09         | 4,09  |
| sfrs                            | 5.000                             | 16.12.30                        | 16.12.          | A28ZHA                              | CH0553331825 | <b>Bäoise Holding AG<br/>Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2%, v. 30.11.22(29), SF-Anl. 2022(29)<br>2,2%, v. 30.01.23(32), SF-Anl. 2023(32)<br>1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35) |                                          | 97,84G-7,82G                                      | 97,74 G                     | 0,91         | 0,91  |
| sfrs                            | 5.000                             | 16.12.26                        | 16.12.          | A28ZK6                              | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,28G-9,27G                                      | 99,25 G                     | 0,5          | 0,5   |
| sfrs                            | 5.000                             | 28.11.25                        | 28.11.          | A2RWS0                              | CH0458097976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,68G-9,68G                                      | 99,68 G                     | 1            | 1     |
| sfrs                            | 5.000                             | 16.02.27                        | 16.02.          | A3K1VP                              | CH1148728210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,47G-9,6G                                       | 99,5 G                      | 0,55         | 0,55  |
| sfrs                            | 5.000                             | 19.07.28                        | 19.07.          | A3K7B7                              | CH1199322350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,38G-3,39G                                     | 103,36 G                    | 0,77         | 0,77  |
| sfrs                            | 5.000                             | 17.02.31                        | 17.02.          | A3KLRX                              | CH0593641068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,01G-6G                                         | 95,92 G                     | 0,31         | 0,31  |
| sfrs                            | 5.000                             | 27.06.30                        | 27.06.          | A3KV3F                              | CH1130818839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,52G-7,15G                                      | 96,85 G                     | 0,26         | 0,26  |
| sfrs                            | 5.000                             | 30.05.29                        | 30.05.          | A3LBPS                              | CH1206367661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,1G-5,1G                                       | 105,05 G                    | 0,87         | 0,87  |
| sfrs                            | 5.000                             | 30.01.32                        | 30.01.          | A3LDYC                              | CH1232107180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,71G-7G                                        | 106,55 G                    | 1,09         | 1,09  |
| sfrs                            | 5.000                             | 16.07.35                        | 16.07.          | A4EC2G                              | CH1454185880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,15G-9,46G                                      | 99,1 G                      | 1,37         | 1,37  |
| US\$                            | 1.000                             | 15.09.49                        | 15.MS           | A2R7G3                              | US059165EL08 | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                              |                                          | 66,7G-6,12G                                       | 66,07 G                     | 5,91         | 5,91  |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LZUQ                              | US059165ER77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,53G-1,31G                                     | 101,06 G                    | 5,18         | 5,18  |
| US\$                            | 1.000                             | 01.06.54                        | 01.JD           | A3LZUR                              | US059165ES50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,41G-7,99G                                      | 97,72 G                     | 5,88         | 5,88  |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A3LHTS                              | AT0000A34CN3 | <b>Banca Comerciala Româna S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                         |                                          | 103,38G-3,36G                                     | 103,38 G                    | 5,68         | 5,68  |
| sfrs                            | 5.000                             | 26.02.29                        | 26.02.          | A3KZ4P                              | CH0460054403 | <b>Banca dello Stato del Cantone Ticino<br/>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,25G-9,24G                                      | 99,19 G                     | 0,66         | 0,66  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.10.27                  | 17.10.      | A19QRS                 | XS1700435453 | <b>Banca IFIS S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)                                                                                                                                                                                                                                                                                     |                              | 105,69G-5,67G                                  | 105,69 G                    | 4,7          | 4,69 |
| Euro                  | 1.000                  | 22.01.27                  | 22.01.      | A3LBME                 | XS2545425980 | <b>Banca Mediolanum S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)                                                                                                                                                                                                                                                                                            |                              | 100,99G-1,01G                                  | 101 G                       | 4,33         | 4,32 |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A3L6GV                 | XS2947917527 | <b>Banca Monte dei Paschi di Siena S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                             |                              | 100,82G-0,81G                                  | 100,72 G                    | 3,46         | 3,45 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3LMPW                 | XS2676882900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,19G-4,18G                                  | 104,18 G                    | 4,68         | 4,67 |
| Euro                  | 1.000                  | 28.05.31                  | 28.05.      | A4EBVU                 | IT0005652448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,98G-9,93G                                   | 99,89 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 16.07.30                  | 16.07.      | A3L1JB                 | IT0005603367 | <b>Banca Monte dei Paschi di Siena S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)<br>3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)<br>2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)                                                                                                                                                                                    |                              | 102,79G-2,74G                                  | 102,72 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 23.04.29                  | 23.04.      | A3LXSA                 | IT0005593212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,1G-3,11G                                   | 103,07 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A4ECLU                 | IT0005655334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,4G-9,35G                                    | 99,28 G                     | 2,88         | 2,87 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19U15                 | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)                                                                                                                                                                                                                                                               |                              | 108,91G-8,93G                                  | 108,91 G                    | 3,94         | 3,93 |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A2R5JW                 | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.</b><br><b>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                          |                              | 124,76G-4,89G                                  | 124,78 G                    | 3,78         | 3,77 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTYN                 | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)                                                                                                                                                                                           |                              | 98,26G-8,27G                                   | 98,23 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A3LNYJ                 | XS2695047659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,65G-5,65G                                  | 105,63 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 24.10.28                  | 24.10.      | A3LP33                 | IT0005568529 | <b>Banca Popolare di Sondrio S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)<br>3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)                                                                                                                                                                                                                                                 |                              | 104,34G-4,34G                                  | 104,29 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 22.07.29                  | 22.07.      | A3LTF0                 | IT0005580276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,91G-1,89G                                  | 101,87 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 04.06.30                  | 04.06.      | A3LZKK                 | IT0005597395 | <b>Banca Popolare di Sondrio S.p.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)                                                                                                                                                                                                                                                                                                 |                              | 104,03G-4,01G                                  | 103,96 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A3L1M7                 | IT0005605115 | <b>Banca Sella Holding S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)                                                                                                                                                                                                                                                                                         |                              | 104,23G-4,26G                                  | 104,22 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3LG6J                 | XS2616733981 | <b>Banca Transilvania S.A.</b><br><b>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                                                                                                                                                                                                                                                                                          |                              | 103,73G-3,69G                                  | 103,71 G                    | 6,64         | 6,62 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A3L35D                 | XS2908597433 | <b>Banca Transilvania S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                                                                                                                    |                              | 101,07G-1,02G                                  | 101,05 G                    | 4,89         | 4,89 |
| Euro                  | 1.000                  | 07.12.28                  | 07.12.      | A3LRUU                 | XS2724401588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,77G-6,78G                                  | 106,78 G                    | 5,04         | 5,03 |
| sfrs                  | 5.000                  | 29.10.26                  | 29.10.      | A3KYF1                 | CH1139995802 | <b>Banco BICE S.A.</b><br><b>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,11G-9,11G                                   | 99,11 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Cedulas Hipotecarias</b><br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)<br>3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                                                                                                                                                  |                              | 98,27G-8,29G                                   | 98,25 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 17.07.27                  | 17.07.      | A3LCYX                 | ES0413211A75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,88G-1,89G                                  | 101,86 G                    | 2,17         | 2,17 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A3K0XD                 | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>3,049%, zinsv. v. 26.05.25-25.08.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)<br>0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)<br>4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) |                              | 95,86G-5,86G                                   | 95,8 G                      | 1,82         | 1,82 |
| Euro                  | 100.000                | <b>26.11.25</b>           | 26.FMAN     | A3K5ZP                 | XS2485259670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,33G-0,33G                                  | 100,33 G                    | 2,25         | 2,23 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNNX                 | XS2322289385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,32G-8,33G                                   | 98,3 G                      | 0,25         | 0,25 |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A3LCSA                 | XS2573712044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,32G-6,23G                                  | 106,22 G                    | 3,37         | 3,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28R19                     | XS2101349723 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)<br>1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)<br>4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)<br>3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)<br>3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) |                                 | 97,21G-7,22G                                   | 97,19 G                     | 1,03         | 1,03 |
| Euro                   | 100.000                  | 21.06.26                  | 21.06.       | A2R3T1                     | XS2013745703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,75G-8,75G                                   | 98,74 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 15.11.26                  | 15.11.       | A2SAAV                     | XS2079713322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,34G-7,35G                                   | 97,29 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | <b>26.11.25</b>           | 26.11.       | A3K5ZN                     | XS2485259241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,73G-9,73G                                   | 99,74 G                     | 2,41         | 2,4  |
| Euro                   | 100.000                  | 14.10.29                  | 14.10.       | A3K99C                     | XS2545206166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,47G-6,44G                                  | 106,38 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 15.01.34                  | 15.01.       | A3LS4X                     | XS2747065030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,47G-4,31G                                  | 104,27 G                    | 3,29         | 3,28 |
| Euro                   | 100.000                  | 26.03.31                  | 26.03.       | A3LWGG                     | XS2790910272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,85G-2,79G                                  | 102,78 G                    | 2,96         | 2,96 |
| US\$                   | 200.000                  | <b>18.09.25</b>           | 18.MS        | A282ME                     | US05946KAJ07 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)                                                                                                                                                                                                                                                                                                                                          |                                 | 98,83G-8,84G                                   | 98,84 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 29.08.36                  | 29.08.       | A3L238                     | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)<br>4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)            |                                 | 102,35G-2,04G                                  | 102 G                       | 4,14         | 4,14 |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LJ0U                     | XS2636592102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,9G-6,91G                                   | 106,86 G                    | 4,71         | 4,71 |
| Euro                   | 100.000                  | 08.02.36                  | 08.02.       | A3LUCN                     | XS2762369549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,76G-4,71G                                  | 104,65 G                    | 4,31         | 4,31 |
| Euro                   | 100.000                  | 25.02.37                  | 25.02.       | A4D7DP                     | XS3009012470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,85G-9,8G                                    | 99,71 G                     | 4,02         | 4,02 |
| US\$                   | 200.000                  | 15.11.34                  | 15.MN        | A3LQZW                     | US05946KAN19 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Notes</b><br>7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                |                                 | 112,89G-2,79G                                  | 112,6 G                     | 6,16         | 6,16 |
| Euro                   | 100.000                  | 10.02.27                  | 10.02.       | A19C1C                     | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                        |                                 | 101,21G-1,23G                                  | 101,17 G                    | 2,7          | 2,7  |
| US\$                   | 200.000                  | endlos                    | 16.FMAN      | A19R7L                     | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                        |                                 | (ausg)                                         | 97,93 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.JAJO      | A28ZVB                     | ES0813211028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (ausg)                                         | 101,05 G                    |              |      |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A3LU0T                     | PTBPIZOM0035 | <b>Banco BPI S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                                                                                                                                              |                                 | 102,08G-2,03G                                  | 101,97 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3LBEP                     | XS2558591967 | <b>Banco BPM S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                                                                                                                                                     |                                 | 104,63G-4,73G                                  | 104,71 G                    | 4,01         | 4    |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJOV                     | IT0005549479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,8G-5,8G                                    | 105,79 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3LTN1                     | IT0005580771 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)<br>3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)                                                                                                                                                                                                                                                                                 |                                 | 102,88G-2,86G                                  | 102,8 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A3LZAV                     | IT0005597379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,05G-1,99G                                  | 101,91 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A3KT0L                     | XS2365097455 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                              |                                 | 98,1G-8,14G                                    | 98,05 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A3LRTA                     | IT0005572166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,24G-4,23G                                  | 104,2 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A4D5RQ                     | IT0005632267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,98G-0,98G                                  | 100,87 G                    | 3,14         | 3,13 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K1DP                     | XS2434421413 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)                                                                                                                       |                                 | 99,65G-9,7G                                    | 99,64 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 29.06.31                  | 29.06.       | A3KS47                     | XS2358835036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,14G-9,18G                                   | 99,16 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 26.11.36                  | 26.11.       | A3L6GR                     | IT0005623837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,76G-1,42G                                  | 101,69 G                    | 4,34         | 4,33 |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3L1H8                     | IT0005604803 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)                                                                                                                                                                                                                                                       |                                 | 106,02G-6,02G                                  | 106,04 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 24.MN        | A3LRM0                     | IT0005571309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,82G-3,82G                                  | 113,82 G                    |              |      |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A3L43J                     | US05971BAL36 | <b>Banco BTG Pactual S.A.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,27G-9,26G                                   | 99,24 G                     | 6,02         | 6,01 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                  | 12.02.27                  | 12.02.       | A3KLU1                     | PTBCPHOM0066 | <b>Banco Comercial Portugu  s S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,08G-9,06G                                   | 99,07 G                     | 1,72         | 1,72 |
| Euro                  | 100.000                  | 07.04.28                  | 07.04.       | A3KWW1                     | PTBCPEOM0069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,41G-8,43G                                   | 98,38 G                     | 2,34         | 2,34 |
| Euro                  | 100.000                  | 22.10.29                  | 21.10.       | A3L4ZK                     | PTBCPCOM0004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,71G-0,69G                                  | 100,63 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                  | 07.12.27                  | 07.12.       | A19TB8                     | PTBCPWOM0034 | <b>Banco Comercial Portugu  s S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,888%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,977G-7,964G                                | 107,975 G                   | 3,41         | 3,41 |
| Euro                  | 100.000                  | 17.05.32                  | 17.05.       | A3KY4P                     | PTBCPGOM0067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,27G-0,28G                                  | 100,27 G                    | 3,95         | 3,95 |
| Euro                  | 200.000                  | endlos                    | 18.JAJO      | A3LTE3                     | PTBCPKOM0004 | <b>Banco Comercial Portugu  s S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,7G-8,7G                                    | 108,71 G                    |              |      |
| US\$                  | 1.000                    | 03.08.27                  | 03.FA        | A19MF1                     | USP09252AM29 | <b>Banco de Bogota S.A.<br/>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,33G-7,45G                                   | 97,4 G                      | 5,76         | 5,76 |
| sfrs                  | 5.000                    | 04.01.27                  | 04.01.       | A3KYKS                     | CH1142512321 | <b>Banco de Chile<br/>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,04G-9,03G                                   | 99,03 G                     | 0,64         | 0,64 |
| US\$                  | 1.000                    | 30.09.31                  | 30.MS        | A3KN16                     | US05971V2D64 | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S<br>5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,68G-5,66G                                   | 95,61 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                    | 10.03.35                  | 10.MS        | A3L0KH                     | US05971V2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,83G-8,81G                                   | 98,77 G                     | 6,05         | 6,05 |
| sfrs                  | 5.000                    | 24.09.29                  | 24.09.       | A2R65U                     | CH0494734376 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,81G-7,1G                                    | 97,05 G                     | 0,51         | 0,51 |
| sfrs                  | 5.000                    | 29.10.25                  | 29.10.       | A2R9R4                     | CH0505011889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,56G-9,56G                                   | 99,55 G                     | 0,5          | 0,5  |
| sfrs                  | 5.000                    | 26.04.27                  | 26.04.       | A3K1C5                     | CH1142512339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,53G-9,53G                                   | 99,5 G                      | 0,86         | 0,86 |
| sfrs                  | 5.000                    | 15.12.26                  | 15.12.       | A3KTVD                     | CH1120085696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,25G-9,25G                                   | 99,24 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                    | 09.03.28                  | 09.03.       | A3KVYM                     | XS2383811424 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,32G-8,33G                                   | 98,28 G                     | 2,4          | 2,39 |
| Euro                  | 100.000                  | 03.09.30                  | 03.09.       | A3L28F                     | XS2893180039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,13G-3,12G                                  | 103,08 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                  | 14.09.29                  | 14.09.       | A3LM4J                     | XS2679904768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 113,18G-3,16G                                  | 113,14 G                    | 4,03         | 4,03 |
| Euro                  | 100.000                  | 13.06.31                  | 13.06.       | A4ECA4                     | XS3090080733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,1G-0,07G                                   | 99,97 G                     | 3,49         | 3,49 |
| Euro                  | 100.000                  | 27.11.31                  | 27.11.       | A3KRN3                     | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,26G-1,36G                                  | 101,35 G                    | 4,99         | 4,99 |
| Euro                  | 100.000                  | 26.04.27                  | 26.04.       | A19GLZ                     | ES0413860596 | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b><br>1%, v. 26.04.17(27), EO-C  dulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-C  dulas Hipotec. 2022(29)<br>2 3/4%, v. 15.10.24(30), EO-C  dulas Hipotec. 2024(30)<br>3 1/2%, v. 28.02.23(26), EO-C  dulas Hipotec. 2023(26)<br>3 1/4%, v. 05.06.24(34), EO-C  dulas Hipotec. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,87G-7,88G                                   | 97,81 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                  | 30.05.29                  | 30.05.       | A3K5XW                     | ES0413860802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,11G-7,1G                                    | 97,04 G                     | 2,54         | 2,54 |
| Euro                  | 100.000                  | 15.04.30                  | 15.04.       | A3L4KR                     | ES0413860877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,23G-0,2G                                   | 100,13 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                  | 28.08.26                  | 28.08.       | A3LESX                     | ES0413860836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,52G-1,53G                                  | 101,52 G                    | 2,15         | 2,14 |
| Euro                  | 100.000                  | 05.06.34                  | 05.06.       | A3LZH6                     | ES0413860851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,26G-1,1G                                   | 101,08 G                    | 3,11         | 3,11 |
| Euro                  | 100.000                  | 11.03.27                  | 11.03.       | A282AS                     | XS2228245838 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)<br>4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) |                                 | 99,1G-9,1G                                     | 99,08 G                     | 1,67         | 1,66 |
| Euro                  | 100.000                  | 08.09.26                  | 08.09.       | A3K812                     | XS2528155893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,5G-0,49G                                   | 100,5 G                     | 4,92         | 4,91 |
| Euro                  | 100.000                  | 16.06.28                  | 16.06.       | A3KSF3                     | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,89G-6,91G                                   | 96,85 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                  | 10.11.28                  | 10.11.       | A3LA5S                     | XS2553801502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,6G-5,6G                                    | 105,56 G                    | 3,33         | 3,33 |
| Euro                  | 100.000                  | 07.02.29                  | 07.02.       | A3LDQV                     | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,17G-6,18G                                  | 106,12 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                  | 07.06.29                  | 07.06.       | A3LJLA                     | XS2598331242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,1G-6,11G                                   | 105,99 G                    | 3,32         | 3,32 |
| Euro                  | 100.000                  | 08.09.29                  | 08.09.       | A3LMWA                     | XS2677541364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,01G-8G                                     | 107,96 G                    | 3,41         | 3,41 |
| Euro                  | 100.000                  | 15.01.30                  | 15.01.       | A3LS31                     | XS2745719000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,62G-3,66G                                  | 103,56 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                  | 13.09.30                  | 13.09.       | A3LVR9                     | XS2782109016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,77G-5G                                     | 104,93 G                    | 3,19         | 3,19 |
| Euro                  | 100.000                  | 18.02.33                  | 18.02.       | A4D63F                     | XS3004055177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,19G-9,08G                                   | 99,03 G                     | 3,51         | 3,51 |

| Depot- und Abr.- Whrg.                                         | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                 | Einheitspreis<br>25.06.2025                                                                       | Rendite nach                                                        |                                                                     |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   | ISMA                                                                | B/F                                                                 |
| Euro<br>£                                                      | 100.000<br>100.000                                                                              | 22.07.25<br>13.10.29                                                                                     | 22.07.<br>13.AO                                                                        | A2R47X<br>A3L3BH                                                                       | XS2028816028<br>XS2898158485                                                                                                                 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)<br>5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,84G-9,84G<br>100,86G-0,87G                                                                                                                  | 99,84 G<br>100,78 G                                                                               | 1,74<br>4,83                                                        | 1,74<br>4,82                                                        |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro                                           | 100.000<br>100.000<br>100.000                                                                   | 15.04.31<br>16.08.33<br>27.06.34                                                                         | 15.04.<br>16.08.<br>27.06.                                                             | A287N7<br>A3LEBJ<br>A3LWJG                                                             | XS2286011528<br>XS2588884481<br>XS2791973642                                                                                                 | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)<br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)<br>5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,55G-9,5G<br>106,88G-6,91G<br>104,84G-4,77G                                                                                                  | 99,53 G<br>106,87 G<br>104,77 G                                                                   | 2,59<br>4,94<br>4,47                                                | 2,59<br>4,94<br>4,47                                                |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| Euro                                                           | 100.000                                                                                         | 06.05.26                                                                                                 | 06.05.                                                                                 | A180V9                                                                                 | XS1405136364                                                                                                                                 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,31G-2,32G                                                                                                                                  | 102,3 G                                                                                           | 2,81                                                                | 2,81                                                                |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro                                           | 200.000<br>200.000<br>200.000                                                                   | endlos<br>endlos<br>endlos                                                                               | 15.MJSD<br>19.FMAN<br>20.FMAN                                                          | A3KMV8<br>A3KYQ8<br>A4EBBU                                                             | XS2310945048<br>XS2389116307<br>XS3037646661                                                                                                 | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)<br>5%, zinsv. v. 19.02.25-18.05.25, EO-FLR Bonds 2021(27/Und.)<br>6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (ausg)<br>99,7G-9,67G<br>101,99G-1,92G                                                                                                         | 101,25 G<br>99,74 G<br>102,04 G                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| Euro                                                           | 200.000                                                                                         | endlos                                                                                                   | 18.JAJO                                                                                | A3LCWA                                                                                 | XS2471862040                                                                                                                                 | <b>Banco de Sabadell S.A.<br/>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,75G-2,5G                                                                                                                                   | 112,63 G                                                                                          |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| Euro<br>Euro                                                   | 1.000<br>1.000                                                                                  | 24.07.26<br>10.09.29                                                                                     | 24.07.<br>10.09.                                                                       | A2R5KA<br>A3L3A7                                                                       | IT0005380446<br>IT0005610941                                                                                                                 | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)<br>3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98G-8,01G<br>101,27G-1,26G                                                                                                                     | 97,99 G<br>101,22 G                                                                               | 0,76<br>2,68                                                        | 0,76<br>2,68                                                        |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| US\$                                                           | 1.000                                                                                           | endlos                                                                                                   | 15.AO                                                                                  | A1HFPD                                                                                 | USG07402DP58                                                                                                                                 | <b>Banco do Brasil S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8,748%, zinsv. v. 15.10.24-14.04.25, DL-FLR Secs 2013(24/Und.)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,61G-0,6G                                                                                                                                   | 100,74 G                                                                                          |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| US\$                                                           | 1.000                                                                                           | 07.08.27                                                                                                 | 07.FA                                                                                  | A19MMP                                                                                 | USP12651AB49                                                                                                                                 | <b>Banco General S.A.<br/>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,54G-8,45G                                                                                                                                   | 98,31 G                                                                                           | 4,97                                                                | 4,96                                                                |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| sfrs<br>sfrs<br>sfrs                                           | 5.000<br>5.000<br>5.000                                                                         | 29.08.29<br>22.06.27<br>22.10.26                                                                         | 29.08.<br>22.06.<br>22.10.                                                             | A2R610<br>A3KSNH<br>A3KXUV                                                             | CH0496632628<br>CH1112011601<br>CH1142700363                                                                                                 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)<br>0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,98G-6,05G<br>98,87G-9G<br>99,2G-9,2G                                                                                                        | 95,92 G<br>98,9 G<br>99,26 G                                                                      | 0,28<br>0,67<br>0,6                                                 | 0,28<br>0,67<br>0,6                                                 |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                   | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                  | 06.02.26<br>25.01.26<br>27.11.34<br>25.10.28<br>08.09.27<br>14.02.28                                     | 06.02.<br>25.01.<br>27.11.<br>25.10.<br>08.09.<br>14.02.                               | A0GMTA<br>A18W1Z<br>A1ZSF7<br>A2RTHB<br>A3K84A<br>A3LD4Y                               | ES0413900129<br>ES0413900392<br>ES0413900376<br>ES0413900533<br>ES0413900848<br>ES0413900939                                                 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)<br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,04G-1,04G<br>99,61G-9,62G<br>92,01G-1,92G<br>96,04G-6,05G<br>100,32G-0,34G<br>102,42G-2,43G                                                | 101,06 G<br>99,6 G<br>91,9 G<br>95,98 G<br>100,3 G<br>102,39 G                                    | 2,1<br>2,17<br>3<br>2,32<br>2,21<br>2,28                            | 2,09<br>2,16<br>3<br>2,32<br>2,21<br>2,28                           |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
| £<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 06.10.26<br>30.08.28<br>27.09.26<br>24.03.27<br>24.06.29<br>02.04.29<br>18.10.27<br>09.01.28<br>09.01.30 | 06.10.<br>30.08.<br>27.09.<br>24.03.<br>24.06.<br>02.04.<br>18.10.<br>09.01.<br>09.01. | A3K323<br>A3K8UM<br>A3K9R7<br>A3KNPM<br>A3KS0Z<br>A3L3W8<br>A3LPTE<br>A3LSRS<br>A3LSRT | XS2450068379<br>XS2526505123<br>XS2538366878<br>XS2324321285<br>XS2357417257<br>XS2908735504<br>XS2705604077<br>XS2743029253<br>XS2743029766 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)<br>4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)<br>3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)<br>0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) |                                 | 99,51G-9,52G<br>99,95G-9,98G<br>100,27G-0,26G<br>98,62G-8,6G<br>94,23G-4,22G<br>101,19G-1,19G<br>102,6G-2,62G<br>101,39G-1,4G<br>102,18G-2,17G | 99,5 G<br>99,9 G<br>100,28 G<br>98,58 G<br>94,16 G<br>101,14 G<br>102,6 G<br>101,36 G<br>102,11 G | 3,51<br>4,75<br>3,4<br>1,01<br>1,33<br>2,91<br>3,41<br>2,91<br>2,98 | 3,5<br>4,75<br>3,39<br>1,01<br>1,33<br>2,91<br>3,41<br>2,91<br>2,97 |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |
|                                                                |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                   |                                                                     |                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 200.000                  | 14.03.30                  | 14.MS        | A3LV9Z                     | US05964HBB06 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,69G-2,72G                                  | 102,58 G                    | 4,94         | 4,94 |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A0DDUL                     | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,754%, zinsv. v. 30.03.25-29.09.25, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91G-0,78G                                      | 90,78 G                     |              |      |
| Euro                   | 100.000                  | 27.02.32                  | 27.02.       | A28T75                     | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)<br>3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)<br>2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 83,63G-3,55G                                   | 83,49 G                     | 0,24         | 0,24 |
| Euro                   | 100.000                  | 09.05.31                  | 09.05.       | A2R1SB                     | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,07G-0,05G                                   | 89,94 G                     | 1,94         | 1,94 |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A2R4YX                     | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 91,56G-1,57G                                   | 91,6 G                      | 0,54         | 0,54 |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A2SA69                     | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,54G-8,5G                                    | 88,43 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A3LZA0                     | ES0413900947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,41G-2,39G                                  | 102,34 G                    | 2,48         | 2,47 |
| Euro                   | 100.000                  | 13.05.30                  | 13.05.       | A4EAZS                     | ES0413900988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,43G-9,38G                                   | 99,35 G                     | 2,64         | 2,64 |
| sfrs                   | 5.000                    | 20.07.27                  | 20.07.       | A19LKL                     | CH0372831534 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)<br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)<br>3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)<br>2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)<br>3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)<br>3 1/4%, v. 27.05.25(32), EO-Preferred MTN 2025(32) | S s                             | 100,65G-0,67G                                  | 100,64 G                    | 0,8          | 0,79 |
| Euro                   | 100.000                  | 04.02.27                  | 04.02.       | A28TBD                     | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,1G-7,13G                                    | 97,06 G                     | 1,03         | 1,03 |
| £                      | 100.000                  | 17.02.27                  | 17.02.       | A28TT7                     | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,28G-5,3G                                    | 95,22 G                     | 3,65         | 3,65 |
| Euro                   | 100.000                  | 05.01.26                  | 05.01.       | A28WYB                     | XS2168647357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,59G-9,6G                                    | 99,58 G                     | 2,16         | 2,15 |
| Euro                   | 100.000                  | 23.06.27                  | 23.06.       | A28Y4H                     | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,65G-7,7G                                    | 97,65 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 04.10.26                  | 04.10.       | A2R80F                     | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,51G-7,49G                                   | 97,48 G                     | 0,61         | 0,61 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3KLN3                     | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,93G-3,93G                                   | 93,87 G                     | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 09.06.28                  | 09.06.       | A3KR2E                     | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,8G-8,8G                                     | 98,76 G                     | 0,63         | 0,63 |
| Euro                   | 100.000                  | 04.11.31                  | 04.11.       | A3KYES                     | XS2404651163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,05G-6,94G                                   | 86,92 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 16.01.26                  | 16.01.       | A3LCXQ                     | XS2575952424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,83G-0,83G                                  | 100,84 G                    | 2,18         | 2,17 |
| Euro                   | 100.000                  | 16.01.28                  | 16.01.       | A3LCXR                     | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,21G-3,23G                                  | 103,18 G                    | 2,54         | 2,54 |
| £                      | 100.000                  | 25.01.30                  | 25.01.       | A3LDD4                     | XS2579493037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,56G-1,59G                                  | 101,45 G                    | 4,72         | 4,72 |
| sfrs                   | 5.000                    | 30.01.26                  | 30.01.       | A3LDKW                     | CH1227937724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,82G-0,84G                                  | 100,84 G                    | 0,79         | 0,79 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJP3                     | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,91G-5,9G                                   | 105,86 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPTF                     | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,66G-8,56G                                  | 108,5 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 09.01.34                  | 09.01.       | A3LSRU                     | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,9G-2,77G                                   | 102,73 G                    | 3,37         | 3,37 |
| sfrs                   | 5.000                    | 16.02.32                  | 16.02.       | A3LUA7                     | CH1290871016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,05G-7G                                     | 106,92 G                    | 1,14         | 1,14 |
| Euro                   | 100.000                  | 22.04.29                  | 22.04.       | A3LXKM                     | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,68G-3,69G                                  | 103,62 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LXKN                     | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,56G-4,4G                                   | 104,37 G                    | 3,53         | 3,53 |
| Euro                   | 100.000                  | 17.02.35                  | 17.02.       | A4D6VU                     | XS3002233628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,7G-8,51G                                    | 98,49 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 27.05.32                  | 27.05.       | A4EBM5                     | XS3081016654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | (ausg)                                         |                             |              |      |
| US\$                   | 200.000                  | 23.02.28                  | 23.FA        | A19Q16                     | US05964HAF29 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)<br>5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)<br>6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)<br>6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,89G-7,94G                                   | 97,78 G                     | 4,69         | 4,68 |
| US\$                   | 200.000                  | 12.04.28                  | 12.AO        | A19Y9X                     | US05964HAJ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,43G-9,45G                                   | 99,36 G                     | 4,64         | 4,64 |
| US\$                   | 200.000                  | 28.05.30                  | 28.MN        | A28XXX                     | US05971KAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,18G-4,19G                                   | 93,98 G                     | 4,89         | 4,89 |
| US\$                   | 200.000                  | 27.06.29                  | 27.JD        | A2R391                     | US05971KAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,41G-5,43G                                   | 95,26 G                     | 4,62         | 4,62 |
| US\$                   | 200.000                  | 17.01.30                  | 17.JJ        | A3L76J                     | US05964HBJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,98G-3,02G                                  | 102,78 G                    | 4,87         | 4,87 |
| US\$                   | 200.000                  | 17.01.35                  | 17.JJ        | A3L76K                     | US05964HBK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,23G-4,16G                                  | 103,95 G                    | 5,54         | 5,54 |
| US\$                   | 200.000                  | 07.11.33                  | 07.MN        | A3LQPG                     | US05964HAZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,08G-2,03G                                  | 111,82 G                    | 5,21         | 5,21 |
| US\$                   | 200.000                  | <b>19.11.25</b>           | 19.MN        | A19XNR                     | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,179%, v. 19.11.15(25), DL-Notes 2015(25)<br>6,921%, v. 08.08.23(33), DL-Notes 2023(33)<br>6,35%, v. 14.03.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,96G-9,95G                                   | 99,97 G                     | 5,37         | 5,28 |
| US\$                   | 200.000                  | 08.08.33                  | 08.FA        | A3LLUP                     | US05964HAV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,41G-7,34G                                  | 107,14 G                    | 5,86         | 5,86 |
| US\$                   | 200.000                  | 14.03.34                  | 14.MS        | A3LV0D                     | US05964HBD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,94G-3,81G                                  | 103,62 G                    | 5,87         | 5,86 |
| Euro                   | 100.000                  | 23.08.33                  | 23.08.       | A3LH5K                     | XS2626699982 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,75G-6,77G                                  | 106,76 G                    | 4,73         | 4,72 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LTFT                     | XS2751667150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,03G-5G                                     | 104,97 G                    | 4,3          | 4,3  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 04.04.26                  | 04.04.       | A18ZC0                     | XS1384064587 | <b>Banco Santander S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                                 |                                 | 100,49G-0,48G                                  | 100,5                       | G            | 2,59 | 2,59 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BHM                     | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)                                                                                                              |                                 | 100,79G-0,75G                                  | 100,8                       | G            | 2,62 | 2,61 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19V3M                     | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)                                                                                                            |                                 | 98,62G-8,64G                                   | 98,63                       | G            | 2,67 | 2,67 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A28330                     | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                            |                                 | 92,26G-2,21G                                   | 92,24                       | G            | 3,24 | 3,24 |
| US\$                   | 200.000                  | endlos                    | 12.FMAN      | A3KQ21                     | US05971KAH23 | <b>Banco Santander S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)                 |                                 | 96,03G-6,05G                                   | 96,02                       | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 21.MJSD      | A3KWJP                     | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)                                                                                                   |                                 | 91,5G-1,37G                                    | 91,48                       | G            |      |      |
| US\$                   | 200.000                  | endlos                    | 21.FMAN      | A3LRMV                     | US05971KAP49 | 9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)                                                                                                  |                                 | 110G-9,93G                                     | 110,05                      | G            |      |      |
| US\$                   | 200.000                  | endlos                    | 21.FMAN      | A3LRMW                     | US05971KAQ22 | 9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)                                                                                                  |                                 | 115,71G-5,75G                                  | 115,75                      | G            |      |      |
| Euro                   | 100.000                  | 11.09.26                  | 11.09.       | A3LM12                     | PTBSPCOM0006 | <b>Banco Santander Totta S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26)                   | S s                             | 101,58G-1,59G                                  | 101,59                      | G            | 2,38 | 2,38 |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMT                     | PTBSPHOM0027 | 3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)                                                                                                         | S s                             | 102,42G-2,37G                                  | 102,31                      | G            | 2,79 | 2,79 |
| US\$                   | 1.000                    | 29.07.25                  | 29.JJ        | A280LD                     | XS2210789934 | <b>Banco Votorantim S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S                                           | S s                             | 99,46G-9,44G                                   | 99,42                       | G            | 8,64 | 8,64 |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XQ                     | USY06072AH89 | <b>Bangkok Bank PCL</b><br><b>Medium - Term Notes</b><br>5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S                                                 |                                 | 103,01G-2,92G                                  | 102,64                      | G            | 5,31 | 5,31 |
| US\$                   | 1.000                    | 21.09.33                  | 21.MS        | A3LKN8                     | USY06072AF24 | 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS                                                                                                          |                                 | 102,14G-2,16G                                  | 101,93                      | G            | 5,24 | 5,24 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LKN9                     | USY06072AG07 | 5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS                                                                                                            |                                 | 101,52G-1,56G                                  | 101,4                       | G            | 4,83 | 4,82 |
| Euro                   | 1.000                    | 01.05.29                  | 01.MN        | A3LNKR                     | XS2690055996 | <b>Banijay Entertainment S.A.S.</b><br><b>Senior Secured Notes</b><br>7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S                                           |                                 | 104,35G-4,22G                                  | 104,41                      | G            | 5,84 | 5,83 |
| sfrs                   | 5.000                    | 26.04.27                  | 26.04.       | A2RZ9A                     | CH0419041139 | <b>Bank Cler AG</b><br><b>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                             |                                 | 99,59G-9,85G                                   | 99,85                       | G            | 0,46 | 0,46 |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A3LHX5                     | AT0000A34GU9 | <b>Bank für Tirol und Vorarlberg AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)               |                                 | 101,47G-1,5G                                   | 101,46                      | G            | 2,55 | 2,55 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A180Z7                     | XS1403619411 | <b>Bank Gospodarstwa Krajowego</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)                                        |                                 | 99,22G-9,23G                                   | 99,22                       | G            | 2,67 | 2,67 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3K55N                     | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)                                                                                                                |                                 | 100,37G-0,34G                                  | 100,31                      | G            | 2,91 | 2,91 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A3KTQT                     | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)                                                                                                            |                                 | 84,65G-4,62G                                   | 84,59                       | G            | 1,18 | 1,18 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | A3KXJB                     | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)                                                                                                            |                                 | 92,09G-2,09G                                   | 92,08                       | G            | 0,81 | 0,81 |
| Euro                   | 1.000                    | 13.03.35                  | 13.03.       | A3L3HE                     | XS2902087423 | 3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)                                                                                                          |                                 | 99,59G-9,51G                                   | 99,51                       | G            | 3,93 | 3,93 |
| Euro                   | 1.000                    | 13.09.44                  | 13.09.       | A3L3HF                     | XS2902088314 | 4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)                                                                                                          |                                 | 95,51G-5,31G                                   | 95,42                       | G            | 4,62 | 4,62 |
| Euro                   | 1.000                    | 22.02.33                  | 22.02.       | A3LEHT                     | XS2589727168 | 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)                                                                                                            |                                 | 109G-8,93G                                     | 108,93                      | G            | 3,76 | 3,75 |
| Euro                   | 1.000                    | 13.03.32                  | 13.03.       | A3LVY2                     | XS2778272471 | 4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)                                                                                                              |                                 | 102,45G-2,43G                                  | 102,37                      | G            | 3,58 | 3,58 |
| Euro                   | 1.000                    | 13.03.39                  | 13.03.       | A3LVY3                     | XS2778274410 | 4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)                                                                                                          |                                 | 99,11G-8,99G                                   | 99,05                       | G            | 4,47 | 4,47 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A4D8KV                     | XS3026019334 | 3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                          |                                 | 101,34G-1,32G                                  | 101,23                      | G            | 2,94 | 2,94 |
| Euro                   | 1.000                    | 18.03.37                  | 18.03.       | A4D8KW                     | XS3025944573 | 4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)                                                                                                          |                                 | 100,77G-0,66G                                  | 100,52                      | G            | 4,18 | 4,17 |
| sfrs                   | 5.000                    | 27.04.28                  | 27.04.       | A3KP7W                     | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG</b><br><b>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)                                                             |                                 | 98,21G-8,2G                                    | 98,15                       | G            | 0,25 | 0,25 |
| Euro                   | 1.000                    | 25.09.29                  | 25.09.       | A3L3RV                     | XS2905432584 | <b>Bank Millennium S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)  |                                 | 104,12G-4,22G                                  | 104,15                      | G            | 4,19 | 4,19 |
| Euro                   | 1.000                    | 26.10.31                  | 26.10.       | A2838K                     | XS2248451978 | <b>Bank of America Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) |                                 | 87,91G-7,86G                                   | 87,84                       | G            | 1,48 | 1,48 |
| Euro                   | 1.000                    | 31.03.29                  | 31.03.       | A28VE7                     | XS2148370211 | 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)                                                                            |                                 | 102,6G-2,62G                                   | 102,57                      | G            | 2,9  | 2,9  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b>                    |                                          |                                                   |                             |              |      |
| US\$                         | 1.000                             | 29.04.31                        | 29.AO           | A28WLK                              | US06051GJB68 | 2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s                                      | 91,05G-1,02G                                      | 90,84                       | G            | 4,4  |
| Euro                         | 1.000                             | 09.05.30                        | 09.05.          | A2R1SZ                              | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) |                                          | 94,55G-4,53G                                      | 94,49                       | G            | 2,59 |
| Euro                         | 1.000                             | 08.08.29                        | 08.08.          | A2R59E                              | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)  | S s<br>S s                               | 93,57G-3,59G                                      | 93,51                       | G            | 1,23 |
| US\$                         | 1.000                             | 07.02.30                        | 07.FA           | A2RXLU                              | US06051GHQ55 | 3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N |                                          | 98,1G-8,11G                                       | 97,96                       | G            | 4,48 |
| US\$                         | 1.000                             | 15.03.50                        | 15.MS           | A2RZGV                              | US06051GHS12 | 4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N  | S s<br>S s                               | 82,33G-1,92G                                      | 81,77                       | G            | 5,78 |
| Euro                         | 1.000                             | 27.10.26                        | 27.10.          | A3K4WK                              | XS2462324232 | 1,949%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) |                                          | 99,85G-9,85G                                      | 99,84                       | G            | 2,06 |
| Euro                         | 1.000                             | 27.04.33                        | 27.04.          | A3K4WN                              | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | S s<br>S s                               | 96,69G-6,59G                                      | 96,54                       | G            | 3,33 |
| Euro                         | 1.000                             | 24.03.31                        | 22.03.          | A3KNNP                              | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) |                                          | 89,66G-9,65G                                      | 89,6                        | G            | 1,55 |
| Euro                         | 1.000                             | 24.08.28                        | 24.08.          | A3KRJN                              | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | S s<br>S s                               | 95,9G-5,93G                                       | 95,87                       | G            | 1,21 |
| Euro                         | 1.000                             | 24.05.32                        | 24.05.          | A3KRJP                              | XS2345798271 | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) |                                          | 88,65G-8,63G                                      | 88,63                       | G            | 2,48 |
| £                            | 1.000                             | 02.06.29                        | 02.06.          | A3KRXV                              | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | S s<br>S s                               | 91,66G-1,7G                                       | 91,58                       | G            | 3,63 |
| Euro                         | 1.000                             | 22.09.26                        | 22.MJSD         | A3KWJK                              | XS2387929834 | 3,036%, zinsv. v. 23.06.25-21.09.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) |                                          | 100,15G-0,15G                                     | 100,16                      | G            | 2,94 |
| Euro                         | 1.000                             | 28.01.28                        | 28.JAJO         | A4D5YY                              | XS2987787939 | 2,691%, zinsv. v. 28.04.25-27.07.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28) | S s<br>S s                               | 99,86G-9,86G                                      | 99,85                       | G            | 2,78 |
| Euro                         | 1.000                             | 28.01.31                        | 28.01.          | A4D5YZ                              | XS2987772402 | 3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31) |                                          | 100,62G-0,56G                                     | 100,55                      | G            | 3,15 |
| Euro                         | 1.000                             | 10.03.34                        | 10.03.          | A4D7Z1                              | XS3019219859 | 3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34) | S s<br>S s                               | 99,64G-9,58G                                      | 99,51                       | G            | 3,54 |
| US\$                         | 1.000                             | 24.04.28                        | 24.AO           | BA0AH3                              | US06051GGL77 | 3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) |                                          | 98,57G-8,58G                                      | 98,49                       | G            | 4,29 |
| US\$                         | 1.000                             | 27.04.38                        | 24.AO           | BA0AH4                              | US06051GGM50 | 4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)  | S s<br>S s                               | 90,25G-0,1G                                       | 89,83                       | G            | 5,39 |
| Euro                         | 1.000                             | 04.05.27                        | 04.05.          | BA0AH7                              | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) |                                          | 99,55G-9,55G                                      | 99,53                       | G            | 2,03 |
| US\$                         | 1.000                             | 20.01.28                        | 20.JJ           | BA0AHU                              | US06051GGF00 | 3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)  | S s<br>S s                               | 98,66G-8,63G                                      | 98,61                       | G            | 4,44 |
| US\$                         | 1.000                             | 20.01.48                        | 20.JJ           | BA0AHV                              | US06051GGG82 | 4,443%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)  |                                          | 84,72G-4,31G                                      | 84,1                        | G            | 5,77 |
| Euro                         | 1.000                             | 25.04.28                        | 25.04.          | BA0AJ2                              | XS1811435251 | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | S s<br>S s                               | 98,57G-8,59G                                      | 98,55                       | G            | 2,18 |
| US\$                         | 1.000                             | 21.07.28                        | 21.JJ           | BA0AJB                              | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)  |                                          | 98,19G-8,21G                                      | 98,13                       | G            | 4,27 |
| US\$                         | 1.000                             | 05.03.29                        | 05.MS           | BA0AJY                              | US06051GHG73 | 3,97%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M  | S s<br>S s                               | 98,58G-8,59G                                      | 98,46                       | G            | 4,44 |
|                              |                                   |                                 |                 |                                     |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                                 |                                          |                                                   |                             |              |      |
| US\$                         | 1.000                             | 23.07.31                        | 23.JJ           | A280DA                              | US06051GJF72 | 1,898%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)       |                                          | 87,46G-7,38G                                      | 87,21                       | G            | 4,3  |
| US\$                         | 1.000                             | 24.10.26                        | 24.AO           | A2838U                              | US06051GJK67 | 1,197%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)       |                                          | 98,83G-8,76G                                      | 98,76                       | G            | 2,17 |
| US\$                         | 1.000                             | 24.10.31                        | 24.AO           | A2838V                              | US06051GJL41 | 1,922%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)       |                                          | 86,86G-6,81G                                      | 86,53                       | G            | 4,38 |
| US\$                         | 1.000                             | 24.10.51                        | 24.AO           | A2838W                              | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)       |                                          | 61,95G-1,53G                                      | 61,38                       | G            | 5,74 |
| US\$                         | 1.000                             | 13.02.31                        | 13.FA           | A28TM1                              | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)       |                                          | 90,99G-0,99G                                      | 90,77                       | G            | 4,37 |
| US\$                         | 1.000                             | 20.03.51                        | 20.MS           | A28U84                              | US06051GJA85 | 4,083%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)       |                                          | 78,67G-8,19G                                      | 78,01                       | G            | 5,79 |
| US\$                         | 1.000                             | 19.06.41                        | 19.JD           | A28Y0N                              | US06051GJE08 | 2,676%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)       |                                          | 70,97G-0,78G                                      | 70,46                       | G            | 5,51 |
| US\$                         | 1.000                             | 23.04.40                        | 23.AO           | A2R1C9                              | US06051GHU67 | 4,078%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)       |                                          | 86,11G-6G                                         | 85,77                       | G            | 5,54 |
| US\$                         | 1.000                             | 23.04.27                        | 23.AO           | A2R1D3                              | US06051GHT94 | 3,559%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)       |                                          | 99,18G-9,19G                                      | 99,15                       | G            | 4,06 |
| US\$                         | 1.000                             | 23.07.30                        | 23.JJ           | A2R5QJ                              | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)       |                                          | 94,75G-4,68G                                      | 94,55                       | G            | 4,42 |
| US\$                         | 1.000                             | 22.10.30                        | 22.AO           | A2R9LR                              | US06051GHX07 | 2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)       |                                          | 93,29G-3,23G                                      | 93,07                       | G            | 4,37 |
| US\$                         | 1.000                             | 04.02.28                        | 04.FA           | A3K1Z6                              | US06051GKJ75 | 2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)       |                                          | 96,97G-6,95G                                      | 96,91                       | G            | 3,83 |
| US\$                         | 1.000                             | 04.02.28                        | 06.FMAN         | A3K1Z7                              | US06051GKH10 | 5,4122%, zinsv. v. 04.02.25-04.05.25, v. 04.02.22(28), DL-FLR Notes 2022(27/28)      |                                          | 100,47G-0,55G                                     | 100,55                      | G            | 5,29 |
| US\$                         | 1.000                             | 04.02.33                        | 04.FA           | A3K1Z8                              | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)       |                                          | 88,99G-8,89G                                      | 88,69                       | G            | 4,79 |
| US\$                         | 1.000                             | 27.04.33                        | 27.AO           | A3K4X0                              | US06051GKQ19 | 4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)       |                                          | 97,83G-7,74G                                      | 97,56                       | G            | 4,98 |
| US\$                         | 1.000                             | 27.04.28                        | 27.AO           | A3K4ZF                              | US06051GKP36 | 4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)       |                                          | 99,74G-9,74G                                      | 99,68                       | G            | 4,52 |
| US\$                         | 1.000                             | 22.07.28                        | 22.JJ           | A3K7VR                              | US06051GKW86 | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)       |                                          | 100,84G-0,83G                                     | 100,76                      | G            | 4,71 |
| US\$                         | 1.000                             | 22.07.33                        | 22.JJ           | A3K7VS                              | US06051GKY43 | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)       |                                          | 100,45G-0,51G                                     | 100,29                      | G            | 5    |
| US\$                         | 1.000                             | 13.03.52                        | 13.MS           | A3KM88                              | US06051GJN07 | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)       |                                          | 70,73G-0,35G                                      | 70,28                       | G            | 5,73 |
| US\$                         | 1.000                             | 11.03.27                        | 11.MS           | A3KM89                              | US06051GJQ38 | 1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)       |                                          | 97,96G-7,94G                                      | 97,93                       | G            | 2,93 |
| US\$                         | 1.000                             | 11.03.32                        | 11.MS           | A3KNCA                              | US06051GJP54 | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)       |                                          | 89,39G-9,38G                                      | 89,12                       | G            | 4,56 |
| US\$                         | 1.000                             | 22.07.27                        | 22.JJ           | A3KP2M                              | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                                          | 97,05G-7,02G                                      | 96,97                       | G            | 3,27 |
| US\$                         | 1.000                             | 22.07.27                        | 22.JAJO         | A3KP2N                              | US06051GJV23 | 5,33333%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)     |                                          | 100,33G-0,33G                                     | 100,34                      | G            | 5,26 |
| US\$                         | 1.000                             | 22.04.32                        | 22.AO           | A3KP2P                              | US06051GJT76 | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)       |                                          | 89,28G-9,15G                                      | 88,97                       | G            | 4,61 |
| US\$                         | 1.000                             | 22.04.42                        | 22.AO           | A3KP2Q                              | US06051GJW06 | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                                          | 76,02G-5,68G                                      | 75,52                       | G            | 5,63 |
| US\$                         | 1.000                             | 14.06.29                        | 14.JD           | A3KSD8                              | US06051GJZ37 | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)       |                                          | 93,4G-3,41G                                       | 93,25                       | G            | 3,94 |
| US\$                         | 1.000                             | 21.07.52                        | 21.JJ           | A3KT79                              | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)       |                                          | 64,04G-3,57G                                      | 63,39                       | G            | 5,68 |
| US\$                         | 1.000                             | 21.07.32                        | 21.JJ           | A3KUAE                              | US06051GKA66 | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)       |                                          | 86,73G-6,63G                                      | 86,39                       | G            | 4,58 |
| US\$                         | 1.000                             | 20.10.32                        | 20.AO           | A3KXXX                              | US06051GKD06 | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)       |                                          | 87,76G-7,62G                                      | 87,39                       | G            | 4,64 |
| US\$                         | 1.000                             | 20.01.27                        | 20.JJ           | A3LDAT                              | US06051GLE79 | 5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)        |                                          | 100,21G-0,2G                                      | 100,19                      | G            | 5    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A3LG27                     | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) |                                 | 101,89G-1,94G                                  | 101,92 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 25.04.34                  | 25.AO        | A3LG28                     | US06051GLH01 | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) |                                 | 101,29G-1,2G                                   | 100,97 G                    | 5,18         | 5,18 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A3LNMT                     | US06051GLV94 | 5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) |                                 | 101,64G-1,64G                                  | 101,59 G                    | 5,2          | 5,19 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A3LNMV                     | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) |                                 | 103,97G-3,94G                                  | 103,83 G                    | 4,83         | 4,82 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3LNMW                     | US06051GLU12 | 5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) |                                 | 104,86G-4,73G                                  | 104,5 G                     | 5,29         | 5,28 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTR7                     | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) |                                 | 102,14G-2G                                     | 101,77 G                    | 5,27         | 5,26 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A4D505                     | US06051GMK21 | 4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29) |                                 | 101,19G-1,18G                                  | 101,1 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 24.01.31                  | 24.JJ        | A4D507                     | US06051GML04 | 5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31) |                                 | 102,17G-2,14G                                  | 101,94 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D509                     | US06051GMM86 | 5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36) |                                 | 102,08G-1,92G                                  | 101,66 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 09.05.29                  | 09.MN        | A4EA5T                     | US06051GMT30 | 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29) |                                 | 100,37G-0,34G                                  | 100,24 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 09.05.29                  | 11.FMAN      | A4EA5U                     | US06051GМУ03 | zinsv., v. 09.05.25(29), DL-FLR Notes 2025(28/29)                              |                                 | 100,05G-0,14G                                  | 100,13 G                    | -0,04        |      |
| US\$                   | 1.000                    | 09.05.36                  | 09.MN        | A4EA5V                     | US06051GMW68 | 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36) |                                 | 101,86G-1,72G                                  | 101,41 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | BA0AJS                     | US06051GHA04 | 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) |                                 | 77,61G-7,27G                                   | 77,24 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 20.12.28                  | 20.JD        | BA0AKM                     | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) |                                 | 97,51G-7,5G                                    | 97,42 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | BA0AKY                     | US06051GHH42 | 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) |                                 | 99,37G-9,35G                                   | 99,23 G                     | 4,5          | 4,5  |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| £                      | 50.000                   | 31.07.28                  | 31.JJ        | A0TZG0                     | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)                             |                                 | 107,01G-7,03G                                  | 106,95 G                    | 4,58         | 4,58 |
| sfrs                   | 5.000                    | 23.11.29                  | 23.11.       | A3KYYY                     | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)                       |                                 | 98,28G-8,19G                                   | 98,1 G                      | 0,84         | 0,84 |
| Euro                   | 1.000                    | 12.06.28                  | 12.06.       | A3LJS4                     | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)                        |                                 | 104,46G-4,46G                                  | 104,41 G                    | 2,54         | 2,54 |
| US\$                   | 1.000                    | 07.02.42                  | 07.FA        | BA0ABY                     | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)                         |                                 | 103,28G-2,89G                                  | 102,87 G                    | 5,68         | 5,68 |
| £                      | 1.000                    | 10.12.26                  | 10.JD        | BA0AED                     | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)                         |                                 | 99,51G-9,5G                                    | 99,47 G                     | 4,66         | 4,64 |
| US\$                   | 1.000                    | 21.01.44                  | 21.JJ        | BA0AEF                     | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)                             |                                 | 93,79G-3,34G                                   | 93,16 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | BA0AEQ                     | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                         |                                 | 91,94G-1,72G                                   | 91,55 G                     | 5,67         | 5,67 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>01.08.25</b>           | 01.FA        | BA0AF9                     | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)                                     |                                 | 99,87G-9,86G                                   | 99,88 G                     | 5,56         | 5,42 |
| US\$                   | 1.000                    | 19.04.26                  | 19.AO        | BA0AGU                     | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)                                  |                                 | 99,19G-9,2G                                    | 99,19 G                     | 4,57         | 4,55 |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO        | BA0AHK                     | US06051GGA13 | 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)                                  |                                 | 97,85G-7,9G                                    | 97,8 G                      | 4,25         | 4,25 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b>                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A3L2V4                     | US06051GMB22 | 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35) |                                 | 99,27G-9,16G                                   | 98,97 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 14.05.38                  | 14.MN        | ML0EDA                     | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                  |                                 | 118,69G-8,6G                                   | 118,21 G                    | 5,77         | 5,77 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Bonds</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.01.37                  | 29.JJ        | ML0BGV                     | US59022CAJ27 | 6,11%, v. 29.01.07(37), DL-Notes 2007(37)                                      |                                 | 104,3G-4,21G                                   | 103,99 G                    | 5,69         | 5,69 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b>              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 21.09.36                  | 21.MS        | A3KWD6                     | US06051GKC23 | 2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) |                                 | 84,28G-4,19G                                   | 83,98 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 25.10.35                  | 25.AO        | A3L47F                     | US06051GMD87 | 5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35) |                                 | 99,44G-9,25G                                   | 99,04 G                     | 5,69         | 5,69 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 22.10.26                  | 22.AO        | BA0AE8                     | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)                         |                                 | 99,7G-9,69G                                    | 99,63 G                     | 4,54         | 4,53 |
| US\$                   | 1.000                    | 21.04.45                  | 21.AO        | BA0AFU                     | US06051GFM73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)                         |                                 | 87,42G-7,22G                                   | 87,11 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 03.03.26                  | 03.MS        | BA0AGN                     | US06051GFU85 | 4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)                          |                                 | 99,87G-9,88G                                   | 99,87 G                     | 4,68         | 4,64 |
| US\$                   | 1.000                    | 25.11.27                  | 25.MN        | BA0AHQ                     | US06051GGC78 | 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                          | S s                             | 99,34G-9,34G                                   | 99,26 G                     | 4,52         | 4,51 |
|                        |                          |                           |              |                            |              | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b>      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 27.JAJO      | A3K1J3                     | US060505GB47 | 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)               |                                 | 97,31G-7,6G                                    | 97,32 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.10.36                  | 15.AO        | A0G0VX                     | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                            |                                 | 104,8G-4,59G                                   | 104,4 G                     | 5,52         | 5,52 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 19.10.26                        | 19.10.          | A3LPTR                              | XS2702157855 | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b><br>4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,38G-1,38G                                     | 101,36 G                    | 2,9          | 2,89 |
| Euro                            | 1.000                             | 23.10.31                        | 23.10.          | A3KP2G                              | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                             |                                          | 102,14G-2,14G                                     | 102,14 G                    | 6,2          | 6,19 |
| Euro                            | 1.000                             | 24.06.27                        | 24.06.          | A3KS1A                              | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)<br>5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                            |                                          | 98,92G-8,91G                                      | 98,92 G                     | 3,07         | 3,07 |
| Euro                            | 1.000                             | 25.07.28                        | 25.07.          | A3LLCD                              | XS2648493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 108,14G-8,07G                                     | 108,15 G                    | 4,5          | 4,5  |
| Euro                            | 1.000                             | 02.05.29                        | 02.05.          | A3LX1Q                              | XS2801451571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,2G-2,15G                                      | 102,19 G                    | 4,38         | 4,37 |
| Euro                            | 1.000                             | 10.05.27                        | 10.05.          | A3KM1M                              | XS2311407352 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) |                                          | 98,3G-8,31G                                       | 98,28 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 16.07.28                        | 16.07.          | A3LCXU                              | XS2576362839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,65G-4,66G                                     | 104,63 G                    | 3,24         | 3,24 |
| Euro                            | 1.000                             | 04.07.31                        | 04.07.          | A3LKL2                              | XS2643234011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 108,08G-8,07G                                     | 107,98 G                    | 3,49         | 3,49 |
| Euro                            | 1.000                             | 13.11.29                        | 13.11.          | A3LQU5                              | XS2717301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,69G-5,64G                                     | 105,63 G                    | 3,22         | 3,21 |
| Euro                            | 1.000                             | 19.05.32                        | 19.05.          | A4EA8P                              | XS3074495790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,86G-0,81G                                     | 100,74 G                    | 3,49         | 3,49 |
| Euro                            | 1.000                             | 11.08.31                        | 11.08.          | A3KQR3                              | XS2340236327 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)<br>4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)<br>6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)                                                                                                         |                                          | 98,44G-8,45G                                      | 98,41 G                     | 1,64         | 1,64 |
| Euro                            | 1.000                             | 01.03.33                        | 01.03.          | A3LBW6                              | XS2561182622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 107,86G-7,84G                                     | 107,81 G                    | 5,46         | 5,46 |
| Euro                            | 1.000                             | 10.08.34                        | 10.08.          | A3LYB5                              | XS2817924660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,9G-3,87G                                      | 103,82 G                    | 4,23         | 4,23 |
| Euro                            | 1.000                             | endlos                          | 18.MS           | A4D8KB                              | XS3021369809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,91G-7,88G                                      | 97,89 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 01.MS           | A2810B                              | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)<br>6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                           |                                          | 100,42G-0,42G                                     | 100,44 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 10.MS           | A3L3BA                              | XS2898168443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,77G-1,76G                                     | 101,79 G                    |              |      |
| Euro                            | 1.000                             | 10.07.30                        | 10.07.          | A3L1AA                              | XS2856789511 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>2,735%, zinsv. v. 14.04.25-13.07.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)                                                                                                                                                                                       |                                          | 102,63G-2,62G                                     | 102,56 G                    | 3,18         | 3,18 |
| Euro                            | 1.000                             | 12.04.27                        | 12.JAJO         | A3LW4J                              | XS2798993858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,08G-0,08G                                     | 100,08 G                    | 2,72         | 2,71 |
| US\$                            | 1.000                             | 27.01.29                        | 27.JJ           | A4D579                              | US06368MJG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,4G-1,41G                                      | 101,32 G                    | 4,62         | 4,62 |
| Euro                            | 1.000                             | 26.01.27                        | 26.01.          | A3K1KW                              | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>5,39392%, zinsv. v. 17.03.25-15.06.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)<br>3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>5,08177%, zinsv. v. 03.03.25-01.06.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)                                 |                                          | 96,92G-6,92G                                      | 96,88 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             | 05.04.26                        | 05.04.          | A3K32X                              | XS2465609191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,19G-9,19G                                      | 99,17 G                     | 2,01         | 2,01 |
| Euro                            | 1.000                             | 08.06.29                        | 08.06.          | A3KR7R                              | XS2351089508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 90,67G-0,67G                                      | 90,6 G                      | 0,11         | 0,11 |
| £                               | 1.000                             | 15.09.26                        | 15.MJSD         | A3KV7A                              | XS2386880780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,38G-0,38G                                     | 100,38 G                    | 5,16         | 5,15 |
| Euro                            | 1.000                             | 04.07.26                        | 04.07.          | A3LF3U                              | XS2607350985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,23G-1,23G                                     | 101,23 G                    | 2,13         | 2,13 |
| £                               | 1.000                             | 02.09.27                        | 04.MJSD         | A3LJCK                              | XS2631051682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,89G-9,89G                                      | 99,88 G                     | 5,23         | 5,23 |
| Euro                            | 1.000                             | 15.06.27                        | 15.06.          | A3K6H7                              | XS2473715675 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)<br>5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)<br>5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,92%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)                                                                                                                         | S s                                      | 100,72G-0,75G                                     | 100,71 G                    | 2,35         | 2,35 |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A3LCWR                              | US06368LGV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,09G-2,14G                                     | 102,1 G                     | 4,36         | 4,36 |
| sfrs                            | 5.000                             | 01.02.29                        | 01.02.          | A3LDKF                              | CH1243018814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,82G-5G                                        | 104,95 G                    | 0,84         | 0,84 |
| US\$                            | 1.000                             | 05.06.26                        | 05.JD           | A3LJLY                              | US06368LNT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,79G-0,8G                                      | 100,81 G                    | 4,46         | 4,45 |
| US\$                            | 1.000                             | 25.09.28                        | 25.MS           | A3LN2J                              | US06368LWU69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,01G-4,02G                                     | 103,89 G                    | 4,42         | 4,41 |
| US\$                            | 1.000                             | 25.09.25                        | 25.MS           | A3LNVR                              | US06368LWT96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,3G-0,29G                                      | 100,31 G                    | 4,69         | 4,61 |
| US\$                            | 1.000                             | 04.06.27                        | 04.JD           | A3LZXD                              | US06368L3K06 | <b>Bank of Montreal<br/>Registered Notes</b><br>5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)<br>5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,9G-1,92G                                      | 101,85 G                    | 4,37         | 4,36 |
| US\$                            | 1.000                             | 04.06.31                        | 04.JD           | A3LZXE                              | US06368L3L88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,88G-3,93G                                     | 103,7 G                     | 4,8          | 4,8  |
| US\$                            | 1.000                             | 15.12.32                        | 15.JD           | A19TWG                              | US06368BGS16 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,15G-7,13G                                      | 97,03 G                     | 4,3          | 4,3  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025     | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                                 | ISMA                 | B/F                  |
| US\$<br>US\$                    | 1.000<br>1.000                    | 10.01.37<br>26.05.84             | 10.JJ<br>26.FMAN           | A3K0V9<br>A3LVRW                    | US06368DH723<br>US06368LQ586                 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)<br>7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                            |                                          | 86,26G-6,21G<br>102,88G-3,04G                     | 86,02 G<br>102,77 G             | 4,7<br>7,68          | 4,7<br>7,68          |
| US\$                            | 1.000                             | endlos                           | 25.FA                      | A2R5U2                              | US06368B5P91                                 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>6,699%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                      |                                          | 99,55G-9,6G                                       | 99,64 G                         |                      |                      |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 29.06.27<br>20.12.28<br>18.06.30 | 29.06.<br>20.12.<br>18.06. | A3K61N<br>A3LKGN<br>A4ECLR          | XS2491074923<br>XS2638490354<br>XS3097000403 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)<br>3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                      |                                          | 100,55G-0,55G<br>103,9G-3,9G<br>99,79G-9,77G      | 100,52 G<br>103,85 G<br>99,69 G | 2,27<br>2,52<br>2,76 | 2,27<br>2,51<br>2,76 |
| sfrs<br>Euro<br>nz\$            | 5.000<br>1.000<br>1.000           | 14.12.29<br>17.07.29<br>01.09.28 | 14.12.<br>17.07.<br>01.MS  | A3K0KE<br>A3L1LD<br>A3LT32          | CH1148308740<br>XS2861553167<br>NZBNZDT403C4 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)<br>3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)<br>5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)                                                                                                                  |                                          | 97,69G-7,67G<br>102,41G-2,48G<br>105,49G-5,39G    | 97,61 G<br>102,36 G<br>105,28 G | 0,74<br>3<br>4,08    | 0,74<br>3<br>4,08    |
| Euro<br>Euro                    | 1.000<br>1.000                    | 30.07.29<br>18.06.30             | 30.07.<br>18.06.           | A3LZAR<br>A4ECK0                    | XS2828820352<br>XS3087737956                 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)                                                                                                                                               |                                          | 102,53G-2,5G<br>100,02G-99,98G                    | 102,44 G<br>99,93 G             | 2,65<br>2,74         | 2,64<br>2,74         |
| US\$                            | 1.000                             | 26.03.29                         | 26.MS                      | A3LWHW                              | XS2787477277                                 | <b>Bank of the Philippine Islands<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                      |                                          | 101,87G-1,84G                                     | 101,78 G                        | 4,76                 | 4,76                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 24.09.30<br>23.11.27<br>04.06.31 | 24.09.<br>23.11.<br>04.06. | A3L3RS<br>A3LRDX<br>A4EB1Z          | XS2906339747<br>XS2724428193<br>XS3087255611 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31) |                                          | 100,96G-0,88G<br>103,24G-3,29G<br>99,37G-9,34G    | 100,89 G<br>103,27 G<br>99,32 G | 3,81<br>4,02<br>3,88 | 3,81<br>4,01<br>3,87 |
| Euro                            | 100.000                           | 07.02.28                         | 07.02.                     | A19VVH                              | ES0413679418                                 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                                                      |                                          | 97,17G-7,18G                                      | 97,13 G                         | 2,38                 | 2,38                 |
| Euro                            | 100.000                           | 04.02.33                         | 04.02.                     | A4D6E3                              | ES0213679OS7                                 | <b>Bankinter S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)                                                                                                                                                                                           |                                          | 100,49G-0,37G                                     | 100,33 G                        | 3,57                 | 3,56                 |
| Euro<br>Euro                    | 100.000<br>100.000                | 10.09.32<br>13.09.31             | 10.09.<br>13.09.           | A3L3A2<br>A3LNA2                    | ES0213679OR9<br>ES0213679OP3                 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)<br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                                                                                                                  |                                          | 101,35G-1,27G<br>108,26G-8,16G                    | 101,25 G<br>108,12 G            | 3,3<br>3,39          | 3,3<br>3,39          |
| Euro                            | 100.000                           | 06.10.27                         | 06.10.                     | A28S4F                              | ES0213679JR9                                 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                      |                                          | 95,88G-5,94G                                      | 95,83 G                         | 1,3                  | 1,3                  |
| Euro                            | 100.000                           | 08.07.26                         | 08.07.                     | A2R4MN                              | ES0213679HN2                                 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                                                                                                |                                          | 98,63G-8,64G                                      | 98,62 G                         | 1,76                 | 1,76                 |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000     | 23.12.32<br>25.06.34<br>08.08.35 | 23.12.<br>25.06.<br>08.08. | A3KSXX<br>A3LWHS<br>A4EAVH          | ES0213679OF4<br>ES0213679OQ1<br>ES0213679OT5 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)<br>5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)<br>4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)                                 |                                          | 96,24G-6,27G<br>104,35G-4,33G<br>100,65G-0,61G    | 96,2 G<br>104,28 G<br>100,53 G  | 1,79<br>4,41<br>4,05 | 1,79<br>4,41<br>4,05 |
| sfrs<br>sfrs<br>sfrs            | 5.000<br>5.000<br>5.000           | 26.02.30<br>24.05.29<br>02.02.32 | 26.02.<br>24.05.<br>02.02. | A28VGA<br>A2R1ZD<br>A3K0VA          | CH0506071114<br>CH0477380916<br>CH0522158960 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)                                                                                                                                                             |                                          | 96,96G-7,05G<br>98,63G-8,7G<br>96,57G-6,53G       | 96,9 G<br>98,45 G<br>96,43 G    | 0,65<br>0,51<br>0,65 | <br>0,51<br>0,65     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 28.06.27                  | 28.06.       | A19JH3                     | CH0368697717 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,01G-1,06G                                  | 101,01 G                    | 0,59         | 0,59 |
| sfrs                   | 5.000                    | 23.04.26                  | 23.04.       | A2RZ3V                     | CH0419041097 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)<br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)<br>3,414%, v. 27.03.25(30), EO-Anl. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,57G-9,67G                                   | 99,66 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 16.03.29                  | 16.03.       | A3K2Y0                     | CH1163572949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-9,15G                                   | 99,09 G                     | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 09.12.30                  | 09.12.       | A3LCRJ                     | CH1230442613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,85G-5,35G                                  | 105,2 G                     | 0,86         | 0,86 |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8XW                     | CH1433226292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,98G-1,06G                                  | 100,92 G                    | 3,17         | 3,17 |
| sfrs                   | 5.000                    | 28.04.32                  | 28.04.       | A3K49N                     | CH1170565720 | <b>Banque Cantonale Neuchâtoise<br/>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,82G-2,77G                                  | 102,68 G                    | 0,88         | 0,88 |
| sfrs                   | 5.000                    | 13.12.28                  | 13.12.       | A189PN                     | CH0340953428 | <b>Banque Cantonale Vaudoise<br/>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)<br>2,1%, v. 07.06.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,37G-9,2G                                    | 99,1 G                      | 0,74         | 0,74 |
| sfrs                   | 5.000                    | 22.12.33                  | 22.12.       | A3K0NL                     | CH0522158952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,58G-2,5G                                    | 92,4 G                      | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 05.05.36                  | 05.05.       | A3KZ4H                     | CH0522158861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,11G-0,99G                                   | 90,89 G                     | 0,88         | 0,88 |
| sfrs                   | 5.000                    | 07.06.32                  | 07.06.       | A3LKXN                     | CH1267329279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,42G-6,8G                                   | 107,2 G                     | 1,08         | 1,08 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | 195236                     | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,89G-99,23G                                 | 99,25 G                     | 8,81         | 8,78 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A2R5CA                     | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,491G-8,501G                                 | 98,481 G                    | 7,92         | 7,91 |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A18WXE                     | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)<br>0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)<br>0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)<br>0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)<br>1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)<br>1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)<br>1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)<br>2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)<br>3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)<br>3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)<br>0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)<br>0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)<br>0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)<br>4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)<br>4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)<br>3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)<br>5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)<br>2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) |                                 | 99,61G-9,61G                                   | 99,6 G                      | 2,33         | 2,32 |
| Euro                   | 100.000                  | 16.07.28                  | 16.07.       | A193E2                     | XS1856834608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,25G-6,23G                                   | 96,17 G                     | 2,68         | 2,68 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A19HSM                     | XS1617831026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,02G-8,04G                                   | 97,99 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | 17.07.25                  | 17.07.       | A19USP                     | XS1750122225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,88G-9,88G                                   | 99,87 G                     | 1,49         | 1,49 |
| Euro                   | 100.000                  | 08.10.27                  | 08.10.       | A283E9                     | FR00140003P3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,87G-4,89G                                   | 94,8 G                      | 0,21         | 0,21 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A283S9                     | FR00140007J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,29G-6,17G                                   | 86,14 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 19.07.28                  | 19.07.       | A287LV                     | FR001400168  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,76G-2,71G                                   | 92,66 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A28R4T                     | FR0013476553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,15G-0,14G                                   | 90,01 G                     | 1,66         | 1,66 |
| sfrs                   | 5.000                    | 03.11.28                  | 03.11.       | A28R9Y                     | CH0517825292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,85G-8G                                      | 98 G                        | 0,41         | 0,41 |
| Euro                   | 100.000                  | 03.06.30                  | 03.06.       | A28XZS                     | FR0013515749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,25G-1,18G                                   | 91,12 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | A2R0AP                     | FR0013412947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 98,62G-8,63G                                   | 98,61 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | A2RY53                     | FR0013408960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,05G-6,02G                                   | 95,95 G                     | 2,9          | 2,89 |
| Euro                   | 100.000                  | 19.11.27                  | 19.11.       | A3K01G                     | FR0014007PV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 95,86G-5,89G                                   | 95,79 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3K01H                     | FR0014007PW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 86,71G-6,6G                                    | 86,54 G                     | 2,58         | 2,58 |
| £                      | 100.000                  | 26.10.28                  | 26.10.       | A3K1F3                     | FR0014007UQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,33G-1,35G                                   | 91,24 G                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | 06.11.29                  | 06.11.       | A3K41P                     | FR001400A3G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,37G-8,25G                                   | 98,26 G                     | 3,06         | 3,06 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A3K5CR                     | CH1187450817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 101,55G-1,77G                                  | 101,67 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | A3K88W                     | FR001400CMY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,43G-1,4G                                   | 101,38 G                    | 2,46         | 2,46 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3K88X                     | FR001400CMZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,59G-1,47G                                  | 101,42 G                    | 3,39         | 3,39 |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A3KPAA                     | FR0014002557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,14G-8,15G                                   | 98,1 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3KRX8                     | FR0014003SA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,99G-2,95G                                   | 92,88 G                     | 1,34         | 1,34 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A3KS03                     | FR0014004750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,42G-3,43G                                   | 93,37 G                     | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSAG                     | CH1115424702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,33G-7,12G                                   | 97,05 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 06.03.28                  | 06.03.       | A3KYXV                     | CH1142754303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,38G-8,45G                                   | 98,4 G                      | 0,3          | 0,3  |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4KZ                     | FR001400T9Q9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,08G-99,97G                                 | 99,95 G                     | 3,25         | 3,25 |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A3LBD4                     | FR001400DZN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,14G-4,11G                                  | 104,05 G                    | 2,98         | 2,98 |
| £                      | 100.000                  | 25.09.25                  | 25.09.       | A3LBM7                     | FR001400ESE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,73G-9,73G                                   | 99,73 G                     | 5,95         | 5,82 |
| Euro                   | 100.000                  | 01.02.33                  | 01.02.       | A3LBV3                     | FR001400EAY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,65G-2,55G                                  | 102,47 G                    | 3,36         | 3,36 |
| £                      | 100.000                  | 19.01.26                  | 19.01.       | A3LC0S                     | FR001400F794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,97G-9,96G                                   | 99,96 G                     | 5,02         | 4,96 |
| sfrs                   | 5.000                    | 30.01.27                  | 30.01.       | A3LC2P                     | CH1242969199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 102,72G-2,7G                                   | 102,7 G                     | 0,58         | 0,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)<br>4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)<br>4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)<br>5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)<br>5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S<br>4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)<br>3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)<br>5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)<br>3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)<br>3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)<br>3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)<br>3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)                                  |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDDM                     | FR001400FBN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,42G-3,44G                                  | 103,36                      | G            | 2,47 | 2,47 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3LDDN                     | FR001400FBR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,36G-3,2G                                   | 103,22                      | G            | 3,51 | 3,51 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LE5E                     | FR001400GGZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,56G-4,6G                                   | 104,64                      | G            | 2,8  | 2,79 |
| Euro                   | 100.000                  | 02.05.30                  | 02.05.       | A3LG3V                     | FR001400HMF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,12G-5,04G                                  | 104,99                      | G            | 3,23 | 3,23 |
| £                      | 100.000                  | 25.05.28                  | 25.05.       | A3LHY0                     | FR001400I293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,63G-1,67G                                  | 101,58                      | G            | 4,74 | 4,74 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK2W                     | US06675GBA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,14G-1,19G                                  | 101,09                      | G            | 4,76 | 4,76 |
| Euro                   | 100.000                  | 10.11.31                  | 10.11.       | A3LQPM                     | FR001400LWN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,64G-7,5G                                   | 107,48                      | G            | 3,42 | 3,41 |
| Euro                   | 100.000                  | 03.02.34                  | 03.02.       | A3LS5A                     | FR001400N6I8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,56G-1,33G                                  | 101,38                      | G            | 3,57 | 3,56 |
| £                      | 100.000                  | 22.10.29                  | 22.10.       | A3LVAT                     | FR001400OFI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,6G-0,61G                                   | 100,5                       | G            | 4,83 | 4,83 |
| Euro                   | 100.000                  | 15.05.31                  | 15.05.       | A3LYCC                     | FR001400Q0T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,96G-1,84G                                  | 101,81                      | G            | 3,15 | 3,15 |
| Euro                   | 100.000                  | 07.03.35                  | 07.03.       | A4D7LX                     | FR001400XUR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,49G-9,24G                                   | 99,31                       | G            | 3,72 | 3,72 |
| Euro                   | 100.000                  | 07.05.30                  | 07.05.       | A4EAJ6                     | FR001400ZB28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,56G-9,54G                                   | 99,45                       | G            | 3,1  | 3,1  |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A4EAJ7                     | FR001400ZBF3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,34G-9,12G                                   | 99,16                       | G            | 3,61 | 3,61 |
|                        |                          |                           |              |                            |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Registered Notes</b><br>5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S<br>5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.02.28                  | 16.FA        | A3L1NC                     | USF0803NAL67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,2G-1,28G                                   | 101,14                      | G            | 4,72 | 4,71 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5TH                     | USF0803NAM41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 103,03G-3,05G                                  | 102,88                      | G            | 4,84 | 4,84 |
|                        |                          |                           |              |                            |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 16.06.32                  | 16.06.       | A3K6A2                     | FR001400AY79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,59G-1,59G                                  | 101,57                      | G            | 3,61 | 3,61 |
| Euro                   | 100.000                  | 15.01.35                  | 15.01.       | A3L720                     | FR001400WJH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,19G-1,12G                                  | 101,11                      | G            | 3,86 | 3,85 |
|                        |                          |                           |              |                            |              | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)<br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 12.09.26                  | 12.09.       | A1851B                     | FR0013201431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,39G                                   | 99,37                       | G            | 2,64 | 2,64 |
| Euro                   | 100.000                  | 04.11.26                  | 04.11.       | A188EG                     | XS1512677003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,14G-9,13G                                   | 99,12                       | G            | 2,54 | 2,53 |
| Euro                   | 100.000                  | 24.03.26                  | 24.03.       | A18ZGH                     | XS1385945131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,9G-9,91G                                    | 99,9                        | G            | 2,49 | 2,48 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A1907R                     | XS1824240136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,9G-8,92G                                    | 98,88                       | G            | 2,89 | 2,89 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A19FCG                     | XS1587911451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,69G-9,74G                                   | 99,69                       | G            | 2,78 | 2,77 |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A19R39                     | XS1717355561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,98G-7,03G                                   | 97                          | G            | 2,94 | 2,93 |
| Euro                   | 100.000                  | <b>11.09.25</b>           | 11.09.       | A126CZ                     | XS1288858548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,05G-0,05G                                  | 100,05                      | G            | 2,71 | 2,68 |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A2R3FT                     | FR0013425162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,1G-5,05G                                    | 94,96                       | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 19.11.31                  | 19.11.       | A3KY4B                     | FR0014006KD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,57G-5,32G                                   | 85,4                        | G            | 2,62 | 2,62 |
| Euro                   | 100.000                  | 13.01.33                  | 13.01.       | A3LCWT                     | FR001400F323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,91G-7,78G                                  | 107,81                      | G            | 3,91 | 3,91 |
| Euro                   | 100.000                  | 11.01.34                  | 11.01.       | A3LSR7                     | FR001400N3I5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,53G-2,16G                                  | 102,41                      | G            | 4,07 | 4,06 |
|                        |                          |                           |              |                            |              | <b>Banque Internationale àLuxembourg S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |      |
| Euro                   | 200.000                  | endlos                    | 07.MS        | A4D7L5                     | XS2916827152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,74G-1,77G                                  | 101,79                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)<br>3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)<br>3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | A3L779                     | FR001400WM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,77G-0,76G                                  | 100,71                      | G            | 2,81 | 2,8  |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A3LC32                     | FR001400F6V1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,65G-0,63G                                  | 100,64                      | G            | 2,69 | 2,67 |
| Euro                   | 100.000                  | 21.01.27                  | 21.01.       | A3LLAV                     | FR001400JEA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,16G-2,17G                                  | 102,15                      | G            | 2,55 | 2,55 |
| Euro                   | 100.000                  | 19.07.27                  | 19.07.       | A3LTBR                     | FR001400N5B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,69G-1,7G                                   | 101,65                      | G            | 2,64 | 2,64 |
|                        |                          |                           |              |                            |              | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)<br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)<br>5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)<br>5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)<br>6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)<br>4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 03.11.26                  | 03.11.       | A284N4                     | XS2251641267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,63G-8,62G                                   | 98,6                        | G            | 2,76 | 2,75 |
| Euro                   | 1.000                    | 28.01.28                  | 28.01.       | A3K0XC                     | XS2430951660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,44G-7,47G                                   | 97,44                       | G            | 1,79 | 1,79 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3K568                     | XS2487667276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,26G-0,26G                                  | 100,27                      | G            | 2,71 | 2,7  |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A3KQT9                     | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,95G-7,89G                                   | 87,81                       | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 31.01.36                  | 31.01.       | A3L5FP                     | XS2931242569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,4G-0,15G                                   | 100,2                       | G            | 3,92 | 3,92 |
| £                      | 1.000                    | 31.07.32                  | 31.07.       | A3L72R                     | XS2975136214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,43G-1,44G                                  | 101,33                      | G            | 5,49 | 5,49 |
| Euro                   | 1.000                    | 29.01.34                  | 29.01.       | A3LBS7                     | XS2560422581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,95G-9,71G                                  | 109,78                      | G            | 3,91 | 3,9  |
| £                      | 1.000                    | 31.01.31                  | 31.01.       | A3LCSB                     | XS2570940226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,74G-4,8G                                   | 104,65                      | G            | 5,34 | 5,34 |
| Euro                   | 1.000                    | 08.08.30                  | 08.08.       | A3LLV3                     | XS2662538425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,74G-6,66G                                  | 106,67                      | G            | 3,47 | 3,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A3LSZ2                     | XS2739054489 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)<br>4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)<br>3,539%, zinsv. v. 14.05.25-13.08.25, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,09G-5,02G                                  | 105 G                       | 3,73         | 3,73 |
| Euro                   | 1.000                    | 08.05.35                  | 08.05.       | A3LX6R                     | XS2815894154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,9G-3,72G                                   | 103,8 G                     | 3,88         | 3,88 |
| Euro                   | 1.000                    | 14.05.29                  | 14.FMAN      | A4EAZX                     | XS3069319542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,55G-0,55G                                  | 100,5 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 14.08.31                  | 14.08.       | A4EAZY                     | XS3069319468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,71G-0,62G                                  | 100,6 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 09.08.29                  | 09.08.       | BC0PQF                     | XS2373642102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,44G-3,46G                                   | 93,4 G                      | 1,23         | 1,23 |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A3L07D                     | US06738ECT01 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)<br>4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)<br>5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)<br>5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)<br>6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)<br>6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)<br>6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)<br>5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)<br>6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)<br>5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)<br>5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)<br>5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)<br>5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36) |                                 | 100,08G-0,11G                                  | 100,03 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A3L07E                     | US06738ECU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,04G-0,04G                                  | 99,87 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 10.09.35                  | 10.MS        | A3L07F                     | US06738ECV56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,22G-8,1G                                    | 97,92 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 09.05.27                  | 09.MN        | A3LHHU                     | US06738ECF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,6G-0,64G                                   | 100,6 G                     | 5,53         | 5,52 |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LHHV                     | US06738ECG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,85G-4,78G                                  | 104,65 G                    | 5,61         | 5,61 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3LNCG                     | US06738ECK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,14G-5,2G                                   | 105,08 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 13.09.34                  | 13.MS        | A3LNCH                     | US06738ECL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,41G-8,39G                                  | 108,17 G                    | 5,59         | 5,59 |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A3LV2P                     | US06738ECR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,02G-3,02G                                  | 102,87 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 12.03.55                  | 12.MS        | A3LV2Q                     | US06738ECS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,36G-0,93G                                  | 100,79 G                    | 6,06         | 6,06 |
| £                      | 1.000                    | 21.03.35                  | 21.03.       | A3LWDT                     | XS2790094523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,79G-0,76G                                  | 100,65 G                    | 5,74         | 5,74 |
| US\$                   | 1.000                    | 25.02.29                  | 25.FA        | A4D7C2                     | US06738ECX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,61G-0,65G                                  | 100,54 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A4D7JQ                     | US06738ECY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,39G-1,37G                                  | 101,16 G                    | 5,15         | 5,14 |
| US\$                   | 1.000                    | 25.02.36                  | 25.FA        | A4D7JR                     | US06738ECZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,04G-0,95G                                  | 100,74 G                    | 5,74         | 5,74 |
| £                      | 1.000                    | 12.02.27                  | 12.02.       | A184WU                     | XS1472663670 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)<br>3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,97G-8G                                      | 97,93 G                     | 4,55         | 4,53 |
| £                      | 1.000                    | 17.01.33                  | 17.01.       | A19UT7                     | XS1748699011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,17G-6,13G                                   | 86,02 G                     | 5,55         | 5,54 |
| £                      | 1.000                    | 08.05.26                  | 08.05.       | A2R1W4                     | XS1992115524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,4G-8,4G                                     | 98,38 G                     | 4,95         | 4,93 |
| US\$                   | 1.000                    | 12.01.26                  | 12.JJ        | A18WQ6                     | US06738EAN58 | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,773G-9,782G                                 | 99,762 G                    | 4,85         | 4,79 |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | BC0MFM                     | US06738EAP07 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,12G-100,12G                                 | 99,99 G                     | 5,11         | 5,1  |
| Euro                   | 1.000                    | 24.03.31                  | 22.03.       | A3KNNN                     | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)<br>4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)<br>3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,57G-8,58G                                   | 98,56 G                     | 1,38         | 1,38 |
| £                      | 1.000                    | 14.11.32                  | 14.11.       | A3LA6K                     | XS2552367687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,71G-6,75G                                  | 106,68 G                    | 7,19         | 7,18 |
| Euro                   | 1.000                    | 31.05.36                  | 31.05.       | A3LZDT                     | XS2831195644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,31G-4,28G                                  | 104,19 G                    | 4,47         | 4,47 |
| Euro                   | 1.000                    | 26.03.37                  | 26.03.       | A4D8W4                     | XS3034598394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,99G-1,89G                                  | 101,85 G                    | 4,4          | 4,4  |
| £                      | 1.000                    | 22.11.30                  | 22.11.       | BC0PAK                     | XS2176795677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,01G-9,03G                                   | 99 G                        | 3,95         | 3,95 |
| US\$                   | 1.000                    | 23.09.35                  | 23.MS        | A282WB                     | US06738EBP97 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)<br>7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,46G-1,48G                                   | 91,19 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 20.06.30                  | 20.JD        | A2R3YN                     | US06738EBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,92G-9,92G                                   | 99,82 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 27.06.34                  | 27.JD        | A3LKJM                     | US06738ECH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,22G-8,09G                                  | 107,87 G                    | 6,03         | 6,03 |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A2803R                     | US06738EBN40 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)<br>9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,4G-9,31G                                    | 99,3 G                      |              |      |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LRBY                     | US06738ECN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,33G-0,76G                                  | 110,24 G                    |              |      |
| sfrs                   | 5.000                    | 17.05.30                  | 17.05.       | A3LYF6                     | CH1348614053 | <b>Barry Callebaut AG<br/>Anleihen</b><br>2,05%, v. 17.05.24(30), SF-Anl. 2024(30)<br>1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)<br>2,4%, v. 17.05.24(34), SF-Anl. 2024(34)<br>1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)<br>2,1%, v. 17.01.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,59G-0,58G                                  | 100,21 G                    | 1,92         | 1,92 |
| sfrs                   | 5.000                    | 15.05.26                  | 15.05.       | A3LYHJ                     | CH1348614046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,25G-0,25G                                  | 100,23 G                    | 1,51         | 1,51 |
| sfrs                   | 5.000                    | 17.05.34                  | 17.05.       | A3LYKL                     | CH1348614061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,76G-9,17G                                   | 99,22 G                     | 2,5          | 2,5  |
| sfrs                   | 5.000                    | 21.01.31                  | 21.01.       | A4D54B                     | CH1400064569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,58G-9,38G                                   | 99,47 G                     | 1,92         | 1,92 |
| sfrs                   | 5.000                    | 21.01.35                  | 21.01.       | A4D6HE                     | CH1400064577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,02G-5,64G                                   | 94,89 G                     | 2,62         | 2,62 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                                                                                                                               | Einheitspreis<br>25.06.2025                                                                                                                                                      | Rendite nach                                                                                                             |                                                                                                                            |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  | ISMA                                                                                                                     | B/F                                                                                                                        |
| Euro                            | 100.000                           | 14.06.29                        | 14.06.          | A3LZ0N                              | BE6352800765 | <b>Barry Callebaut Services N.V.<br/>Bonds</b><br>4%, v. 14.06.24(29), EO-Bonds 2024(24/29)<br>3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)<br>4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,58G-0,57G<br>100,85G-0,89G<br>100,21G-0,17G                                                                                                                                                                                                                 | 100,55 G<br>100,81 G<br>100,08 G                                                                                                                                                 | 3,84<br>3,39<br>4,22                                                                                                     | 3,84<br>3,38<br>4,21                                                                                                       |
| Euro                            | 100.000                           | 19.02.28                        | 19.02.          | A4D64C                              | BE6360448615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 19.08.31                        | 19.08.          | A4D64D                              | BE6360449621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 05.03.40                        | 05.03.          | A1ZXHL                              | CH0272154177 | <b>Basel-Landschaft, Kanton<br/>Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,05G-0,8G                                                                                                                                                                                                                                                    | 100,73 G                                                                                                                                                                         | 0,94                                                                                                                     | 0,94                                                                                                                       |
| sfrs                            | 5.000                             | 21.07.28                        | 21.07.          | A3K7D1                              | CH1193213027 | <b>Basel-Stadt, Kanton<br/>Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,73G-3,77G                                                                                                                                                                                                                                                   | 103,73 G                                                                                                                                                                         | 0,26                                                                                                                     | 0,26                                                                                                                       |
| sfrs                            | 5.000                             | 25.01.27                        | 25.01.          | A19UM3                              | CH0397450724 | <b>Basellandschaftliche Kantonalkbank<br/>Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)<br>0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)<br>0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)<br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)<br>0,01%, v. 28.01.22(26), SF-Anl. 2022(26)<br>1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)<br>1,6%, v. 13.05.22(32), SF-Anl. 2022(32)<br>2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)<br>0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                                                                                                                                           |                                          | 99,75G-9,8G<br>99,9G-9,91G<br>100,81G-0,85G<br>95,95G-5,89G<br>99,54G-9,53G<br>93,78G-3,72G<br>96,62G-6,8G<br>98,82G-9,1G<br>99,4G-9,4G<br>107,39G-7,11G<br>105,39G-5,33G<br>118,41G-8,9G<br>97,6G-7,6G<br>96,22G-6,05G                                         | 99,75 G<br>99,91 G<br>100,75 G<br>95,79 G<br>99,52 G<br>93,62 G<br>96,75 G<br>98,85 G<br>99,39 G<br>106,98 G<br>105,24 G<br>119,65 G<br>97,45 G<br>95,9 G                        | 0,38<br>0,5<br>0,44<br>0,52<br>0,48<br>0,02<br>0,1<br>0,56<br>0,02<br>1,23<br>0,8<br>1,3<br>0,2<br>0,26                  | 0,38<br>0,5<br>0,44<br>0,52<br>0,48<br>0,02<br>0,1<br>0,56<br>0,02<br>1,23<br>0,8<br>1,3<br>0,2<br>0,26                    |
| sfrs                            | 5.000                             | 23.03.26                        | 23.03.          | A19XJ6                              | CH0407153359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 30.03.28                        | 30.03.          | A1ZYKC                              | CH0274314787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 02.09.32                        | 02.09.          | A281HG                              | CH0565650832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 04.08.27                        | 04.08.          | A282PP                              | CH0419040784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 28.01.33                        | 28.01.          | A287PL                              | CH0592087230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 28.01.31                        | 28.01.          | A28R8P                              | CH0461239086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 13.05.30                        | 13.05.          | A2R02X                              | CH0419041147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 28.07.26                        | 28.07.          | A3K1R0                              | CH0522158994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 13.05.42                        | 13.05.          | A3K5XH                              | CH0522159034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 13.05.32                        | 13.05.          | A3K5XK                              | CH0522159042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 04.10.52                        | 04.10.          | A3K9QF                              | CH1216740667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 18.03.30                        | 18.03.          | A3KMY5                              | CH1102417735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 06.10.31                        | 06.10.          | A3KXJD                              | CH1138869784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 1.000                             | 10.11.26                        | 10.11.          | A188WW                              | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,96G-7,97G                                                                                                                                                                                                                                                    | 97,94 G                                                                                                                                                                          | 1,52                                                                                                                     | 1,52                                                                                                                       |
| Euro                            | 100.000                           | 04.03.31                        | 04.03.          | A169MB                              | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>2 7/8%, v. 16.05.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                                          | 90,05G-0,05G<br>98,4G-8,3G<br>92,73G-2,55G<br>95,88G-5,9G<br>89,65G-9,65G<br>87,55G-7,35G<br>96,97G-6,96G<br>80,09G-79,96G<br>95,46G-5,54G<br>101,84G-1,84G<br>102,68G-2,62G<br>104,37G-4,38G<br>106,19G-6,17G<br>107,29G-7,18G<br>91,75G-1,73G<br>98,91G-8,92G | 89,95 G<br>98,25 G<br>92,55 G<br>95,84 G<br>89,65 G<br>87,42 G<br>96,95 G<br>79,89 G<br>95,42 G<br>101,83 G<br>102,53 G<br>104,32 G<br>106,11 G<br>107,13 G<br>91,61 G<br>98,9 G | 3,31<br>3,25<br>4<br>0,52<br>1,94<br>3,29<br>1,79<br>3,67<br>2,48<br>2,48<br>3,32<br>2,73<br>3,21<br>3,61<br>3,1<br>1,51 | 3,31<br>3,25<br>3,99<br>0,52<br>1,94<br>3,29<br>1,79<br>3,67<br>2,48<br>2,48<br>3,32<br>2,73<br>3,21<br>3,6<br>3,1<br>1,51 |
| Euro                            | 100.000                           | 07.02.33                        | 06.02.          | A1R08J                              | XS0885399583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 16.05.33                        | 16.05.          | A1TM88                              | XS0932307100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 05.06.27                        | 05.06.          | A289DC                              | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 1.000                             | 06.10.31                        | 06.10.          | A2BPA5                              | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 13.12.32                        | 13.12.          | A2DAS0                              | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 1.000                             | 15.11.27                        | 15.11.          | A2GSGH                              | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 1.000                             | 15.11.37                        | 15.11.          | A2GSGJ                              | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 1.000                             | 22.05.30                        | 22.05.          | A2LQ5F                              | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 29.06.28                        | 29.06.          | A30VKK                              | XS2491542374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 29.06.32                        | 29.06.          | A30VKL                              | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 08.03.29                        | 08.03.          | A351K6                              | XS2595418323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 08.03.32                        | 08.03.          | A351K7                              | XS2595418596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 08.03.35                        | 08.03.          | A351K8                              | XS2595418679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 17.03.31                        | 17.03.          | A3MQYV                              | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| Euro                            | 100.000                           | 17.03.26                        | 17.03.          | A3MQYW                              | XS2456247605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | endlos                          | 17.03.          | A281VS                              | CH0545754696 | <b>Basler Kantonalkbank<br/>Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,2G-9,2G                                                                                                                                                                                                                                                      | 99,2 G                                                                                                                                                                           |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 22.06.27                        | 22.06.          | A19JU4                              | CH0353574319 | <b>Basler Kantonalkbank<br/>Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)<br>0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,01G-99,97G<br>95,23G-5,5G<br>92,94G-2,86G                                                                                                                                                                                                                   | 99,96 G<br>95,25 G<br>92,75 G                                                                                                                                                    | 0,32<br>0,26<br>0,11                                                                                                     | 0,32<br>0,26<br>0,11                                                                                                       |
| sfrs                            | 5.000                             | 10.09.32                        | 10.09.          | A281W9                              | CH0545754688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |
| sfrs                            | 5.000                             | 19.12.33                        | 19.12.          | A28S5B                              | CH0461239037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                          |                                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RZAD                     | CH0419041006 | <b>Basler Kantonalbank Anleihen</b><br>0,15%, v. 02.04.19(27), SF-Anl. 2019(27)<br>1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)<br>0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,54G-9,54G                                   | 99,53 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 21.09.29                  | 21.09.       | A3K9EF                     | CH1193213076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,97G-4,97G                                  | 104,92 G                    | 0,56         | 0,56 |
| sfrs                   | 5.000                    | 10.03.36                  | 10.03.       | A3KMH2                     | CH0506071395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,06G-2,3G                                    | 92,1 G                      | 0,54         | 0,54 |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 | <b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)<br>6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,04G-0,12G                                  | 100,01 G                    | 6,85         | 6,85 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,67G-9,73G                                   | 99,6 G                      | 5,43         | 5,42 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2RSFN                     | US501797AQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,25G-2,5G                                   | 102,24 G                    | 5,05         | 5,03 |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | A30VGQ                     | DE000A30VGQ1 | <b>Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101G-1G                                        | 101 G                       | 5,98         | 5,97 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A30V8H                     | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)<br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)<br>2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)<br>2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)<br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)<br>2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 7                             | 100,52G-0,42G                                  | 100,37 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A30VH5                     | DE000A30VH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 5                             | 92,33G-2,16G                                   | 92,14 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 13.09.29                  | 13.09.       | A30VNO                     | DE000A30VNO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 6                             | 99,61G-9,58G                                   | 99,54 G                     | 2,48         | 2,48 |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3824G                     | DE000A3824G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 9                             | 101,63G-1,62G                                  | 101,57 G                    | 2,39         | 2,39 |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 10                            | 100,53G-0,38G                                  | 100,37 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 27.04.33                  | 27.04.       | A3E5S1                     | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 3                             | 81,21G-1,09G                                   | 81,04 G                     | 0,49         | 0,49 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A3H24G                     | DE000A3H24G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,4G-7,36G                                    | 87,28 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.10.31                  | 28.10.       | A3MP6H                     | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 4                             | 85,54G-5,46G                                   | 85,39 G                     | 0,47         | 0,47 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4DFCH                     | DE000A4DFCH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 13                            | 101,26G-1,2G                                   | 101,15 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)<br>3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)<br>2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,5G-9,5G                                     | 89,58 G                     | 0,56         | 0,56 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,89G-2G                                      | 92,02 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A3LHWG                     | AT0000A34D99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,57G-1,6G                                   | 101,57 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 25.02.32                  | 25.02.       | A4D7BQ                     | AT0000A3JGS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,47G-9,36G                                   | 99,3 G                      | 2,86         | 2,85 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A3KRT1                     | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,64G-6,64G                                   | 96,6 G                      | 1,03         | 1,03 |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | <b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,44G-9,5G                                   | 109,46 G                    | 5,34         | 5,34 |
| Euro                   | 200.000                  | endlos                    | 01.AO        | A2812A                     | XS2226911928 | <b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)<br>7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,78G-7,76G                                   | 97,79 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 18.MS        | A3LYV6                     | XS2819840120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,46G-3,44G                                  | 103,48 G                    |              |      |
| Euro                   | 100.000                  | 03.10.29                  | 03.10.       | A3L35N                     | XS2851605886 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)<br>3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,79G-0,78G                                  | 100,73 G                    | 2,93         | 2,92 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A4D5RS                     | XS2981978989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,87G-0,83G                                  | 100,74 G                    | 3,35         | 3,35 |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A3K8NF                     | XS2523326853 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)<br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)                                                                                                                                                                                                                                                                                                      |                                 | 93,83G-3,73G                                   | 93,68 G                     | 2,99         | 2,98 |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A3LBEB                     | XS2556232143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,38G-1,4G                                   | 101,37 G                    | 2,23         | 2,23 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,11G-2,16G                                  | 102,18 G                    | 2,48         | 2,47 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3LHT3                     | CH1231094363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,61G-7,4G                                   | 106,95 G                    | 0,68         | 0,68 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A282UT                     | XS2234573710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,98G-6,93G                                   | 86,86 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.11.35                  | 19.11.       | A2849T                     | XS2259776230 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)<br>0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)<br>0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)                                                                                                                                                                                                                                                                                                                       |                                 | 71,56G-1,39G                                   | 71,38 G                     | 0,03         | 0,03 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A28SDZ                     | XS2106563161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,18G-4,18G                                   | 94,12 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,82G-0,71G                                   | 80,62 G                     | 1,55         | 1,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)<br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |                                 | 95,04G-5,07G                                   | 94,97 G                     | 0,79         | 0,79 |
|                        | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,68G-9,64G                                   | 89,58 G                     | 0,02         | 0,02 |
|                        | 100.000                  | 12.01.32                  | 12.01.       | A3K0R2                     | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,28G-4,18G                                   | 84,12 G                     | 0,59         | 0,59 |
|                        | 100.000                  | 31.07.28                  | 31.07.       | A3K3Y6                     | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,05G-6,05G                                   | 95,99 G                     | 2,32         | 2,32 |
|                        | 100.000                  | 08.03.30                  | 08.03.       | A3K59E                     | XS2487770104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96G-6,02G                                      | 95,95 G                     | 2,66         | 2,66 |
|                        | 100.000                  | 25.03.41                  | 25.03.       | A3KNN A                    | XS2320539765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 62,9G-2,54G                                    | 62,66 G                     | 1,2          | 1,2  |
|                        | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,56G-5,5G                                    | 85,43 G                     | 0,23         | 0,23 |
|                        | 100.000                  | 03.09.29                  | 03.09.       | A3KVK B                    | XS2380748439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,85G-9,84G                                   | 89,76 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC3Z                     | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,6G-2,62G                                   | 102,59 G                    | 2,38         | 2,37 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A3LU3L                     | XS2773068676 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,25G-2,09G                                  | 102,09 G                    | 2,72         | 2,72 |
| US\$                   | 1.000                    | 23.06.45                  | 23.JD        | A181A7                     | US07177MAN39 | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,18G-2,13G                                   | 91,97 G                     | 6,01         | 6,02 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A2R2BM                     | XS1998215559 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,24G-4,3G                                    | 94,18 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A351U0                     | XS2630112014 | <b>Bayer AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,88G-5,05G                                  | 104,9 G                     | 2,94         | 2,94 |
|                        | 1.000                    | 26.05.33                  | 26.05.       | A351U1                     | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,82G-5,73G                                  | 105,81 G                    | 3,77         | 3,77 |
|                        | 1.000                    | 26.08.26                  | 26.08.       | A351UZ                     | XS2630111982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,87G-1,89G                                  | 101,92 G                    | 2,32         | 2,31 |
| Euro                   | 100.000                  | 12.11.79                  | 12.11.       | A255C9                     | XS2077670342 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                                                                                                                                              |                                 | 97,47G-7,46G                                   | 97,45 G                     | 3,22         | 3,22 |
|                        | 100.000                  | 25.09.83                  | 25.12.       | A3514W                     | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,74G-5,78G                                  | 105,77 G                    | 6,25         | 6,25 |
|                        | 100.000                  | 13.09.54                  | 13.12.       | A383Q8                     | XS2900282133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,38G-2,38G                                  | 102,37 G                    | 5,34         | 5,33 |
|                        | 100.000                  | 25.03.82                  | 25.09.       | A3MQSV                     | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,38G-0,38G                                  | 100,4 G                     | 4,48         | 4,48 |
|                        | 100.000                  | 25.03.82                  | 25.09.       | A3MQSW                     | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,3G-0,3G                                    | 100,32 G                    | 5,36         | 5,36 |
| Euro                   | 100.000                  | 06.01.27                  | 06.01.       | A289QF                     | XS2199266003 | <b>Bayer AG<br/>Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                                                                                                                                                                           |                                 | 97,31G-7,29G                                   | 97,28 G                     | 1,54         | 1,54 |
|                        | 100.000                  | 06.01.30                  | 06.01.       | A289QG                     | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,9G-1,81G                                    | 91,8 G                      | 2,44         | 2,44 |
|                        | 100.000                  | 06.07.32                  | 06.07.       | A289QH                     | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,37G-6,29G                                   | 86,2 G                      | 3,14         | 3,14 |
|                        | 100.000                  | 12.01.29                  | 12.01.       | A3H3EV                     | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,7G-1,66G                                    | 91,61 G                     | 0,82         | 0,82 |
|                        | 100.000                  | 12.07.31                  | 12.07.       | A3H3EW                     | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,41G-5,37G                                   | 85,31 G                     | 1,45         | 1,45 |
|                        | 100.000                  | 12.01.36                  | 12.01.       | A3H3EX                     | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 74,12G-3,92G                                   | 73,97 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A192DR                     | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,33G-6,28G                                   | 96,24 G                     | 3,03         | 3,02 |
| Euro                   | 100.000                  | 26.06.26                  | 26.06.       | A192DQ                     | XS1840618059 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-99,11G-9,12G                             | 99,11 G                     | 2,41         | 2,41 |
| US\$                   | 1.000                    | 25.06.48                  | 25.JD        | A192M0                     | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                                                                                                                                                                 |                                 | 81,42G-0,93G                                   | 80,81 G                     | 6,59         | 6,59 |
|                        | 1.000                    | 15.12.25                  | 15.JD        | A192MR                     | USU07265AE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,64G-9,66G                                   | 99,63 G                     | 5,07         | 5    |
|                        | 1.000                    | 15.12.28                  | 15.JD        | A192MU                     | USU07265AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,8G-8,8G                                     | 98,74 G                     | 4,81         | 4,8  |
|                        | 1.000                    | 25.06.38                  | 25.JD        | A192MX                     | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,97G-7,8G                                    | 87,52 G                     | 6,08         | 6,08 |
|                        | 1.000                    | 15.07.64                  | 15.JJ        | A193P6                     | USU07265AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,73G-3,43G                                   | 73,28 G                     | 6,71         | 6,72 |
|                        | 1.000                    | 15.07.44                  | 15.JJ        | A193WQ                     | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 76,85G-6,97G                                   | 77,14 G                     | 6,64         | 6,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A3LRL9                     | USU07264AH42 | <b>Bayer US Finance LLC<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S<br>6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S<br>6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S<br>6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S                                                                                                                                                                                                                                                          |                                 | 101,61G-1,66G                                  | 101,59 G                    | 4,93         | 4,91 |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A3LRMB                     | USU07264AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,74G-4,7G                                   | 104,61 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 21.11.30                  | 21.MN        | A3LRMD                     | USU07264AK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,22G-6,17G                                  | 105,93 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | A3LRMF                     | USU07264AL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,25G-6,08G                                  | 105,8 G                     | 5,66         | 5,65 |
| US\$                   | 1.000                    | 21.11.53                  | 21.MN        | A3LRMH                     | USU07264AM37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,32G-4,76G                                  | 104,6 G                     | 6,61         | 6,61 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | BLB6J0                     | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)<br>2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)                                                                                                                                                                                                                                                                                                    |                                 | 102,12G-2,12G                                  | 102,12 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | BLB6J1                     | DE000BLB6J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,71G-1,67G                                  | 101,62 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | BLB6J2                     | XS2782184902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,86G-1,87G                                  | 101,81 G                    | 2,29         | 2,29 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | BLB6JT                     | DE000BLB6JT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,34G-2,35G                                  | 102,32 G                    | 2,07         | 2,06 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | BLB6JV                     | DE000BLB6JV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,5G-2,5G                                    | 102,5 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | BLB6J4                     | XS2805361560 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)<br>3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)<br>4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)<br>2,756%, zinsv. v. 30.04.25-30.07.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)<br>3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)<br>3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)<br>3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) |                                 | 103,11G-3,1G                                   | 102,98 G                    | 3,14         | 3,13 |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | BLB6JJ                     | DE000BLB6JJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,79G-3,8G                                    | 93,73 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | BLB6JU                     | DE000BLB6JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,02G-3,15G                                  | 103,07 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | BLB6JZ                     | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,52G-3,53G                                  | 103,53 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | BLB8DV                     | XS2721113160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,96G-4,98G                                  | 104,89 G                    | 2,74         | 2,73 |
| Euro                   | 100.000                  | 30.01.26                  | 30.JAJO      | BLB9V0                     | DE000BLB9V03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,16G-0,17G                                  | 100,17 G                    | 2,48         | 2,47 |
| Euro                   | 100.000                  | 10.10.31                  | 10.10.       | BLB9ZE                     | DE000BLB9ZE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,56G-0,5G                                   | 100,44 G                    | 2,91         | 2,91 |
| Euro                   | 100.000                  | 18.02.30                  | 18.02.       | BYLOAZ                     | DE000BYLOAZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,67G-0,65G                                  | 100,57 G                    | 2,85         | 2,84 |
| Euro                   | 100.000                  | 04.08.32                  | 04.08.       | BYLOBH                     | DE000BYLOBH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,43G-1,34G                                  | 101,25 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | BLB6JC                     | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)<br>2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)<br>2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,32G-6,32G                                   | 96,27 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | BLB6JR                     | DE000BLB6JR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,4G-0,27G                                   | 100,23 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | BYLOCV                     | DE000BYLOCV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,01G-99,9G                                  | 99,91 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | BLB6H9                     | DE000BLB6H95 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,715G-9,72G                                  | 99,71 G                     | 1,74         | 1,74 |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | BLB8DM                     | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)                                                                                                                                                                                                                                                            |                                 | 97,48G-7,48G                                   | 97,44 G                     | 1,43         | 1,43 |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | BLB8DN                     | XS2411178630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,05G-5,07G                                   | 95,01 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 05.01.34                  | 05.01.       | BLB8DT                     | XS2696902837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,4G-9,48G                                   | 109,27 G                    | 5,56         | 5,56 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                                                                                                              |                                 | 96,16G-6,15G                                   | 96,12 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A161R2                     | DE000A161R28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,52G-9,48G                                   | 99,42 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,76G-4,79G                                   | 74,55 G                     | 0,67         | 0,67 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A161RX                     | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,34G-1,38G                                  | 101,19 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A3KXHV                     | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,11G-8,02G                                   | 98,11 G                     | 5,46         | 5,45 |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A351YN                     | DE000A351YN0 | <b>BDT Media Automation GmbH<br/>Anleihen</b><br>11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,23G-5,23G                                  | 106 G                       | 9,89         | 9,86 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L1KW                     | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,8G-3,61G                                   | 103,74 G                    | 3,86         | 3,86 |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A2R2UQ                     | XS2002532724 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,91G-8,95G                                   | 98,9 G                      | 2,36         | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |        |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|--------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                   |                              |                                                |                             | ISMA         | B/F    |        |
|                       |                        |                           |             |                        |              | <b>Becton Dickinson Euro Finance S.àr.l.<br/>Guaranteed Registered Notes</b>        |                              |                                                |                             |              |        |        |
| Euro                  | 1.000                  | 12.02.36                  | 12.02.      | A3KLWC                 | XS2298459426 | 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)                                       |                              | 78,16G-8,22G                                   | 78,38                       | G            | 3,08   | 3,08   |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656 | 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)                                       |                              | 67,9G-7,59G                                    | 67,65                       | G            | 3,89   | 3,89   |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                       |                              | 93,12G-3,2G                                    | 93,09                       | G            | 0,71   | 0,71   |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LD4C                 | XS2585932275 | 3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)                                       |                              | 102,5G-2,56G                                   | 102,45                      | G            | 2,9    | 2,89   |
| Euro                  | 1.000                  | 07.06.36                  | 07.06.      | A3LZZE                 | XS2838924848 | 4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)                                       |                              | 101,76G-1,58G                                  | 101,48                      | G            | 3,85   | 3,85   |
|                       |                        |                           |             |                        |              | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b>                             |                              |                                                |                             |              |        |        |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A1894H                 | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)                                      |                              | 99,16G-9,18G                                   | 99,14                       | G            | 2,48   | 2,47   |
| US\$                  | 1.000                  | 06.06.27                  | 06.JD       | A19H77                 | US075887BW84 | 3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)                                         |                              | 98,67G-8,66G                                   | 98,59                       | G            | 4,48   | 4,48   |
| US\$                  | 1.000                  | 06.06.47                  | 06.JD       | A19H78                 | US075887BX67 | 4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)                                       |                              | 84,4G-4,03G                                    | 84,04                       | G            | 6,08   | 6,08   |
| US\$                  | 1.000                  | 20.05.30                  | 20.MN       | A28XA7                 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)                                       |                              | 92,02G-2,14G                                   | 91,94                       | G            | 4,69   | 4,69   |
| US\$                  | 1.000                  | 20.05.50                  | 20.MN       | A28XA8                 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)                                       |                              | 72,97G-2,63G                                   | 72,59                       | G            | 5,99   | 5,99   |
| US\$                  | 1.000                  | 22.08.32                  | 22.FA       | A3K8EP                 | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)                                       |                              | 96,27G-6,25G                                   | 96,02                       | G            | 4,99   | 4,98   |
| Euro                  | 1.000                  | <b>13.08.25</b>           | 13.08.      | A3KU4Z                 | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)                                       |                              | 99,69G-9,69G                                   | 99,67                       | G            | 0,07   | 0,07   |
| US\$                  | 1.000                  | 13.02.28                  | 13.FA       | A3LD4N                 | US075887CQ08 | 4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)                                       |                              | 100,77G-0,76G                                  | 100,65                      | G            | 4,43   | 4,42   |
| Euro                  | 1.000                  | 08.02.31                  | 08.02.      | A3LUHG                 | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)                                       |                              | 101,95G-1,97G                                  | 101,86                      | G            | 3,13   | 3,13   |
| US\$                  | 1.000                  | 07.06.29                  | 07.JD       | A3LZ1A                 | US075887CU10 | 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)                                       |                              | 102,02G-2,05G                                  | 101,81                      | G            | 4,56   | 4,56   |
| Euro                  | 1.000                  | 07.06.32                  | 07.06.      | A3LZZD                 | XS2839004368 | 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)                                       |                              | 102,15G-2,06G                                  | 101,99                      | G            | 3,49   | 3,49   |
|                       |                        |                           |             |                        |              | <b>Bel S.A.<br/>Obligations</b>                                                     |                              |                                                |                             |              |        |        |
| Euro                  | 100.000                | 11.04.29                  | 11.04.      | A3LW4H                 | FR001400P4R2 | 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)                                        |                              | 102,68G-2,73G                                  | 102,62                      | G            | 3,59   | 3,58   |
|                       |                        |                           |             |                        |              | <b>Belano Medical AG<br/>Wandelanleihen</b>                                         |                              |                                                |                             |              |        |        |
| Euro                  | 1.000                  | <b>14.12.25</b>           | 14.12.      | A3H2UW                 | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)                                     |                              | 0,3G-0,3G                                      | 0,3                         | G            | 344,35 | 344,35 |
|                       |                        |                           |             |                        |              | <b>Belden Inc.<br/>Registered Subordinated Notes</b>                                |                              |                                                |                             |              |        |        |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KX1                 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S                                 |                              | 99,5G-9,54G                                    | 99,6                        | G            | 3,64   | 3,64   |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A19XSF                 | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S                                 |                              | 100,17G-0,16G                                  | 100,57                      | G            | 3,85   | 3,84   |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KT7T                 | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                 |                              | 95,74G-5,49G                                   | 95,87                       | G            | 4,27   | 4,27   |
|                       |                        |                           |             |                        |              | <b>Belfius Bank S.A.<br/>Floating Rate Medium -Term Notes</b>                       |                              |                                                |                             |              |        |        |
| Euro                  | 100.000                | 13.09.27                  | 13.MJSD     | A3L3GF                 | BE0390154202 | 2,453%, zinsv. v. 13.06.25-14.09.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27) |                              | 99,76G-9,76G                                   | 99,76                       | G            | 2,59   | 2,59   |
|                       |                        |                           |             |                        |              | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>                 |                              |                                                |                             |              |        |        |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SJX                 | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)                             | S s                          | 89,32G-9,29G                                   | 89,21                       | G            | 0,28   | 0,28   |
| Euro                  | 100.000                | 15.02.27                  | 15.02.      | A3LD4Z                 | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)                                 |                              | 101,27G-1,28G                                  | 101,26                      | G            | 2,18   | 2,18   |
| Euro                  | 100.000                | 18.10.28                  | 18.10.      | A3LPTB                 | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)                             |                              | 103,33G-3,43G                                  | 103,46                      | G            | 2,53   | 2,52   |
| Euro                  | 100.000                | 12.02.31                  | 12.02.      | A3LUC4                 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)                             | S s                          | 100,33G-0,3G                                   | 100,27                      | G            | 2,81   | 2,81   |
|                       |                        |                           |             |                        |              | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |        |        |
| Euro                  | 100.000                | <b>02.09.25</b>           | 02.09.      | A281HV                 | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)                              |                              | 99,64G-9,64G                                   | 99,62                       | G            | 0,75   | 0,75   |
| Euro                  | 100.000                | <b>15.10.25</b>           | 15.10.      | A283SF                 | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)                                   |                              | 99,37G-9,37G                                   | 99,34                       | G            | 0,02   | 0,02   |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A2R63S                 | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26)                                          |                              | 97,4G-7,39G                                    | 97,36                       | G            | 2,3    |        |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A2R907                 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)                              |                              | 98,89G-8,88G                                   | 98,87                       | G            | 0,76   | 0,76   |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3KLJA                 | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)                                  |                              | 94,18G-4,22G                                   | 94,12                       | G            | 0,27   | 0,27   |
| Euro                  | 100.000                | 08.06.27                  | 08.06.      | A3KR7Y                 | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)                              |                              | 96,06G-6,09G                                   | 96,01                       | G            | 0,78   | 0,78   |
| Euro                  | 100.000                | 20.02.31                  | 20.02.      | A3L6AR                 | BE0390167337 | 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)                              |                              | 100,09G-G                                      | 99,91                       | G            | 3,37   | 3,37   |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTA                 | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408                             | S s                          | 104,11G-4,17G                                  | 104,05                      | G            | 2,39   | 2,39   |
| Euro                  | 100.000                | 12.09.29                  | 12.09.      | A3LM5N                 | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)                                  |                              | 105,14G-5,13G                                  | 105,05                      | G            | 2,81   | 2,81   |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A3LTF9                 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)                              |                              | 102,81G-2,79G                                  | 102,74                      | G            | 2,91   | 2,91   |
| Euro                  | 100.000                | 11.06.30                  | 11.06.      | A3LZW9                 | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)                              |                              | 103,18G-3,17G                                  | 103,12                      | G            | 2,93   | 2,93   |
| Euro                  | 100.000                | 30.01.31                  | 30.01.      | A4D55L                 | BE0390187533 | 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)                              |                              | 100,37G-0,32G                                  | 100,26                      | G            | 3,06   | 3,06   |
| Euro                  | 100.000                | 28.05.30                  | 28.05.      | A4EBVL                 | BE6365319829 | 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)                                  | S s                          | 100,56G-0,47G                                  | 100,42                      | G            | 3,27   | 3,27   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                               | Einheitspreis<br>25.06.2025                                      | Rendite nach                               |                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  | ISMA                                       | B/F                                        |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A18517                     | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                        | S s                             | 97,6G-7,61G<br>89,72G-9,72G                                                                  | 97,58 G<br>89,63 G                                               | 0,26<br>0,02                               | 0,26<br>0,02                               |
|                        | 100.000                  | 01.10.29                  | 01.10.       | A2R8D9                     | BE0002669506 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
| Euro                   | 100.000                  | 06.04.34<br>endlos        | 06.04.       | A3KW6C                     | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) | S s                             | 92,79G-2,77G<br>100,4G-0,39G                                                                 | 92,7 G<br>100,4 G                                                | 2,16<br>G                                  | 2,16<br>G                                  |
|                        | 200.000                  |                           | 06.MN        | A3L5FB                     | BE6357126372 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 100.000                  |                           | 19.04.       | A3LCXZ                     | BE6340794013 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 104,91G-4,89G<br>104,79G-4,77G                                                               | 104,87 G<br>104,68 G                                             | 4,49<br>G                                  | 4,49<br>G                                  |
|                        | 100.000                  |                           | 11.06.       | A3LVSK                     | BE0390117803 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A180Z9                     | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                              |                                 | 100,16G-0,17G                                                                                | 100,17 G                                                         | 2,92                                       | 2,91                                       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
| US\$                   | 1.000                    | 11.05.33                  | 11.MN        | A3LHTD                     | US0778FPAL33 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                           |                                 | 99,25G-9,12G<br>99,75G-9,62G                                                                 | 98,93 G<br>99,38 G                                               | 5,31<br>G                                  | 5,3<br>G                                   |
|                        | 1.000                    | 15.02.34                  | 15.FA        | A3LUTE                     | US0778FPAM16 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
| kann.\$                | 1.000                    | 09.02.53                  | 09.FA        | A3LD8X                     | CA07813ZCM47 | <b>Bell Canada<br/>Medium - Term Notes</b><br>5,15%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59                                                                                                                                                                                                                                                                                                                       | S s                             | 98,96G-8,47G                                                                                 | 98,35 G                                                          | 5,32                                       | 5,32                                       |
| sfrs                   | 5.000                    | 16.05.29                  | 16.05.       | A3K4WY                     | CH1170565761 | <b>Bell Food Group AG<br/>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                         |                                 | 101,76G-2,05G                                                                                | 101,85 G                                                         | 1,01                                       | 1,01                                       |
| £                      | 1.000                    | 16.02.26                  | 01.AO        | A3KYLK                     | XS2404741238 | <b>Bellis Acquisition Company PLC<br/>Registered Bonds</b><br>4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2                                                                                                                                                                                                                                                                                                       |                                 | 99,33G-9,34G                                                                                 | 99,25 G                                                          | 5,65                                       | 5,59                                       |
| £                      | 1.000                    | 16.02.27                  | 01.AO        | A3KL00                     | XS2303072883 | <b>Bellis Finco PLC<br/>Registered Bonds</b><br>4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                            |                                 | 99,5G-9,45G                                                                                  | 99,47 G                                                          | 4,4                                        | 4,38                                       |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4JK                     | XS2915529783 | <b>Belron UK Finance PLC<br/>Registered Notes</b><br>4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                   |                                 | 101,95G-1,79G                                                                                | 101,98 G                                                         | 4,21                                       | 4,2                                        |
| Euro                   | 1.000                    | 22.01.35(33)              | 22.01.       | A3KUAN                     | XS2366832496 | <b>Benin, Republik<br/>Government Bonds</b><br>4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                          |                                 | 84,36G-4,4G                                                                                  | 84,3 G                                                           | 7,26                                       | 7,25                                       |
| Euro                   | 1.000                    | 30.11.27                  | 30.MN        | A3H2XT                     | DE000A3H2XT2 | <b>Beno Holding AG<br/>Anleihen</b><br>5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                    |                                 | 81G-1G                                                                                       | 81 G                                                             | 13,02                                      | 13,02                                      |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHEC                     | XS2619047728 | <b>Benteler International AG<br/>Registered Notes</b><br>9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                               |                                 | 104,7G-4,67G                                                                                 | 104,8 G                                                          | 7,67                                       | 7,66                                       |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A0GZYZ                     | US59562VAM90 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)                                                                 |                                 | 106,91G-6,69G<br>105,68G-5,54G<br>85,3G-4,72G<br>93,2G-2,73G<br>96,89G-6,79G<br>60,57G-0,15G | 106,51 G<br>105,26 G<br>84,69 G<br>92,61 G<br>96,67 G<br>60,26 G | 5,37<br>G<br>5,9<br>G<br>5,88<br>G<br>5,95 | 5,37<br>G<br>5,9<br>G<br>5,88<br>G<br>5,95 |
|                        | 1.000                    | 15.05.37                  | 15.MN        | A0N0R5                     | US59562VAP22 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 01.02.45                  | 01.FA        | A1UFLJ                     | US084659AF84 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 15.11.43                  | 15.MN        | A1ZFQJ                     | US59562VBD82 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 15.07.30                  | 15.JJ        | A3KLKW                     | US084659AV35 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 15.05.51                  | 15.MN        | A3KNB0                     | US084659BC45 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 15.08.48                  | 15.FA        | A194QB                     | US084664CQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4VD                     | US084664BU46 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)                                                                                                       |                                 | 83,15G-2,81G<br>91,16G-0,87G<br>87,4G-6,81G<br>64,17G-3,66G<br>87,24G-7,14G                  | 82,52 G<br>90,7 G<br>86,92 G<br>63,56 G<br>86,99 G               | 5,6<br>G<br>5,54<br>G<br>3,32              | 5,6<br>G<br>5,54<br>G<br>3,32              |
|                        | 1.000                    | 15.05.43                  | 15.MN        | A1UGTT                     | US084664BV29 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 15.10.50                  | 15.AO        | A283G5                     | US084664CV10 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 15.10.30                  | 15.AO        | A283KT                     | US084664CW92 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 15.10.30                  | 15.AO        | A283KT                     | US084664CW92 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |
|                        | 1.000                    | 15.10.30                  | 15.AO        | A283KT                     | US084664CW92 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                              |                                                                  |                                            |                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A287HP                     | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)                           |                                 | 59,61G-9,2G                                    |                             | 5,56         | 5,56 |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A28URW                     | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)                            |                                 | 90,33G-0,32G                                   | 59,1 G                      | 4,07         | 4,07 |
| £                      | 1.000                    | 19.06.39                  | 19.06.       | A2R3UL                     | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)                           |                                 | 69,2G-9,05G                                    | 90,2 G                      | 5,63         | 5,63 |
| £                      | 1.000                    | 19.06.59                  | 19.06.       | A2R3UM                     | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)                           |                                 | 52,81G-2,34G                                   | 68,99 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RV9A                     | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)                           |                                 | 84,21G-3,54G                                   | 52,5 G                      | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K293                     | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)                           |                                 | 91,99G-1,84G                                   | 83,54 G                     | 4,33         | 4,33 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3K29M                     | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)                           |                                 | 94,6G-4,6G                                     | 91,65 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K3AQ                     | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)                            |                                 | 76,69G-6,29G                                   | 94,54 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K3BH                     | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)                             |                                 | 97,32G-7,35G                                   | 76,08 G                     | 3,96         | 3,95 |
| Euro                   | 1.000                    | 18.03.34                  | 18.03.       | A3K3DJ                     | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34)                               |                                 | 90,33G-0,24G                                   | 97,26 G                     | 3,31         | 3,3  |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18Y2C                     | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                           |                                 | 99,2G-9,18G                                    | 99,16 G                     | 4,35         | 4,33 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A18Y3N                     | XS1380334224 | 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)                            |                                 | 99,18G-9,2G                                    | 99,17 G                     | 2,46         | 2,45 |
| US\$                   | 1.000                    | 11.02.43                  | 11.FA        | A1HFXF                     | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)                           |                                 | 92,6G-2,31G                                    | 92,28 G                     | 5,24         | 5,23 |
| Euro                   | 1.000                    | 16.03.35                  | 16.03.       | A1ZYEZ                     | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)                           |                                 | 85,57G-5,44G                                   | 85,39 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A1ZYF7                     | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)                           |                                 | 97,87G-7,89G                                   | 97,83 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 15.01.41                  | 15.01.       | A287FZ                     | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)                           |                                 | 61,2G-0,87G                                    | 60,96 G                     | 1,64         | 1,64 |
|                        |                          |                           |              |                            |              | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | BHY0C4                     | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)                          | S 211                           | 86,52G-6,47G                                   |                             | 0,02         | 0,02 |
| Euro                   | 1.000                    | <b>22.10.25</b>           | 22.10.       | BHY0GC                     | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211                 |                                 | 99,51G-9,52G                                   | 86,39 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | BHY0GD                     | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)                          |                                 | 93,42G-3,42G                                   | 99,5 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | <b>25.08.25</b>           | 25.08.       | BHY0GK                     | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)                         |                                 | 99,88G-9,88G                                   | 93,35 G                     | 2,03         | 2,02 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | BHY0GL                     | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)                          |                                 | 95,67G-5,7G                                    | 99,88 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | BHY0GM                     | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)                             |                                 | 101,22G-1,11G                                  | 95,63 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | BHY0GT                     | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)                         |                                 | 101,57G-1,53G                                  | 101,06 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | BHY0GX                     | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)                          |                                 | 87,69G-7,65G                                   | 101,48 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | BHY0H3                     | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)                         |                                 | 89,9G-9,87G                                    | 87,57 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | BHY0HW                     | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)                         |                                 | 81,61G-1,48G                                   | 89,8 G                      | 0,61         | 0,61 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | BHY0JD                     | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)                         |                                 | 93,84G-3,83G                                   | 81,43 G                     | 1,33         | 1,33 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | BHY0JY                     | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)                         |                                 | 102,92G-2,93G                                  | 93,76 G                     | 2,24         | 2,23 |
| Euro                   | 1.000                    | 10.05.32                  | 10.05.       | BHY0SB                     | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)                         |                                 | 93,88G-3,78G                                   | 102,88 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 23.08.28                  | 23.08.       | BHY0SC                     | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)                         |                                 | 103,22G-3,22G                                  | 93,73 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | BHY0SD                     | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)                         |                                 | 99,69G-9,61G                                   | 103,18 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | BHY0SP                     | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)                             |                                 | 100,75G-0,76G                                  | 99,55 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 05.02.29                  | 05.02.       | BHY3ND                     | DE000BHY3ND1 | 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)                         |                                 | 100,86G-0,85G                                  | 100,76 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 19.11.32                  | 19.11.       | BHY4US                     | DE000BHY4US2 | 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)                         |                                 | 99,77G-9,66G                                   | 100,79 G                    | 2,8          | 2,8  |
|                        |                          |                           |              |                            |              | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b>                |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 10.03.31                  | 10.03.       | A3H3JT                     | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)                         | S 116                           | 95,46G-5,38G                                   |                             | 0,52         | 0,52 |
| Euro                   | 100.000                  | 05.02.26                  | 05.02.       | BHY0BP                     | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26)                                |                                 | 99,35G-9,36G                                   | 95,3 G                      | 2            | 2    |
| Euro                   | 100.000                  | 05.11.29                  | 05.11.       | BHY0GA                     | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)                            |                                 | 91,07G-1,07G                                   | 99,33 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | BHY0GB                     | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)                     |                                 | 97,7G-7,65G                                    | 90,97 G                     | 2,38         | 2,37 |
| sfrs                   | 5.000                    | 04.10.29                  | 04.10.       | BHY0GF                     | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)                         | S 114                           | 97,11G-7,65G                                   | 97,62 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | BHY0GN                     | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)                            |                                 | 97,04G-7,07G                                   | 97,3 G                      | 0,77         | 0,77 |
| Euro                   | 100.000                  | 25.10.27                  | 25.10.       | BHY0GS                     | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)                     |                                 | 96,4G-6,43G                                    | 97 G                        | 2,31         | 2,31 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | BHY0SL                     | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                            |                                 | 86,19G-6,13G                                   | 96,36 G                     | 0,87         | 0,87 |
|                        |                          |                           |              |                            |              | <b>Bern, Kanton<br/>Anleihen</b>                                        |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 07.02.28                  | 07.02.       | A1HEWV                     | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                               |                                 | 102,73G-2,73G                                  | 102,7 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 27.03.35                  | 27.03.       | A3K4A0                     | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)                               |                                 | 98,42G-8,42G                                   | 98,36 G                     | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 18.05.33                  | 18.05.       | A3KR65                     | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33)                                       |                                 | 95,29G-5,24G                                   | 95,14 G                     | 0,62         |      |
| sfrs                   | 5.000                    | 26.11.36                  | 26.11.       | A3KYZG                     | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                               |                                 | 92,65G-2,67G                                   | 92,55 G                     | 0,43         | 0,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 31.03.27                                | 31.03.       | A188RQ                     | CH0319416126 | <b>Bern, Stadt Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)<br>0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)<br>0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)                                                                                                                                                                                                                                             |                                 | 99,38G-9,39G                                   | 99,37 G                     | 0,08         | 0,08 |
| sfrs                   | 5.000                    | 31.03.36                                | 31.03.       | A1VN9A                     | CH0319416134 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,62G-4,61G                                   | 94,4 G                      | 1,03         | 1,03 |
| sfrs                   | 5.000                    | 30.01.34                                | 30.01.       | A2RV89                     | CH0419040776 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,49G-8,45G                                   | 98,35 G                     | 0,89         | 0,89 |
| sfrs                   | 5.000                    | <b>14.07.25</b><br>29.05.30<br>21.01.32 | 14.07.       | A1Z3DH                     | CH0286138877 | <b>Berner Kantonalbank AG Anleihen</b><br>0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)<br>0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)<br>0,85%, v. 21.01.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                  |                                 | 99,86G-9,86G                                   | 99,87 G                     | 1,49         | 1,49 |
| sfrs                   | 5.000                    |                                         | 29.05.       | A28XKF                     | CH0506071262 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,27G-7,25G                                   | 97,17 G                     | 0,62         | 0,62 |
| sfrs                   | 5.000                    |                                         | 21.01.       | A3K0M1                     | CH1148728129 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,72G-7,7G                                    | 97,61 G                     | 1,22         | 1,22 |
| Euro                   | 1.000                    | 15.01.27                                | 15.JJ        | A2SBWB                     | XS2093881030 | <b>Berry Global Inc. Registered Notes</b><br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                               |                                 | 98,22G-8,1G                                    | 98,29 G                     | 2,79         | 2,78 |
| Euro                   | 100.000                  | 01.04.28                                | 01.04.       | A254S6                     | XS2149280948 | <b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b><br>2%, v. 01.04.20(28), MTN v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)<br>3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)                                                                                                       |                                 | 98,83G-8,88G                                   | 98,84 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  | 15.05.30                                | 15.05.       | A289XC                     | XS2176558620 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,26G-4,33G                                   | 94,38 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | 27.04.26                                | 27.04.       | A2AASY                     | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,05G-9,06G                                   | 99,04 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | <b>29.09.25</b>                         | 29.09.       | A2NB9Q                     | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,37G-9,37G                                   | 99,36 G                     | 2,49         | 2,49 |
| Euro                   | 100.000                  | 29.05.29                                | 29.05.       | A30V33                     | XS2560753936 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,6G-2,61G                                   | 102,66 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 23.04.75                                | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)                                                                                                                                                                                                                                                  |                                 | 99,73G-9,7G                                    | 99,76 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 18.07.30                                | 18.JAJO      | A3LZSY                     | XS2831749481 | <b>Bertrand Franchise Finance SAS Floating Rate Notes</b><br>5,986%, zinsv. v. 18.04.25-17.07.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S                                                                                                                                                                                                                                                                |                                 | 97,7G-7,64G                                    | 97,66 G                     | 6,7          | 6,7  |
| Euro                   | 1.000                    | 18.07.30                                | 18.JJ        | A3LZSZ                     | XS2831585786 | <b>Bertrand Franchise Finance SAS Notes</b><br>6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                             |                                 | 101,52G-1,33G                                  | 101,49 G                    | 6,28         | 6,28 |
| US\$                   | 1.000                    | 01.10.30                                | 01.AO        | A283EK                     | US08652BAB53 | <b>Best Buy Co. Inc. Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                      |                                 | 86,78G-6,75G                                   | 86,59 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.10.28                                | 01.AO        | A2RSGV                     | US08652BAA70 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,9G-9,91G                                    | 99,84 G                     | 4,53         | 4,52 |
| Euro                   | 1.000                    | 16.09.27                                | 16.09.       | A282HL                     | XS2231165668 | <b>Bevco Lux Sàrl Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                           |                                 | 97,25G-7,26G                                   | 97,2 G                      | 2,79         | 2,79 |
| Euro                   | 1.000                    | 16.01.30                                | 16.01.       | A3KSH5                     | XS2348703864 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,03G-0,08G                                   | 89,94 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 30.03.28                                | 30.03.       | A3L419                     | IT0005619140 | <b>BFF Bank S.p.A. Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)<br>4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                        |                                 | 101,86G-1,85G                                  | 101,85 G                    | 4,14         | 4,14 |
| Euro                   | 1.000                    | 20.03.29                                | 20.03.       | A3LXDA                     | IT0005591851 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,83G-2,81G                                  | 102,82 G                    | 3,92         | 3,91 |
| Euro                   | 1.000                    | 21.11.29                                | 21.11.       | A1ZSF3                     | XS1140054526 | <b>BG Energy Capital PLC Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                                                                                                                                                                                                    |                                 | 97,62G-7,61G                                   | 97,51 G                     | 2,83         | 2,83 |
| US\$                   | 1.000                    | 10.06.29                                | 10.JD        | A3L0HN                     | USU2100KAA52 | <b>BGC Group Inc. Registered Notes</b><br>6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                     |                                 | 103,02G-3,07G                                  | 102,82 G                    | 5,8          | 5,8  |
| US\$                   | 1.000                    | 24.02.42                                | 24.FA        | A1G1N7                     | US055451AR98 | <b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)<br>5,1%, v. 08.09.23(28), DL-Notes 2023(23/28) |                                 | 84,98G-4,67G                                   | 84,53 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 30.09.43                                | 30.MS        | A1HRNU                     | US055451AV01 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,31G-4,15G                                   | 94 G                        | 5,59         | 5,59 |
| US\$                   | 1.000                    | 27.02.26                                | 27.FA        | A3LEWN                     | US055451AY40 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,19G-0,2G                                   | 100,19 G                    | 4,61         | 4,57 |
| US\$                   | 1.000                    | 28.02.28                                | 28.FA        | A3LEWP                     | US055451AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,43G-1,43G                                  | 101,32 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 28.02.33                                | 28.FA        | A3LEWQ                     | US055451BA54 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,98G-9,9G                                    | 99,69 G                     | 4,98         | 4,97 |
| US\$                   | 1.000                    | 08.09.26                                | 08.MS        | A3LM6H                     | US055451BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,06G-1,07G                                  | 101,01 G                    | 4,36         | 4,35 |
| US\$                   | 1.000                    | 08.09.28                                | 08.MS        | A3LM6J                     | US055451BC11 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,47G-2,48G                                  | 102,34 G                    | 4,3          | 4,3  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.09.30                  | 08.MS        | A3LM6K                     | US055451BD93 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>5%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 21.02.25(35), DL-Notes 2025(25/35)                   |                                 | 103,53G-3,49G                                  | 103,28 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 08.09.33                  | 08.MS        | A3LM6L                     | US055451BE76 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,03G-1,87G                                  | 101,63 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 08.09.53                  | 08.MS        | A3LM6M                     | US055451BF42 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,5G-7,94G                                    | 97,77 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A4D7HX                     | US055451BJ63 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,19G-2,22G                                  | 102,04 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 21.02.32                  | 21.FA        | A4D7HY                     | US055451BK37 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,03G-2,02G                                  | 101,82 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 21.02.35                  | 21.FA        | A4D7HZ                     | US055451BL10 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,63G-1,52G                                  | 101,3 G                     | 5,16         | 5,16 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                                    |                                 | 101,67G-1,7G                                   | 101,65 G                    | 2,46         | 2,45 |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,1G-9,1G                                     | 99,02 G                     | 3,26         | 3,25 |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,72G-3,77G                                   | 93,62 G                     | 2,9          | 2,9  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2YV                     | US090572AQ17 | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                     |                                 | 91,42G-1,36G                                   | 91,02 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.09.45                  | 15.MS        | A1Z6T5                     | US09062XAD57 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>4,05%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)<br>5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)<br>6,45%, v. 12.05.25(55), DL-Notes 2025(25/55) |                                 | 89,29G-8,8G                                    | 88,77 G                     | 6,27         | 6,27 |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A1Z6T7                     | US09062XAF06 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,84G-9,84G                                   | 99,84 G                     | 4,86         | 4,77 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WVW                     | US09062XAH61 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,74G-9,7G                                    | 89,54 G                     | 4,71         | 4,7  |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WVN                     | US09062XAG88 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 62,35G-1,9G                                    | 62,11 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EA1P                     | US09062XAN30 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,89G-1,62G                                  | 101,45 G                    | 4,77         | 4,76 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA1Q                     | US09062XAL73 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,12G-1,98G                                  | 101,99 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EA1R                     | US09062XAM56 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,92G-1,14G                                  | 101,31 G                    | 6,46         | 6,46 |
| Euro                   | 1.000                    | 30.04.29                  | 30.AO        | A3KQMZ                     | XS2338167104 | <b>Birkenstock Financing S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                        |                                 | 101,25G-1,12G                                  | 101,25 G                    | 4,98         | 4,98 |
| sfrs                   | 5.000                    | 27.04.26                  | 27.04.       | A3K4JD                     | CH1179184390 | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                     |                                 | 99,93G-9,93G                                   | 99,93 G                     | 0,96         | 0,96 |
| sfrs                   | 5.000                    | 27.04.29                  | 27.04.       | A3K4JE                     | CH1179184408 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,71G-0,69G                                  | 100,62 G                    | 0,94         | 0,94 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LM9W                     | US092113AW94 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                            |                                 | 103,96G-4,01G                                  | 103,6 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19FBK                     | US09247XAN12 | <b>BlackRock Finance Inc.<br/>Registered Notes</b><br>3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)<br>4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)                                      |                                 | 98,43G-8,46G                                   | 98,41 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28SQJ                     | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,57G-1,61G                                   | 91,4 G                      | 4,39         | 4,39 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A28WT5                     | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,62G-7,56G                                   | 87,37 G                     | 4,3          | 4,3  |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A2R1D2                     | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,99G-6,92G                                   | 96,79 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 25.02.32                  | 25.FA        | A3KZ0G                     | US09247XAS09 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,81G-5,69G                                   | 85,55 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 25.05.33                  | 25.MN        | A3LH68                     | US09247XAT81 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,29G-0,16G                                  | 100,02 G                    | 4,78         | 4,78 |
| Euro                   | 1.000                    | 18.07.35                  | 18.07.       | A4D87K                     | XS3038485689 | <b>BlackRock Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                   |                                 | 102,26G-2,06G                                  | 102,07 G                    | 3,5          | 3,5  |
| US\$                   | 1.000                    | 26.07.27                  | 26.JJ        | A3L1UN                     | US09290DAH44 | <b>BlackRock Inc.<br/>Registered Notes</b><br>4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)                                                                                                                                                                                                 |                                 | 100,89G-0,94G                                  | 100,85 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 08.01.35                  | 08.JJ        | A3L1UP                     | US09290DAJ00 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,49G-0,39G                                  | 100,16 G                    | 4,91         | 4,9  |
| US\$                   | 1.000                    | 08.01.55                  | 08.JJ        | A3L1UQ                     | US09290DAK72 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,6G-6,15G                                    | 96,06 G                     | 5,7          | 5,7  |
| Euro                   | 1.000                    | 10.04.29                  | 10.04.       | A2R0G5                     | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                   |                                 | 95,01G-5G                                      | 94,96 G                     | 2,92         | 2,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A18650                     | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,04G-8,04G                                   | 98,01 G                     | 2,02         | 2,02 |
|                        | 1.000                    | 01.06.34                  | 01.06.       | A3K559                     | XS2485132760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-0,13G                                   | 100,01 G                    | 3,48         | 3,48 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K8MB                     | US09261HAR84 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>4%, v. 15.01.22(29), DL-Notes 2022(22/29)<br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS<br>6%, v. 29.01.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,26G-5,54G                                   | 95,44 G                     | 5,47         | 5,46 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K8ME                     | US09261HAK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,6G-6,57G                                    | 96,54 G                     | 5,45         | 5,43 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A3KYGA                     | XS2403519601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,07G-8,07G                                   | 98,11 G                     | 3,16         | 3,15 |
| US\$                   | 1.000                    | 27.11.28                  | 27.MN        | A3LR8H                     | USU0926HAT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,23G-6,24G                                  | 106,16 G                    | 5,34         | 5,33 |
| US\$                   | 1.000                    | 29.01.32                  | 29.JJ        | A4D516                     | US09261HBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-0,17G                                   | 99,95 G                     | 6,06         | 6,05 |
| Euro                   | 1.000                    | <b>24.07.25</b>           | 24.07.       | A193UL                     | XS1851268893 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>2,2%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,99G-9,98G                                   | 99,99 G                     | 2,48         | 2,45 |
| Euro                   | 1.000                    |                           | 26.04.       | A284CL                     | XS2247718435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,23G-7,25G                                   | 97,2 G                      | 2,56         | 2,56 |
| Euro                   | 1.000                    |                           | 12.03.29     | A2R7MK                     | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,43G-4,43G                                   | 94,34 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    |                           | 29.10.29     | A3K4W4                     | XS2471770862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,99G-100G                                    | 100,02 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    |                           | 04.05.28     | A3KQKK                     | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,34G-4,36G                                   | 94,29 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    |                           | 20.04.30     | A3KXQ1                     | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,51G-1,53G                                   | 91,54 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    |                           | 20.10.26     | A3KXQ2                     | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,95G-8G                                      | 97,95 G                     | 2,03         | 2,03 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A3L4Q4                     | US09261XAJ19 | <b>Blackstone Secured Lending Fund<br/>Registered Notes</b><br>5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)<br>5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,15G-0,08G                                  | 100,11 G                    | 5,39         | 5,38 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LYZP                     | US09261XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,95G-1,93G                                  | 101,91 G                    | 5,06         | 5,05 |
| £                      | 1.000                    | 21.09.47                  | 21.MS        | A2RRZ9                     | XS1879603717 | <b>bLEND Funding PLC<br/>Medium - Term Notes</b><br>3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 69,68G-9,31G                                   | 69,42 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A2859D                     | US69121KAE47 | <b>Blue Owl Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)<br>6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,86G-7,85G                                   | 97,83 G                     | 5,63         | 5,62 |
| US\$                   | 1.000                    | <b>22.07.25</b>           | 22.JJ        | A28SM6                     | US69121KAC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,84G-9,75G                                   | 99,75 G                     | 7,4          | 7,4  |
| US\$                   | 1.000                    | 11.06.28                  | 11.JD        | A3KSGC                     | US69121KAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,43G-2,47G                                   | 92,35 G                     | 5,77         | 5,76 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EBDC                     | US69121KAJ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,59G-0,46G                                  | 100,34 G                    | 6,18         | 6,18 |
| Euro                   | 100.000                  | <b>11.07.25</b>           | 11.JAJO      | A3LK2T                     | XS2649033359 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,501%, zinsv. v. 11.04.25-10.07.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)<br>2,327%, zinsv. v. 19.05.25-18.08.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,01G-0,01G                                  | 100,01 G                    | 2,19         | 2,16 |
| Euro                   | 100.000                  |                           | 20.FMAN      | A3LUTG                     | XS2768933603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,97G-9,98G                                   | 99,98 G                     | 2,38         | 2,37 |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A2R6KG                     | USN1453LAC20 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,43G-3,44G                                   | 93,2 G                      | 4,67         | 4,67 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A1901N                     | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) |                                 | 99,15G-9,16G                                   | 99,14 G                     | 2,08         | 2,08 |
| Euro                   | 1.000                    | <b>29.08.25</b>           | 29.08.       | A195AV                     | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,78G-9,8G                                    | 99,78 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 10.01.28                  | 10.01.       | A19UK0                     | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,05G-7,06G                                   | 97,02 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 11.01.26                  | 11.01.       | A287DF                     | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,84G-8,85G                                   | 98,82 G                     | 2,2          |      |
| Euro                   | 1.000                    | 11.01.33                  | 11.01.       | A287DG                     | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,81G-2,03G                                   | 81,92 G                     | 0,49         | 0,49 |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28RTP                     | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,22G-7,21G                                   | 97,19 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A28RTQ                     | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,22G-7,55G                                   | 87,48 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A2R3E0                     | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,48G-8,5G                                    | 98,48 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A2R76R                     | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,09G-6,1G                                    | 96,04 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXDR                     | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,33G-6,35G                                   | 96,28 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 22.05.28                  | 22.05.       | A3K2JV                     | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,95G-6,01G                                   | 96 G                        | 2,08         | 2,08 |
| Euro                   | 1.000                    | 22.11.26                  | 22.11.       | A3LHZP                     | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,35G-1,36G                                  | 101,33 G                    | 2,24         | 2,24 |
| Euro                   | 1.000                    | 22.07.30                  | 22.07.       | A3LHZQ                     | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,21G-2,475G                                 | 102,22 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A3LHZR                     | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,63G-9,52G                                   | 99,59 G                     | 3,68         | 3,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LPBL                     | XS2698773830 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,99G-3,99G                                  | 104,08 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3LPBM                     | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,83G-4,83G                                  | 104,81 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 20.05.28                  | 20.05.       | A4EBBR                     | XS3075491152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,16G-0,2G                                   | 100,07 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A4EBBS                     | XS3075490188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,38G-0,38G                                  | 100,24 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 20.11.34                  | 20.11.       | A4EBBT                     | XS3075490261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,79G-0,7G                                   | 100,6 G                     | 3,66         | 3,66 |
| Euro                   | 100.000                  | 09.10.26                  | 09.JAJO      | A3L4DW                     | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,812%, zinsv. v. 09.04.25-08.07.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,17G-0,18G                                  | 100,18 G                    | 2,69         | 2,69 |
| sfrs                   | 5.000                    | 03.09.27                  | 03.09.       | A2RYQM                     | CH0465044631 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)<br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)<br>3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)<br>1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)<br>1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)<br>5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)<br>3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)<br>3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,58G-0,67G                                  | 100,63 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 27.08.27                  | 27.08.       | A3L23P                     | XS2887901325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,05G-1,04G                                  | 101,07 G                    | 2,5          | 2,49 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A3L23Q                     | XS2887901598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,73G-0,91G                                  | 100,68 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 27.08.34                  | 27.08.       | A3L23R                     | XS2887901911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,82G-8,68G                                   | 98,81 G                     | 3,55         | 3,54 |
| £                      | 100.000                  | 04.09.30                  | 04.09.       | A3L264                     | XS2895057094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,85G-0,89G                                  | 100,75 G                    | 4,55         | 4,55 |
| sfrs                   | 5.000                    | 09.10.28                  | 09.10.       | A3L4A1                     | CH1376931536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,37G-1,37G                                  | 101,33 G                    | 0,77         | 0,77 |
| sfrs                   | 5.000                    | 08.10.32                  | 08.10.       | A3L4A2                     | CH1376931544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,24G-1,47G                                  | 101,16 G                    | 1,19         | 1,19 |
| £                      | 100.000                  | 06.06.26                  | 06.06.       | A3LJGA                     | XS2630776875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,98G-0,96G                                  | 100,97 G                    | 4,42         | 4,41 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3LYXP                     | XS2823825711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,92G-1,92G                                  | 101,92 G                    | 2,65         | 2,64 |
| Euro                   | 1.000                    | 17.11.32                  | 17.11.       | A3LYXQ                     | XS2823825802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,84G-0,59G                                  | 100,77 G                    | 3,41         | 3,4  |
| Euro                   | 1.000                    | 22.07.29                  | 22.07.       | A4D5RW                     | XS2982332400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,16G-1,35G                                  | 101,13 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.       | A4D5RX                     | XS2982332319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,401G-0,321G                                | 100,43 G                    | 3,45         | 3,45 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FMAN      | A3L2MK                     | USU09513KF54 | <b>BMW US Capital LLC<br/>Guarabteed Floating Rate Notes</b><br>5,27953%, zinsv. v. 13.02.25-12.05.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,05G-0,06G                                  | 100,05 G                    | 5,35         | 5,35 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A18Z0R                     | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S<br>3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S<br>3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S<br>3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S<br>2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S<br>1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S<br>1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S<br>4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S<br>4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S<br>4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S<br>5,3%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S<br>5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S<br>5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S<br>5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S<br>4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S |                                 | 98,69G-8,7G                                    | 98,66 G                     | 4,56         | 4,54 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A194Q2                     | USU09513HS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,63G-8,68G                                   | 98,47 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FQ0                     | USU09513HC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,12G-8,15G                                   | 98,03 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 12.04.28                  | 12.AO        | A19Y5R                     | USU09513HK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,44G-8,36G                                   | 98,25 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V20                     | USU09513HY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,01G-8,04G                                   | 97,81 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 18.04.29                  | 18.AO        | A2R07C                     | USU09513HW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,22G-6,43G                                   | 96,21 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K32E                     | USU09513JK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,41G-8,43G                                   | 98,38 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K32G                     | USU09513JL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,59G-2,49G                                   | 92,21 G                     | 5,09         | 5,08 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KN6U                     | USU09513JC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,77G-8,54G                                   | 88,26 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 12.08.26                  | 12.FA        | A3KU41                     | USU09513JF73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,56G-6,58G                                   | 96,51 G                     | 2,58         | 2,58 |
| US\$                   | 1.000                    | 12.08.31                  | 12.FA        | A3KU7B                     | USU09513JG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,85G-4,85G                                   | 84,53 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A3L2MD                     | USU09513KC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,34G-0,35G                                  | 100,21 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 13.08.29                  | 13.FA        | A3L2MF                     | USU09513KD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,1G-0,12G                                   | 99,86 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 13.08.31                  | 13.FA        | A3L2MH                     | USU09513KE89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,19G-0,21G                                  | 99,86 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 11.08.25                  | 11.FA        | A3LL13                     | USU09513JN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,01G-0,01G                                  | 100 G                       | 5,22         | 5,11 |
| US\$                   | 1.000                    | 11.08.28                  | 11.FA        | A3LL15                     | USU09513JQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,75G-1,72G                                  | 101,62 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 11.08.33                  | 11.FA        | A3LL17                     | USU09513JR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,02G-0,92G                                  | 100,7 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                    | 02.04.26                  | 02.AO        | A3LWVB                     | USU09513JU41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,5G-0,51G                                   | 100,5 G                     | 4,39         | 4,37 |
| US\$                   | 1.000                    | 02.04.29                  | 02.AO        | A3LWVH                     | USU09513JW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,07G-1,26G                                  | 100,87 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 02.04.34                  | 02.AO        | A3LWVK                     | USU09513JX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,99G-9,86G                                   | 99,61 G                     | 5,24         | 5,23 |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D8V0                     | USU09513KJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,89G-0,93G                                  | 100,77 G                    | 4,43         | 4,42 |
| US\$                   | 1.000                    | 21.03.30                  | 21.MS        | A4D8V4                     | USU09513KL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,5G-1,59G                                   | 101,26 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 21.03.35                  | 21.MS        | A4D8V6                     | USU09513KM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,16G-0,03G                                  | 99,77 G                     | 5,47         | 5,46 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A4D8VW                     | USU09513KG38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,37G-0,43G                                  | 100,34 G                    | 4,43         | 4,42 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,47G-7,48G                                   | 97,44 G                     | 2,05         | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                       | Rendite nach                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                               |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISMA                                                                                                                                                                                                                                                                                                           | B/F                                                                                                                                                                                                                                                                                                           |
| Euro                  | 1.000                  | 02.02.34                  | 02.02.      | A3LT42                 | DE000A3LT423 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,66G-8,54G<br>101,25G-1,25G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,71 G<br>101,3 G                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,57<br>2,44                                                                                                                                                                                                                                                                                                   | 3,57<br>2,44                                                                                                                                                                                                                                                                                                  |
| Euro                  | 1.000                  | 02.11.27                  | 02.11.      | A3LT43                 | DE000A3LT431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| ZAR                   | 5.000                  | 31.12.25                  |             | 230632                 | XS0085517661 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)<br>1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)<br>0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)<br>0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)<br>0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)<br>v. 20.01.21(31), EO-Medium-Term Nts 2021(31)<br>0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)<br>0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)<br>0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)<br>0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)<br>1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)<br>0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)<br>0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)<br>2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)<br>0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)<br>v. 31.08.21(28), EO-Medium-Term Nts 2021(28)<br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)<br>2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)<br>1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)<br>3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)<br>2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)<br>4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)<br>2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)<br>0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)<br>2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)<br>3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)<br>2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) | S s<br>S s                   | 96,09G-6,09G<br>99,38G-9,38G<br>81,94G-1,89G<br>97,23G-7,24G<br>96,64G-6,65G<br>94,16G-4,09G<br>99,97G-9,98G<br>81,96G-1,87G<br>86,65G-6,6G<br>89,98G-9,95G<br>75,02G-4,86G<br>98,54G-8,55G<br>80,74G-0,55G<br>79,65G-9,61G<br>94,73G-4,72G<br>90,25G-0,24G<br>85,43G-5,44G<br>81,1G-0,89G<br>94,39G-4,31G<br>101,43G-1,45G<br>94,7G-4,7G<br>81,29G-1,19G<br>93,27G-3,29G<br>72,35G-2,14G<br>98,55G-8,48G<br>101,3G-1,19G<br>102,08G-2,08G<br>102,21G-2,18G<br>105,86G-6,1G<br>102,84G-2,69G<br>102,41G-2,86G<br>99,01G-9,09G<br>100,25G-0,29G<br>101,22G-1,22G<br>101,17G-1,11G<br>98,32G-8,15G<br>98,91G-8,82G<br>100,19G-99,89G<br>99,68G-9,65G | 96,03 G<br>99,37 G<br>81,72 G<br>97,19 G<br>96,6 G<br>94,05 G<br>99,98 G<br>81,82 G<br>86,53 G<br>89,89 G<br>74,84 G<br>98,52 G<br>80,55 G<br>79,67 G<br>94,66 G<br>90,16 G<br>85,36 G<br>80,89 G<br>94,25 G<br>101,4 G<br>94,64 G<br>81,13 G<br>93,21 G<br>72,14 G<br>98,37 G<br>101,15 G<br>102,05 G<br>102,13 G<br>105,9 G<br>102,68 G<br>102,15 G<br>99,05 G<br>100,18 G<br>101,16 G<br>101,04 G<br>97,95 G<br>98,72 G<br>100,01 G<br>99,58 G | 2<br>2<br>3,26<br>1,29<br>1,55<br>2,58<br>3,74<br>0,02<br>2,62<br>0,22<br>0,33<br>0,25<br>2,16<br>3,34<br>1,58<br>0,11<br>0,58<br>3,08<br>2,78<br>2,08<br>1,05<br>0,31<br>2,22<br>0,69<br>2,94<br>2,82<br>2,18<br>2,51<br>0,42<br>2,87<br>3,23<br>2,87<br>4,16<br>2,41<br>2,67<br>1,06<br>3,02<br>3,38<br>2,58 | 2<br>2<br>3,26<br>1,29<br>1,55<br>2,58<br>3,68<br>0,02<br>2,62<br>0,22<br>0,33<br>0,25<br>2,16<br>3,34<br>1,58<br>0,11<br>0,58<br>3,08<br>2,78<br>2,08<br>1,05<br>0,31<br>2,22<br>0,69<br>2,94<br>2,82<br>2,18<br>2,51<br>0,42<br>2,87<br>3,23<br>2,87<br>4,15<br>2,4<br>2,67<br>1,05<br>3,02<br>3,38<br>2,58 |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A18WM4                 | XS1342516629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.      | A19UNM                 | XS1748236699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| AS\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1ZUV3                 | AU3CB0226637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287T3                 | XS2289404704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A28R36                 | XS2102284622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A2R0MC                 | XS1980828724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 17.10.35                  | 17.10.      | A2R0ZF                 | XS1982834282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2RTBG                 | XS1897486632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RWVC                 | XS1940071597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3K0W9                 | XS2430965538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.      | A3K7GN                 | XS2500674887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A3K9Z8                 | XS2540993685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| £                     | 1.000                  | 21.12.26                  | 21.12.      | A3KMG8                 | XS2307879721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A3KPNW                 | XS2332592760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | A3KVKM                 | XS2381566616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 28.08.34                  | 28.08.      | A3L2M3                 | XS2887172067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A3LCSD                 | XS2573952517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 23.02.28                  | 23.02.      | A3LELD                 | XS2590764713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A3LGM8                 | XS2613259774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| sfrs                  | 5.000                  | 19.05.30                  | 19.05.      | A3LHTM                 | CH1264823506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 29.08.33                  | 29.08.      | A3LMEU                 | XS2673570995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 27.09.38                  | 27.09.      | A3LNYB                 | XS2695039128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LS36                 | XS2744955373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| £                     | 1.000                  | 15.02.29                  | 15.02.      | A3LUVG                 | XS2767246148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 05.04.29                  | 05.04.      | A3LWY0                 | XS2797440638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3LZY2                 | XS2838886062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| sfrs                  | 5.000                  | 24.01.40                  | 24.01.      | A4D5UW                 | CH1400064551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 26.02.35                  | 26.02.      | A4D7EC                 | XS3009809453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A4D87P                 | XS3040591920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A4EBB6                 | XS3076285389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| AS\$                  | 1.000                  | 26.04.29                  | 26.AO       | A2RXVE                 | AU3CB0258028 | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>3,3%, v. 26.10.18(29), AD-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,82G-7,71G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,64 G                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3,99                                                                                                                                                                                                                                                                                                           | 3,99                                                                                                                                                                                                                                                                                                          |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A3LRPT                 | XS2726461986 | <b>BNI [Finance] B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,93G-3,95G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 103,81 G                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3,07                                                                                                                                                                                                                                                                                                           | 3,07                                                                                                                                                                                                                                                                                                          |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,16G-0,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,16 G                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                               |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,13G-6,13G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,07 G                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,82                                                                                                                                                                                                                                                                                                           | 1,82                                                                                                                                                                                                                                                                                                          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                            | Einheitspreis<br>25.06.2025                                                                                                                                                                                                   | Rendite nach                                                                                                                   |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------|----------------|--------|-----------|-----------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               | ISMA                                                                                                                           | B/F                                                                                                                                                                                    |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 | BNP Paribas Fortis S.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)<br>3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,6G-9,62G<br>104,24G-4,24G                                                                                                                                                                                                                                                                                                                                                                              | 99,6<br>104,19                                                                                                                                                                                                                | G<br>G                                                                                                                         | 1,25<br>2,41                                                                                                                                                                           | 1,25<br>2,41                                                                                                                                                                            |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 30.10.28                  | 30.10.      | A3LQCK                 | BE0002974559 | BNP Paribas S.A.<br>Floating Rate Medium -Term Notes<br>5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)<br>2,764%, zinsv. v. 20.06.25-21.09.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30)<br>3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36)<br>6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)<br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)<br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)<br>3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)<br>5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)<br>3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | S s                          | 103,2G-3,18G<br>99,96G-9,99G<br>100,16G-0,14G<br>101,83G-1,53G<br>103,88G-3,91G<br>105,73G-5,66G<br>107,42G-7,29G<br>103,26G-3,2G<br>98,37G-8,38G<br>96,3G-6,32G<br>91,78G-1,76G<br>100,32G-0,32G<br>103,35G-3,35G<br>104,17G-4,13G<br>104,25G-4,21G<br>105,1G-5,02-5,05G<br>101,3G-1,38G<br>92,12G-2,17G<br>96,85G-6,85G<br>95,76G-5,73G<br>93,69G-3,75G<br>95,66G-5,64G<br>97,51G-7,51G<br>91,81G-1,77G | 102,98<br>99,98<br>100,08<br>101,63<br>103,82<br>105,59<br>107,27<br>103,14<br>98,34<br>96,29<br>91,71<br>100,3<br>103,3<br>104,07<br>104,17<br>105,02<br>101,24<br>91,97<br>96,82<br>95,7<br>93,65<br>95,59<br>97,5<br>91,75 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,34<br>2,8<br>2,85<br>3,8<br>5<br>3,23<br>3,6<br>3,48<br>0,51<br>1,04<br>1,89<br>2,64<br>2,89<br>3,05<br>3,09<br>3,28<br>4,91<br>4,73<br>1,03<br>2,31<br>4,01<br>1,04<br>0,77<br>1,09 | 5,33<br>2,79<br>2,85<br>3,8<br>5<br>3,23<br>3,6<br>3,48<br>0,51<br>1,04<br>1,89<br>2,64<br>2,89<br>3,05<br>3,09<br>3,27<br>4,91<br>4,72<br>1,03<br>2,31<br>4,01<br>1,04<br>0,77<br>1,09 |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| US\$                  | 1.000                  | 13.01.33                  | 13.JJ       | A3L74Q                 | US09659X2Y70 | BNP Paribas S.A.<br>Medium - Term Notes<br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)<br>2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)<br>3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)<br>5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)<br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 104,04G-3,86G<br>93,85G-3,86G<br>92,04G-2,07G<br>102,89G-2,89G<br>102,92G-2,86G<br>106,68G-6,56G<br>99,26G-9,32G<br>99,88G-9,88G<br>94,59G-4,56G<br>97,48G-7,45G<br>99,64G-9,65G<br>97,58G-7,58G<br>99,73G-9,73G<br>98,98G-8,96G<br>97,5G-7,47G<br>97,23G-7,26G<br>81,97G-1,88G                                                                                                                           | 103,84<br>93,74<br>92,16<br>102,85<br>102,77<br>106,51<br>99,18<br>99,88<br>94,49<br>97,43<br>99,64<br>97,53<br>99,72<br>98,96<br>97,5<br>97,17<br>81,84                                                                      | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,56<br>4,74<br>3,43<br>2,88<br>5,25<br>3,17<br>4,69<br>2,2<br>2,86<br>0,26<br>2,17<br>2,37<br>2,21<br>2,2<br>2,25<br>4,69<br>2,49<br>1,52                                             | 3,56<br>4,73<br>3,43<br>2,88<br>5,25<br>3,17<br>4,68<br>2,2<br>2,86<br>0,26<br>2,16<br>2,37<br>2,2<br>2,25<br>4,68<br>2,49<br>1,52                                                      |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| £                     | 100.000                | 24.02.29                  | 24.02.      | BP453A                 | FR001400NV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | BP45VN                 | FR0014009LQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 01.09.29                  | 01.09.      | BP45W4                 | FR001400CFW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| £                     | 100.000                | 13.06.32                  | 13.06.      | BP45YG                 | FR001400F5X9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | BP45Z0                 | FR001400I4X9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | PB1K2X                 | US09659X2F81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | PB1K7E                 | FR0013444759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | PB1KT9                 | XS1614416193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | PB1KXM                 | US09659X2C50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | PB1KMZ                 | USF1R15XK516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         | BNP Paribas S.A.<br>Registered Subordinated Notes<br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                               |  | 99,31G-9,36G                | 99,31          | G      | 5,2       | 5,18      |
| Euro                  | 100.000                | 18.02.37                  | 18.02.      | A4D631                 | FR001400XHU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         | BNP Paribas S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36) |  | 99,59G-9,45G<br>99,3G-9,19G | 99,49<br>99,19 | G<br>G | 4<br>3,87 | 4<br>3,87 |
| Euro                  | 100.000                | 19.01.36                  | 19.01.      | A4ECL2                 | FR0014010KM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                        |                                                                                                                                                                                         |                                                                                                                                                                                                                                                     |  |                             |                |        |           |           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                             | Einheitspreis<br>25.06.2025                                                                                                                                                                                                 | Rendite nach                                                                                                                                                 |                                                                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                             | ISMA                                                                                                                                                         | B/F                                                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,32G-2,31G<br>93,05G-3,02G<br>99,1G-9,13G<br>109,52G-9,54G<br>99,82G-9,81G<br>97,31G-7,3G<br>97,5G-7,57G                                                                                                                                                                                                                | 102,24 G<br>92,98 G<br>99,07 G<br>109,53 G<br>99,78 G<br>97,28 G<br>97,46 G                                                                                                                                                 | 3,85<br>1,8<br>2,64<br>2,41<br>1,56<br>4,81                                                                                                                  | 3,85<br>1,8<br>2,64<br>2,41<br>1,56<br>4,81                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-0,16G<br>90,22G-0,08G<br>100,44G-0,42G<br>99,59G-9,6G<br>99,55G-9,61G                                                                                                                                                                                                                                              | 100,17 G<br>90,15 G<br>100,41 G<br>99,59 G<br>99,52 G                                                                                                                                                                       | 2,45<br>3,48<br>2,52<br>2,52<br>4,92                                                                                                                         | 2,44<br>3,48<br>2,52<br>2,51<br>4,91                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S<br>7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,49G-5,69G<br>100,25G-0,21G                                                                                                                                                                                                                                                                                             | 105,47 G<br>100,22 G                                                                                                                                                                                                        |                                                                                                                                                              |                                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>BNZ International Funding Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G-G                                                                                                                                                                                                                                                                                                                     | 99,99 G                                                                                                                                                                                                                     | 0,63                                                                                                                                                         | 0,62                                                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>BNZ International Funding Ltd.</b><br><b>Medium - Term Notes</b><br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,05G-8,07G                                                                                                                                                                                                                                                                                                               | 98 G                                                                                                                                                                                                                        | 0,23                                                                                                                                                         | 0,23                                                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Boardwalk Pipelines LP</b><br><b>Guaranteed Registered Notes</b><br>5,95%, v. 16.05.16(26), DL-Bonds 2016(16/26)<br>4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)<br>4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,39G-0,37G<br>99,47G-9,34G<br>100,56G-0,54G                                                                                                                                                                                                                                                                             | 100,36 G<br>99,39 G<br>100,4 G                                                                                                                                                                                              | 5,6<br>4,85<br>4,7                                                                                                                                           | 5,59<br>4,85<br>4,69                                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Boeing Co.</b><br><b>Registered Debentures</b><br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,56G-6,36G                                                                                                                                                                                                                                                                                                              | 106 G                                                                                                                                                                                                                       | 5,99                                                                                                                                                         | 5,99                                                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Boeing Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)<br>3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)<br>3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)<br>2,6%, v. 29.10.15(25), DL-Notes 2015(15/25)<br>2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)<br>3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)<br>3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)<br>5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)<br>5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)<br>5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)<br>5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)<br>3,1%, v. 02.05.19(26), DL-Notes 2019(19/26) |                                 | 104G-3,87G<br>108,2G-8,08G<br>97,55G-7,51G<br>67,08G-7,51G<br>96,77G-6,78G<br>68,87G-8,5G<br>96,25G-6,31G<br>79,34G-9,47G<br>68,34G-8,04G<br>98,96G-8,94G<br>99,05G-9,07G<br>98,66G-8,66G<br>96,76G-6,75G<br>93,67G-3,69G<br>100,6G-0,61G<br>101,44G-1,37G<br>97,99G-7,66G<br>95,18G-4,44G<br>94,21G-3,37G<br>98,51G-8,53G | 103,92 G<br>107,84 G<br>97,52 G<br>66,95 G<br>96,69 G<br>68,08 G<br>96,17 G<br>79,24 G<br>67,6 G<br>98,48 G<br>99,07 G<br>98,66 G<br>96,66 G<br>93,56 G<br>100,55 G<br>101,21 G<br>97,58 G<br>94,55 G<br>93,58 G<br>98,54 G | 5,57<br>6,09<br>4,61<br>6,25<br>4,89<br>6,44<br>4,78<br>5,95<br>6,39<br>6,07<br>5,23<br>5,16<br>4,65<br>4,99<br>4,74<br>4,89<br>6,03<br>6,35<br>6,51<br>4,97 | 5,57<br>6,09<br>4,61<br>6,25<br>4,87<br>6,44<br>4,78<br>5,95<br>6,39<br>6,07<br>5,23<br>5,11<br>4,64<br>4,99<br>4,73<br>4,88<br>6,03<br>6,34<br>6,51<br>4,95 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 |   | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|---|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             |   | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>Boeing Co.<br/>Registered Notes</b>                            |                                          |                                                   |                             |   |              |      |
| US\$                         | 1.000                             | 01.05.34                        | 01.MN           | A2R1S5                              | US097023CJ22 | 3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)                       |                                          | 87,55G-7,36G                                      | 87,19                       | G | 5,49         | 5,49 |
| US\$                         | 1.000                             | 01.05.49                        | 01.MN           | A2R1S6                              | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)                    |                                          | 71,39G-0,85G                                      | 70,96                       | G | 6,37         | 6,37 |
| US\$                         | 1.000                             | 01.02.27                        | 01.FA           | A2R55B                              | US097023CM50 | 2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)                       |                                          | 96,95G-6,96G                                      | 96,89                       | G | 4,77         | 4,75 |
| US\$                         | 1.000                             | 01.02.30                        | 01.FA           | A2R55C                              | US097023CN34 | 2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)                      |                                          | 92,43G-2,38G                                      | 92,24                       | G | 4,88         | 4,87 |
| US\$                         | 1.000                             | 01.02.35                        | 01.FA           | A2R55D                              | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)                     |                                          | 83,22G-3,23G                                      | 83,01                       | G | 5,6          | 5,6  |
| US\$                         | 1.000                             | 01.02.50                        | 01.FA           | A2R55E                              | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)                     |                                          | 70,05G-69,42G                                     | 69,65                       | G | 6,28         | 6,28 |
| US\$                         | 1.000                             | 01.08.59                        | 01.FA           | A2R55F                              | US097023CR48 | 3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)                      |                                          | 67,93G-7,45G                                      | 67,48                       | G | 6,37         | 6,37 |
| US\$                         | 1.000                             | 01.11.28                        | 01.MN           | A2RTR7                              | US097023CA13 | 3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)                      |                                          | 96,08G-6,19G                                      | 95,99                       | G | 4,75         | 4,74 |
| US\$                         | 1.000                             | 01.11.48                        | 01.MN           | A2RTR8                              | US097023CB95 | 3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)                      |                                          | 69,61G-9,11G                                      | 68,42                       | G | 6,52         | 6,52 |
| US\$                         | 1.000                             | 01.03.29                        | 01.MS           | A2RX5L                              | US097023CD51 | 3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)                       |                                          | 94,98G-4,91G                                      | 94,77                       | G | 4,78         | 4,78 |
| US\$                         | 1.000                             | 01.03.39                        | 01.MS           | A2RX5M                              | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)                     |                                          | 76,78G-6,59G                                      | 76,4                        | G | 6,13         | 6,13 |
| US\$                         | 1.000                             | 01.03.59                        | 01.MS           | A2RX5N                              | US097023CF00 | 3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)                     |                                          | 67,07G-6,56G                                      | 66,46                       | G | 6,3          | 6,3  |
| US\$                         | 1.000                             | 04.02.26                        | 04.FA           | A3KLME                              | US097023DG73 | 2,196%, v. 04.02.21(26), DL-Notes 2021(21/26)                     |                                          | 98,28G-8,27G                                      | 98,28                       | G | 4,43         | 4,43 |
| US\$                         | 1.000                             | 01.05.27                        | 01.MN           | A3L6H3                              | US097023DP72 | 6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)                     |                                          | 102,64G-2,63G                                     | 102,56                      | G | 4,8          | 4,79 |
| US\$                         | 1.000                             | 01.05.29                        | 01.MN           | A3L6H4                              | US097023DQ55 | 6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)                     |                                          | 105,28G-5,25G                                     | 105,13                      | G | 4,84         | 4,83 |
| US\$                         | 1.000                             | 01.05.64                        | 01.MN           | A3L6H5                              | US097023DU67 | 7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)                     |                                          | 108,39G-7,66G                                     | 107,68                      | G | 6,57         | 6,57 |
| US\$                         | 1.000                             | 01.05.31                        | 01.MN           | A3L6H6                              | US097023DR39 | 6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)                     |                                          | 107G-7G                                           | 106,78                      | G | 5,05         | 5,05 |
| US\$                         | 1.000                             | 01.05.54                        | 01.MN           | A3L6H7                              | US097023DT94 | 6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)                     |                                          | 108,34G-7,64G                                     | 107,88                      | G | 6,38         | 6,38 |
| US\$                         | 1.000                             | 01.05.34                        | 01.MN           | A3L6H8                              | US097023DS12 | 6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)                     |                                          | 107,8G-7,76G                                      | 107,73                      | G | 5,48         | 5,48 |
|                              |                                   |                                 |                 |                                     |              | <b>Boels Topholding B.V.<br/>Registered Notes</b>                 |                                          |                                                   |                             |   |              |      |
| Euro                         | 1.000                             | 15.02.29                        | 15.FA           | A3LNAU                              | XS2679767082 | 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S               |                                          | 103,57G-3,47G                                     | 103,55                      | G | 5,25         | 5,24 |
| Euro                         | 1.000                             | 15.05.30                        | 15.MN           | A3LXTQ                              | XS2806449190 | 5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S               |                                          | 103,82G-3,65G                                     | 103,9                       | G | 4,96         | 4,96 |
|                              |                                   |                                 |                 |                                     |              | <b>BOI Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b> |                                          |                                                   |                             |   |              |      |
| Euro                         | 1.000                             | 16.02.27                        | 16.02.          | A3K16P                              | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                  |                                          | 99,54G-9,42G                                      | 99,42                       | G | 7,85         | 7,8  |
|                              |                                   |                                 |                 |                                     |              | <b>Bombardier Inc.<br/>Registered Notes</b>                       |                                          |                                                   |                             |   |              |      |
| US\$                         | 1.000                             | 15.04.27                        | 15.AO           | A2RYWN                              | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S               |                                          | 99,51G-9,64G                                      | 99,15                       | G | 8,25         | 8,22 |
| US\$                         | 1.000                             | 15.06.26                        | 15.JD           | A3KSDU                              | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S               |                                          | 100,16G-0,19G                                     | 100,18                      | G | 7,03         | 7,02 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3KU49                              | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S                   |                                          | 100,15G-0,21G                                     | 100,66                      | G | 6            | 5,98 |
| US\$                         | 1.000                             | 01.02.29                        | 01.FA           | A3LDJP                              | USC10602BL06 | 7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S               |                                          | 104,51G-4,53G                                     | 104,4                       | G | 6,16         | 6,15 |
|                              |                                   |                                 |                 |                                     |              | <b>Booking Holdings Inc.<br/>Registered Notes</b>                 |                                          |                                                   |                             |   |              |      |
| US\$                         | 1.000                             | 01.06.26                        | 01.JD           | A1813G                              | US741503AZ91 | 3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)                       |                                          | 99,28G-9,27G                                      | 99,22                       | G | 4,46         | 4,46 |
| Euro                         | 1.000                             | 03.03.27                        | 03.03.          | A1ZXQJ                              | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)                     |                                          | 99,02G-9,07G                                      | 99,01                       | G | 2,37         | 2,37 |
| US\$                         | 1.000                             | 13.04.30                        | 13.AO           | A28V6D                              | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)                     |                                          | 100,66G-0,64G                                     | 100,43                      | G | 4,52         | 4,52 |
| Euro                         | 1.000                             | 08.03.28                        | 08.03.          | A3KM1H                              | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)                     |                                          | 94,82G-4,91G                                      | 94,78                       | G | 1,05         | 1,05 |
| Euro                         | 1.000                             | 21.11.32                        | 21.11.          | A3L5ZS                              | XS2945618465 | 3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)                     |                                          | 98,95G-8,91G                                      | 98,81                       | G | 3,42         | 3,42 |
| Euro                         | 1.000                             | 21.11.37                        | 21.11.          | A3L5ZT                              | XS2945618549 | 3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)                     |                                          | 98,1G-7,82G                                       | 97,9                        | G | 3,97         | 3,97 |
| Euro                         | 1.000                             | 21.03.45                        | 21.03.          | A3L5ZU                              | XS2945618622 | 3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)                     |                                          | 93,86G-3,31G                                      | 93,51                       | G | 4,39         | 4,39 |
| Euro                         | 1.000                             | 15.11.26                        | 15.11.          | A3LA66                              | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26)                         |                                          | 102,07G-2,06G                                     | 102,06                      | G | 2,45         | 2,44 |
| Euro                         | 1.000                             | 15.05.29                        | 15.05.          | A3LA67                              | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)                     |                                          | 105,28G-5,24G                                     | 105,22                      | G | 2,8          | 2,8  |
| Euro                         | 1.000                             | 15.11.31                        | 15.11.          | A3LA68                              | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)                     |                                          | 106,84G-6,83G                                     | 106,75                      | G | 3,29         | 3,29 |
| Euro                         | 1.000                             | 15.11.34                        | 15.11.          | A3LA69                              | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)                     |                                          | 108,36G-8,16G                                     | 108,15                      | G | 3,7          | 3,7  |
| Euro                         | 1.000                             | 12.11.28                        | 12.11.          | A3LHS3                              | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)                     |                                          | 103,13G-3,13G                                     | 103,07                      | G | 2,64         | 2,64 |
| Euro                         | 1.000                             | 12.05.33                        | 12.05.          | A3LHS4                              | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)                     |                                          | 104,48G-4,39G                                     | 104,29                      | G | 3,48         | 3,48 |
| Euro                         | 1.000                             | 01.03.29                        | 01.03.          | A3LVHS                              | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                     |                                          | 102,48G-2,52G                                     | 102,52                      | G | 2,77         | 2,76 |
| Euro                         | 1.000                             | 01.03.36                        | 01.03.          | A3LVHT                              | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                     |                                          | 99,25G-9,05G                                      | 99,14                       | G | 3,86         | 3,86 |
| Euro                         | 1.000                             | 01.03.32                        | 01.03.          | A3LVHU                              | XS2776511730 | 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)                     |                                          | 101,96G-1,97G                                     | 102,03                      | G | 3,29         | 3,29 |
| Euro                         | 1.000                             | 01.03.44                        | 01.03.          | A3LVHV                              | XS2777442281 | 4%, v. 01.03.24(44), EO-Notes 2024(24/44)                         |                                          | 95,97G-5,65G                                      | 95,67                       | G | 4,34         | 4,34 |
| Euro                         | 1.000                             | 09.05.31                        | 09.05.          | A4EAY5                              | XS3070032100 | 3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)                     |                                          | 99,71G-9,77G                                      | 99,66                       | G | 3,17         | 3,17 |
| Euro                         | 1.000                             | 09.05.38                        | 09.05.          | A4EAY6                              | XS3070032878 | 4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)                     |                                          | 100,46G-0,3G                                      | 100,27                      | G | 4,09         | 4,09 |
| Euro                         | 1.000                             | 09.05.46                        | 09.05.          | A4EAY7                              | XS3070032365 | 4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46)                     |                                          | 101,08G-0,61G                                     | 100,8                       | G | 4,45         | 4,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D8GW                     | US09951LAD55 | <b>Booz Allen Hamilton Inc.<br/>Registered Notes</b><br>5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,61G-0,53G                                  | 100,33 G                    | 5,96         | 5,96 |
| Euro                   | 500                      | 10.12.25                  | 10.12.       | A2RUS7                     | AT0000A24UY3 | <b>Borealis AG<br/>Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,46G-9,47G                                   | 99,46 G                     | 2,95         | 2,93 |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A3KRCS                     | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,65G-6,67G                                   | 86,75 G                     | 2,3          | 2,3  |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYJP                     | US099724AH99 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,56G-1,23G                                   | 81,02 G                     | 6,1          | 6,1  |
| Euro                   | 100.000                  | 25.06.29                  | 25.MJSD      | A4DFJD                     | NO0013515759 | <b>BOS GmbH &amp; Co. KG<br/>Floating Rate Notes</b><br>zinsv., v. 25.06.25(29), FLR-Notes v.25(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98G-8G                                         | 98 G                        | 0,51         |      |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUF8                     | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,13G-9,11G                                   | 98,99 G                     | 4,84         | 4,83 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A1841P                     | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)<br>6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,62G-7,61G                                   | 97,56 G                     | 4,79         | 4,77 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A28WYZ                     | US10112RBD52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,35G-1,25G                                   | 91,05 G                     | 5,13         | 5,13 |
| US\$                   | 1.000                    | 21.06.29                  | 21.JD        | A2R3U5                     | US10112RBB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,59G-4,55G                                   | 94,44 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3KWLA                     | US10112RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,5G-9,31G                                    | 79,44 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LHPC                     | US10112RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,4G-6,24G                                   | 106,19 G                    | 5,65         | 5,64 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPR                     | US101137BA41 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)<br>3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,35G-2,33G                                   | 92,06 G                     | 4,45         | 4,45 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R998                     | XS2070192591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,81G-5,82G                                   | 95,77 G                     | 1,3          | 1,3  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYKR                     | US101137AW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,27G-9,28G                                   | 99,25 G                     | 4,91         | 4,87 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYKS                     | US101137AX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,69G-8,89G                                   | 98,82 G                     | 4,38         | 4,37 |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RYKT                     | US101137AT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,57G-3,5G                                    | 93,19 G                     | 5,29         | 5,29 |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A189Z4                     | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)<br>4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)<br>5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)<br>3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)                                                                                                                                                                                                                                        |                                 | 98,12G-8,13G                                   | 98,09 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A28V24                     | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,91G-5,94G                                   | 95,85 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A3K5XP                     | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,28G-8,28G                                   | 98,2 G                      | 2,71         | 2,71 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | A3K5XQ                     | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,67G-6,4G                                    | 96,45 G                     | 3,63         | 3,63 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A3KYEM                     | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,12G-0,12G                                   | 90,06 G                     | 1,11         | 1,11 |
| Euro                   | 100.000                  | 07.06.32                  | 07.06.       | A3LAWU                     | FR001400DNG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,97G-8,18G                                  | 108,21 G                    | 3,29         | 3,29 |
| Euro                   | 100.000                  | 30.06.42                  | 30.06.       | A3LAWV                     | FR001400DNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 114,2G-4,1G                                    | 114,18 G                    | 4,2          | 4,2  |
| Euro                   | 100.000                  | 17.07.31                  | 17.07.       | A3LJHX                     | FR001400IBM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,07G-4,08G                                  | 103,99 G                    | 3,12         | 3,12 |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A28044                     | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)<br>3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)<br>3,119%, v. 04.11.18(26), DL-Notes 2018(18/26)<br>3,41%, v. 11.02.19(26), DL-Notes 2019(19/26) |                                 | 87,58G-7,49G                                   | 87,3 G                      | 3,97         | 3,97 |
| US\$                   | 1.000                    | 10.11.50                  | 10.MN        | A28045                     | US10373QBN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 59,92G-9,71G                                   | 59,73 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 04.06.51                  | 04.JD        | A2859B                     | US10373QBP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,21G-1,74G                                   | 61,58 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 24.02.50                  | 24.FA        | A28T7W                     | US10373QBG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,97G-3,53G                                   | 63,12 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VTT                     | US10373QBK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,85G-8,86G                                   | 98,83 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VTU                     | US10373QBL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,76G-6,66G                                   | 96,44 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A2RR6H                     | US10373QAC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,95G-8,94G                                   | 98,77 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 06.11.28                  | 06.MN        | A2RT0D                     | US10373QAE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,89G-9,85G                                   | 99,71 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A2RVR2                     | US10373QAZ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,62G-8,41G                                   | 98,49 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 16.01.27                  | 16.JJ        | A2RVR5                     | US10373QAV23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,12G-8,12G                                   | 98,1 G                      | 4,33         | 4,32 |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A2RVR7                     | US10373QAT76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,03G-8,92G                                   | 98,9 G                      | 4,48         | 4,47 |
| US\$                   | 1.000                    | 11.02.26                  | 11.FA        | A2RXTE                     | US10373QBE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,35G-9,28G                                   | 99,31 G                     | 4,66         | 4,62 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K01R                     | US10373QBT67 | 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)                                        |                                 | 88,88G-8,77G                                   | 88,59                       | G            | 4,8  | 4,79 |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLNE                     | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)                                        |                                 | 64,14G-3,69G                                   | 63,68                       | G            | 5,89 | 5,88 |
| US\$                   | 1.000                    | 17.06.41                  | 17.JD        | A3KST8                     | US10373QBR02 | 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)                                         |                                 | 73,38G-3,06G                                   | 72,93                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KWER                     | US10373QBS84 | 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)                                        |                                 | 62,61G-2,17G                                   | 62,06                       | G            | 5,89 | 5,89 |
| US\$                   | 1.000                    | 13.02.33                  | 13.FA        | A3LECW                     | US10373QBU31 | 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)                                        |                                 | 99,36G-9,2G                                    | 98,96                       | G            | 5    | 5    |
| US\$                   | 1.000                    | 11.09.33                  | 11.MS        | A3LHT0                     | US10373QBV14 | 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)                                        |                                 | 99,64G-9,49G                                   | 99,2                        | G            | 5,03 | 5,03 |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LS6A                     | US10373QBX79 | 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)                                        |                                 | 101,36G-1,35G                                  | 101,15                      | G            | 4,35 | 4,35 |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LS6B                     | US10373QBW96 | 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)                                        |                                 | 100,11G-0,09G                                  | 99,67                       | G            | 5,04 | 5,03 |
| US\$                   | 1.000                    | 17.11.27                  | 17.MN        | A3LY6B                     | US10373QBY52 | 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)                                        |                                 | 101,68G-1,7G                                   | 101,58                      | G            | 4,3  | 4,29 |
| US\$                   | 1.000                    | 17.10.29                  | 17.AO        | A3LY6C                     | US10373QBZ28 | 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)                                         |                                 | 102,39G-2,37G                                  | 102,14                      | G            | 4,41 | 4,4  |
| US\$                   | 1.000                    | 17.11.34                  | 17.MN        | A3LY6D                     | US10373QCA67 | 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)                                        |                                 | 101,24G-1,06G                                  | 100,69                      | G            | 5,15 | 5,14 |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b>                                  |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 21.09.41                  | 21.09.       | A3KWJZ                     | XS2388557998 | 1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                           |                                 | 68,4G-8,29G                                    | 68,33                       | G            | 4,2  | 4,2  |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924 | 0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)                                 |                                 | 63,23G-2,91G                                   | 62,94                       | G            | 2,94 | 2,94 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A3L3LM                     | XS2902720171 | 3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)                                  |                                 | 100,8G-0,84G                                   | 100,68                      | G            | 3,21 | 3,21 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658 | 3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)                                 |                                 | 103,59G-3,58G                                  | 103,5                       | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906 | 4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                 |                                 | 104,72G-4,58G                                  | 104,54                      | G            | 3,76 | 3,76 |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b>                        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A189PD                     | US05565QDH83 | 3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)                                        |                                 | 98,24G-8,22G                                   | 98,09                       | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A19C9W                     | US05565QDM78 | 3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)                                        |                                 | 98,52G-8,54G                                   | 98,43                       | G            | 4,49 | 4,48 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PJD                     | US05565QDN51 | 3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)                                        |                                 | 97,77G-7,8G                                    | 97,72                       | G            | 4,37 | 4,37 |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777 | 1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)                                 |                                 | 97,47G-7,46G                                   | 97,35                       | G            | 2,48 | 2,48 |
| £                      | 1.000                    | 03.07.26                  | 03.JJ        | A19211                     | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)                                 |                                 | 97,87G-7,88G                                   | 97,84                       | G            | 4,5  | 4,5  |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19KJH                     | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)                                |                                 | (exA)-95,79G-5,86G                             | 95,82                       | G            | 2,75 | 2,75 |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A1ZD96                     | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)                               |                                 | 100,37G-0,39G                                  | 100,39                      | G            | 2,36 | 2,35 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579 | 2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                               |                                 | 99,96G-9,95G                                   | 99,96                       | G            | 2,25 | 2,25 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                               |                                 | 98,72G-8,73G                                   | 98,71                       | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSW                     | XS2135799679 | 2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)                                 |                                 | 100,01G-0,06G                                  | 99,98                       | G            | 2,49 | 2,49 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VSX                     | XS2135801160 | 2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)                                 |                                 | 97,1G-7G                                       | 96,88                       | G            | 3,32 | 3,32 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)                                 |                                 | 96,46G-6,47G                                   | 96,39                       | G            | 1,71 | 1,71 |
| Euro                   | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902 | 1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)                                 |                                 | 90,15G-0,18G                                   | 90,01                       | G            | 2,72 | 2,72 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A2SAJN                     | XS2081016763 | 1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)                                 |                                 | 80,07G-0,09G                                   | 80,03                       | G            | 2,73 | 2,73 |
| £                      | 1.000                    | 12.09.36                  | 12.09.       | A3L3LN                     | XS2902573877 | 5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)                                   |                                 | 96,91G-6,88G                                   | 96,64                       | G            | 5,44 | 5,44 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3LZ1M                     | CH1356570338 | 1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)                               |                                 | 102,8G-2,66G                                   | 102,65                      | G            | 1,09 | 1,09 |
|                        |                          |                           |              |                            |              | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b>           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0X                     | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)                      |                                 | 100,06G-0,05G                                  | 100,08                      | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0Y                     | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)                      |                                 | 99,23G-9,21G                                   | 99,28                       | G            |      |      |
| £                      | 1.000                    | endlos                    | 22.06.       | A28Y0Z                     | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)                      |                                 | 97,87G-7,88G                                   | 97,8                        | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 22.MS        | A28YXK                     | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)                      |                                 | 99,64G-9,56G                                   | 99,63                       | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 22.JD        | A28YXL                     | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                      |                                 | 98,65G-8,65G                                   | 98,53                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A282GU                     | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)  |                                 | 97,68G-7,69G                                   | 97,65                       | G            | 1,02 | 1,02 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3K0R3                     | FR0014007LL3 | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) |                                 | 97,03G-7,04G                                   | 97                          | G            | 1,03 | 1,03 |
| Euro                   | 100.000                  | 02.03.29                  | 02.03.       | A3K2SF                     | FR0014008PK4 | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) |                                 | 97,16G-7,15G                                   | 97,09                       | G            | 2,44 | 2,44 |
| Euro                   | 100.000                  | 14.06.34                  | 14.06.       | A3LJTN                     | FR001400IJ13 | 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) |                                 | 107,33G-7,23G                                  | 107,11                      | G            | 3,78 | 3,78 |
| US\$                   | 1.000                    | 19.10.29                  | 19.AO        | A3LPV1                     | USF11494BY03 | 6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)  |                                 | 105,21G-5,26G                                  | 105,09                      | G            | 5,4  | 5,39 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                                                         | Rendite nach                                                                                                                                                                                      |                                                                                                                                                                                                    |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                     | ISMA                                                                                                                                                                                              | B/F                                                                                                                                                                                                |
|                       |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)<br>6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)<br>4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)<br>5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)<br>4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)<br>3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,94G-8,9G<br>101,9G-1,93G<br>103,56G-3,42G<br>103,1G-2,95G<br>101,64G-1,56G<br>101,79G-1,66G<br>99,8G-9,53G                                                                                                                                                                                                                                                                                               | 108,66 G<br>101,86 G<br>103,39 G<br>102,94 G<br>101,33 G<br>101,63 G<br>99,61 G                                                                                                                                                                                                     | 5,84<br>5,78<br>3,81<br>3,68<br>5,81<br>3,77<br>3,93                                                                                                                                              | 5,83<br>5,77<br>3,81<br>3,67<br>5,81<br>3,76<br>3,93                                                                                                                                               |
|                       |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)<br>3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)<br>1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)<br>1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)<br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)<br>1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)<br>4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)<br>2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26)<br>2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)<br>3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)<br>5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S<br>5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31) |                                 | 95,02G-4,99G<br>97,15G-7,24G<br>97,83G-7,83G<br>99,42G-9,42G<br>96,53G-6,55G<br>86,19G-6,15G<br>90,67G-0,67G<br>98,96G-8,96G<br>95,27G-5,27G<br>97,01G-7,07G<br>85,87G-5,9G<br>98,96G-8,96G<br>98,85G-8,86G<br>95,14G-5,07G<br>87,08G-7,04G<br>104,99G-4,9G<br>104,74G-4,75G<br>105,7G-5,71G<br>102,52G-2,53G<br>100,8G-0,8G<br>101,57G-1,57G<br>107,46G-7,6G<br>102,29G-2,1G<br>102,06G-2,12G<br>100G-0,03G | 94,93 G<br>97,1 G<br>97,76 G<br>99,4 G<br>96,5 G<br>86,03 G<br>90,63 G<br>98,94 G<br>95,22 G<br>96,98 G<br>85,94 G<br>98,94 G<br>98,82 G<br>94,97 G<br>86,96 G<br>104,82 G<br>104,78 G<br>105,86 G<br>102,54 G<br>100,8 G<br>101,63 G<br>107,5 G<br>102,07 G<br>101,89 G<br>99,93 G | 2,09<br>4,83<br>2,5<br>2,18<br>0,02<br>0,58<br>1,37<br>0,5<br>2,87<br>1,03<br>2,32<br>0,76<br>2,4<br>3,19<br>1,72<br>3,24<br>2,72<br>3,62<br>2,47<br>2,59<br>0,72<br>1,07<br>3,63<br>4,74<br>5,36 | 2,09<br>4,82<br>2,5<br>2,17<br>0,02<br>0,58<br>1,37<br>0,5<br>2,87<br>1,03<br>2,32<br>0,76<br>2,39<br>3,19<br>1,72<br>3,24<br>2,72<br>3,62<br>2,46<br>2,58<br>0,72<br>1,07<br>3,63<br>4,73<br>5,36 |
|                       |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)<br>4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 94,17G-4,09G<br>98,48G-8,48G<br>97,33G-7,32G<br>87,66G-7,6G<br>92,81G-2,83G<br>101,91G-1,97G<br>105,67G-5,63G                                                                                                                                                                                                                                                                                                | 94,08 G<br>98,45 G<br>97,29 G<br>87,53 G<br>92,74 G<br>101,91 G<br>105,58 G                                                                                                                                                                                                         | 2,52<br>2,5<br>1,69<br>2,91<br>3,62<br>4,01<br>4,39                                                                                                                                               | 2,52<br>2,5<br>1,69<br>2,91<br>3,62<br>4,01<br>4,39                                                                                                                                                |
|                       |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,21G                                                                                                                                                                                                                                                                                                                                                                                                 | 100,2 G                                                                                                                                                                                                                                                                             | 2,6                                                                                                                                                                                               | 2,6                                                                                                                                                                                                |
|                       |                          |                           |              |                            |      | <b>BPCE SFH<br/>OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)<br>0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)<br>0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,26G-4,24G<br>99,74G-9,75G<br>89,01G-8,95G<br>94,84G-4,85G<br>91,4G-1,4G<br>71,12G-0,94G                                                                                                                                                                                                                                                                                                                   | 94,18 G<br>99,73 G<br>88,89 G<br>94,79 G<br>91,32 G<br>70,92 G                                                                                                                                                                                                                      | 2,12<br>1,49<br>1,97<br>0,02<br>0,02<br>0,03                                                                                                                                                      | 2,12<br>1,49<br>1,97<br>0,02<br>0,02<br>0,03                                                                                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                   | Rendite nach                                                                                                                   |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               | ISMA                                                                                                                           | B/F                                                                                                                                                                                                          |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A28SDN                     | FR0013477924 | <b>BPCE SFH OHM</b><br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)<br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)<br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)<br>0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)<br>3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) |                                 | 93,95G-3,95G<br>78,02G-7,87G<br>87,89G-7,87G<br>88,06G-8G<br>97,25G-7,26G<br>96,5G-6,52G<br>96,74G-6,74G<br>85,13G-5,04G<br>94,02G-4,01G<br>93,25G-3,2G<br>92,69G-2,6G<br>85,06G-5,01G<br>62,12G-1,78G<br>87,07G-7,02G<br>92,46G-2,46G<br>101,81G-1,82G<br>100,87G-0,75G<br>101,35G-1,33G<br>102,45G-2,46G<br>103,15G-3,15G<br>101,12G-1,06G<br>101,63G-1,62G<br>98,23G-8,02G<br>100,28G-0,11G<br>98,65G-8,55G<br>100,37G-0,18G | 93,89<br>77,85<br>87,78<br>87,93<br>97,22<br>96,48<br>96,69<br>85,17<br>93,92<br>93,15<br>92,53<br>84,93<br>61,88<br>86,94<br>92,38<br>101,8<br>100,71<br>101,27<br>102,41<br>103,09<br>101,01<br>101,57<br>98,02<br>100,1<br>98,52<br>100,17 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,02<br>1,28<br>0,02<br>1,42<br>0,02<br>1,29<br>0,02<br>0,88<br>1,59<br>2,41<br>2,95<br>0,02<br>1,21<br>0,29<br>0,02<br>2,21<br>3,01<br>2,67<br>2,32<br>2,47<br>2,79<br>2,53<br>3,35<br>3,11<br>3,24<br>3,23 | 0,02<br>1,28<br>0,02<br>1,42<br>0,02<br>1,29<br>0,02<br>0,88<br>1,59<br>2,41<br>2,95<br>0,02<br>1,21<br>0,29<br>0,02<br>2,21<br>3,01<br>2,66<br>2,32<br>2,47<br>2,79<br>2,52<br>3,35<br>3,11<br>3,24<br>3,23 |
| Euro                   | 100.000                  | 23.01.35                  | 23.01.       | A28SDP                     | FR0013477940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 27.05.30                  | 27.05.       | A28W8R                     | FR0013514502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 29.05.31                  | 29.05.       | A2R2RH                     | FR0013421799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 08.11.26                  | 08.11.       | A2R9Z9                     | FR0013459047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 22.09.27                  | 22.09.       | A2RX5F                     | FR0013403862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 21.01.27                  | 21.01.       | A3K06G                     | FR0014007QS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A3K06H                     | FR0014007QT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 23.02.29                  | 23.02.       | A3K2GK                     | FR0014008JP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 12.04.30                  | 12.04.       | A3K39W                     | FR0014009O88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 27.05.32                  | 27.05.       | A3K5XN                     | FR001400AJW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A3KM85                     | FR0014002FB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 18.03.41                  | 18.03.       | A3KM86                     | FR0014002FC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 03.12.30                  | 03.12.       | A3KRT8                     | FR0014003RH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 16.10.28                  | 16.10.       | A3KV1P                     | FR0014005E35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 20.07.27                  | 20.07.       | A3LC2T                     | FR001400F5R1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 20.01.33                  | 20.01.       | A3LC2U                     | FR001400F5S9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A3LEBQ                     | FR001400FWP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 12.04.28                  | 12.04.       | A3LGGF                     | FR001400H8X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LMW7                     | FR001400KLW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A3LS5C                     | FR001400N6K4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 20.02.29                  | 20.02.       | A3LUM0                     | FR001400NXE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 20.02.36                  | 20.02.       | A3LUM1                     | FR001400NXK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 22.05.34                  | 22.05.       | A3LYXU                     | FR001400Q6Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 24.03.32                  | 24.03.       | A4D5X9                     | FR001400WSS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 26.06.35                  | 26.06.       | A4ECYG                     | FR0014010MT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3KN39                     | XS2325743990 | <b>BPER Banca S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)<br>4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,03G-9,03G<br>101,53G-1,53G<br>104,2G-4,2G<br>104,42G-4,37G                                                                                                                                                                                                                                                                                                                                                                   | 98,98<br>101,45<br>104,14<br>104,31                                                                                                                                                                                                           | G<br>G<br>G<br>G                                                                                                               | 1,94<br>3,32<br>3,26<br>3,17                                                                                                                                                                                 | 1,94<br>3,31<br>3,25<br>3,17                                                                                                                                                                                 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3L77A                     | IT0005630147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A3LUTK                     | IT0005583460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 22.05.31                  | 22.05.       | A3LY05                     | IT0005596363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 22.07.29                  | 22.07.       | A3L27X                     | IT0005611048 | <b>BPER Banca S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)<br>3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)<br>3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,87G-0,87G<br>103,8G-3,8G<br>101,9G-1,85G                                                                                                                                                                                                                                                                                                                                                                                    | 100,81<br>103,75<br>101,83                                                                                                                                                                                                                    | G<br>G<br>G                                                                                                                    | 2,65<br>2,54<br>2,88                                                                                                                                                                                         | 2,65<br>2,53<br>2,88                                                                                                                                                                                         |
| Euro                   | 1.000                    | 22.10.28                  | 22.10.       | A3LRN3                     | IT0005571952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 22.01.31                  | 22.01.       | A3LWDU                     | IT0005586968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 1.000                    | 25.07.32                  | 25.07.       | A3K1GR                     | XS2433828071 | <b>BPER Banca S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,15G-0,19G                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,08                                                                                                                                                                                                                                        | G                                                                                                                              | 3,84                                                                                                                                                                                                         | 3,84                                                                                                                                                                                                         |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3LTAH                     | IT0005579492 | <b>BPER Banca S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,62G-8,6G                                                                                                                                                                                                                                                                                                                                                                                                                    | 108,61                                                                                                                                                                                                                                        | G                                                                                                                              |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 25.05.26                  | 25.05.       | A2RUF7                     | FR0013382116 | <b>Bpifrance SACA<br/>Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,75G-8,75G                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,73                                                                                                                                                                                                                                         | G                                                                                                                              | 1,26                                                                                                                                                                                                         | 1,26                                                                                                                                                                                                         |
| Euro                   | 100.000                  | 22.07.31                  | 22.07.       | A184EB                     | FR0013190220 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,5G-7,46G<br>89,57G-9,57G<br>89,96G-9,96G<br>92,55G-2,58G<br>99,83G-9,85G<br>96,48G-6,47G                                                                                                                                                                                                                                                                                                                                     | 87,32<br>89,43<br>89,83<br>92,47<br>99,78<br>96,32                                                                                                                                                                                            | G<br>G<br>G<br>G<br>G<br>G                                                                                                     | 1,42<br>0,56<br>0,11<br>0,27<br>2,19<br>2,74                                                                                                                                                                 | 1,42<br>0,56<br>0,11<br>0,27<br>2,18<br>2,74                                                                                                                                                                 |
| Euro                   | 100.000                  | 29.03.30                  | 29.03.       | A28X5K                     | FR0013516101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 26.09.29                  | 26.09.       | A2R76S                     | FR0013448776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A3K1ZH                     | FR00140084Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 29.11.27                  | 29.11.       | A3K61X                     | FR001400BB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |
| Euro                   | 100.000                  | 02.09.30                  | 02.09.       | A3K80C                     | FR001400CHQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A3KQHN                     | FR0014003C70 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)<br>2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) |                                 | 93,63G-3,64G                                   | 93,54 G                     | 2,29         |       |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3L1H7                     | FR001400RH06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,57G-0,44G                                  | 100,32 G                    | 3,32         | 3,32  |
| Euro                   | 100.000                  | 25.05.29                  | 25.05.       | A3L27Y                     | FR001400SCU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,81G-0,81G                                  | 100,71 G                    | 2,53         | 2,53  |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3L41P                     | FR001400TML1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,76G-9,7G                                    | 99,58 G                     | 2,93         | 2,92  |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A3LBDD                     | FR001400DXK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,14G-1,14G                                  | 101,12 G                    | 2,02         | 2,02  |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A3LDQD                     | FR001400FKA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,18G-1,17G                                  | 101,05 G                    | 2,59         | 2,59  |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3LKGS                     | FR001400IV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,27G-0,29G                                  | 100,05 G                    | 3,08         | 3,08  |
| Euro                   | 100.000                  | 31.01.32                  | 31.01.       | A3LXEH                     | FR001400PGB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,68G-9,62G                                   | 99,49 G                     | 2,94         | 2,94  |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4EACA                     | FR001400Z784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,81G-8,64G                                   | 98,54 G                     | 3,41         | 3,41  |
| Euro                   | 100.000                  | 25.11.26                  | 25.11.       | A19BX1                     | FR0013232253 | <b>Bpifrance SACA<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,38G-8,39G                                   | 98,35 G                     | 1,77         | 1,77  |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A19HJU                     | FR0013256369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,89G-7,91G                                   | 97,86 G                     | 2,04         | 2,04  |
| Euro                   | 100.000                  | 11.07.26                  | 11.07.       | A193AY                     | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)<br>3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)<br>3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)<br>3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                       |                                 | 99,09G-9,09G                                   | 99,06 G                     | 2,15         | 2,15  |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A3L4SS                     | BE0390160266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,11G-1,11G                                  | 101,02 G                    | 3,01         | 3,01  |
| Euro                   | 100.000                  | 16.10.34                  | 16.10.       | A3L4ST                     | BE0390161272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-0,15G                                   | 100,12 G                    | 3,61         | 3,61  |
| Euro                   | 100.000                  | 19.06.32                  | 19.06.       | A4ECL5                     | BE0390226927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,06G-99,98G                                 | 99,91 G                     | 3,48         | 3,48  |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3LFL5                     | XS2596458591 | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,78G-5,73G                                  | 105,67 G                    | 3,14         | 3,14  |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | A3MP5C                     | XS2388910270 | <b>Branicks Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 52,38G-1,86G                                   | 53,01 G                     | 8,4          | 8,4   |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>6%, v. 17.03.16(26), DL-Bonds 2016(16/26)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)<br>6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)<br>6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)<br>6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)                    |                                 | 110,14G-0,14G                                  | 110,16 G                    | 4,47         | 4,47  |
| US\$                   | 1.000                    | 20.01.34                  | 20.JJ        | A0ACBP                     | US105756BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 113,44G-3,27G                                  | 113,28 G                    | 6,32         | 6,32  |
| US\$                   | 1.000                    | 20.01.37                  | 20.JJ        | A0GL1X                     | US105756BK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,11G-6,23G                                  | 106,07 G                    | 6,46         | 6,45  |
| US\$                   | 1.000                    | 07.04.26                  | 07.AO        | A18Y50                     | US105756BX78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,91G-0,97G                                  | 100,9 G                     | 4,75         | 4,72  |
| US\$                   | 1.000                    | 07.01.41                  | 07.JJ        | A1ANH0                     | US105756BR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,82G-7,99G                                   | 87,91 G                     | 7,02         | 7,01  |
| US\$                   | 1.000                    | 21.02.47                  | 21.FA        | A1V1PE                     | US105756BY51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,12G-G                                       | 79,99 G                     | 7,65         | 7,65  |
| US\$                   | 1.000                    | 14.01.50                  | 14.JJ        | A2R957                     | US105756CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69G-8,99G                                      | 68,97 G                     | 7,68         | 7,68  |
| US\$                   | 1.000                    | 22.01.32                  | 22.JJ        | A3L0QC                     | US105756CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,84G-1,9G                                   | 101,85 G                    | 5,86         | 5,85  |
| US\$                   | 1.000                    | 18.03.31                  | 18.MS        | A3LQ5B                     | US105756CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,79G-2,8G                                   | 102,76 G                    | 5,75         | 5,74  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7CT                     | US105756CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,5G-0,34G                                   | 100,46 G                    | 6,68         | 6,68  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4RD                     | USN15516AJ10 | <b>Braskem Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,8G-8,07G                                    | 77,4 G                      | 12,33        | 12,31 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A190PQ                     | AT0000A21LA8 | <b>Breiteneder Immobilien Parking Konzernfinanzierungs GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,18G-8,2G                                    | 98,18 G                     | 4,15         | 4,15  |
| Euro                   | 1.000                    | 27.09.25                  | 27.09.       | A19PDB                     | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,59G-9,59G                                   | 99,6 G                      | 2,24         | 2,24  |
| Euro                   | 100.000                  | 06.10.29                  | 06.10.       | A3KWY6                     | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                                                                                                                                                                                                                                                       |                                 | 90,67G-0,63G                                   | 90,58 G                     | 1,1          | 1,1   |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXEK                     | XS2802928692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 101,27G-1,24G                                  | 101,15 G                    | 3,66         | 3,66  |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A3LXEL                     | XS2802928775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 102,52G-2,53G                                  | 102,45 G                    | 2,8          | 2,8   |
| US\$                   | 1.000                    | 29.09.26                  | 29.MS        | A186XW                     | USA08163AA41 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,09G-8,05G                                   | 97,97 G                     | 6,08         | 6,05  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                                                                                                                                                | Rendite nach                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                 |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            | ISMA                                                                                                                                                                                                                                                              | B/F                                                                                                                                                                                                                                                             |
| US\$                            | 1.000                             | 21.09.50                        | 21.MS           | A282SY                              | USP1905CAJ91 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 80,42G-0,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80,35 G                                                                                                                                                                                                                                                                                                                                                                    | 7,63                                                                                                                                                                                                                                                              | 7,63                                                                                                                                                                                                                                                            |
| US\$                            | 1.000                             | 27.02.27                        | 27.FA           | A19DZJ                              | US110122BB30 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)<br>5%, v. 15.08.19(45), DL-Notes 2019(19/45)<br>4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)<br>3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)<br>4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)<br>3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)<br>3,2%, v. 16.05.19(26), DL-Notes 2020(20/26)<br>4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)<br>4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)<br>3,4%, v. 16.05.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)<br>3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)<br>3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)<br>3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)<br>5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)<br>5,9%, v. 13.11.23(33), DL-Notes 2023(23/33)<br>4,95%, v. 22.02.24(26), DL-Notes 2024(24/26)<br>4,9%, v. 22.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,1%, v. 22.02.24(31), DL-Notes 2024(24/31)<br>5,2%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)<br>5,55%, v. 22.02.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 22.02.24(64), DL-Notes 2024(24/64) |                                          | 98,27G-9,15G<br>74,18G-3,84G<br>86,28G-5,47G<br>86,44G-6,47G<br>57,85G-7,44G<br>98,51G-8,51G<br>93,46G-3,51G<br>86,08G-6,12G<br>68,01G-7,82G<br>80,49G-79,96G<br>91,91G-1,48G<br>87,62G-7,26G<br>98,57G-8,57G<br>85,05G-4,63G<br>99,36G-9,33G<br>98,95G-8,98G<br>82,8G-2,29G<br>88,18G-7,97G<br>96,69G-6,63G<br>90,17G-0,04G<br>78,43G-8,09G<br>72,25G-1,9G<br>71,06G-0,5G<br>106,35G-6,34G<br>106,97G-6,85G<br>100,28G-0,24G<br>101,13G-1,15G<br>102,23G-2,18G<br>103,07G-3,05G<br>101,93G-1,7G<br>98,68G-8,24G<br>96,76G-6,09G<br>96,45G-5,75G | 99,05 G<br>73,65 G<br>85,29 G<br>86,32 G<br>57,38 G<br>98,51 G<br>93,35 G<br>85,87 G<br>67,61 G<br>79,82 G<br>91,29 G<br>87,42 G<br>98,45 G<br>84,58 G<br>99,31 G<br>98,93 G<br>82,3 G<br>87,72 G<br>96,5 G<br>89,81 G<br>77,93 G<br>71,75 G<br>70,43 G<br>106,11 G<br>106,64 G<br>100,27 G<br>101,07 G<br>102,09 G<br>102,8 G<br>101,55 G<br>98,04 G<br>96,09 G<br>95,7 G | 3,82<br>5,74<br>5,87<br>3,38<br>5,85<br>1,52<br>2,4<br>3,36<br>5,55<br>5,88<br>5,8<br>5,82<br>4,13<br>5,86<br>4,21<br>4,34<br>5,85<br>5,43<br>4,36<br>4,75<br>5,66<br>5,86<br>5,95<br>4,5<br>4,95<br>4,61<br>4,21<br>4,29<br>4,53<br>5,02<br>5,73<br>5,92<br>6,02 | 3,81<br>5,74<br>5,86<br>3,38<br>5,84<br>1,52<br>2,4<br>3,36<br>5,55<br>5,88<br>5,8<br>5,82<br>4,12<br>5,86<br>4,2<br>4,34<br>5,85<br>5,43<br>4,36<br>4,75<br>5,66<br>5,86<br>5,95<br>4,5<br>4,95<br>4,57<br>4,2<br>4,29<br>4,53<br>5,01<br>5,73<br>5,92<br>6,02 |
| US\$                            | 1.000                             | 01.08.42                        | 01.FA           | A1G72W                              | US110122AU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 01.03.44                        | 01.MS           | A1HSTF                              | US110122AX68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| Euro                            | 1.000                             | 15.05.35                        | 15.05.          | A1Z043                              | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 13.11.50                        | 13.MN           | A28460                              | US110122DS47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 13.11.25                        | 13.MN           | A2846W                              | US110122DN59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 13.11.27                        | 13.MN           | A2846X                              | US110122DP08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 13.11.30                        | 13.MN           | A2846Y                              | US110122DQ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 13.11.40                        | 13.MN           | A2846Z                              | US110122DR63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 26.10.49                        | 26.AO           | A28Z11                              | US110122CR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.08.45                        | 15.FA           | A28Z1B                              | US110122DJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.05.44                        | 15.MN           | A28Z1E                              | US110122DH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A28Z1G                              | US110122DD77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 20.02.48                        | 20.FA           | A28Z1K                              | US110122DL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 20.02.28                        | 20.FA           | A28Z1L                              | US110122DE50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A28Z1T                              | US110122CN68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.11.47                        | 15.MN           | A28Z1U                              | US110122DK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.06.39                        | 15.JD           | A28Z1V                              | US110122CQ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 26.07.29                        | 26.JJ           | A28Z1Z                              | US110122CP17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K2J3                              | US110122DU92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.03.42                        | 15.MS           | A3K2J4                              | US110122DV75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.03.52                        | 15.MS           | A3K2J5                              | US110122DW58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.03.62                        | 15.MS           | A3K2J6                              | US110122DX32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 01.02.31                        | 01.FA           | A3LQM6                              | US110122DY15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 15.11.33                        | 15.MN           | A3LQM7                              | US110122DZ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 20.02.26                        | 20.FA           | A3LUZM                              | US110122ED68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 22.02.27                        | 22.FA           | A3LUZP                              | US110122EE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 22.02.29                        | 22.FA           | A3LUZQ                              | US110122EF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 22.02.31                        | 22.FA           | A3LUZR                              | US110122EG99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 22.02.34                        | 22.FA           | A3LUZS                              | US110122EH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 22.02.44                        | 22.FA           | A3LUZT                              | US110122EJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 22.02.54                        | 22.FA           | A3LUZU                              | US110122EK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| US\$                            | 1.000                             | 22.02.64                        | 22.FA           | A3LUZV                              | US110122EL84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| Euro                            | 1.000                             | endlos                          | 27.12.          | A3KWUG                              | XS2391779134 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)<br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,29G-9,28G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,26 G                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| Euro                            | 1.000                             | endlos                          | 27.09.          | A3KWUH                              | XS2391790610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,09G-7,6G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,36 G                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                 |
| kann.\$                         | 1.000                             | 18.06.29                        | 18.JD           | 354841                              | CA110709EK47 | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X<br>2,95%, v. 24.08.18(50), CD-Bonds 2018(50)<br>2,2%, v. 30.10.19(30), CD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 109,82G-9,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 109,86 G                                                                                                                                                                                                                                                                                                                                                                   | 3,06                                                                                                                                                                                                                                                              | 3,06                                                                                                                                                                                                                                                            |
| kann.\$                         | 1.000                             | 18.06.50                        | 18.JD           | A2RSCR                              | CA110709GJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 75,86G-5,84G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 75,8 G                                                                                                                                                                                                                                                                                                                                                                     | 4,64                                                                                                                                                                                                                                                              | 4,64                                                                                                                                                                                                                                                            |
| kann.\$                         | 1.000                             | 18.06.30                        | 18.JD           | A2SBBT                              | CA110709GK29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,59G-5,56G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,56 G                                                                                                                                                                                                                                                                                                                                                                    | 3,2                                                                                                                                                                                                                                                               | 3,2                                                                                                                                                                                                                                                             |
| kann.\$                         | 1.000                             | 18.06.42                        | 18.JD           | A1A08B                              | CA1107098Y17 | <b>British Columbia, Provinz<br/>Debentures</b><br>4,3%, v. 18.06.10(42), CD-Debts 2010(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,83G-8,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,01 G                                                                                                                                                                                                                                                                                                                                                                    | 4,52                                                                                                                                                                                                                                                              | 4,52                                                                                                                                                                                                                                                            |
| Euro                            | 1.000                             | 24.07.34                        | 24.07.          | A3LTNZ                              | XS2753539068 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)<br>3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,11G-9,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,72 G                                                                                                                                                                                                                                                                                                                                                                    | 3,11                                                                                                                                                                                                                                                              | 3,11                                                                                                                                                                                                                                                            |
| A\$                             | 10.000                            | 23.05.34                        | 23.MN           | A3LYYH                              | AU3CB0309763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,12G-2,74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,69 G                                                                                                                                                                                                                                                                                                                                                                   | 4,93                                                                                                                                                                                                                                                              | 4,92                                                                                                                                                                                                                                                            |
| Euro                            | 1.000                             | 29.05.40                        | 29.05.          | A4EBUM                              | XS3081339072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,97G-8,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,84 G                                                                                                                                                                                                                                                                                                                                                                    | 3,61                                                                                                                                                                                                                                                              | 3,61                                                                                                                                                                                                                                                            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 18.06.48                  | 18.JD       | A0VAL6                 | CA110709FQ08 | <b>British Columbia, Provinz Notes</b><br>4,9%, v. 29.06.07(48), CD-Notes 2007(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,49G-4,41G                                  | 104,45 G                    | 4,64         | 4,64 |
| kann.\$               | 1.000                  | 18.12.28                  | 18.JD       | A191LB                 | CA110709GH99 | <b>British Columbia, Provinz Registered Bonds</b><br>2,95%, v. 18.12.17(28), CD-Bonds 2018(28)<br>2,55%, v. 18.12.16(27), CD-Bonds 2017(27)<br>2,8%, v. 18.12.14(48), CD-Bonds 2014(48)<br>4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 100,13G-99,95G                                 | 99,97 G                     | 2,99         | 2,98 |
| kann.\$               | 1.000                  | 18.06.27                  | 18.JD       | A19PKW                 | CA11070TAL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,61G-9,45G                                   | 99,46 G                     | 2,86         | 2,86 |
| kann.\$               | 1.000                  | 18.06.48                  | 18.JD       | A1Z23A                 | CA11070TAG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 75,05G-4,96G                                   | 74,93 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 06.07.33                  | 06.JJ       | A3LKP8                 | US11070TAM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,77G-7,71G                                   | 97,4 G                      | 4,6          | 4,6  |
| kann.\$               | 1.000                  | 18.06.44                  | 18.JD       | A1ZEHQ                 | CA110709GC03 | <b>British Columbia, Provinz Registered Debentures</b><br>3,2%, v. 04.12.12(44), CD-Debts 2012(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,14G-3,14G                                   | 83,14 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A288BV                 | US110709AE21 | <b>British Columbia, Provinz Registered Notes</b><br>1,3%, v. 29.01.21(31), DL-Notes 2021(31)<br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)<br>4,8%, v. 15.11.23(28), DL-Notes 2023(28)<br>4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)<br>4,8%, v. 11.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 85,79G-5,84G                                   | 85,53 G                     | 3,01         | 3,01 |
| US\$                  | 1.000                  | 20.07.26                  | 20.JJ       | A3KT8H                 | US110709AH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,7G-6,71G                                    | 96,64 G                     | 1,85         | 1,85 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A3LQ1P                 | US110709AJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,59G-2,63G                                  | 102,44 G                    | 4            | 3,99 |
| US\$                  | 1.000                  | 12.06.34                  | 12.JD       | A3LZ1V                 | US110709AN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,2G-1,12G                                   | 100,79 G                    | 4,65         | 4,65 |
| US\$                  | 1.000                  | 11.06.35                  | 11.JD       | A4ECGP                 | US110709AQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,89G-0,9G                                   | 100,55 G                    | 4,74         | 4,74 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 304399                 | XS0097283096 | <b>British Telecommunications PLC Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,97G-4,01G                                  | 103,91 G                    | 4,46         | 4,45 |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | <b>British Telecommunications PLC Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)<br>3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)<br>0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)<br>2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)<br>5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)<br>4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35) |                              | 99,59G-9,59G                                   | 99,58 G                     | 2,35         | 2,34 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,14G-8,14G                                   | 98,09 G                     | 2,47         | 2,47 |
| £                     | 1.000                  | 21.11.31                  | 21.11.      | A19SLL                 | XS1720922415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 90,27G-0,27G                                   | 90,14 G                     | 4,93         | 4,93 |
| £                     | 1.000                  | 21.11.47                  | 21.11.      | A19SLM                 | XS1720923066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 68,57G-8,23G                                   | 68,28 G                     | 6,31         | 6,31 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A2R7MG                 | XS2051494222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,61G-9,61G                                   | 99,6 G                      | 1            | 1    |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,48G-3,44G                                   | 93,4 G                      | 2,38         | 2,38 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A2RSCL                 | XS1886403200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,69G-8,73G                                   | 98,65 G                     | 2,54         | 2,53 |
| Euro                  | 1.000                  | 30.08.27                  | 30.08.      | A3K8U3                 | XS2496028502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,45G-0,49G                                  | 100,44 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | A3K8U4                 | XS2496028924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,98G-9,98G                                   | 99,89 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 20.01.34                  | 20.01.      | A3L0A0                 | XS2839008948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,66G-1,5G                                   | 101,52 G                    | 3,67         | 3,66 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3LD4E                 | XS2582814039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,82G-2,8G                                   | 102,69 G                    | 3,22         | 3,22 |
| £                     | 1.000                  | 13.02.41                  | 13.02.      | A3LD4F                 | XS2582814385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,11G-5,82G                                   | 95,86 G                     | 6,17         | 6,17 |
| Euro                  | 1.000                  | 06.01.33                  | 06.01.      | A3LMWB                 | XS2675225531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,12G-5,06G                                  | 104,98 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A4D6KH                 | XS2994509706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,59G-8,49G                                   | 98,46 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 03.01.35                  | 03.01.      | A4EB4M                 | XS3084359036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,61G-9,4G                                    | 99,41 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | 572874                 | US111021AE12 | <b>British Telecommunications PLC Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 122,71G-2,67G                                  | 122,42 G                    | 4,91         | 4,9  |
| £                     | 1.000                  | 20.12.83                  | 20.12.      | A3LJ6T                 | XS2636324274 | <b>British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes</b><br>8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)<br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)<br>6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,07G-7,07G                                  | 107,09 G                    | 7,81         | 7,8  |
| Euro                  | 1.000                  | 03.10.54                  | 03.10.      | A3LWSU                 | XS2794589403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,86G-3,87G                                  | 103,8 G                     | 4,87         | 4,87 |
| £                     | 1.000                  | 03.12.55                  | 03.12.      | A4EB4N                 | XS3085605205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,99G-8,99G                                   | 98,92 G                     | 6,45         | 6,44 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2R17U                 | US11120VAH69 | <b>Brixmor Operating Partnership L.P. Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,95G-7,98G                                   | 97,77 G                     | 4,76         | 4,75 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A19U0X                 | US11134LAH24 | <b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b><br>3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,2G-9,2G                                     | 99,16 G                     | 4,47         | 4,45 |
| US\$                  | 1.000                  | 15.11.32                  | 15.MN       | A280UR                 | US11135FAS02 | <b>Broadcom Inc. Guaranteed Registered Notes</b><br>4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,39G-6,27G                                   | 96,07 G                     | 4,97         | 4,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Broadcom Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A280SU                     | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30)                         |                                 | 101,86G-1,81G                                  | 101,62                      | G            | 4,63 | 4,62 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A280US                     | US11135FAQ46 | 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)                      |                                 | 97,97G-7,95G                                   | 97,73                       | G            | 4,64 | 4,63 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A280UY                     | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)                     |                                 | 101,14G-1,16G                                  | 100,99                      | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A287D4                     | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S                |                                 | 94,15G-4,14G                                   | 94,04                       | G            | 4,11 | 4,11 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287D6                     | USU1109MAS53 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S                |                                 | 89,11G-9,07G                                   | 88,87                       | G            | 4,74 | 4,73 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287D7                     | US11135FBH38 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A                 |                                 | 88,05G-8,09G                                   | 87,82                       | G            | 4,96 | 4,95 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A287D8                     | USU1109MAQ97 | 2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S                 |                                 | 84,93G-4,88G                                   | 84,68                       | G            | 5,07 | 5,07 |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A287EA                     | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S               |                                 | 78,12G-7,78G                                   | 77,75                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A287EC                     | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S               |                                 | 73,1G-2,73G                                    | 72,47                       | G            | 5,89 | 5,89 |
| US\$                   | 1.000                    | 12.07.27                  | 12.JJ        | A3L1D2                     | US11135FBZ36 | 5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)                      |                                 | 101,28G-1,27G                                  | 101,25                      | G            | 4,44 | 4,44 |
| US\$                   | 1.000                    | 12.07.29                  | 12.JJ        | A3L1D3                     | US11135FBX87 | 5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)                      |                                 | 102,26G-2,22G                                  | 102,05                      | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L1D4                     | US11135FBY60 | 5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)                      |                                 | 102,36G-2,4G                                   | 102,15                      | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3L374                     | US11135FCA75 | 4,15%, v. 02.10.24(28), DL-Notes 2024(24/28)                      |                                 | 99,6G-9,58G                                    | 99,48                       | G            | 4,37 | 4,36 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L375                     | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)                      |                                 | 99,26G-9,2G                                    | 99,02                       | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L376                     | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)                      |                                 | 98,49G-8,47G                                   | 98,29                       | G            | 4,88 | 4,88 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L377                     | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)                       |                                 | 98,2G-8,02G                                    | 97,77                       | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3L75B                     | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)                       |                                 | 101,25G-1,22G                                  | 101,18                      | G            | 4,38 | 4,37 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3L75C                     | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)                      |                                 | 102,07G-2,05G                                  | 101,84                      | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3L75D                     | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)                       |                                 | 102,33G-2,16G                                  | 102,11                      | G            | 4,88 | 4,88 |
|                        |                          |                           |              |                            |              | <b>Brookfield Asset Management Ltd.<br/>Registered Notes</b>      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 24.04.35                  | 24.AO        | A4EAGJ                     | US113004AA39 | 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)                     |                                 | 101,5G-1,37G                                   | 101,45                      | G            | 5,69 | 5,69 |
|                        |                          |                           |              |                            |              | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b>    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 02.06.26                  | 02.JD        | A182E3                     | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)                     |                                 | 99,37G-9,37G                                   | 99,32                       | G            | 5,01 | 5,01 |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19N79                     | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)                       |                                 | 83,87G-3,78G                                   | 83,53                       | G            | 6,13 | 6,12 |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19UYZ                     | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)                    |                                 | 98,29G-8,27G                                   | 98,19                       | G            | 4,67 | 4,66 |
| US\$                   | 1.000                    | 30.03.51                  | 30.MS        | A2824H                     | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)                     |                                 | 66,74G-6,49G                                   | 66,32                       | G            | 6,19 | 6,19 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V5E                     | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)                      |                                 | 97,92G-8,04G                                   | 97,86                       | G            | 4,87 | 4,87 |
| US\$                   | 1.000                    | 29.03.29                  | 29.MS        | A2RWXK                     | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)                      |                                 | 100,38G-0,33G                                  | 100,18                      | G            | 4,81 | 4,8  |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KPJM                     | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)                     |                                 | 89,56G-9,52G                                   | 89,22                       | G            | 4,88 | 4,87 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L0BQ                     | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)                     |                                 | 101,58G-1,47G                                  | 101,25                      | G            | 5,55 | 5,55 |
| US\$                   | 1.000                    | 05.01.34                  | 05.JJ        | A3LRT5                     | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)                      |                                 | 106,31G-6,24G                                  | 106,04                      | G            | 5,5  | 5,49 |
| US\$                   | 1.000                    | 04.03.54                  | 04.MS        | A3LVFK                     | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)                     |                                 | 99,26G-8,57G                                   | 98,53                       | G            | 6,17 | 6,16 |
|                        |                          |                           |              |                            |              | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b>     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28T18                     | US11271RAB50 | 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)                      |                                 | 66,56G-6,19G                                   | 65,99                       | G            | 6,21 | 6,21 |
|                        |                          |                           |              |                            |              | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b>                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY3A                     | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)                     |                                 | 99,29G-9,44G                                   | 99,18                       | G            | 4,72 | 4,71 |
| US\$                   | 1.000                    | 11.06.34                  | 11.JD        | A3LZ14                     | US115236AG61 | 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)                      |                                 | 101,99G-1,81G                                  | 101,65                      | G            | 5,46 | 5,46 |
| US\$                   | 1.000                    | 23.06.35                  | 23.JD        | A4ECV0                     | US115236AM30 | 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)                      |                                 | 101,36G-1,2G                                   | 100,95                      | G            | 5,47 | 5,47 |
| US\$                   | 1.000                    | 23.06.55                  | 23.JD        | A4ECV1                     | US115236AN13 | 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)                     |                                 | 102,81G-2,32G                                  | 102,07                      | G            | 6,17 | 6,17 |
| US\$                   | 1.000                    | 23.12.26                  | 23.JD        | A4ECVW                     | US115236AH45 | 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)                       |                                 | 100,25G-0,27G                                  | 100,2                       | G            | 4,46 | 4,44 |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A4ECVX                     | US115236AJ01 | 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)                       |                                 | 100,6G-0,61G                                   | 100,48                      | G            | 4,53 | 4,53 |
| US\$                   | 1.000                    | 23.06.30                  | 23.JD        | A4ECVY                     | US115236AK73 | 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)                       |                                 | 100,76G-0,7G                                   | 100,49                      | G            | 4,8  | 4,8  |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A4ECVZ                     | US115236AL56 | 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)                     |                                 | 101,45G-1,39G                                  | 101,15                      | G            | 5,07 | 5,07 |
|                        |                          |                           |              |                            |              | <b>Brown-Forman Corp.<br/>Registered Notes</b>                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFS4                     | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)                     |                                 | 99,27G-9,18G                                   | 98,92                       | G            | 4,94 | 4,93 |
|                        |                          |                           |              |                            |              | <b>Brunswick Corp.<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K3T2                     | US117043AU39 | 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)                       |                                 | 92,3G-2,16G                                    | 92,09                       | G            | 5,82 | 5,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |                |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|----------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F            |
| Euro                   | 1.000                    | 30.09.31                  | 31.MJSD      | A3L3VZ                     | XS2904658429 | <b>Bubbles Bidco S.p.A.<br/>Floating Rate Notes</b><br>6,605%, zinsv. v. 31.03.25-29.06.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,32G-0,33G                                  | 100,33                      | G            | 6,7<br>6,7     |
| Euro                   | 1.000                    | 30.09.31                  | 31.M30S      | A3L3VY                     | XS2904660755 | <b>Bubbles Bidco S.p.A.<br/>Obbligazioni</b><br>6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,21G-1,49G                                  | 102,26                      | G            | 6,3<br>6,3     |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HTCV                     | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)<br>5,6%, v. 12.09.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,67G-5,7G                                    | 85,07                       | G            | 7,4<br>7,4     |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1VGVV                     | US118230AP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,25G-6,19G                                   | 85,23                       | G            | 7,02<br>7,02   |
| sfrs                   | 5.000                    | 21.12.26                  | 21.12.       | A19SEQ                     | CH0389606085 | <b>Buehler Holding AG<br/>Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,39G-9,42G                                   | 99,36                       | G            | 1<br>1         |
| Euro                   | 1                        | 01.09.37(24)              | 01.MS        | A3KV0J                     | XS2385150508 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 65G-5G                                         | 65                          | G            | 10,47<br>10,47 |
| US\$                   | 1                        | 01.09.37(28)              | 01.MS        | A3KV0Q                     | XS2385151738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 62G-2G                                         | 62                          | G            | 12,2<br>12,19  |
| Euro                   | 1.000                    | 22.07.28                  | 22.07.       | A3KUAX                     | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,7G-5,77G                                    | 95,69                       | G            | 3,94<br>3,94   |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A18ZAB                     | XS1382696398 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)<br>4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)<br>4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)<br>3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)<br>4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)<br>5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)<br>4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)<br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)<br>3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)<br>4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) |                                 | 101,48G-1,48G                                  | 101,48                      | G            | 2,43<br>2,43   |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A1VJ03                     | XS1208855889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,4G-0,4G                                    | 100,4                       | G            | 2,38<br>2,38   |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,12G-8,08G                                   | 98,14                       | G            | 3,36<br>3,36   |
| Euro                   | 1.000                    | 23.09.50                  | 23.09.       | A282UD                     | XS2234571771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 59,42G-9,25G                                   | 59,59                       | G            | 3,96<br>3,96   |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282UF                     | XS2234571425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,15G-8,15G                                   | 88,18                       | G            | 0,85<br>0,85   |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A3K9PK                     | XS2536817211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,9G-5,85G                                   | 105,87                      | G            | 2,64<br>2,64   |
| Euro                   | 1.000                    | 23.09.34                  | 23.09.       | A3K9PL                     | XS2536817484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,27G-0,26G                                  | 110,33                      | G            | 3,31<br>3,31   |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28X                     | XS2890420834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,51G-3,45G                                  | 103,49                      | G            | 3,08<br>3,08   |
| Euro                   | 1.000                    | 05.09.44                  | 05.09.       | A3L28Y                     | XS2890435600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,33G-1,18G                                  | 101,35                      | G            | 4,16<br>4,16   |
| US\$                   | 2.000                    | 05.03.37                  | 05.MS        | A3L28Z                     | XS2890436087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,34G-7,45G                                   | 97,26                       | G            | 5,36<br>5,36   |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDJ                     | XS2579483822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,95G-7,93G                                  | 107,96                      | G            | 3,3<br>3,3     |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LQUV                     | XS2716887760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,07G-7,98G                                  | 108,05                      | G            | 2,88<br>2,88   |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A3LQUW                     | XS2716887844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,1G-1,04G                                   | 111,14                      | G            | 3,63<br>3,63   |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A4EAK8                     | XS3063879368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,02G-1,01G                                  | 101,02                      | G            | 3,37<br>3,36   |
| Euro                   | 1.000                    | 07.05.38                  | 07.05.       | A4EAK9                     | XS3063879442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,89G-1,79G                                  | 101,94                      | G            | 3,94<br>3,94   |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDH                     | XS2579483319 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,31G-8,29G                                  | 108,33                      | G            | 3,25<br>3,24   |
| US\$                   | 1.000                    | 14.05.31                  | 14.MN        | A3KQ8L                     | US120568BC39 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,84G-9,87G                                   | 89,59                       | G            | 4,8<br>4,8     |
| £                      | 1.000                    | 30.10.30                  | 30.10.       | A28388                     | XS2249596565 | <b>Bunzl Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)<br>5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,3G-4,32G                                    | 84,14                       | G            | 3,52<br>3,52   |
| £                      | 1.000                    | 18.03.36                  | 18.03.       | A4D8K2                     | XS3022685500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,02G-99,87G                                 | 99,81                       | G            | 5,76<br>5,76   |
| £                      | 1.000                    | 08.12.26                  | 08.JD        | A1893S                     | XS1529103712 | <b>BUPA Finance PLC<br/>Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,7G-9,68G                                    | 99,66                       | G            | 5,3<br>5,28    |
| £                      | 1.000                    | 21.09.25                  | 21.MS        | A282KR                     | XS2231790960 | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S<br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,84G-8,84G                                   | 98,81                       | G            | 2,27<br>2,27   |
| £                      | 1.000                    | 20.06.30                  | 20.JD        | A3L0AW                     | XS2831553073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,19G-9,21G                                   | 99,07                       | G            | 6,02<br>6,02   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                | Einheitspreis<br>25.06.2025                            | Rendite nach                         |                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        | ISMA                                 | B/F                                  |
| Euro                   | 100.000                  | 15.11.31                  | 15.11.       | A3L5QA                     | FR001400TWD7 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)<br>3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                 |                                 | 99,49G-9,49G<br>99,46G-9,32G                                                  | 99,49 G<br>99,25 G                                     | 3,21<br>3,58                         | 3,21<br>3,58                         |
|                        | 100.000                  | 22.05.36                  | 22.05.       | A3LYY0                     | FR001400Q6S4 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19EGF                     | US12189LBA89 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                                                         |                                 | 98,1G-8,12G<br>81,1G-0,8G                                                     | 98,06 G<br>80,76 G                                     | 4,31<br>5,74                         | 4,3<br>5,74                          |
|                        | 1.000                    | 15.06.47                  | 15.JD        | A19EGG                     | US12189LBB62 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3L29J                     | FR001400SF15 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>OHM</b><br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                   |                                 | 100,42G-0,36G<br>100,86G-0,85G<br>99,36G-9,4G<br>99,02G-8,93G                 | 100,31 G<br>100,8 G<br>99,38 G<br>98,88 G              | 2,67<br>2,49<br>3,08<br>2,93         | 2,67<br>2,49<br>3,08<br>2,93         |
|                        | 100.000                  | 12.01.29                  | 12.01.       | A3LS4F                     | FR001400NSA7 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
|                        | 100.000                  | 12.01.34                  | 12.01.       | A3LS4G                     | FR001400N5C3 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
|                        | 100.000                  | 20.02.32                  | 20.02.       | A4D63D                     | FR001400XFS2 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 100.000                  | 07.02.35                  | 07.02.       | A28S3R                     | FR0013480514 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)                                                                                     |                                 | 75,65G-5,47G<br>100,8G-0,68G<br>102,85G-2,74G                                 | 75,46 G<br>100,64 G<br>102,7 G                         | 0,66<br>3,02<br>2,94                 | 0,66<br>3,02<br>2,94                 |
|                        | 100.000                  | 23.02.33                  | 23.02.       | A3LEFC                     | FR001400FXU8 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
|                        | 100.000                  | 28.06.32                  | 28.06.       | A3LKGD                     | FR001400IUM5 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 1.000                    | 19.07.27                  | 18.JAJO      | A3L1LB                     | XS2843011615 | <b>CA Auto Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,036%, zinsv. v. 22.04.25-17.07.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)<br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                              |                                 | 99,9G-9,87G<br>100,15G-0,17G                                                  | 99,87 G<br>100,17 G                                    | 3,14<br>2,69                         | 3,14<br>2,67                         |
|                        | 1.000                    | 26.01.26                  | 26.JAJO      | A3LTSW                     | XS2752874821 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A3LP78                     | XS2708354811 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)                                                                                                                                                                                                                               |                                 | 103,23G-3,21G                                                                 | 103,17 G                                               | 2,63                                 | 2,62                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 1.000                    | 27.01.28                  | 28.JAJO      | A4D5YF                     | XS2901447016 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Floating Rate Medium -Term Notes</b><br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                                                                                                                      |                                 | 99,7G-9,69G                                                                   | 99,69 G                                                | 3,12                                 | 3,12                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A3LJML                     | XS2633552026 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)                                                                                                                                                         |                                 | 101,32G-1,31G<br>102,12G-2,05G                                                | 101,31 G<br>102 G                                      | 2,94<br>2,55                         | 2,93<br>2,55                         |
|                        | 1.000                    | 12.04.27                  | 12.04.       | A3LW4C                     | XS2800653581 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 100.000                  | <b>27.10.25</b>           | 27.10.       | A284CZ                     | XS2248827771 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)<br>4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)                                                                                                       |                                 | 99,21G-9,21G<br>96,63G-6,58G<br>97,69G-7,69G<br>100,75G-0,69G                 | 99,2 G<br>96,57 G<br>97,69 G<br>100,63 G               | 2<br>1,81<br>3,82<br>4,09            | 2<br>1,81<br>3,82<br>4,08            |
|                        | 100.000                  |                           | 05.02.       | A28SQQ                     | XS2099128055 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
|                        | 1.000                    |                           | 26.03.       | A2RRR9                     | AT0000A22H40 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
|                        | 100.000                  |                           | 30.04.       | A3L48N                     | XS2927556519 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19E17                     | US12673PAJ49 | <b>CA Inc.<br/>Registered Notes</b><br>4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                          |                                 | 99,81G-9,97G                                                                  | 99,73 G                                                | 4,77                                 | 4,76                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A288E1                     | XS2294186965 | <b>CAB SELAS<br/>Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                            |                                 | 95,36G-4,97G                                                                  | 95,36 G                                                | 5,56                                 | 5,55                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| Euro                   | 1.000                    | 11.03.32                  | 11.03.       | A28UVF                     | XS2116701348 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33) |                                 | 83,67G-3,87G<br>89,6G-9,57G<br>101,39G-1,33G<br>105,01G-5,01G<br>100,66G-0,6G | 83,74 G<br>89,48 G<br>101,23 G<br>104,92 G<br>100,48 G | 1,78<br>1,39<br>5,55<br>2,91<br>3,66 | 1,78<br>1,39<br>5,54<br>2,91<br>3,66 |
|                        | 1.000                    | 19.03.30                  | 19.03.       | A3KNLN                     | XS2320438653 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
|                        | £                        | 14.03.34                  | 14.03.       | A3LFF8                     | XS2596453014 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
|                        | 1.000                    | 05.07.29                  | 05.07.       | A3LKSV                     | XS2641164491 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
|                        | 1.000                    | 16.04.33                  | 16.04.       | A3LXD1                     | XS2801122917 |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3LT1T                     | USU1230PAC50 | <b>Caesars Entertainment Inc.<br/>Registered Notes</b><br>6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS                                                                                                                                                                                                                                |                                 | 101,75G-2,27G                                                                 | 102,02 G                                               | 6,17                                 | 6,16                                 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                               |                                                        |                                      |                                      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 |      | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                           |                                          |                                                   | ISMA                        | B/F  |              |      |
|                              |                                   |                                 |                 |                                     |              | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b> |                                          |                                                   |                             |      |              |      |
| Euro                         | 1.000                             | <b>15.12.25</b>                 | 15.12.          | A1GZYX                              | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)                        | S s                                      | 100,85G-0,85G                                     | 100,86                      | G    | 2,09         | 2,08 |
| Euro                         | 100.000                           | 25.11.30                        | 25.11.          | A282GF                              | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30)                            |                                          | 86,81G-6,79G                                      | 86,64                       | G    | 2,66         |      |
| US\$                         | 1.000                             | 21.10.30                        | 21.AO           | A28348                              | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S                         |                                          | 84,82G-4,93G                                      | 84,73                       | G    | 2,35         | 2,35 |
| Euro                         | 100.000                           | 25.02.28                        | 25.02.          | A283ER                              | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28)                            |                                          | 94,09G-4,1G                                       | 94,01                       | G    | 2,32         |      |
| Euro                         | 100.000                           | 19.01.32                        | 19.01.          | A3K060                              | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)                     |                                          | 86,12G-6,06G                                      | 85,93                       | G    | 1,04         | 1,04 |
| US\$                         | 1.000                             | 26.01.32                        | 26.JJ           | A3K1JJ                              | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S                   |                                          | 87,41G-7,41G                                      | 87,1                        | G    | 4,39         | 4,39 |
| Euro                         | 100.000                           | 25.05.32                        | 25.05.          | A3K417                              | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)                    |                                          | 91,52G-1,46G                                      | 91,32                       | G    | 2,88         | 2,88 |
| Euro                         | 100.000                           | 25.11.27                        | 25.11.          | A3K8Y2                              | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)                    |                                          | 98,75G-8,77G                                      | 98,7                        | G    | 2,28         | 2,28 |
| Euro                         | 100.000                           | 25.05.31                        | 25.05.          | A3KLAC                              | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                            |                                          | 85,35G-5,31G                                      | 85,17                       | G    | 2,73         |      |
| Euro                         | 100.000                           | 25.05.29                        | 25.05.          | A3KNEU                              | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29)                            |                                          | 91,01G-1,02G                                      | 90,9                        | G    | 2,44         |      |
| Euro                         | 100.000                           | 25.11.26                        | 25.11.          | A3KSHP                              | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26)                            |                                          | 97,23G-7,23G                                      | 97,19                       | G    | 2,02         |      |
| Euro                         | 100.000                           | 15.09.31                        | 15.09.          | A3KV4X                              | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)                    |                                          | 85,04G-5,01G                                      | 84,87                       | G    | 0,29         | 0,29 |
| Euro                         | 100.000                           | 25.05.27                        | 25.05.          | A3LBD2                              | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)                    |                                          | 101,59G-1,61G                                     | 101,56                      | G    | 2            | 2    |
| Euro                         | 100.000                           | 25.05.28                        | 25.05.          | A3LC2X                              | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)                        |                                          | 102,03G-2,05G                                     | 101,97                      | G    | 2,26         | 2,26 |
| Euro                         | 100.000                           | 01.03.30                        | 01.03.          | A3LESJ                              | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)                    |                                          | 102,6G-2,59G                                      | 102,46                      | G    | 2,53         | 2,53 |
| Euro                         | 100.000                           | 25.11.31                        | 25.11.          | A3LKG0                              | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)                        |                                          | 101,13G-1,07G                                     | 100,95                      | G    | 2,81         | 2,81 |
| US\$                         | 1.000                             | 24.01.27                        | 24.JJ           | A3LTNX                              | XS2753427421 | 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                   |                                          | 99,98G-100,01G                                    | 99,91                       | G    | 4,29         | 4,27 |
| Euro                         | 100.000                           | 24.09.27                        | 24.09.          | A3LUMD                              | FR001400NWK5 | 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)                    |                                          | 101,39G-1,4G                                      | 101,35                      | G    | 2,1          | 2,1  |
| Euro                         | 100.000                           | 25.05.30                        | 25.05.          | A4D6FX                              | FR001400X6D7 | 2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)                    | 101,36G-1,36G                            | 101,22                                            | G                           | 2,58 | 2,57         |      |
| Euro                         | 100.000                           | 24.09.28                        | 24.09.          | A4EBBC                              | FR001400ZPR8 | 2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)                    | 99,88G-9,89G                             | 99,8                                              | G                           | 2,41 | 2,41         |      |
|                              |                                   |                                 |                 |                                     |              | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b>         |                                          |                                                   |                             |      |              |      |
| Euro                         | 100.000                           | 18.09.28                        | 18.09.          | A2RRTW                              | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)                    |                                          | 95,13G-5,12G                                      | 95,02                       | G    | 1,57         | 1,57 |
| Euro                         | 100.000                           | 01.06.26                        | 01.06.          | A3KRXR                              | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)                     |                                          | 98,08G-8,08G                                      | 98,05                       | G    | 0,02         | 0,02 |
| Euro                         | 100.000                           | 25.05.33                        | 25.05.          | A3LD5K                              | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)                    |                                          | 100,18G-0,08G                                     | 99,95                       | G    | 3,11         | 3,11 |
| Euro                         | 100.000                           | 25.05.28                        | 25.05.          | A3LJBF                              | FR001400I3M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)                        |                                          | 102G-2,01G                                        | 101,94                      | G    | 2,28         | 2,27 |
| Euro                         | 100.000                           | 25.11.30                        | 25.11.          | A3LPSV                              | FR001400LFC1 | 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)                    |                                          | 102,93G-2,97G                                     | 103,02                      | G    | 2,77         | 2,77 |
| Euro                         | 100.000                           | 25.05.29                        | 25.05.          | A3LX5H                              | FR001400PU76 | 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)                        |                                          | 101,82G-1,81G                                     | 101,72                      | G    | 2,51         | 2,51 |
| Euro                         | 100.000                           | 25.05.35                        | 25.05.          | A4D6WN                              | FR001400XFB8 | 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)                    |                                          | 98,32G-8,3G                                       | 98,21                       | G    | 3,33         | 3,33 |
|                              |                                   |                                 |                 |                                     |              | <b>Caisse Francaise de Financement Local<br/>OFM</b>                      |                                          |                                                   |                             |      |              |      |
| Euro                         | 100.000                           | 01.12.31                        | 01.12.          | A189UC                              | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)                   | S s                                      | 89,54G-9,46G                                      | 89,38                       | G    | 2,5          | 2,5  |
| Euro                         | 100.000                           | 13.01.31                        | 13.01.          | A18WM6                              | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)                   |                                          | 93,4G-3,34G                                       | 93,28                       | G    | 2,81         | 2,81 |
| Euro                         | 100.000                           | 13.04.26                        | 13.04.          | A18Z1X                              | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)                   |                                          | 98,82G-8,81G                                      | 98,79                       | G    | 1,26         | 1,26 |
| Euro                         | 100.000                           | 11.01.27                        | 11.01.          | A19BE9                              | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)                   |                                          | 97,82G-7,83G                                      | 97,8                        | G    | 1,53         | 1,53 |
| Euro                         | 100.000                           | 11.05.32                        | 11.05.          | A19G8S                              | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)                   |                                          | 89,13G-9,05G                                      | 88,99                       | G    | 2,8          | 2,8  |
| Euro                         | 100.000                           | 27.09.27                        | 27.09.          | A19PLH                              | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)                   |                                          | 96,64G-6,67G                                      | 96,62                       | G    | 1,54         | 1,54 |
| Euro                         | 100.000                           | 19.01.26                        | 19.01.          | A19UUG                              | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)                   | S s                                      | 99,07G-9,06G                                      | 99,05                       | G    | 1,01         | 1,01 |
| Euro                         | 100.000                           | 19.01.33                        | 19.01.          | A19UUH                              | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)                   |                                          | 87,06G-6,93G                                      | 86,9                        | G    | 2,57         | 2,57 |
| Euro                         | 100.000                           | 25.04.28                        | 25.04.          | A19ZQC                              | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)                       |                                          | 96,19G-6,2G                                       | 96,14                       | G    | 2,08         | 2,08 |
| Euro                         | 100.000                           | 02.10.28                        | 02.10.          | A1HRJB                              | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)                       |                                          | 101,66G-1,66G                                     | 101,6                       | G    | 2,46         | 2,46 |
| Euro                         | 100.000                           | <b>09.09.25</b>                 | 09.09.          | A1Z6CD                              | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)                   |                                          | 99,79G-9,79G                                      | 99,78                       | G    | 2,23         | 2,21 |
| Euro                         | 100.000                           | 22.01.35                        | 22.01.          | A1ZU5H                              | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)                   |                                          | 83,79G-3,61G                                      | 83,61                       | G    | 2,97         | 2,97 |
| Euro                         | 100.000                           | 22.02.28                        | 22.02.          | A282LY                              | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)                    |                                          | 93,93G-3,94G                                      | 93,87                       | G    | 0,02         | 0,02 |
| Euro                         | 100.000                           | 19.10.35                        | 19.10.          | A283SZ                              | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                    |                                          | 71,58G-1,4G                                       | 71,4                        | G    | 0,03         | 0,03 |
| Euro                         | 100.000                           | 18.03.31                        | 18.03.          | A2867Q                              | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)                    |                                          | 85,23G-5,19G                                      | 85,1                        | G    | 0,02         | 0,02 |
| Euro                         | 100.000                           | 13.02.40                        | 13.02.          | A28TEB                              | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                   |                                          | 64,56G-4,25G                                      | 64,34                       | G    | 1,16         | 1,16 |
| Euro                         | 100.000                           | 24.06.30                        | 24.06.          | A28YWQ                              | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                    |                                          | 87,48G-7,45G                                      | 87,37                       | G    | 0,02         | 0,02 |
| Euro                         | 100.000                           | 13.11.29                        | 13.11.          | A2R908                              | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)                  |                                          | 89,71G-9,7G                                       | 89,62                       | G    | 0,22         | 0,22 |
| Euro                         | 100.000                           | 19.02.27                        | 19.02.          | A2RX3D                              | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)                   | 97,25G-7,26G                             | 97,21                                             | G                           | 1,03 | 1,03         |      |
| Euro                         | 100.000                           | 20.01.32                        | 20.01.          | A3K01S                              | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)                   | 84,84G-4,74G                             | 84,67                                             | G                           | 0,88 | 0,88         |      |
| Euro                         | 100.000                           | 20.01.42                        | 20.01.          | A3K01T                              | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)                   | 64,03G-3,65G                             | 63,78                                             | G                           | 1,96 | 1,96         |      |
| Euro                         | 100.000                           | 12.06.28                        | 12.06.          | A3K4HQ                              | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                   | 96,32G-6,32G                             | 96,26                                             | G                           | 2,33 | 2,33         |      |
| Euro                         | 100.000                           | 25.05.34                        | 25.05.          | A3K5ZC                              | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)                   | 89,51G-9,54G                             | 89,72                                             | G                           | 3,25 | 3,25         |      |
| Euro                         | 100.000                           | 15.02.36                        | 15.02.          | A3KLVD                              | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)                   | 71,66G-1,45G                             | 71,47                                             | G                           | 0,35 | 0,35         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                           | Einheitspreis<br>25.06.2025                                                                                                    | Rendite nach                                                       |                                                                                                            |                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                          |                                                                                                                                | ISMA                                                               | B/F                                                                                                        |                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Caisse Francaise de Financement Local OFM</b><br>0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)<br>0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)<br>0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)<br>0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)<br>2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)<br>2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)<br>3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)<br>3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)<br>3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)<br>3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)<br>3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)<br>3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) |                                 | 90,75G-0,75G<br>85G-4,94G<br>89,61G-9,6G<br>54,85G-4,5G<br>99,22G-9,16G<br>99,98G-9,97G<br>102,4G-2,4G<br>101,9G-1,91G<br>103,23G-3,15G<br>103,68G-3,73G<br>103,44G-3,43G<br>100G-99,86G<br>97,27G-7,04G<br>96,31G-5,95G | 90,67<br>84,86<br>89,52<br>54,73<br>99,1<br>99,91<br>102,36<br>101,88<br>103,09<br>103,61<br>103,38<br>99,83<br>97,06<br>96,06 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,02<br>0,29<br>0,02<br>1,82<br>2,9<br>2,63<br>2,55<br>2,29<br>2,97<br>2,51<br>2,52<br>3,14<br>3,33<br>3,5 | 0,02<br>0,29<br>0,02<br>1,82<br>2,9<br>2,63<br>2,55<br>2,28<br>2,97<br>2,51<br>2,52<br>3,14<br>3,33<br>3,5 |
|                        |                          |                           |              |                            |      | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes</b><br>6%, v. 23.01.17(27), EO-Notes 2017(27)<br>2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)<br>3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)<br>0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)<br>4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,7G-4,69G<br>95,06G-5,07G<br>100,38G-0,41G<br>93,67G-3,69G<br>99,79G-9,58G                                                                                                                                            | 104,71<br>94,98<br>100,4<br>93,62<br>99,61                                                                                     | G<br>G<br>G<br>G<br>G                                              | 2,88<br>3,4<br>3,24<br>1,59<br>4,43                                                                        | 2,87<br>3,4<br>3,23<br>1,59<br>4,43                                                                        |
|                        |                          |                           |              |                            |      | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,11G-3,05G                                                                                                                                                                                                            | 103,12                                                                                                                         | G                                                                  |                                                                                                            |                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes</b><br>3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,63G-0,62G                                                                                                                                                                                                            | 100,56                                                                                                                         | G                                                                  | 3,47                                                                                                       | 3,47                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Caixa Económica Montepio Geral, caixa económica bancária, S.A. Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)<br>3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,01G-4G<br>99,86G-9,86G                                                                                                                                                                                               | 104,01<br>99,81                                                                                                                | G<br>G                                                             | 4,14<br>3,54                                                                                               | 4,13<br>3,54                                                                                               |
|                        |                          |                           |              |                            |      | <b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)<br>0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)<br>5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,9G-9,89G<br>97,23G-7,23G<br>106,96G-6,98G                                                                                                                                                                             | 99,94<br>97,21<br>106,95                                                                                                       | G<br>G<br>G                                                        | 2,99<br>0,77<br>3,49                                                                                       | 2,99<br>0,77<br>3,48                                                                                       |
|                        |                          |                           |              |                            |      | <b>Caixabank S.A. Bonos</b><br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,47G-8,5G<br>98,31G-8,34G                                                                                                                                                                                              | 98,45<br>98,28                                                                                                                 | G<br>G                                                             | 1,51<br>2,27                                                                                               | 1,51<br>2,27                                                                                               |
|                        |                          |                           |              |                            |      | <b>Caixabank S.A. Cédulas Hipotecarias</b><br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,523G-7,25G<br>98,61G-8,63G<br>92,01G-1,9G                                                                                                                                                                            | 107,28<br>98,58<br>91,86                                                                                                       | G<br>G<br>G                                                        | 3,31<br>2,17<br>2,91                                                                                       | 3,31<br>2,16<br>2,91                                                                                       |
|                        |                          |                           |              |                            |      | <b>Caixabank S.A. Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>2,623%, zinsv. v. 19.06.25-18.09.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                                                                                                                                                   | S s                             | 99,19G-9,19G<br>99,9G-9,9G<br>94,52G-4,5G<br>100,12G-0,14G<br>109,58G-9,54G<br>101,87G-1,88G<br>106,19G-6,19G                                                                                                            | 99,18<br>99,91<br>94,44<br>100,14<br>109,45<br>101,88<br>106,13                                                                | G<br>G<br>G<br>G<br>G<br>G<br>G                                    | 0,75<br>0,85<br>1,06<br>2,6<br>3,4<br>3,57<br>3,34                                                         | 0,75<br>0,85<br>1,06<br>2,6<br>3,4<br>3,56<br>3,34                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 19.07.34                  | 19.07.       | A3LK9B                     | XS2652072864 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>zinsv., v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29)                                                                                                                                                                                                                                                    |                                 | 110,23G-0,14G                                  | 110,05 G                    | 3,78         | 3,78 |
| Euro                   | 100.000                  | 09.02.32                  | 09.02.       | A3LUHF                     | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,22G-4,13G                                  | 104,08 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | 27.01.36                  | 27.01.       | A4D54K                     | XS2988651498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,87G-9,68G                                   | 99,65 G                     | 3,79         | 3,78 |
| Euro                   | 100.000                  | 26.06.29                  | 26.MJSD      | A4EC51                     | XS3103589167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,71G-9,71G                                   | 99,7 G                      | 0,07         |      |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A19ULE                     | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,79G-6,8G                                    | 96,74 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A2R3N6                     | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>3 5/8%, v. 19.09.24(32), EO-Non-Preferred MTN 24(31/32)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)<br>3 3/8%, v. 26.06.25(35), EO-Medium-Term Notes 2025(35) |                                 | 99,08G-9,08G                                   | 99,06 G                     | 2,35         | 2,34 |
| Euro                   | 100.000                  | 27.03.26                  | 27.03.       | A2RZTQ                     | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,17G-9,18G                                   | 99,16 G                     | 2,25         | 2,24 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1B1                     | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,18G-7,22G                                   | 97,15 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3K814                     | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104G-4,02G                                     | 103,91 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 26.05.28                  | 26.05.       | A3KRNC                     | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,72G-6,75G                                   | 96,67 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 19.09.32                  | 19.09.       | A3L3LB                     | XS2902578249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,13G-1,05G                                  | 100,98 G                    | 3,46         | 3,45 |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3LMVA                     | XS2676814499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,04G-6,01G                                  | 105,9 G                     | 2,98         | 2,98 |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3LRN7                     | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,45G-7,36G                                  | 107,35 G                    | 3,35         | 3,35 |
| Euro                   | 100.000                  | 26.06.35                  | 26.06.       | A4EC52                     | XS3103589670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,26G-8,04G                                   | 98,07 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | 18.06.31                  | 18.06.       | A3KNA0                     | XS2310118976 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)                                   |                                 | 98,6G-8,57G                                    | 98,54 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | 08.08.36                  | 08.08.       | A3L2DT                     | XS2875107307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,3G-2,22G                                   | 102,18 G                    | 4,12         | 4,12 |
| Euro                   | 100.000                  | 23.02.33                  | 23.02.       | A3LBMR                     | XS2558978883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,07G-7,07G                                  | 107,01 G                    | 5,1          | 5,1  |
| £                      | 100.000                  | 25.10.33                  | 25.AO        | A3LDDK                     | XS2579488201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,49G-4,53G                                  | 104,45 G                    | 6,26         | 6,26 |
| Euro                   | 100.000                  | 30.05.34                  | 30.05.       | A3LJBP                     | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,8G-8,81G                                   | 108,75 G                    | 4,88         | 4,88 |
| Euro                   | 100.000                  | 05.03.37                  | 05.03.       | A4D7Y8                     | XS3016984372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,79G-9,7G                                    | 99,65 G                     | 4,03         | 4,03 |
| Euro                   | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)<br>6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)                                                                                                                                                                                                                 |                                 | 103,34G-3,34G                                  | 103,34 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 14.MJSD      | A3KVYQ                     | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,18G-4,17G                                   | 94,15 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 13.MJSD      | A3LE5B                     | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,47G-1,48G                                  | 111,45 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 16.JAJO      | A3LSZZ                     | ES0840609053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,19G-9,18G                                  | 109,15 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 24.JAJO      | A4D5X4                     | ES0840609061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,19G-1,18G                                  | 101,16 G                    |              |      |
| Euro                   | 100.000                  | 23.04.33                  | 23.04.       | A4D5XL                     | ES0415306127 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,72G-9,59G                                   | 99,56 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LEBK                     | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)<br>3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,05G-2,06G                                  | 102,02 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 25.07.29                  | 25.07.       | A3LTS5                     | ES0422714206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,53G-2,51G                                  | 102,46 G                    | 2,71         | 2,71 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2SB4J                     | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,23G-9,25G                                   | 99,25 G                     | 5,5          | 5,49 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WFR                     | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,73G-2,69G                                   | 92,54 G                     | 4,54         | 4,53 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19X3N                     | US134429BG35 | <b>Campbells Co.<br/>Registered Notes</b><br>4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                      |                                 | 99,46G-9,43G                                   | 99,3 G                      | 4,42         | 4,41 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19X3P                     | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,67G-6,21G                                   | 86,11 G                     | 6            | 6    |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A28WKM                     | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,04G-0,16G                                   | 89,98 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 24.04.50                  | 24.AO        | A28WKN                     | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,12G-3,86G                                   | 63,73 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A3L4CR                     | US134429BQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,16G-4,98G                                   | 94,84 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 13.10.54                  | 13.AO        | A3L4CS                     | US134429BR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,57G-0,01G                                   | 89,89 G                     | 6,18         | 6,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 20.03.26                  | 20.MS        | A3LWJJ                     | US134429BL20 | <b>Campbells Co. Registered Notes</b><br>5,3%, v. 21.03.24(26), DL-Notes 2024(24/26)<br>5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,35G-0,35G                                  | 100,38                      | G            | 4,85 | 4,82 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWJK                     | US134429BM03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,24G-1,23G                                  | 101,21                      | G            | 4,49 | 4,48 |
| US\$                   | 1.000                    | 21.03.29                  | 21.MS        | A3LWJL                     | US134429BN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,29G-2,29G                                  | 102,08                      | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWJM                     | US134429BP34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,12G-0,94G                                  | 100,76                      | G            | 5,33 | 5,33 |
| Euro                   | 1.000                    | 01.11.27                  | 01.MN        | A2838C                     | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC</b><br><b>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,98G-7,89G                                   | 98,01                       | G            | 3,35 | 3,34 |
| kann.\$                | 1.000                    | 01.06.41                  | 01.JD        | A0TWQ5                     | CA135087YQ12 | <b>Canada, Government of... Bonds</b><br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,28G-5,25G                                  | 105,31                      | G            | 3,6  | 3,6  |
| kann.\$                | 1.000                    | 01.06.26                  | 01.JD        | A163MA                     | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,96G-8,79G                                   | 98,78                       | G            | 2,86 | 2,86 |
| kann.\$                | 1.000                    | 01.06.28                  | 01.JD        | A19MPV                     | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,96G-8,01G                                   | 97,98                       | G            | 2,73 | 2,73 |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1GSUH                     | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,93G-8,84G                                   | 98,9                        | G            | 3,61 | 3,61 |
| kann.\$                | 1.000                    | 01.12.64                  | 01.JD        | A1ZHXN                     | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 82,28G-2,25G                                   | 82,3                        | G            | 3,63 | 3,63 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A1ZKED                     | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,74G-6,18G                                   | 86,24                       | G            | 3,66 | 3,66 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | A194DU                     | CA135087J397 | <b>Canada, Government of... Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)<br>0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>2%, v. 16.03.22(32), CD-Bonds 2022(32)<br>2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)<br>2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)<br>2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)<br>3%, v. 25.07.22(25), CD-Bonds 2022(25)<br>1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)<br>0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)<br>1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)<br>1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)<br>1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)<br>3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)<br>3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)<br>2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)<br>3%, v. 01.11.24(27), CD-Bonds 2024(27)<br>3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)<br>3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)<br>3,245%, v. 02.12.22(27), CD-Bonds 2022(27)<br>3%, v. 20.01.23(26), CD-Bonds 2023(26)<br>2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)<br>2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)<br>3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)<br>3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)<br>3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)<br>4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)<br>4%, v. 13.10.23(29), CD-Bonds 2023(29)<br>4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)<br>3%, v. 27.12.23(34), CD-Bonds 2023(34)<br>4%, v. 12.02.24(26), CD-Bonds 2024(26)<br>3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)<br>4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) | S s                             | 97,89G-7,87G                                   | 97,83                       | G            | 2,85 | 2,85 |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A1V1V6                     | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 96,91G-6,76G                                   | 96,74                       | G            | 2,07 | 2,07 |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A1V42D                     | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 71,78G-1,77G                                   | 71,81                       | G            | 3,71 | 3,71 |
| kann.\$                | 1.000                    | 01.12.30                  | 01.JD        | A283FZ                     | CA135087L443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 87,56G-7,57G                                   | 87,52                       | G            | 1,14 | 1,14 |
| kann.\$                | 1.000                    | 01.03.26                  | 01.MS        | A283VA                     | CA135087L518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,39G-8,41G                                   | 98,4                        | G            | 0,51 | 0,51 |
| kann.\$                | 1.000                    | 01.09.25                  | 01.MS        | A28VX8                     | CA135087K940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,59G-9,41G                                   | 99,4                        | G            | 1    | 1    |
| kann.\$                | 1.000                    | 01.06.30                  | 01.JD        | A2R54G                     | CA135087K379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 92,27G-2,19G                                   | 92,16                       | G            | 2,71 | 2,71 |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | A3K3J2                     | CA135087N597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 92,91G-2,89G                                   | 92,85                       | G            | 3,18 | 3,18 |
| kann.\$                | 1.000                    | 01.12.29                  | 01.JD        | A3K3UG                     | CA135087N670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 97,25G-7,32G                                   | 97,28                       | G            | 2,92 | 2,92 |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A3K5QN                     | CA135087N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,13G-99,98G                                 | 99,96                       | G            | 2,78 | 2,78 |
| kann.\$                | 1.000                    | 01.12.32                  | 01.JD        | A3K79Y                     | CA135087P329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 95,48G-5,49G                                   | 95,44                       | G            | 3,21 | 3,21 |
| kann.\$                | 1.000                    | 01.10.25                  | 01.AO        | A3K7XV                     | CA135087P246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,08G-99,88G                                 | 99,88                       | G            | 3,5  | 3,45 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A3KQEA                     | CA135087M276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,61G-1,66G                                   | 91,59                       | G            | 3,07 | 3,07 |
| US\$                   | 5.000                    | 19.05.26                  | 19.MN        | A3KRAC                     | US427028AB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,14G-7,14G                                   | 97,1                        | G            | 1,54 | 1,54 |
| kann.\$                | 1.000                    | 01.12.53                  | 01.JD        | A3KUR0                     | CA135087M680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 66,68G-6,59G                                   | 66,61                       | G            | 3,68 | 3,68 |
| kann.\$                | 1.000                    | 01.03.27                  | 01.MS        | A3KXN7                     | CA135087M847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 97,7G-7,54G                                    | 97,52                       | G            | 2,55 | 2,55 |
| kann.\$                | 1.000                    | 01.12.31                  | 01.JD        | A3KYJV                     | CA135087N266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 90,75G-0,76G                                   | 90,72                       | G            | 3,12 | 3,12 |
| kann.\$                | 1.000                    | 01.12.34                  | 01.JD        | A3L1RD                     | CA135087S216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,61G-9,45G                                   | 99,4                        | G            | 3,35 | 3,34 |
| kann.\$                | 1.000                    | 01.11.26                  | 01.MN        | A3L2GE                     | CA135087S398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,76G-0,76G                                  | 100,75                      | G            | 2,68 | 2,68 |
| kann.\$                | 1.000                    | 01.03.30                  | 01.MS        | A3L4F0                     | CA135087S471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,38G-9,35G                                   | 99,31                       | G            | 2,92 | 2,92 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A3L5NS                     | CA135087S547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,48G-0,51G                                  | 100,49                      | G            | 2,69 | 2,68 |
| kann.\$                | 1.000                    | 01.06.35                  | 01.JD        | A3L70W                     | CA135087S620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,39G-9,24G                                   | 99,18                       | G            | 3,37 | 3,37 |
| kann.\$                | 1.000                    | 01.03.28                  | 01.MS        | A3LATK                     | CA135087P576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,99G-1,96G                                  | 101,93                      | G            | 2,75 | 2,75 |
| kann.\$                | 1.000                    | 24.08.27                  | 24.FA        | A3LB47                     | CA135087P733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,18G-1,04G                                  | 101                         | G            | 2,76 | 2,76 |
| kann.\$                | 1.000                    | 01.04.26                  | 01.AO        | A3LDFC                     | CA135087P816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G-0,04G                                  | 100,05                      | G            | 2,96 | 2,95 |
| kann.\$                | 1.000                    | 01.12.55                  | 01.JD        | A3LDTE                     | CA135087P998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,8G-3,66G                                    | 83,67                       | G            | 3,68 | 3,68 |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | A3LDY9                     | CA135087Q236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 96,53G-6,61G                                   | 96,57                       | G            | 3,26 | 3,26 |
| US\$                   | 5.000                    | 26.04.28                  | 26.AO        | A3LG3J                     | US135087Q560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,8G-9,87G                                    | 99,7                        | G            | 3,83 | 3,83 |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A3LGX5                     | CA135087Q491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,42G-1,38G                                  | 101,35                      | G            | 2,81 | 2,81 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A3LKNG                     | CA135087Q723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,81G-9,85G                                   | 99,8                        | G            | 3,3  | 3,3  |
| kann.\$                | 1.000                    | 01.11.25                  | 01.MN        | A3LLV8                     | CA135087Q806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,56G-0,56G                                  | 100,56                      | G            | 2,82 | 2,8  |
| kann.\$                | 1.000                    | 01.03.29                  | 01.MS        | A3LPY3                     | CA135087Q988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 104,07G-4,01G                                  | 103,96                      | G            | 2,86 | 2,86 |
| kann.\$                | 1.000                    | 01.02.26                  | 01.FA        | A3LQQJ                     | CA135087R226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,08G-0,89G                                  | 100,9                       | G            | 2,97 | 2,96 |
| kann.\$                | 1.000                    | 01.06.34                  | 01.JD        | A3LST0                     | CA135087R481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 97,71G-7,79G                                   | 97,75                       | G            | 3,31 | 3,31 |
| kann.\$                | 1.000                    | 01.05.26                  | 01.MN        | A3LURS                     | CA135087R556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,06G-1,08G                                  | 101,07                      | G            | 2,7  | 2,69 |
| kann.\$                | 1.000                    | 01.03.34                  | 01.MS        | A3LV LH                    | CA135087R713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,61G-1,74G                                  | 101,71                      | G            | 3,29 | 3,29 |
| US\$                   | 5.000                    | 30.04.29                  | 30.AO        | A3LX33                     | US43358BAA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,69G-2,76G                                  | 102,47                      | G            | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| kann.\$               | 1.000                  | 01.09.29                  | 01.MS       | A3LXBF                 | CA135087R895 | <b>Canada, Government of...<br/>Government Bonds</b><br>3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)<br>4%, v. 06.05.24(26), CD-Bonds 2024(26)<br>3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)<br>3%, v. 26.02.25(32), CD-Bonds 2025(32)<br>2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)<br>4%, v. 18.03.25(30), DL-Bonds 2025(30)<br>2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)<br>2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)                                                                                                                                                                                                                                        | S s<br>S s<br>S s            | 102,41G-2,37G                                  | 102,33 G                    | 2,91         | 2,91 |
| kann.\$               | 1.000                  | 03.08.26                  | 01.FA       | A3LYF5                 | CA135087R978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,39G-1,42G                                  | 101,41 G                    | 2,69         | 2,68 |
| kann.\$               | 1.000                  | 01.12.57                  | 01.JD       | A4D6AZ                 | CA135087S703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,78G-7,2G                                    | 97,17 G                     | 3,68         | 3,68 |
| kann.\$               | 1.000                  | 01.03.32                  | 01.MS       | A4D7ML                 | CA135087S968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,51G-9,42G                                   | 99,37 G                     | 3,12         | 3,12 |
| kann.\$               | 1.000                  | 01.05.27                  | 01.MN       | A4D7QM                 | CA135087S885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,16G-0,16G                                  | 100,14 G                    | 2,68         | 2,67 |
| US\$                  | 5.000                  | 18.03.30                  | 18.MS       | A4D8G1                 | US43358BAB99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,58G-0,61G                                  | 100,34 G                    | 3,89         | 3,89 |
| kann.\$               | 1.000                  | 01.09.30                  | 01.MS       | A4D94Z                 | CA135087T388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,05G-9,04G                                   | 98,99 G                     | 2,97         | 2,97 |
| kann.\$               | 1.000                  | 01.08.27                  | 01.FA       | A4EBHU                 | CA135087T461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,52G-9,56G                                   | 99,54 G                     | 2,74         | 2,73 |
| kann.\$               | 1.000                  | 01.06.27                  | 01.JD       | 132430                 | CA135087VW17 | <b>Canada, Government of...<br/>Registered Bonds</b><br>8%, v. 01.05.96(27), CD-Bonds 1996(27)<br>5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)<br>5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,8G-9,7G                                    | 109,69 G                    | 2,79         | 2,79 |
| kann.\$               | 1.000                  | 01.06.29                  | 01.JD       | 197449                 | CA135087WL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 110,73G-0,63G                                  | 110,6 G                     | 2,88         | 2,88 |
| kann.\$               | 1.000                  | 01.06.33                  | 01.JD       | 777886                 | CA135087XG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,08G-7,27G                                  | 117,25 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 29.01.27                  | 29.JAJO     | A3LTWJ                 | XS2755443459 | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Medium -Term Notes</b><br>2,874%, zinsv. v. 29.04.25-28.07.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,762%, zinsv. v. 06.05.25-04.08.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28)                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,4G-0,39G                                   | 100,39 G                    | 2,65         | 2,64 |
| Euro                  | 1.000                  | 03.02.28                  | 06.FMAN     | A4D6EF                 | XS2992015979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,94G-9,95G                                   | 99,95 G                     | 2,81         | 2,81 |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS       | A3L3F8                 | US13607PHS65 | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b><br>4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)<br>4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)<br>5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)<br>5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)<br>4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                                                   |                              | 99,44G-9,44G                                   | 99,27 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A3L744                 | US13607PVP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,24G-0,21G                                  | 100,17 G                    | 4,83         | 4,82 |
| US\$                  | 1.000                  | 13.01.28                  | 14.JAJO     | A3L745                 | US13607PVR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,33G-9,37G                                   | 99,35 G                     | 5,42         | 5,41 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A3L746                 | US13607PVQ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,68G-1,74G                                  | 101,55 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 30.03.29                  | 30.MS       | A4D896                 | US13607PH984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,53G-0,53G                                  | 100,43 G                    | 4,77         | 4,77 |
| Euro sfrs             | 1.000                  | 09.07.27                  | 09.07.      | A2R4YW                 | XS2025468542 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)<br>0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)<br>1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)<br>5 3/8%, zinsv. v. 24.03.25-22.06.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26)<br>0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)<br>2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)<br>3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)<br>2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) |                              | 95,54G-5,58G                                   | 95,53 G                     | 0,08         | 0,08 |
| sfrs                  | 5.000                  | 26.04.29                  | 26.04.      | A3K4ML                 | CH1179534958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,4G-1,41G                                   | 101,36 G                    | 0,59         | 0,59 |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K65D                 | CH1196216993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,47G-2,46G                                  | 102,45 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A3KQB5                 | XS2337335710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,02G-1,05G                                   | 91,03 G                     | 0,02         | 0,02 |
| £                     | 1.000                  | 23.06.26                  | 23.MJSD     | A3KS0A                 | XS2356566047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,28G-0,28G                                  | 100,28 G                    | 5,18         | 5,18 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A3KW4N                 | XS2393661397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,39G-7,41G                                   | 97,36 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 01.10.29                  | 01.10.      | A3L3W6                 | XS2909743648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,22G-0,25G                                  | 100,19 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3LF1T                 | XS2607063497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,76G-1,79G                                  | 101,75 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 07.05.30                  | 07.05.      | A4EAP7                 | XS3067311145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,16G-9,13G                                   | 99,07 G                     | 2,69         | 2,69 |
| sfrs                  | 5.000                  | 15.10.26                  | 15.10.      | A2R8DR                 | CH0498400578 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)<br>3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                        |                              | 99,31G-9,35G                                   | 99,33 G                     | 0,1          | 0,1  |
| sfrs                  | 5.000                  | 03.02.27                  | 03.02.      | A3K09M                 | CH1151526212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,26G-9,26G                                   | 99,25 G                     | 0,57         | 0,57 |
| sfrs                  | 5.000                  | 20.04.29                  | 20.04.      | A3KWUW                 | CH1137407412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,39G-7,37G                                   | 97,32 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 09.07.29                  | 09.07.      | A3L0YR                 | XS2856773606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,37G-3,4G                                   | 103,32 G                    | 2,9          | 2,9  |
| US\$                  | 1.000                  | 07.04.27                  | 07.AO       | A3K39A                 | US13607HR618 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>3,945%, v. 04.08.22(25), DL-Notes 2022(22/25)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)<br>5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)<br>6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)<br>5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)<br>5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)                                                                                                                                             |                              | 98,51G-8,51G                                   | 98,43 G                     | 4,38         | 4,37 |
| US\$                  | 1.000                  | 07.04.32                  | 07.AO       | A3K39B                 | US13607HR535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,65G-2,61G                                   | 92,37 G                     | 4,95         | 4,95 |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A3K74Z                 | US13607H6M92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,82G-9,83G                                   | 99,84 G                     | 5,81         | 5,66 |
| US\$                  | 1.000                  | 22.06.26                  | 22.JD       | A3KSXW                 | US13607HVE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,95G-6,94G                                   | 96,91 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 28.04.28                  | 28.AO       | A3LG6Z                 | US13607LNG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,71G-1,69G                                  | 101,59 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 03.10.28                  | 03.AO       | A3LN91                 | US13607LWV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,37G-4,41G                                  | 104,3 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | 03.10.33                  | 03.AO       | A3LN9Q                 | US13607LWW98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,3G-6,26G                                   | 106,04 G                    | 5,22         | 5,21 |
| US\$                  | 1.000                  | 02.10.26                  | 02.AO       | A3LPC5                 | US13607LWT69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,48G-1,47G                                  | 101,43 G                    | 4,75         | 4,74 |
| US\$                  | 1.000                  | 08.04.29                  | 08.AO       | A3LW3N                 | US13608JAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,59G-2,57G                                  | 102,44 G                    | 4,56         | 4,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 03.02.48                  | 03.FA        | A19V34                     | US136375CP57 | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)<br>5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)<br>4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,81G-5,36G                                   | 75,22 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W3R                     | US136375CZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 57,79G-7,35G                                   | 57,35 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 20.01.49                  | 20.JJ        | A2RTX3                     | US136375CV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,79G-5,36G                                   | 85,37 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.11.33                  | 01.MN        | A3LQN0                     | US136375DH23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,09G-6,09G                                  | 105,9 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LX99                     | US136375DR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,02G-5,8G                                    | 95,63 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.03.38                  | 15.MS        | A0LPYR                     | US136385AL51 | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,86G-1,35G                                  | 101,36 G                    | 6,19         | 6,18 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19JAJ                     | US136385AX99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,87G-8,85G                                   | 98,77 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19JAK                     | US136385AY72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,93G-3,68G                                   | 83,17 G                     | 6,44         | 6,44 |
| US\$                   | 1.000                    | 02.12.26                  | 02.JD        | A3KZFG                     | US13645RBE36 | <b>Canadian Pacific Kansas City Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)<br>4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,35G-6,37G                                   | 96,4 G                      | 3,63         | 3,63 |
| US\$                   | 1.000                    | 02.12.31                  | 02.JD        | A3KZFH                     | US13645RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,4G-7,36G                                    | 87,17 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 02.12.51                  | 02.JD        | A3KZFK                     | US13645RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,24G-4,76G                                   | 64,69 G                     | 5,78         | 5,77 |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A4D8P8                     | US13645RBJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,33G-1,21G                                  | 101,16 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 30.03.35                  | 30.MS        | A4D8P9                     | US13645RBK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,84G-0,68G                                  | 100,51 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | 826481                     | US13645RAD61 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,59G-1,66G                                  | 111,44 G                    | 5,01         | 5    |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1904T                     | US13645RAY09 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,9G-8,9G                                     | 98,81 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.09.15                  | 15.MS        | A1Z6JR                     | US13645RAX26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,98G-0,11G                                  | 100,07 G                    | 6,21         | 6,21 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A28URH                     | US13648TAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,86G-9,79G                                   | 89,7 G                      | 4,53         | 4,53 |
| Euro                   | 1.000                    | 07.04.26                  | 07.AO        | A3KPCV                     | XS2327414061 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,9G-7,9G                                     | 97,9 G                      | 3,56         | 3,56 |
| US\$                   | 1.000                    | 12.12.28                  | 12.JD        | A3LSE0                     | USU13809AM78 | <b>Cantor Fitzgerald L.P.<br/>Registered Notes</b><br>7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,43G-5,52G                                  | 105,49 G                    | 5,5          | 5,49 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A19YYW                     | FR0013327988 | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,99G-7,99G                                   | 97,94 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 15.04.26                  | 15.04.       | A28V7D                     | FR0013507852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,45G-9,47G                                   | 99,44 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 15.04.29                  | 15.04.       | A28V7E                     | FR0013507860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,07G-7,31G                                   | 97,23 G                     | 2,76         | 2,75 |
| Euro                   | 100.000                  | 15.04.32                  | 15.04.       | A28V7F                     | FR0013507878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,66G-5,7G                                    | 95,56 G                     | 3,09         | 3,08 |
| Euro                   | 100.000                  | 23.06.30                  | 23.06.       | A28YYA                     | FR0013519071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,9G-1,91G                                    | 91,8 G                      | 2,45         | 2,45 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3K21P                     | US14040HCN35 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)<br>5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)<br>5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)<br>6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) |                                 | 95,2G-5,15G                                    | 95,05 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 10.05.28                  | 10.MN        | A3K5DK                     | US14040HCS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,58G-0,59G                                  | 100,54 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 10.05.33                  | 10.MN        | A3K5DL                     | US14040HCT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,24G-0,14G                                  | 99,92 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3K73B                     | US14040HCV50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,89G-1,82G                                  | 101,71 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3KYHQ                     | US14040HCJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,87G-6,82G                                   | 86,59 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L19H                     | US14040HDS57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,43G-2,3G                                   | 102,12 G                    | 5,66         | 5,66 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3L19N                     | US14040HDG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,52G-2,5G                                   | 102,35 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDRB                     | US14040HCX17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,14G-2,14G                                  | 102,03 G                    | 4,87         | 4,86 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDRC                     | US14040HCY99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,33G-2,25G                                  | 102,02 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 08.06.29                  | 08.JD        | A3LJP4                     | US14040HCZ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,66G-4,69G                                  | 104,6 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJP5                     | US14040HDA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,73G-5,67G                                  | 105,47 G                    | 5,64         | 5,64 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3LT8E                     | US14040HDE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,09G-3,04G                                  | 102,93 G                    | 5,01         | 5    |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A3LT8F                     | US14040HDF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,64G-3,64G                                  | 103,29 G                    | 5,63         | 5,63 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 11.05.27                        | 11.MN           | A28W7M                              | US14040HCE36 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,42G-8,42G                                      | 98,4 G                      | 4,59         | 4,59 |
| Euro                            | 1.000                             | 12.06.29                        | 12.06.          | A2R3F7                              | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,27G-5,09G                                      | 95,19 G                     | 2,99         | 2,99 |
| US\$                            | 1.000                             | 30.01.36                        | 30.JJ           | A4D6C9                              | US14040HDJ14 | <b>Capital One Financial Corp.<br/>Subordinated Floating Rate Notes</b><br>6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,04G-0,88G                                     | 100,74 G                    | 6,16         | 6,16 |
| US\$                            | 1.000                             | endlos                          | 01.MJSD         | A3KSGW                              | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,95%, zinsv. v. 02.06.25-31.08.25, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 96,73G-6,9G                                       | 96,9 G                      |              |      |
| £                               | 1.000                             | 07.12.55                        | 07.JD           | A18XK0                              | XS1351950149 | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 59,4G-9,08G                                       | 59,19 G                     | 6            | 6    |
| US\$                            | 1.000                             | 15.11.34                        | 15.MN           | A3L6BC                              | US14149YBS63 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)<br>5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,22G-1,04G                                     | 100,81 G                    | 5,28         | 5,27 |
| US\$                            | 1.000                             | 15.11.54                        | 15.MN           | A3L6BD                              | US14149YBT47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,18G-7,62G                                      | 97,34 G                     | 6,01         | 6,01 |
| US\$                            | 1.000                             | <b>10.10.25</b>                 | 10.AO           | A3K99P                              | USU14178FF65 | <b>Cargill Inc.<br/>Registered Notes</b><br>4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S<br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                      |                                          | 99,99G-9,97G                                      | 99,97 G                     | 5,02         | 4,93 |
| US\$                            | 1.000                             |                                 | 11.AO           | A3K99R                              | USU14178FG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,85G-1,83G                                     | 101,53 G                    | 4,88         | 4,88 |
| US\$                            | 1.000                             |                                 | 02.FA           | A3KLB Y                             | USU14178EM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,77G-7,78G                                      | 97,76 G                     | 1,53         | 1,53 |
| US\$                            | 1.000                             |                                 | 24.JD           | A3LG0D                              | USU14178FH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,16G-0,17G                                     | 100,17 G                    | 4,37         | 4,37 |
| US\$                            | 1.000                             |                                 | 24.AO           | A3LG0F                              | USU14178FJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,3G-9,19G                                       | 98,93 G                     | 4,93         | 4,93 |
| Euro                            | 1.000                             | 24.04.30                        | 24.04.          | A3LGUS                              | XS2610788569 | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,82G-3,79G                                     | 103,72 G                    | 3,02         | 3,01 |
| sfrs                            | 5.000                             | 07.07.28                        | 07.07.          | A183FB                              | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,55G-8,6G                                       | 98,5 G                      | 0,6          | 0,6  |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A19SFX                              | US142339AH37 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,43G-8,5G                                       | 98,41 G                     | 4,46         | 4,45 |
| Euro                            | 1.000                             | 26.02.27                        | 28.FMAN         | A4D7ET                              | XS3002415142 | <b>Carlsberg Breweries A/S<br/>Floating Rate Medium -Term Notes</b><br>2,439%, zinsv. v. 28.05.25-27.08.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100G-99,97G                                       | 99,97 G                     | 2,48         | 2,48 |
| Euro                            | 1.000                             | 09.03.30                        | 09.03.          | A28UVE                              | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)<br>3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)<br>3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39) |                                          | 90,24G-0,27G                                      | 90,14 G                     | 1,38         | 1,38 |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A28YYD                              | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,11G-6,14G                                      | 96,07 G                     | 0,78         | 0,78 |
| Euro                            | 1.000                             | 01.07.29                        | 01.07.          | A2R303                              | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,76G-2,82G                                      | 92,7 G                      | 1,87         | 1,87 |
| Euro                            | 1.000                             | <b>12.10.25</b>                 | 12.10.          | A3K99U                              | XS2545263399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,18G-0,2G                                      | 100,2 G                     | 2,5          | 2,48 |
| Euro                            | 1.000                             |                                 | 26.11.          | A3LHZC                              | XS2624683301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,46G-1,49G                                     | 101,45 G                    | 2,4          | 2,4  |
| Euro                            | 1.000                             | 05.10.33                        | 05.10.          | A3LN8C                              | XS2696089197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,38G-6,4G                                      | 106,27 G                    | 3,35         | 3,35 |
| Euro                            | 1.000                             | 28.08.29                        | 28.08.          | A4D7EU                              | XS3002418914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,59G-0,64G                                     | 100,5 G                     | 2,83         | 2,83 |
| Euro                            | 1.000                             | 28.02.32                        | 28.02.          | A4D7EV                              | XS3002420498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,58G-9,52G                                      | 99,46 G                     | 3,33         | 3,33 |
| Euro                            | 1.000                             | 28.02.35                        | 28.02.          | A4D7EW                              | XS3002420902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,04G-8,88G                                      | 98,84 G                     | 3,64         | 3,64 |
| £                               | 1.000                             | 28.02.39                        | 28.FA           | A4D7EX                              | XS3002421389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,06G-8,92G                                      | 98,85 G                     | 5,69         | 5,69 |
| Euro                            | 100.000                           | 01.04.29                        | 01.04.          | A3KN36                              | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,49G-4,56G                                      | 94,49 G                     | 3,18         | 3,18 |
| Euro                            | 100.000                           | 25.01.32                        | 25.01.          | A3L3RN                              | FR001400STL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,52G-9,36G                                      | 99,51 G                     | 3,98         | 3,98 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A3KX6H                     | USP2121VAN49 | <b>Carnival Corp.<br/>Registered Notes</b><br>6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S<br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,82G-0,87G                                  | 100,84 G                    | 5,82         | 5,82 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3LXTX                     | XS2809222420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,19G-6,92G                                  | 107,14 G                    | 4,11         | 4,1  |
| Euro                   | 1.000                    | 28.10.29                  | 28.10.       | A2R9SK                     | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90G-G                                          | 89,89 G                     | 2,21         | 2,21 |
| Euro                   | 100.000                  | 05.05.27                  | 05.05.       | A3LG58                     | FR001400HQM5 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,39G-2,34G                                  | 102,36 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 15.12.27                  | 15.12.       | A28VAJ                     | FR0013505260 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) |                                 | 100,26G-0,32G                                  | 100,27 G                    | 2,49         | 2,48 |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A2R17M                     | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,34G-7,31G                                   | 97,24 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 04.05.26                  | 04.05.       | A2RUZ3                     | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,48G-9,48G                                   | 99,47 G                     | 2,38         | 2,37 |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A3K3TX                     | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,26G-9,26G                                   | 99,24 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 30.10.29                  | 30.10.       | A3K3TY                     | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,79G-8,06G                                   | 98,08 G                     | 2,86         | 2,85 |
| Euro                   | 100.000                  | 12.10.28                  | 12.10.       | A3K99A                     | FR001400D0F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104G-4,02G                                     | 104,05 G                    | 2,82         | 2,82 |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3L3HX                     | FR001400SID8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,51G-9,07G                                   | 99,29 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 10.10.30                  | 10.10.       | A3LHE4                     | FR001400HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,26G-2,29G                                  | 102,37 G                    | 3,27         | 3,27 |
| Euro                   | 100.000                  | 14.11.31                  | 14.11.       | A3LQZJ                     | FR001400LUK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,21G-3,86G                                  | 104,03 G                    | 3,68         | 3,68 |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.       | A4D5YJ                     | FR001400UJE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,82G-9,65G                                   | 99,67 G                     | 3,33         | 3,33 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A4EART                     | FR001400ZEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,42G-9,36G                                   | 99,36 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | A4ECYS                     | FR0014010M61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,26G-8,64G                                   | 99,13 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2847H                     | US14448CAQ78 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)<br>3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S<br>6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)                                                                                                                                                                                                                                                                                                      |                                 | 92,6G-2,59G                                    | 92,44 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 05.04.40                  | 05.AO        | A2847K                     | US14448CAR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 78,64G-8,42G                                   | 78,29 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 05.04.50                  | 05.AO        | A2847L                     | US14448CAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 72,83G-2,24G                                   | 72,14 G                     | 5,76         | 5,76 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRDK                     | XS2723575879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,13G-2,13G                                  | 102,09 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LRDM                     | XS2723577149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,48G-3,02G                                  | 102,96 G                    | 4,02         | 4,01 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LREP                     | USU1453PAQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,23G-5,96G                                  | 105,8 G                     | 5,86         | 5,85 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LT01                     | XS2751689048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,66G-6,57G                                  | 106,52 G                    | 3,48         | 3,47 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LT0Z                     | XS2751688826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,94G-3,95G                                  | 103,88 G                    | 2,7          | 2,69 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LD5M                     | XS2585964476 | <b>Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.<br/>Floating Rate Medium - Term Notes</b><br>5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,62G-1,68G                                  | 101,61 G                    | 4,77         | 4,75 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3KX0Y                     | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A<br/>Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)<br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,74G-7,04G                                   | 97 G                        | 1,74         | 1,74 |
| Euro                   | 1                        | 16.06.28                  | 16.06.       | A3LJ0C                     | XS2634567429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,57G-4,65G                                  | 104,52 G                    | 3,69         | 3,69 |
| Euro                   | 100.000                  | 07.02.26                  | 07.02.       | A19VZU                     | IT0005323438 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)<br>3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                                                                       |                                 | 99,73G-9,73G                                   | 99,71 G                     | 2,32         | 2,31 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A28TGM                     | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,03G-2,04G                                   | 91,88 G                     | 2,16         | 2,16 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28WED                     | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,28G-9,27G                                   | 99,27 G                     | 2,42         | 2,41 |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A2RZQZ                     | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,6G-9,6G                                     | 99,59 G                     | 2,68         | 2,67 |
| Euro                   | 100.000                  | 30.06.29                  | 30.06.       | A3KTCVW                    | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,57G-2,57G                                   | 92,43 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3L1DV                     | IT0005603284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,41G-3,4G                                   | 103,24 G                    | 3,25         | 3,24 |
| Euro                   | 100.000                  | 11.02.32                  | 11.02.       | A4D6KD                     | IT0005634735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,9G-0,88G                                   | 100,7 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 17.06.33                  | 17.06.       | A4ECLB                     | IT0005655136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,85G-8,79G                                   | 98,6 G                      | 3,43         | 3,43 |
| US\$                   | 1.000                    | 05.05.26                  | 05.MN        | A3LHD0                     | XS2616750563 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Registered Notes</b><br>5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,68G-0,69G                                  | 100,68 G                    | 4,96         | 4,94 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 842 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.55                                            | 15.MN        | A4EBDE                     | US149123CM17 | <b>Caterpillar Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                        |                                 | 98,38G-8,16G                                   | 98,28 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 05.07.34                                            | 05.JJ        | A3L0XR                     | XS2852920342 | <b>Cathaylife Singapore Pte Ltd.<br/>Registered Subordinated Notes</b><br>5,95%, v. 05.07.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                  |                                 | 102,28G-2,22G                                  | 102 G                       | 5,71         | 5,71 |
| US\$                   | 1.000                    | 05.09.39                                            | 05.MS        | A3L06A                     | XS2885079702 | <b>Cathaylife Singapore Pte Ltd.<br/>Subordinated Floating Rate Notes</b><br>5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)                                                                                                                                                                                                            |                                 | 96,99G-6,9G                                    | 96,71 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 16.09.27                                            | 16.MS        | A282C5                     | XS2226917701 | <b>CBB International Sukuk Programme Company W.L.L.<br/>Medium - Term Notes</b><br>3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                                                                                                                                                                                                                            |                                 | 95,46G-5,47G                                   | 95,46 G                     | 6,26         | 6,25 |
| US\$                   | 1.000                    | 12.01.27                                            | 12.JJ        | A19QBJ                     | US12503MAA62 | <b>Cboe Global Markets Inc.<br/>Registered Notes</b><br>3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)<br>1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                |                                 | 99,03G-8,99G                                   | 98,97 G                     | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.12.30                                            | 15.JD        | A286MN                     | US12503MAC29 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,46G-5,3G                                    | 85,27 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 21.01.26                                            | 21.01.       | A287VJ                     | XS2281299763 | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b><br>3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                                                                                                                                                                                                                                                          |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 01.04.31                                            | 01.AO        | A3KNM3                     | US12505BAE02 | <b>CBRE Services Inc.<br/>Registered Notes</b><br>2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)<br>5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                     |                                 | 88,02G-7,97G                                   | 87,87 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.06.35                                            | 15.JD        | A4EASH                     | US12505BAK61 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,7G-9,58G                                    | 99,41 G                     | 5,63         | 5,63 |
| Euro                   | 1.000                    | <b>06.09.25</b><br>06.09.29<br>06.05.33<br>06.05.41 | 06.09.       | A3KP3T                     | XS2337060607 | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b><br>v. 06.05.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)<br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                                   |                                 | 99,52G-9,54G                                   | 99,52 G                     | 2,55         |      |
| Euro                   | 1.000                    |                                                     | 06.09.       | A3KP3U                     | XS2337061670 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,1G-1,1G                                     | 90,97 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    |                                                     | 06.05.       | A3KP3V                     | XS2337061753 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,89G-2,9G                                    | 82,73 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    |                                                     | 06.05.       | A3KP3W                     | XS2337061837 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 71,23G-0,93G                                   | 70,98 G                     | 4,01         | 4,01 |
| Euro                   | 100.000                  | 28.06.28                                            | 28.06.       | A3K61W                     | FR001400AEA1 | <b>CCF SFH<br/>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)                                                                                                       |                                 | 100G-0,01G                                     | 99,96 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 07.09.32                                            | 07.09.       | A3K813                     | FR001400CK81 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,36G-7,25G                                   | 97,2 G                      | 3,06         | 3,06 |
| Euro                   | 100.000                  | 23.04.30                                            | 23.04.       | A4D5Q3                     | FR001400WR23 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,26G-1,21G                                  | 101,16 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 07.05.31                                            | 07.05.       | A4EAQ9                     | FR001400ZEJ9 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,32G-9,26G                                   | 99,19 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 15.07.40                                            | 15.07.       | A28ZVT                     | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                            |                                 | 93,68G-3,55G                                   | 93,52 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 11.04.29                                            | 11.04.       | A3LW4M                     | XS2800676525 | <b>CDP Financial Inc.<br/>Medium - Term Notes</b><br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                              |                                 | 101,68G-1,68G                                  | 101,62 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 04.09.31                                            | 04.09.       | A3L28M                     | IT0005611139 | <b>CDP RETI S.p.A.<br/>Obbligazioni</b><br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)                                                                                                                                                                                                                                                                             |                                 | 102,64G-2,6G                                   | 102,51 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 15.07.29                                            | 15.JJ        | A383TP                     | XS2854329104 | <b>CECONOMY AG<br/>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                          |                                 | 104,39G-4,24G                                  | 104,41 G                    | 5,14         | 5,14 |
| Euro                   | 100.000                  | 24.06.26                                            | 24.06.       | A3E5MT                     | XS2356316872 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,7G-7,05G                                    | 97,72 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 01.03.27                                            | 01.03.       | A2RTR5                     | XS1901137361 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>6,379%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>4,777%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,337%, v. 19.07.22(29), EO-Notes 2022(22/29) |                                 | 98,53G-8,5G                                    | 98,62 G                     | 3,06         | 3,05 |
| US\$                   | 1.000                    | 15.07.27                                            | 15.JJ        | A3K7HD                     | US15089QAM69 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,82G-3,04G                                  | 102,83 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.07.29                                            | 15.JJ        | A3K7HE                     | US15089QAN43 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,8G-3,89G                                   | 103,9 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.07.32                                            | 15.JJ        | A3K7HF                     | US15089QAP90 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,75G-3,9G                                   | 103,69 G                    | 5,78         | 5,78 |
| Euro                   | 1.000                    | 19.07.26                                            | 19.07.       | A3K7PG                     | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,01G-2,05G                                  | 101,99 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 19.01.29                                            | 19.01.       | A3K7PH                     | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,35G-5,44G                                  | 105,65 G                    | 3,67         | 3,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.09.28                  | 10.09.       | A3KVVW3                    | XS2385114298 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)<br>5%, v. 14.03.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,82G-9,86G                                   | 89,96 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A4D79R                     | XS3023780375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,8G-9,66G                                    | 99,74 G                     | 5,13         | 5,13 |
| Euro                   | 100.000                  | 12.04.26                  | 12.04.       | A3K321                     | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)<br>3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 99,78G-9,81G                                   | 99,79 G                     | 2,49         | 2,49 |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A3KLQ8                     | XS2300292963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,37G-4,37G                                   | 94,27 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 15.11.26                  | 15.11.       | A3KLBX                     | XS2300292617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,63G-7,63G                                   | 97,62 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 15.02.33                  | 15.02.       | A3KLXC                     | XS2300293003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,83G-8,77G                                   | 88,69 G                     | 3,72         | 3,71 |
| Euro                   | 100.000                  | 08.06.28                  | 08.06.       | A3KRXT                     | XS2348237871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,51G-6,54G                                   | 96,45 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3KVSS                     | XS2385393405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,73G-6,71G                                   | 96,62 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | A3KVST                     | XS2385393587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,87G-9,83G                                   | 89,78 G                     | 3,63         | 3,63 |
| Euro                   | 100.000                  | 24.01.29                  | 24.01.       | A3LY5H                     | XS2826616596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,33G-2,34G                                  | 102,26 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | 22.05.32                  | 22.05.       | A4EA8U                     | XS3019300469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,7G-9,6G                                     | 99,54 G                     | 3,57         | 3,56 |
| Euro                   | 100.000                  | 20.11.31                  | 20.11.       | A2841H                     | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,86G-9,07G                                   | 89,02 G                     |              |      |
| Euro                   | 100.000                  | 23.10.30                  | 23.10.       | A2832Q                     | XS2247549731 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,1175%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                             |                                 | 92,92G-2,92G                                   | 92,86 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28R4N                     | XS2102934697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,3G-7,29G                                    | 97,25 G                     | 2,05         | 2,05 |
| sfrs                   | 5.000                    | 17.07.25                  | 17.07.       | A28Y9V                     | CH0555837753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,85G-9,85G                                   | 99,85 G                     | 2,21         | 2,21 |
| Euro                   | 100.000                  | 26.06.29                  | 26.06.       | A28YYN                     | XS2193658619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (exA)-96G-5,99G                                | 95,91 G                     | 2,96         | 2,96 |
| sfrs                   | 5.000                    | 26.03.26                  | 26.03.       | A3KNEV                     | CH1104885954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,96G-9,97G                                   | 99,95 G                     | 0,97         | 0,97 |
| sfrs                   | 5.000                    | 27.11.25                  | 27.11.       | A3K5U7                     | CH1189217735 | <b>Cembra Money Bank AG<br/>Anleihen</b><br>1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)<br>0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)<br>3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,95G-9,96G                                   | 99,96 G                     | 1,28         | 1,27 |
| sfrs                   | 5.000                    | 15.11.28                  | 15.11.       | A3KYAH                     | CH1141700414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,63G-8,51G                                   | 98,45 G                     | 0,85         | 0,85 |
| sfrs                   | 5.000                    | 28.04.27                  | 28.04.       | A3LASH                     | CH1206367554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,38G-4,5G                                   | 104,45 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282Q8                     | USP2253TJQ33 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,38G-8,24G                                   | 98,12 G                     | 5,67         | 5,67 |
| Euro                   | 1.000                    | 19.03.26                  | 19.MS        | A2RZGZ                     | XS1964617879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,22G-9,24G                                   | 99,22 G                     | 4,25         | 4,22 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SALG                     | USP2253TJN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,58G-9,55G                                   | 99,47 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | endlos                    | 08.MS        | A3KSEH                     | USP2253TJS98 | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,44G-8,36G                                   | 98,33 G                     |              |      |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TCF                     | US03073EAP07 | <b>Cencora Inc.<br/>Registered Notes</b><br>3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)<br>4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)<br>3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                          |                                 | 97,45G-7,46G                                   | 97,37 G                     | 4,61         | 4,59 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19TCG                     | US03073EAQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,95G-9,57G                                   | 79,51 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZW87                     | US03073EAN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,58G-1,18G                                   | 81,08 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28XMJ                     | US03073EAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,64G-2,62G                                   | 92,41 G                     | 4,55         | 4,55 |
| Euro                   | 1.000                    | 22.05.28                  | 22.05.       | A4EBLB                     | XS3071246295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,07G-0,07G                                  | 100,03 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A4EBLC                     | XS3071246378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,77G-0,64G                                  | 100,63 G                    | 3,52         | 3,52 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19T4G                     | US15135UAM18 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)<br>5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)<br>4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                   |                                 | 99,41G-9,51G                                   | 99,43 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19T4L                     | US15135UAR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,49G-7,02G                                   | 87,03 G                     | 6,63         | 6,63 |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A1AYAH                     | US15135UAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,65G-6,34G                                  | 106,27 G                    | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A280TX                     | US15135UAS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,72G-9,87G                                   | 99,86 G                     | 8,64         | 8,3  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZTG                     | US448055AP89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,19G-7,95G                                   | 97,71 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV9F                     | US15135UAW99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,87G-5,9G                                    | 85,73 G                     | 5,29         | 5,28 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A2824B                              | US15135BAW19 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                           |                                          | 88,48G-8,35G                                      | 88,18 G                     | 5,65         | 5,64 |
| US\$                            | 1.000                             | 15.07.28                        | 15.JJ           | A3KTGD                              | US15135BAY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,7G-2,66G                                       | 92,58 G                     | 5,15         | 5,15 |
| US\$                            | 1.000                             | 01.08.42                        | 01.FA           | A1G8E6                              | US15189XAM02 | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X<br>4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC<br>4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ<br>4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK<br>5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK<br>4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP | S s                                      | 76,17G-5,98G                                      | 76,03 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 01.04.44                        | 01.AO           | A1ZEZ2                              | US15189XAN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 85,78G-5,44G                                      | 85,34 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 01.02.49                        | 01.FA           | A2RWH8                              | US15189XAT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 79,89G-9,57G                                      | 79,39 G                     | 5,94         | 5,94 |
| US\$                            | 1.000                             | 01.10.52                        | 01.AO           | A3K9JD                              | US15189XBA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 87,94G-7,71G                                      | 87,63 G                     | 5,83         | 5,83 |
| US\$                            | 1.000                             | 01.04.33                        | 01.AO           | A3LFST                              | US15189XBB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 99,55G-9,49G                                      | 99,24 G                     | 5,09         | 5,09 |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LFSU                              | US15189XBC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 93,66G-2,99G                                      | 92,46 G                     | 5,9          | 5,89 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D7T4                              | US15189XBG25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 101,11G-1,08G                                     | 101,01 G                    | 4,59         | 4,59 |
| US\$                            | 1.000                             | 01.04.51                        | 01.AO           | A3KM9B                              | US15189XAW83 | <b>Centerpoint Energy Houston Electric LLC<br/>Registered First Mortgage Bonds</b><br>3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF                                                                                                                                                                                                                                                                                                                        | S s                                      | 68,73G-8,25G                                      | 68,41 G                     | 5,8          | 5,8  |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A2R6QQ                              | US15189TAX54 | <b>CenterPoint Energy Inc.<br/>Registered Notes</b><br>2,95%, v. 14.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,95G-2,92G                                      | 92,75 G                     | 4,71         | 4,7  |
| US\$                            | 1.000                             | 15.02.55                        | 15.FA           | A3L2VG                              | US15189TBJ51 | <b>CenterPoint Energy Inc.<br/>Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                             |                                          | 102,63G-2,61G                                     | 102,55 G                    | 6,76         | 6,75 |
| US\$                            | 1.000                             | 01.04.28                        | 01.AO           | A19YSF                              | US15189WAL46 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)<br>1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)<br>5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                                                                                                                                      |                                          | 97,92G-7,98G                                      | 97,85 G                     | 4,85         | 4,84 |
| US\$                            | 1.000                             | 01.10.30                        | 01.AO           | A2824W                              | US15189YAF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 86,68G-6,75G                                      | 86,51 G                     | 4,01         | 4,01 |
| US\$                            | 1.000                             | 01.07.34                        | 01.JJ           | A3L0BP                              | US15189WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,71G-0,66G                                     | 100,35 G                    | 5,38         | 5,38 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LES2                              | US15189YAG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,98G-2,14G                                     | 102,2 G                     | 4,44         | 4,43 |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LES3                              | US15189YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,8G-1,4G                                       | 101,17 G                    | 5,24         | 5,24 |
| sfrs                            | 5.000                             | 15.12.28                        | 15.12.          | A3K0NJ                              | CH1148308716 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)<br>5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                         |                                          | 97,44G-7,45G                                      | 97,38 G                     | 0,23         | 0,23 |
| sfrs                            | 5.000                             | 30.11.26                        | 30.12.          | A3K6U1                              | CH1191066278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,19G-1,18G                                     | 101,15 G                    | 0,71         | 0,7  |
| US\$                            | 1.000                             | 25.01.27                        | 25.JJ           | A3LTUC                              | US15238RAJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,61G-0,66G                                     | 100,57 G                    | 4,61         | 4,59 |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A19TV6                              | US153527AM88 | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                                                                                                                                                                                                                                                                                                                             |                                          | 99,82G-9,77G                                      | 99,66 G                     | 5,29         | 5,27 |
| £                               | 1.000                             | 13.03.29                        | 13.03.          | A1G1W4                              | XS0753789980 | <b>Centrica PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,58G-8,61G                                      | 98,51 G                     | 4,79         | 4,78 |
| £                               | 1.000                             | 21.05.55                        | 21.MN           | A3LYYJ                              | XS2815887372 | <b>Centrica PLC<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                       |                                          | 100,71G-0,71G                                     | 100,71 G                    | 6,55         | 6,55 |
| Euro                            | 100.000                           | 12.02.28                        | 12.02.          | A28TQF                              | XS2117485677 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                             |                                          | 94,92G-5,04G                                      | 94,99 G                     | 1,57         | 1,57 |
| Euro                            | 100.000                           | 13.02.26                        | 13.02.          | A28ZTV                              | XS2202744384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,87G-9,87G                                      | 99,86 G                     | 2,45         | 2,44 |
| Euro                            | 100.000                           | 11.04.31                        | 11.04.          | A3LW4D                              | XS2800064912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,98G-1,92G                                     | 101,85 G                    | 3,75         | 3,74 |
| Euro                            | 1.000                             | 31.05.28                        | 31.M30N         | A3KRBS                              | XS2343000241 | <b>Cerba Healthcare S.A.S.<br/>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                          | 74,07G-3,09G                                      | 74,02 G                     | 9,54         | 9,54 |
| Euro                            | 100.000                           | 13.09.28                        | 13.09.          | A3KV1A                              | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)                                                                                                                             |                                          | 94,24G-4,35G                                      | 94,29 G                     | 1,06         | 1,06 |
| Euro                            | 100.000                           | 29.06.27                        | 29.06.          | A3LKJW                              | XS2638560156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 102,79G-2,8G                                      | 102,79 G                    | 4,45         | 4,45 |
| Euro                            | 100.000                           | 08.03.28                        | 08.03.          | A3LMTM                              | XS2676413235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 104,18G-4,2G                                      | 104,14 G                    | 4,05         | 4,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                             | Einheitspreis<br>25.06.2025                                                                                | Rendite nach                                                                |                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            | ISMA                                                                        | B/F                                                                          |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LS40                     | XS2746647036<br>XS2852933329 | <b>Ceský Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                                                                                                                                                                                                                                  | S s<br>S s                      | 104,71G-4,68G<br>104,33G-4,31G                                                                                                                             | 104,68 G<br>104,3 G                                                                                        | 3,68<br>3,76                                                                | 3,68<br>3,76                                                                 |
|                        | 100.000                  | 03.07.31                  | 03.07.       | A3LYL9                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
| Euro                   | 1.000                    | 23.05.26                  | 23.05.       | A2R2LA                     | XS1991190361<br>XS2495084621 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)<br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,61G-8,62G<br>105,67G-5,67G                                                                                                                              | 98,61 G<br>105,65 G                                                                                        | 3,04<br>3,01                                                                | 3,04<br>3,01                                                                 |
|                        | 1.000                    | 12.10.27                  | 12.10.       | A3LADJ                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
| Euro                   | 1.000                    | 28.07.30                  | 28.07.       | A4EBU9                     | XS3080462222                 | <b>Ceske Drahy AS<br/>Senior Notes</b><br>3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,24G-1,21G                                                                                                                                              | 101,15 G                                                                                                   | 3,48                                                                        | 3,48                                                                         |
| Euro                   | 100.000                  | 03.07.29                  | 03.07.       | A3L0V7                     | SK4000025284                 | <b>Ceskoslovenský obchodní Banka AS<br/>Hypotheken-Pfandbriefe</b><br>3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,32G-2,32G                                                                                                                                              | 102,23 G                                                                                                   | 2,76                                                                        | 2,76                                                                         |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A3K4JN                     | XS2468979302                 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,63G-0,65G                                                                                                                                              | 100,58 G                                                                                                   | 2,74                                                                        | 2,74                                                                         |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A1HLS8                     | XS0940293763                 | <b>CEZ AS<br/>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                              |                                 | 100,44G-0,46G<br>97,63G-7,66G<br>99,47G-9,51G<br>102,64G-2,58G<br>102,67G-2,58G<br>101,1G-1,03G                                                            | 100,39 G<br>97,62 G<br>99,48 G<br>102,55 G<br>102,53 G<br>100,96 G                                         | 2,83<br>1,78<br>2,66<br>3,65<br>3,82<br>3,97                                | 2,83<br>1,78<br>2,66<br>3,65<br>3,82<br>3,97                                 |
|                        | 1.000                    | 02.12.26                  | 02.12.       | A2SA4V                     | XS2084418339                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 06.04.27                  | 06.04.       | A3K322                     | XS2461786829                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 05.09.31                  | 05.09.       | A3L055                     | XS2894908768                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 11.06.32                  | 11.06.       | A3LZW1                     | XS2838370414                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 30.04.33                  | 30.04.       | A4EACY                     | XS3040382098                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
| Euro                   | 1.000                    | 31.07.26                  | 31.07.       | A2827A                     | XS2239845097                 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,36G-7,36G<br>87,82G-7,86G                                                                                                                               | 97,31 G<br>87,89 G                                                                                         | 1,02<br>2,25                                                                | 1,02<br>2,25                                                                 |
|                        | 1.000                    | 31.07.31                  | 31.07.       | A2827B                     | XS2239845253                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
| Euro                   | 1.000                    | 30.06.50(41)              | 30.JD        | A19H40                     | XS1620780202                 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,17G-7,55G                                                                                                                                               | 97,56 G                                                                                                    | 2,86                                                                        | 2,86                                                                         |
| £                      | 1.000                    | 30.06.46(13)              | 30.JD        | A0N168                     | XS0314427534                 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Securities</b><br>6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,39G-7,16G                                                                                                                                               | 96,93 G                                                                                                    | 6,7                                                                         | 6,7                                                                          |
| US\$                   | 1.000                    | 13.05.26                  | 13.FMAN      | A3KSB3                     | US808513BQ70                 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>4,879529%, zinsv. v. 13.02.25-12.05.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)<br>5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)<br>5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)<br>6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)                                                                                                                                                  |                                 | 99,71G-9,7G<br>103,15G-3,14G<br>105,23G-5,11G<br>105,87G-5,86G                                                                                             | 99,72 G<br>103,03 G<br>104,87 G<br>105,69 G                                                                | 5,34<br>4,8<br>5,19<br>4,75                                                 | 5,32<br>4,8<br>5,19<br>4,75                                                  |
|                        | 1.000                    | 19.05.29                  | 19.MN        | A3LH0N                     | US808513CD58                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 19.05.34                  | 19.MN        | A3LH0P                     | US808513CE32                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 17.11.29                  | 17.MN        | A3LRBE                     | US808513CJ29                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
| US\$                   | 1.000                    | 02.03.27                  | 02.MS        | A19D5A                     | US808513AQ89                 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)<br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) |                                 | 98,32G-8,31G<br>85,23G-5,23G<br>101,46G-1,35G<br>96,15G-6,14G<br>96,96G-6,98G<br>89,44G-9,31G<br>94,37G-4,39G<br>97,14G-7,16G<br>88,58G-8,56G<br>85,03G-5G | 98,21 G<br>85,01 G<br>101,19 G<br>95,86 G<br>96,93 G<br>89,13 G<br>94,31 G<br>97,1 G<br>88,31 G<br>84,71 G | 4,3<br>3,85<br>4,35<br>4,38<br>4,38<br>4,85<br>4,21<br>2,36<br>4,59<br>4,58 | 4,29<br>3,85<br>4,35<br>4,38<br>4,37<br>4,84<br>4,21<br>2,36<br>4,59<br>4,58 |
|                        | 1.000                    | 11.03.31                  | 11.MS        | A286PE                     | US808513BG98                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 22.03.30                  | 22.MS        | A28VM9                     | US808513BC84                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 22.05.29                  | 22.MN        | A2R2RV                     | US808513BA29                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 03.03.27                  | 03.MS        | A3K219                     | US808513BY05                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 03.03.32                  | 03.MS        | A3K22B                     | US808513CA10                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 20.03.28                  | 20.MS        | A3KNRJ                     | US808513BP97                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 13.05.26                  | 13.MN        | A3KRBM                     | US808513BR53                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 13.05.31                  | 13.MN        | A3KRBN                     | US808513BS37                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        | 1.000                    | 01.12.31                  | 01.JD        | A3KVN4                     | US808513BT10                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        |                          |                           |              |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
|                        |                          |                           |              |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                            |                                                                                                            |                                                                             |                                                                              |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19R1Y                     | US161175BK95                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,54G-8,58G                                                                                                                                               | 98,44 G                                                                                                    | 4,82                                                                        | 4,81                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TA0                     | US161175BJ23 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,95G-7,9G                                    | 97,81 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19Y1A                     | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                                                                                                                                                                                                                                |                                 | 93,09G-2,96G                                   | 92,71 G                     | 6,28         | 6,27 |
| US\$                   | 1.000                    | 01.07.49                  | 01.JJ        | A2R4F5                     | US161175BS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,12G-1,67G                                   | 81,63 G                     | 6,78         | 6,78 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R9G9                     | US161175BT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,13G-8,61G                                   | 78,56 G                     | 6,67         | 6,67 |
| US\$                   | 1.000                    | 30.03.29                  | 30.MS        | A2RWNM                     | US161175BR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,54G-0,55G                                  | 100,44 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3K3ED                     | US161175CJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,35G-3,19G                                   | 93,02 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 01.04.63                  | 01.AO        | A3K3F5                     | US161175CL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,5G-2,95G                                    | 82,87 G                     | 6,87         | 6,87 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3K3HA                     | US161175CK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,29G-3,76G                                   | 83,73 G                     | 6,63         | 6,63 |
| US\$                   | 1.000                    | 01.12.61                  | 01.JD        | A3KRPB                     | US161175CC60 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,5G-8,96G                                    | 69,03 G                     | 6,79         | 6,79 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KW00                     | US161175CD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,84G-1,81G                                   | 91,72 G                     | 4,85         | 4,84 |
| US\$                   | 1.000                    | 01.03.42                  | 01.MS        | A3KW01                     | US161175CE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 70,9G-0,57G                                    | 70,57 G                     | 6,5          | 6,5  |
| US\$                   | 1.000                    | 30.06.62                  | 30.JD        | A3KW02                     | US161175CG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,78G-3,42G                                   | 63,39 G                     | 6,72         | 6,72 |
| Euro                   | 1.000                    | 11.02.27                  | 15.FA        | A254SJ                     | XS2112973107 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S<br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>6,893%, zinsv. v. 15.05.25-14.08.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,81G-9,87G                                   | 99,89 G                     | 3,61         | 3,6  |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A351TE                     | XS2618867159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,75G-1,67G                                  | 101,75 G                    | 7,21         | 7,21 |
| Euro                   | 1.000                    | 15.05.30                  | 15.FMAN      | A351TF                     | XS2618840974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,48G-9,37G                                   | 99,49 G                     | 7,23         | 7,23 |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A3H2YL                     | XS2243548273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,63G-8,57G                                   | 98,64 G                     | 5,04         | 5,03 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A189ML                     | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,551G-8,614G                                 | 98,544 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | <b>12.08.25</b>           | 12.FA        | A28071                     | US166756AE66 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>0,687%, v. 12.08.20(25), DL-Notes 2020(20/25)<br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)<br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)<br>5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)<br>4,95%, v. 15.08.20(47), DL-Notes 2021(21/47)<br>4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)<br>4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)<br>4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>4,98%, v. 26.02.25(35), DL-Notes 2025(25/35) |                                 | 99,51G-9,51G                                   | 99,51 G                     | 1,38         | 1,38 |
| US\$                   | 1.000                    |                           | 12.FA        | A28072                     | US166756AL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,87G-3,88G                                   | 93,85 G                     | 2,16         | 2,16 |
| US\$                   | 1.000                    |                           | 12.FA        | A28073                     | US166756AH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 56,66G-6,32G                                   | 56,39 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    |                           | 15.11.28     | 15.JJ                      | US166756AR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,61G-9,6G                                    | 99,51 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    |                           | 15.10.29     | 15.AO                      | A287ML       | US166756AS52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,45G-6,45G                                   | 96,24 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    |                           | 01.03.41     | 01.MS                      | A287MM       | US166756AT36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,2G-5,1G                                    | 104,95 G                    | 5,58         | 5,58 |
| US\$                   | 1.000                    |                           | 15.11.43     | 15.MN                      | A287MN       | US166756AU09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,71G-6,27G                                   | 96,06 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    |                           | 15.11.44     | 15.MN                      | A287MP       | US166756AV81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,21G-2,21G                                   | 91,95 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    |                           | 15.08.47     | 15.FA                      | A287MQ       | US166756AW64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,65G-9,57G                                   | 89,45 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    |                           | 26.02.27     | 26.FA                      | A4D7TJ       | US166756AZ95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,72G-0,72G                                  | 100,65 G                    | 3,99         | 3,98 |
| US\$                   | 1.000                    |                           | 26.02.28     | 26.FA                      | A4D7TL       | US166756BB19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,03G-0,99G                                  | 100,93 G                    | 4,12         | 4,11 |
| US\$                   | 1.000                    |                           | 15.04.30     | 15.AO                      | A4D7TN       | US166756BD74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,74G-1,67G                                  | 101,48 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    |                           | 15.04.32     | 15.AO                      | A4D7TP       | US166756BE57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,52G-1,41G                                  | 101,22 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    |                           | 15.04.35     | 15.AO                      | A4D7TQ       | US166756BF23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,7G-0,51G                                   | 100,29 G                    | 4,97         | 4,97 |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A18W0W                     | XS1346652891 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)<br>3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)<br>3,86%, v. 21.06.17(47), DL-Bonds 2017(47)<br>1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)<br>1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)<br>1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)<br>0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                                                                                                                                                                                                                                                                                                                                          |                                 | (ausg)                                         | 99,546 G                    |              |      |
| US\$                   | 1.000                    | 21.01.26                  | 21.JJ        | A18W0X                     | US168863CA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,99G-9,037G                                  | 98,999 G                    | 4,95         | 4,9  |
| US\$                   | 1                        | 21.06.47                  | 21.JD        | A19KAQ                     | US168863CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,81G-6,79G                                   | 76,84 G                     | 5,81         | 5,81 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z14X                     | XS1236685613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,82G-4,8G                                    | 94,81 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 22.01.51                  | 22.01.       | A28760                     | XS2291692890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 54,01G-4,06G                                   | 54,06 G                     | 4,22         | 4,22 |
| Euro                   | 1.000                    | 29.01.40                  | 29.01.       | A28SVC                     | XS2108987517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 69,84G-9,79G                                   | 69,78 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4F8                     | XS1843433639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,18G-6,12G                                   | 86,11 G                     | 1,91         | 1,91 |
| US\$                   | 1.000                    | 30.10.42                  | 30.AO        | A1HB2A                     | US168863BP27 | <b>Chile, Republik<br/>Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)<br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,53G-9,56G                                   | 79,28 G                     | 5,54         | 5,54 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3KUJX                     | XS2369244087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,2G-6,2G                                     | 96,2 G                      | 0,21         | 0,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                           | Rendite nach                                                                         |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       | ISMA                                                                                 | B/F                                                                                  |
|                        |                          |                           |              |                            |              | <b>Chile, Republik<br/>Registered Notes</b><br>1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)<br>0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)<br>3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)<br>5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)<br>4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                          |                                 | 76,99G-6,93G<br>92,44G-2,43G<br>102,34G-2,25G<br>102,31G-2,32G<br>102,91G-2,91G<br>100,91G-0,93G                                                                               | 76,93 G<br>92,42 G<br>102,28 G<br>102,27 G<br>102,92 G<br>100,85 G                                                    | 3,33<br>1,2<br>3,45<br>5,45<br>3,74<br>4,62                                          | 3,33<br>1,2<br>3,45<br>5,45<br>3,74<br>4,61                                          |
| Euro                   | 1.000                    | 26.07.36                  | 26.07.       | A3KUJY                     | XS2369244327 | <b>China Development Bank<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,66G-1,67G                                                                                                                                                                  | 101,65 G                                                                                                              | 2,41                                                                                 | 2,41                                                                                 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3KWJD                     | XS2388560604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A3LOYS                     | XS2856800938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 13.01.37                  | 13.JJ        | A3L76B                     | US168863EE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSJ                     | XS2645248225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A3LTRC                     | US168863EB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A3LXEE                     | XS2800342318 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)<br>0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)<br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)<br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)<br>2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)<br>2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) |                                 | 87,71G-7,78G<br>78,88G-8,63G<br>97,09G-7,11G<br>86,81G-6,68G<br>72,87G-2,89G<br>94,35G-4,43G<br>84,59G-4,57G<br>92,72G-2,77G<br>83,48G-3,53G<br>100,4G-0,49G<br>100,03G-99,97G | 87,68 G<br>78,83 G<br>97,09 G<br>86,64 G<br>72,89 G<br>94,12 G<br>84,1 G<br>92,73 G<br>83,48 G<br>100,43 G<br>99,93 G | 0,57<br>1,58<br>0,26<br>1,15<br>2,72<br>3,52<br>4,23<br>0,27<br>1,49<br>2,27<br>2,63 | 0,57<br>1,58<br>0,26<br>1,15<br>2,72<br>3,52<br>4,23<br>0,27<br>1,49<br>2,27<br>2,63 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2SA5N                     | XS2084425110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 03.12.39                  | 03.JD        | A2SA5P                     | XS2084425623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3KY6Q                     | XS2407277735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3KY6R                     | HK0000789559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A3L343                     | HK0001058954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 09.10.31                  | 09.10.       | A3L344                     | HK0001058962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 25.11.25                  |              | A285N1                     | HK0000659794 | <b>China, People's Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,15G-9,16G                                                                                                                                                                   | 99,02 G                                                                                                               |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 14.02.28                  | 14.FA        | A3L2QB                     | XS2870041410 | <b>Chinalco Capital Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,44G-0,46G                                                                                                                                                                  | 100,35 G                                                                                                              | 4,61                                                                                 | 4,6                                                                                  |
| sfrs                   | 5.000                    | 06.10.34                  | 06.10.       | A3L3VF                     | CH1373904551 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Anleihen</b><br>1,3%, v. 08.10.24(34), SF-Anl. 2024(34)<br>1,15%, v. 08.10.24(30), SF-Anl. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,53G-1,44G<br>101,96G-1,98G                                                                                                                                                 | 101,3 G<br>101,89 G                                                                                                   | 1,14<br>0,77                                                                         | 1,14<br>0,77                                                                         |
| sfrs                   | 5.000                    | 08.10.30                  | 08.10.       | A3LYAM                     | CH1373904544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A2SA9Q                     | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,53G-7,54G<br>102,29G-2,26G                                                                                                                                                  | 97,52 G<br>102,21 G                                                                                                   | 1,78<br>3,04                                                                         | 1,78<br>3,04                                                                         |
| Euro                   | 1.000                    | 07.09.29                  | 07.09.       | A3K81X                     | XS2521013909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGR                     | XS1785795763 | <b>Chubb INA Holdings LLC<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,35%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)                                                                                                                       |                                 | 97,28G-7,26G<br>87,45G-7,16G<br>99,14G-9,15G<br>85,35G-5,05G<br>86,36G-6,31G<br>96,92G-6,96G<br>90,64G-0,65G<br>91,43G-1,42G                                                   | 97,22 G<br>87,23 G<br>99,04 G<br>84,87 G<br>86,16 G<br>96,88 G<br>90,52 G<br>91,33 G                                  | 2,61<br>3,79<br>4,43<br>5,67<br>3,17<br>1,8<br>3,09<br>1,9                           | 2,61<br>3,79<br>4,42<br>5,67<br>3,17<br>1,8<br>3,09<br>1,9                           |
| Euro                   | 1.000                    | 15.03.38                  | 15.03.       | A19XGS                     | XS1785813251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A1Z9PS                     | US00440EAV92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 03.11.45                  | 03.MN        | A1Z9PT                     | US00440EAW75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282RA                     | US171239AG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A2R3YA                     | XS2012102674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2R3YB                     | XS2012102914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 15.12.29                  | 15.12.       | A2SBCE                     | XS2091606330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 01.08.47                  | 01.FA        | A19L3Q                     | US171340AL60 | <b>Church &amp; Dwight Co. Inc.<br/>Registered Notes</b><br>3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,92G-6,83G<br>97,33G-7,43G<br>86,01G-6,2G                                                                                                                                    | 76,66 G<br>97,31 G<br>85,97 G                                                                                         | 5,91<br>4,5<br>4,87                                                                  | 5,91<br>4,5<br>4,86                                                                  |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A19L3R                     | US171340AN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZYL                     | US17136MAA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                |                                                                                                                       |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 15.06.51                  | 15.JD        | A3KSCL                     | US125491AP51 | <b>CI Financial Corp.<br/>Registered Notes</b><br>4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 69,98G-9,9G                                                                                                                                                                    | 69,61 G                                                                                                               | 6,63                                                                                 | 6,63                                                                                 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.10.31                  | 27.AO        | A4D9PU                     | XS3046352319 | <b>Cidron Aida Finco S.àr.l.<br/>Senior Secured Notes</b><br>7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,07G-1,97G                                  | 102,05 G                    | 6,72         | 6,71 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UUU                     | US125523CL22 | <b>Cigna Group, The<br/>Registered Notes</b><br>2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 13.02.24(29), DL-Notes 2024(24/29)<br>5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)<br>5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)                                                       |                                 | 91,03G-1,02G                                   | 90,78 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.03.40                  | 15.MS        | A28UUV                     | US125523CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,74G-5,5G                                    | 75,34 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 15.03.50                  | 15.MS        | A28UUV                     | US125523CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 66,87G-6,55G                                   | 66,57 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.08.38                  | 15.FA        | A2R6B3                     | US125523AJ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,31G-3G                                      | 92,89 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A2R6B4                     | US125523AH38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,87G-9,85G                                   | 99,75 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.12.48                  | 15.JD        | A2R6B5                     | US125523AK66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,64G-6,14G                                   | 86,05 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A2R6B6                     | US125523AG54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,77G-9,85G                                   | 99,84 G                     | 4,57         | 4,51 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KMOV                     | US125523CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,57G-8,53G                                   | 88,29 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LE34                     | US125523CS74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,29G-2,22G                                  | 102,03 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LUJJ                     | US125523CT57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,96G-2G                                     | 101,85 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3LUJK                     | US125523CU21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,47G-2,49G                                  | 102,31 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJL                     | US125523CV04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,84G-0,75G                                  | 100,49 G                    | 5,21         | 5,2  |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LUJM                     | US125523CW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,56G-4,13G                                   | 94,23 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 25.03.34                  | 25.MS        | A3LV88                     | USQ24249AA42 | <b>CIMIC Finance [USA] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,63G-5,49G                                  | 105,25 G                    | 6,27         | 6,27 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRRZ                     | XS2346973741 | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,1G-3,33G                                    | 92,99 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 31.07.28(25)              | 31.JAJO      | A3LK3M                     | XS2649696890 | <b>Cirsa Finance International S.àr.l.<br/>Floating Rate Notes</b><br>6,686%, zinsv. v. 30.04.25-30.07.25, v. 19.07.23(28), EO-FLR Nts 2023(23/25-28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,24G-0,24G                                  | 100,23 G                    | 6,76         | 6,76 |
| Euro                   | 1.000                    | 15.03.27                  | 15.MS        | A3KWF5                     | XS2388186996 | <b>Cirsa Finance International S.àr.l.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,88G-9,87G                                   | 99,87 G                     | 4,63         | 4,62 |
| Euro                   | 1.000                    | 31.07.28                  | 30.A3IO      | A3LK3L                     | XS2649695736 | <b>Cirsa Finance International S.àr.l.<br/>Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S<br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,16G-4,09G                                  | 104,04 G                    | 6,49         | 6,49 |
| Euro                   | 1.000                    | 15.03.29                  | 15.AO        | A3LT87                     | XS2760863329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,86G-4,66G                                  | 104,86 G                    | 5,17         | 5,16 |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1APY7                     | US17275RAF91 | <b>Cisco Systems Inc.<br/>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,61G-2,22G                                  | 102,18 G                    | 5,35         | 5,35 |
| US\$                   | 1.000                    | 20.09.26                  | 20.MS        | A186GB                     | US17275RBL50 | <b>Cisco Systems Inc.<br/>Registered Notes</b><br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 26.02.24(26), DL-Notes 2024(24/26)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)<br>5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)<br>5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55) |                                 | 98,07G-8,07G                                   | 98,04 G                     | 4,18         | 4,16 |
| US\$                   | 1.000                    | 28.02.26                  | 28.FA        | A18YFR                     | US17275RBC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99G-8,97G                                      | 98,99 G                     | 4,58         | 4,55 |
| US\$                   | 1.000                    | 26.02.26                  | 26.FA        | A3LU43                     | US17275RBP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,39G-0,4G                                   | 100,37 G                    | 4,31         | 4,28 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3LU44                     | US17275RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,11G-1,12G                                  | 101,04 G                    | 4,13         | 4,12 |
| US\$                   | 1.000                    | 26.02.29                  | 26.FA        | A3LU45                     | US17275RBR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,36G-2,35G                                  | 102,22 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 26.02.31                  | 26.FA        | A3LU46                     | US17275RBS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,84G-2,91G                                  | 102,74 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 26.02.34                  | 26.FA        | A3LU47                     | US17275RBT86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102G-1,82G                                     | 101,64 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 26.02.54                  | 26.FA        | A3LU48                     | US17275RBU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,33G-5,69G                                   | 95,49 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 26.02.64                  | 26.FA        | A3LU49                     | US17275RBV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,05G-5,38G                                   | 95,17 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A4D7JB                     | US17275RBW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,08G-1,13G                                  | 101,05 G                    | 4,14         | 4,13 |
| US\$                   | 1.000                    | 24.02.30                  | 24.FA        | A4D7JC                     | US17275RBX98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,86G-1,87G                                  | 101,77 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 24.02.32                  | 24.FA        | A4D7JD                     | US17275RBY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,18G-2,07G                                  | 101,93 G                    | 4,64         | 4,63 |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JE                     | US17275RBZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,97G-1,86G                                  | 101,66 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 24.02.55                  | 24.FA        | A4D7JF                     | US17275RCA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,95G-8,21G                                   | 98,17 G                     | 5,7          | 5,7  |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.       | A193UH                     | XS1859010685 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,93G-9,92G                                   | 99,93 G                     | 1,58         | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A28WV4                 | XS2167003685 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)<br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)<br>3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)<br>3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100G-G                                         | 99,99                       | G            | 1,25 | 1,25 |      |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,54G-7,55G                                   | 97,52                       | G            | 1,02 | 1,02 |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3K9PF                 | XS2536364081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,67G-2,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,64                                         | G                           | 2,83         | 2,83 |      |      |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104,31G-4,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 104,18                                         | G                           | 3,51         | 3,51 |      |      |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHT                 | XS2577826386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,32G-2,27G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,21                                         | G                           | 3,37         | 3,37 |      |      |
| US\$                  | 1.000                  | 24.01.39                  | 24.JJ       | A19VBF                 | US172967LU33 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)<br>1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)<br>2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)<br>5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)<br>4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)<br>2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)<br>2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)<br>3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)<br>3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)<br>3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)<br>3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)<br>4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)<br>4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)<br>5,61%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)<br>1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)<br>5,16657%, zinsv. v. 09.12.24-09.03.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27)<br>2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)<br>2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)<br>4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)<br>6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)<br>5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)<br>5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)<br>4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)<br>5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)<br>3,274%, zinsv. v. 29.04.25-28.07.25, v. 29.04.25(29), EO-FLR Notes 2025(28/29)<br>4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)<br>4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)<br>4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 85,47G-5,24G                                   | 85,04                       | G            | 5,5  | 5,5  |      |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A288GM                 | US17327CAM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,91G-7,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,89                                          | G                           | 2,28         | 2,28 |      |      |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,3G-1,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,04                                          | G                           | 4,51         | 4,5  |      |      |
| US\$                  | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,6G-6,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,21                                          | G                           | 5,74         | 5,74 |      |      |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,61G-8,53G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,37                                          | G                           | 4,76         | 4,76 |      |      |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 90,38G-0,44G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,18                                          | G                           | 4,47         | 4,47 |      |      |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,28G-3,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,04                                          | G                           | 4,46         | 4,45 |      |      |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A2RZJW                 | US172967ME81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,67G-7,62G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,49                                          | G                           | 4,6          | 4,59 |      |      |
| US\$                  | 1.000                  | 25.01.33                  | 25.JJ       | A3K1KD                 | US17327CAQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 88,99G-8,87G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 88,73                                          | G                           | 4,89         | 4,88 |      |      |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K2PH                 | US172967NG21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,56G-7,61G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,53                                          | G                           | 4,07         | 4,06 |      |      |
| US\$                  | 1.000                  | 17.03.33                  | 17.MS       | A3K3EK                 | US172967NN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 92,9G-2,76G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,61                                          | G                           | 4,98         | 4,98 |      |      |
| US\$                  | 1.000                  | 24.05.33                  | 24.MN       | A3K5TK                 | US172967NU15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,25G-9,12G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,99                                          | G                           | 5,11         | 5,11 |      |      |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | A3K5TL                 | US172967NS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,17G-0,17G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,14                                         | G                           | 4,65         | 4,64 |      |      |
| US\$                  | 1.000                  | 29.09.26                  | 29.MS       | A3K9SY                 | US172967NX53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,84G-9,83G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,84                                          | G                           | 5,83         | 5,8  |      |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3KSDL                 | US172967NA50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,95G-6,96G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,91                                          | G                           | 3,01         | 3,01 |      |      |
| US\$                  | 1.000                  | 09.06.27                  | 13.MJSD     | A3KSFH                 | US172967MZ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,62G-9,6G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,62                                          | G                           | 5,49         | 5,49 |      |      |
| US\$                  | 1.000                  | 03.11.42                  | 03.MN       | A3KYGT                 | US172967NF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 70,32G-0,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 70,11                                          | G                           | 5,7          | 5,7  |      |      |
| US\$                  | 1.000                  | 03.11.32                  | 03.MN       | A3KYGV                 | US172967NE72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 86,99G-6,97G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 86,76                                          | G                           | 4,69         | 4,68 |      |      |
| US\$                  | 1.000                  | 19.09.30                  | 19.MS       | A3L11Z                 | US17327CAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,32G-9,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,13                                          | G                           | 4,76         | 4,76 |      |      |
| US\$                  | 1.000                  | 17.11.33                  | 17.MN       | A3LBD9                 | US172967PA33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 106,82G-6,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106,54                                         | G                           | 5,33         | 5,33 |      |      |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A3LULO                 | US172967PF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,72G-1,68G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,58                                         | G                           | 4,82         | 4,81 |      |      |
| US\$                  | 1.000                  | 11.06.35                  | 11.JD       | A3LZ12                 | US172967PL97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,56G-1,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,22                                         | G                           | 5,34         | 5,34 |      |      |
| US\$                  | 1.000                  | 04.03.29                  | 04.MS       | A4D7XH                 | US17327CAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,47G-0,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,39                                         | G                           | 4,7          | 4,69 |      |      |
| US\$                  | 1.000                  | 27.03.36                  | 27.MS       | A4D863                 | US17327CBA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,24G-0,07G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,79                                          | G                           | 5,39         | 5,39 |      |      |
| Euro                  | 1.000                  | 30.04.29                  | 29.JAJO     | A4EACD                 | XS3058827802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,58G-0,58G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,57                                         | G                           | 3,15         | 3,15 |      |      |
| Euro                  | 1.000                  | 29.04.36                  | 29.04.      | A4EACE                 | XS2986331325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,16G-1,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,99                                         | G                           | 3,89         | 3,89 |      |      |
| US\$                  | 1.000                  | 07.05.28                  | 07.MN       | A4EAMV                 | US172967PZ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,91G-9,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100                                            | G                           | 4,74         | 4,73 |      |      |
| US\$                  | 1.000                  | 07.05.31                  | 07.MN       | A4EAMW                 | US172967QA24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,63G-0,63G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,41                                         | G                           | 4,88         | 4,88 |      |      |
| £                     | 1.000                  | 21.05.26                  | 21.05.      | 509456                 | XS0168658853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)<br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)<br>0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)<br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) |                                                | 100,54G-0,53G               | 100,52       | G    | 4,52 | 4,51 |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,8G-6,8G                                     | 96,72                       | G            | 2,51 | 2,51 |      |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,84G-7,87G                                   | 97,77                       | G            | 2,44 | 2,44 |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,7G-9,69G                                    | 99,67                       | G            | 2,39 | 2,38 |      |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,91G-4,93G                                   | 94,85                       | G            | 2,63 | 2,63 |      |
| sfrs                  | 5.000                  | 01.11.28                  | 01.11.      | A2R9PT                 | CH0503924414 | 98,98G-8,98G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,95                                          | G                           | 0,81         | 0,81 |      |      |
| sfrs                  | 5.000                  | 02.04.26                  | 02.04.      | A2RZQF                 | CH0467182405 | 99,94G-9,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | G                                              | 0,83                        | 0,83         |      |      |      |
| sfrs                  | 5.000                  | 30.08.29                  | 30.08.      | A3KVBW                 | CH1129053802 | 97,53G-7,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | G                                              | 0,51                        | 0,51         |      |      |      |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A180XA                 | US172967KN09 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,4%, v. 02.05.16(26), DL-Notes 2016(26)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3,7%, v. 12.01.16(26), DL-Notes 2016(26)<br>4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)<br>1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,97G-8,96G                                   | 98,95                       | G            | 4,73 | 4,71 |      |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,05G-9,15G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,02                                          | G                           | 4,47         | 4,47 |      |      |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A18WQ4                 | US172967KG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,56G-9,6G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,53                                          | G                           | 4,51         | 4,47 |      |      |
| US\$                  | 1.000                  | 23.07.48                  | 23.JJ       | A193R1                 | US172967MD09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 85,57G-5,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 84,93                                          | G                           | 5,91         | 5,91 |      |      |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,22G-1,96G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,79                                         | G                           | 5,77         | 5,77 |      |      |
| US\$                  | 1.000                  | endlos                    | 10.MJSD     | A286EJ                 | US172967MU24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,96G-9,09G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,2                                           | G                           |              |      |      |      |
| £                     | 1.000                  | 23.10.26                  | 23.10.      | A2R9LP                 | XS2031277077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,12G-6,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,05                                          | G                           | 3,6          | 3,6  |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 18.05.46                  | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>4,6%, v. 09.03.16(26), DL-Notes 2016(26)<br>6,675%, v. 13.09.13(43), DL-Notes 2013(43)<br>5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)<br>4,45%, v. 29.09.15(27), DL-Notes 2015(27)<br>5,3%, v. 06.05.14(44), DL-Notes 2014(44) |                                 | 84,94G-4,64G                                   | 84,4 G                      | 6,15         | 6,15 |
| US\$                   | 1.000                    | 09.03.26                  | 09.MS        | A18YNF                     | US172967KJ96 |                                                                                                                                                                                                                                                                                                                                        |                                 | 99,86G-9,88G                                   | 99,85 G                     | 4,83         | 4,79 |
| US\$                   | 1.000                    | 13.09.43                  | 13.MS        | A1HQZV                     | US172967HA25 |                                                                                                                                                                                                                                                                                                                                        |                                 | 108,03G-7,75G                                  | 107,68 G                    | 6,06         | 6,06 |
| US\$                   | 1.000                    | 13.09.25                  | 13.MS        | A1HQZW                     | US172967HB08 |                                                                                                                                                                                                                                                                                                                                        |                                 | 100,1G-0,13G                                   | 100,12 G                    | 4,87         | 4,77 |
| US\$                   | 1.000                    | 29.09.27                  | 29.MS        | A1Z7F4                     | US172967KA87 |                                                                                                                                                                                                                                                                                                                                        |                                 | 99,89G-9,94G                                   | 99,79 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHXC                     | US172967HS33 |                                                                                                                                                                                                                                                                                                                                        |                                 | 92,71G-2,34G                                   | 92,3 G                      | 6,07         | 6,07 |
| US\$                   | 1.000                    | 19.09.39                  | 19.MS        | A3L2LJ                     | US17327CAU71 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Bonds</b><br>5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)<br>6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)                                                                                                         |                                 | 96,52G-6,42G                                   | 96,23 G                     | 5,87         | 5,86 |
| US\$                   | 1.000                    | 25.05.34                  | 25.MN        | A3LH6Y                     | US17327CAR43 |                                                                                                                                                                                                                                                                                                                                        |                                 | 103,81G-3,68G                                  | 103,46 G                    | 5,72         | 5,72 |
| US\$                   | 1.000                    | 13.02.35                  | 13.FA        | A3LUL1                     | US172967PG03 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Notes</b><br>5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)<br>6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                             |                                 | 100,94G-0,9G                                   | 100,54 G                    | 5,78         | 5,78 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D51E                     | US172967PU96 |                                                                                                                                                                                                                                                                                                                                        |                                 | 102,06G-1,89G                                  | 101,57 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | 06.02.30                  | 06.FA        | A28S3M                     | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                                                            |                                 | 90,28G-0,39G                                   | 90,16 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28WT9                     | US174610AT28 |                                                                                                                                                                                                                                                                                                                                        |                                 | 93,14G-3,19G                                   | 92,99 G                     | 4,91         | 4,9  |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A2R5MW                     | US174610AR61 |                                                                                                                                                                                                                                                                                                                                        |                                 | 97,71G-7,7G                                    | 97,6 G                      | 5,14         | 5,13 |
| US\$                   | 1.000                    | endlos                    | 06.JAJO      | A28X51                     | US174610AU90 | <b>Citizens Financial Group Inc.<br/>Subordinated Notes</b><br>5,65%, DL-Non-Com. Nts 2020(25/Und.)                                                                                                                                                                                                                                    |                                 | 96,11G-6,06G                                   | 96,07 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 10.09.       | A3KR0X                     | XS2347397437 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                     |                                 | 92,83G-2,9G                                    | 93 G                        |              |      |
| Euro                   | 1.000                    | 12.03.28                  | 12.03.       | A3KM19                     | XS2310411090 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)<br>5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)                                           |                                 | 94,02G-4,01G                                   | 94 G                        | 3,44         | 3,44 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3L64C                     | XS2956850189 |                                                                                                                                                                                                                                                                                                                                        |                                 | 102,14G-1,86G                                  | 102,08 G                    | 4,55         | 4,54 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LVJB                     | XS2778383898 |                                                                                                                                                                                                                                                                                                                                        |                                 | 107,21G-7,13G                                  | 107,31 G                    | 4,36         | 4,35 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A4D9PL                     | XS3043331977 |                                                                                                                                                                                                                                                                                                                                        |                                 | 102,74G-2,6G                                   | 102,72 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A3L403                     | XS2917067204 | <b>CJSC Development Bank of Kazakhstan<br/>Medium - Term Notes</b><br>5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                               |                                 | 99,77G-9,66G                                   | 99,73 G                     | 5,41         | 5,4  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LXBS                     | XS2800066297 |                                                                                                                                                                                                                                                                                                                                        |                                 | 100,8G-0,8G                                    | 100,81 G                    | 5,09         | 5,07 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A19ZCF                     | XS1806130305 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                            |                                 | 95,4G-5,38G                                    | 95,31 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A3KYEY                     | XS2402178300 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                                                                                                                        |                                 | 90,17G-0,41G                                   | 90,35 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KYEJ                     | XS2402178565 |                                                                                                                                                                                                                                                                                                                                        |                                 | 82,15G-2,05G                                   | 82,18 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A18Z2J                     | XS1391086987 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                                                                                                                                   |                                 | 97,85G-7,83G                                   | 97,8 G                      | 2,82         | 2,82 |
| Euro                   | 1.000                    | 17.04.26                  | 17.04.       | A2R879                     | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                                                                 |                                 | 98,57G-8,57G                                   | 98,56 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 17.10.28                  | 17.10.       | A2R88B                     | XS2057069762 |                                                                                                                                                                                                                                                                                                                                        |                                 | 94,34G-4,35G                                   | 94,27 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A2R88C                     | XS2057070182 |                                                                                                                                                                                                                                                                                                                                        |                                 | 88,42G-8,4G                                    | 88,27 G                     | 3,35         | 3,35 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0NG                     | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                                                                                     |                                 | 96,8G-6,85G                                    | 96,6 G                      | 4,59         | 4,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.04.34                  | 26.AO        | A3LX31                     | USG2176UAB64 | <b>CK Hutchison International [24] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                  |                                 | 102,29G-2,21G                                  | 101,91 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 26.04.29                  | 26.AO        | A3LX3Z                     | USG2176UAA81 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,53G-2,59G                                  | 102,32 G                    | 4,68         | 4,68 |
| sfrs                   | 5.000                    | 15.04.26                  | 15.04.       | A2R0HE                     | CH0469273541 | <b>Clariant AG<br/>Anleihen</b><br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)<br>2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)<br>2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)<br>2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)                                                                                                                                                        |                                 | 99,83G-9,83G                                   | 99,83 G                     | 1,34         | 1,34 |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LMS8                     | CH1290870901 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,32G-4,32G                                  | 104,29 G                    | 1,37         | 1,37 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A3LVZ2                     | CH1331113501 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,18G-2,18G                                  | 102,16 G                    | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 28.03.31                  | 28.03.       | A3LVZ3                     | CH1331113519 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,52G-6,49G                                  | 106,41 G                    | 1,56         | 1,56 |
| £                      | 1.000                    | 19.04.48                  | 19.AO        | A19ZHR                     | XS1808340019 | <b>Clarion Funding PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)                                                                                                                                                                                                                                                              |                                 | 64,26G-3,98G                                   | 64,08 G                     | 6,15         | 6,15 |
| Euro                   | 100.000                  | <b>01.12.25</b>           | 01.12.       | A3H24R                     | XS2264712436 | <b>Clearstream Banking AG<br/>Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                                                                                                                                                                                                                                                                  |                                 | 99,01G-9,01G                                   | 98,99 G                     | 2,4          |      |
| sfrs                   | 5.000                    | 19.05.28                  | 19.05.       | A3KZ4R                     | CH1111392887 | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                               |                                 | 98,3G-8,3G                                     | 98,26 G                     | 0,51         | 0,51 |
| £                      | 1.000                    | 14.06.28                  | 14.JD        | A3LJOY                     | XS2635182509 | <b>Close Brothers Group PLC<br/>Registered Bonds</b><br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)                                                                                                                                                                                                                                                                         |                                 | 103,06G-3,19G                                  | 103,03 G                    | 6,65         | 6,65 |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2RTBT                     | XS1890836296 | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                                                                                                                                                                                                                                                         | S s                             | 95,79G-5,84G                                   | 95,74 G                     | 2,78         | 2,77 |
| £                      | 1.000                    | 08.06.26                  | 08.06.       | A1G5U4                     | XS0789991527 | <b>Clydesdale Bank PLC<br/>ACV</b><br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)                                                                                                                                                                                                                                                                                 |                                 | 100,15G-0,15G                                  | 100,13 G                    | 4,45         | 4,45 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2R76W                     | XS2049803575 | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)<br>4,82007%, zinsv. v. 22.01.25-21.04.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)<br>4,99504%, zinsv. v. 24.03.25-22.06.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)<br>3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) |                                 | 97,41G-7,42G                                   | 97,39 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 22.01.27                  | 22.JAJO      | A3K182                     | XS2443513440 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,42G-9,41G                                   | 99,4 G                      | 5,32         | 5,3  |
| £                      | 1.000                    | 23.03.26                  | 22.MJSD      | A3K817                     | XS2527432277 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,87G-9,86G                                   | 99,86 G                     | 5,29         | 5,26 |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A3LMC3                     | XS2641928382 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,8G-3,85G                                   | 103,77 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L001                     | XS2852136816 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                            |                                 | 103,3G-3,26G                                   | 103,38 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HH                     | US12572QAJ40 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)                                                                                                                                 |                                 | 98,94G-9,01G                                   | 98,95 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HJ                     | US12572QAH83 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,92G-2,43G                                   | 82,29 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQUL                     | US12572QAF28 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,27G-8,91G                                   | 98,84 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21M                     | US12572QAK13 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,07G-8,94G                                   | 88,94 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MYX                     | US126117AU49 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)<br>5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                        |                                 | 97,39G-7,45G                                   | 97,37 G                     | 4,78         | 4,77 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2R1W6                     | US126117AV22 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,69G-7,75G                                   | 97,55 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH67                     | US126117AX87 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,52G-1,6G                                   | 101,29 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJ2                     | US126117AY60 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,2G-9,09G                                    | 98,84 G                     | 5,33         | 5,32 |
| US\$                   | 1.000                    | 19.07.27                  | 19.JJ        | A19LQU                     | XS1644429935 | <b>CNAC [HK] Finbridge Co. Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                       |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A283EL                     | US12592BAL80 | <b>CNH Industrial Capital LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                         |                                 | 98,31G-8,31G                                   | 98,35 G                     | 3,78         | 3,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                  | Einheitspreis<br>25.06.2025                                   | Rendite nach                                 |                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               | ISMA                                         | B/F                                          |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A3LNTJ                     | US12592BAR50 | <b>CNH Industrial Capital LLC<br/>Registered Notes</b><br>5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                |                                 | 103,05G-3,04G<br>101,48G-1,37G                                                                  | 102,9 G<br>101,3 G                                            | 4,61<br>4,76                                 | 4,6<br>4,75                                  |
|                        | US\$                     | 1.000                     | 20.04.29     | A3LWLD                     | US12592BAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
| Euro                   | 1.000                    | <b>12.09.25</b>           | 12.09.       | A19NTA                     | XS1678966935 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                         |                                 | 99,82G-9,82G<br>95,06G-5,18G<br>99,66G-9,66G<br>98,64G-8,66G                                    | 99,82 G<br>95,04 G<br>99,65 G<br>98,61 G                      | 2,65<br>2,92<br>2,49<br>2,55                 | 2,62<br>2,92<br>2,48<br>2,54                 |
|                        | 1.000                    |                           | 03.07.       | A2R4JP                     | XS2022084367 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 1.000                    |                           | 19.01.       | A2RRU5                     | XS1823623878 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 1.000                    |                           | 25.03.       | A2RZTV                     | XS1969600748 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3LZWX                     | XS2829592679 | <b>CNH Industrial N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                         |                                 | 101,52G-1,51G                                                                                   | 101,42 G                                                      | 3,46                                         | 3,46                                         |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R95                     | US12594KAB89 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                       |                                 | 98,42G-8,63G                                                                                    | 98,48 G                                                       | 4,51                                         | 4,5                                          |
| US\$                   | 1.000                    | 02.05.28                  | 02.MN        | A190AM                     | US12634MAE03 | <b>CNOOC Finance [2015] USA LLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                  |                                 | (ausg)                                                                                          |                                                               |                                              |                                              |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851283                     | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4%, v. 04.05.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                           |                                 | 118,18G-8,08G<br>108,89G-8,8G<br>115,54G-5,42G                                                  | 117,87 G<br>108,44 G<br>114,98 G                              | 4,75<br>4,79<br>4,75                         | 4,75<br>4,79<br>4,75                         |
|                        | 1.000                    | 10.03.35                  | 10.MS        | A0DZ69                     | US65334HAE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 1.000                    | 15.05.37                  | 15.MN        | A0NUKT                     | US65334HAG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 27.07.50                  | 27.07.       | A2SAY9                     | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) |                                 | 92,21G-2,17G<br>85,12G-5,08G<br>104,99G-4,87G<br>107,41G-7,53G                                  | 92,12 G<br>84,92 G<br>104,82 G<br>107,67 G                    | 2,42<br>2,63<br>4,57<br>4,76                 | 2,42<br>2,63<br>4,57<br>4,76                 |
|                        | 100.000                  | 12.10.53                  | 12.10.       | A3KXB0                     | FR0014005X99 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 100.000                  | 16.07.54                  | 16.07.       | A3L1KS                     | FR001400RIX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 100.000                  | 18.07.53                  | 18.07.       | A3LC6A                     | FR001400F620 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 10.06.47                  | 10.06.       | A18VPL                     | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                                                                                                                                   |                                 | 102,33G-2,34G<br>93,7G-3,62G                                                                    | 102,32 G<br>93,55 G                                           | 4,33<br>2,85                                 | 4,33<br>2,85                                 |
|                        | 100.000                  | 30.06.51                  | 30.06.       | A28ZAK                     | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A2852W                     | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                 |                                 | 94,02G-4,05G<br>94,07G-4,09G                                                                    | 94,04 G<br>94,01 G                                            | 0,8<br>2,64                                  | 0,8<br>2,64                                  |
|                        | 100.000                  | 27.01.29                  | 27.01.       | A3K1PA                     | FR0014007YA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A2RW8F                     | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                        |                                 | 98,96G-9,03G                                                                                    | 99,01 G                                                       | 3,04                                         | 3,03                                         |
| Euro                   | 1.000                    | endlos                    | 11.03.       | A0DZTD                     | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                      |                                 | 96,83G-6,8G<br>100,15G-0,29G                                                                    | 96,82 G<br>100,45 G                                           |                                              |                                              |
|                        | 100.000                  |                           | 27.JD        | A192QP                     | FR0013336534 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A2R14Y                     | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)                       |                                 | 92,46G-2,43G<br>97,47G-7,49G<br>91,31G-1,35G<br>99,97G-100,02G<br>98,71G-8,63G<br>102,05G-2,07G | 92,31 G<br>97,43 G<br>91,38 G<br>100,02 G<br>98,58 G<br>102 G | 3,05<br>2,05<br>1,36<br>2,63<br>3,34<br>2,56 | 3,05<br>2,05<br>1,36<br>2,61<br>3,33<br>2,55 |
|                        | 1.000                    | 14.05.27                  | 14.05.       | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 1.000                    | 21.11.29                  | 21.11.       | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 1.000                    | <b>23.09.25</b>           | 23.09.       | A3K9MU                     | XS2533012790 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 1.000                    |                           | 20.11.       | A3L560                     | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
|                        | 1.000                    |                           | 27.02.       | A3LU4A                     | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                 |                                                               |                                              |                                              |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LZEP                     | US191098AM46 | <b>Coca-Cola Consolidated Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                              |                                 | 102,9G-2,92G                                                                                    | 102,78 G                                                      | 4,48                                         | 4,48                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZEQ                     | US191098AP76 | <b>Coca-Cola Consolidated Inc. Registered Notes</b><br>5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                          |                                 | 102,72G-2,56G                                  | 102,45 G                    | 5,15         | 5,15 |
| Euro                   | 1.000                    | 03.06.27                  | 03.MJSD      | A4EB4F                     | XS3085615345 | <b>Coca-Cola Europacific Partners PLC Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 03.06.25-02.09.25, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                              |                                 | 99,94G-100G                                    | 99,95 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) |                                 | 97,71G-7,73G                                   | 97,69 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A1ZHQ4                     | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,21G-0,21G                                  | 100,21 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1ZYWA                     | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,5G-5,54G                                    | 95,41 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 12.04.29                  | 12.04.       | A2R0WH                     | XS1981054221 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,84G-3,86G                                   | 93,74 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,7G-6,67G                                    | 86,53 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2RT04                     | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,65G-7,65G                                   | 97,58 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 03.06.31                  | 03.06.       | A4EB4G                     | XS3085615428 | <b>Coca-Cola Europacific Partners PLC Medium - Term Notes</b><br>3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                         |                                 | 99,91G-9,89G                                   | 99,77 G                     | 3,15         | 3,14 |
| Euro                   | 1.000                    | 02.12.28                  | 02.12.       | A285YC                     | XS2264977146 | <b>Coca-Cola Europacific Partners PLC Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                           |                                 | 91,73G-1,72G                                   | 91,64 G                     | 0,44         | 0,44 |
| Euro                   | 1.000                    | 27.03.26                  | 27.03.       | A28U95                     | XS2134245138 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,61G-9,61G                                   | 99,6 G                      | 2,28         | 2,27 |
| Euro                   | 1.000                    | 21.03.32                  | 21.03.       | A3L3QM                     | XS2905425612 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,08G-0,05G                                  | 99,95 G                     | 3,24         | 3,24 |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A281Y5                     | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V. Registered Notes</b><br>1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                       |                                 | 81,48G-1,6G                                    | 81,46 G                     | 4,5          | 4,5  |
| Euro                   | 100.000                  | 29.07.28                  | 29.07.       | A19KGY                     | FR0013264421 | <b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)<br>3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)                                                                                                                                                        |                                 | 96,3G-6,32G                                    | 96,23 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A19KGZ                     | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,92G-1,86G                                   | 91,73 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 17.01.36                  | 17.01.       | A3LTAZ                     | FR001400N8H6 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,69G-9,52G                                   | 99,5 G                      | 3,8          | 3,8  |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A3K9NA                     | FR001400CSY7 | <b>Coface S.A. Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)<br>5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                          |                                 | 112,43G-2,53G                                  | 112,35 G                    | 3,97         | 3,97 |
| Euro                   | 100.000                  | 28.11.33                  | 28.11.       | A3LRN5                     | FR001400M8W6 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,71G-1,57G                                  | 111,55 G                    | 4,09         | 4,09 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A285YD                     | BE6325493268 | <b>Coffinimmo S.A. Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                        |                                 | 87,08G-7,35G                                   | 87,24 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3K1F2                     | BE0002838192 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,65G-5,73G                                   | 95,67 G                     | 2,08         | 2,08 |
| US\$                   | 1.000                    | 01.10.31                  | 01.AO        | A3KWF4                     | USU19328AB62 | <b>Coinbase Global Inc. Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                   |                                 | 89,21G-90,2G                                   | 89,33 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWH9                     | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,865G-3,847G                                 | 93,67 G                     | 5,54         | 5,53 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R90P                     | XS2078409716 | <b>Colgate-Palmolive Co. Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                                                  |                                 | 70,37G-0,25G                                   | 70,34 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A2RYP9                     | XS1958648294 | <b>Colgate-Palmolive Co. Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1%, v. 09.08.22(25), DL-Notes 2022(22/25)<br>3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)                             |                                 | 87,42G-7,61G                                   | 87,46 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 06.03.26                  | 06.03.       | A2RYQA                     | XS1958646082 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,86G-8,88G                                   | 98,86 G                     | 1,01         | 1,01 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K76Z                     | US194162AP89 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,47G-2,38G                                   | 92,2 G                      | 4,56         | 4,56 |
| US\$                   | 1.000                    | 15.08.25                  | 15.FA        | A3K78P                     | US194162AM58 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,79G-9,79G                                   | 99,79 G                     | 4,83         | 4,74 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3K78Q                     | US194162AN32 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,2G-8,22G                                    | 98,11 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3KYQK                     | XS2405875480 |                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,23G-1,23G                                   | 91,13 G                     | 0,66         | 0,66 |
| US\$                   | 1.000                    | 02.03.26                  | 02.MS        | A3LE1M                     | US194162AQ62 | <b>Colgate-Palmolive Co. Registered Notes</b><br>4,8%, v. 01.03.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                 |                                 | 100,28G-0,31G                                  | 100,27 G                    | 4,37         | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                                                                                                                                                | Rendite nach                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            | ISMA                                                                                                                                                                                                                                                         | B/F                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LE1N                 | US194162AR46 | <b>Colgate-Palmolive Co.<br/>Registered Notes</b><br>4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,64G-1,65G<br>100,74G-0,65G<br>100,1G-0,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,55 G<br>100,4 G<br>99,88 G                                                                                                                                                                                                                                                                                                                                             | 3,98<br>4,55<br>4,22                                                                                                                                                                                                                                         | 3,97<br>4,55<br>4,21                                                                                                                                                                                                                                           |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LE1P                 | US194162AS29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A4EAKY                 | US194162AT02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A3K5LW                 | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,57G-9,59G<br>97,87G-8,11G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,54 G<br>98,09 G                                                                                                                                                                                                                                                                                                                                                         | 2,47<br>3,17                                                                                                                                                                                                                                                 | 2,47<br>3,17                                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3K5LX                 | XS2481288525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G6UP                 | US20030NBE04 | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,66G-7,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,35 G                                                                                                                                                                                                                                                                                                                                                                    | 5,91                                                                                                                                                                                                                                                         | 5,91                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                  | 15.03.37                  | 15.MS       | A0GPCW                 | US20030NAM39 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,15%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)<br>4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)<br>1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>3,95%, v. 05.10.18(25), DL-Notes 2018(18/25)<br>4,15%, v. 05.10.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)<br>4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)<br>4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)<br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)<br>v. 14.09.21(26), EO-Notes 2021(21/26)<br>3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)<br>3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)<br>5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)<br>5,3%, v. 08.05.25(35), DL-Notes 2025(25/35) |                              | 108,64G-8,65G<br>112,56G-2,62G<br>97,1G-7,1G<br>83,15G-2,91G<br>70,6G-0,21G<br>99,09G-9,09G<br>98,42G-8,42G<br>98,19G-8,18G<br>86,22G-6,01G<br>76,75G-6,23G<br>110,48G-0,34G<br>94,01G-3,86G<br>93,82 G<br>85,54G-4,96G<br>85,15 G<br>73,1G-2,79G<br>90,46G-0,49G<br>72,08G-1,99G<br>95,95G-5,95G<br>85,51G-5,44G<br>92,72G-2,68G<br>99,76G-9,71G<br>99,69G-9,66G<br>99,18G-9,12G<br>91,92G-1,76G<br>85,37G-4,92G<br>85,14G-4,6G<br>90,21G-0,2G<br>97,14G-7,15G<br>99,46G-9,43G<br>98,95G-8,75G<br>93,77G-3,57G<br>101,12G-0,98G | 108,44 G<br>112,38 G<br>97,03 G<br>82,82 G<br>70,14 G<br>99,05 G<br>98,41 G<br>98,12 G<br>85,82 G<br>76,18 G<br>110,03 G<br>93,65 G<br>93,82 G<br>85,15 G<br>85,15 G<br>72,89 G<br>90,38 G<br>71,88 G<br>95,92 G<br>85,32 G<br>92,52 G<br>99,75 G<br>99,6 G<br>98,94 G<br>91,58 G<br>84,82 G<br>84,56 G<br>90,11 G<br>97,12 G<br>99,32 G<br>98,73 G<br>93,46 G<br>100,82 G | 5,51<br>5,58<br>4,36<br>5,33<br>5,97<br>4,59<br>4,39<br>4,28<br>5,52<br>6<br>5,56<br>5,11<br>5,22<br>5,97<br>5,97<br>3,41<br>3,3<br>5,16<br>0,52<br>1,75<br>4,48<br>5<br>4,31<br>4,49<br>5,56<br>5,99<br>6,12<br>0,55<br>2,43<br>3,34<br>3,69<br>5,9<br>5,24 | 5,51<br>5,58<br>4,35<br>5,33<br>5,97<br>4,56<br>4,37<br>4,28<br>5,51<br>6<br>5,56<br>5,11<br>5,22<br>5,97<br>5,97<br>3,41<br>3,3<br>5,16<br>0,52<br>1,75<br>4,47<br>4,92<br>4,3<br>4,48<br>5,55<br>5,98<br>6,12<br>0,55<br>2,43<br>3,34<br>3,69<br>5,9<br>5,24 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N11K                 | US20030NAV38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A184AQ                 | US20030NBW02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A184AR                 | US20030NBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A184AS                 | US20030NBU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18X8S                 | US20030NBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19BN2                 | US20030NBY67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19V35                 | US20030NCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19V36                 | US20030NCJ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19V37                 | US20030NCK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.07.39                  | 01.JJ       | A1AH9H                 | US20030NAY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A1VGJ4                 | US20030NBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A1Z16K                 | US20030NBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z16L                 | US20030NBQ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| Euro                  | 1.000                  | 20.02.40                  | 20.02.      | A28TE0                 | XS2114852721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| £                     | 1.000                  | 20.02.29                  | 20.02.      | A28TE1                 | XS2114853299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| £                     | 1.000                  | 20.02.36                  | 20.02.      | A28TE2                 | XS2114853455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A28TEY                 | XS2114852218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A28TEZ                 | XS2114852564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A2R91Z                 | US20030NDA63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A2RST1                 | US20030NCS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.10.28                  | 15.AO       | A2RST2                 | US20030NCT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2RST3                 | US20030NCU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.10.38                  | 15.AO       | A2RST4                 | US20030NCL38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.10.48                  | 15.AO       | A2RST5                 | US20030NCM11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.10.58                  | 15.AO       | A2RST6                 | US20030NCN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| Euro                  | 1.000                  | 26.09.32                  | 26.09.      | A3L3WP                 | XS2909746310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| Euro                  | 1.000                  | 26.09.36                  | 26.09.      | A3L3WQ                 | XS2909746401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| £                     | 1.000                  | 26.09.40                  | 26.09.      | A3L3WR                 | XS2909746666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A4EA0S                 | US20030NEP24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | 826923                 | US20030NAC56 | <b>Comcast Corp.<br/>Registered Notes</b><br>7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)<br>5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)<br>4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)<br>1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)<br>2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)<br>2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)<br>3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,46G-7,46G<br>103,93G-3,81G<br>95,79G-5,72G<br>85,03G-5G<br>54,05G-3,62G<br>52,1G-1,3G<br>98,28G-8,28G<br>95,66G-5,68G                                                                                                                                                                                                                                                                                                                                                                                                        | 107,46 G<br>103,58 G<br>95,49 G<br>84,78 G<br>53,6 G<br>51,64 G<br>98,24 G<br>95,42 G                                                                                                                                                                                                                                                                                      | 5,92<br>5,22<br>5<br>3,51<br>5,98<br>5,98<br>4,37<br>4,47                                                                                                                                                                                                    | 5,91<br>5,22<br>4,99<br>3,51<br>5,98<br>5,98<br>4,36<br>4,46                                                                                                                                                                                                   |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E52N                 | US20030NAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A1HETR                 | US20030NBH35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A281BU                 | US20030NDN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A281BV                 | US20030NDP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 15.08.62                  | 15.FA       | A281BW                 | US20030NDQ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VF5                 | US20030NDK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28Vf6                 | US20030NDG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Comcast Corp.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VF7                     | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)                                        |                                 | 82,23G-2,02G                                   | 81,8                        | G            | 5,63 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XXZ                     | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)                                         |                                 | 87,28G-7,28G                                   | 87,1                        | G            | 4,42 |
| US\$                   | 1.000                    | 01.11.39                  | 01.MN        | A2R94C                     | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)                                        |                                 | 77,73G-7,44G                                   | 77,38                       | G            | 5,63 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R94D                     | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)                                         |                                 | 68,33G-7,9G                                    | 67,91                       | G            | 6,04 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LA11                     | US20030NEA54 | 5,35%, v. 07.11.22(27), DL-Notes 2022(22/27)                                         |                                 | 102,49G-2,5G                                   | 102,42                      | G            | 4,27 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LA12                     | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)                                        |                                 | 104,6G-4,41G                                   | 104,25                      | G            | 4,84 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD5B                     | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)                                         |                                 | 98,91G-8,77G                                   | 98,55                       | G            | 4,9  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LHG0                     | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)                                         |                                 | 100,95G-0,84G                                  | 100,8                       | G            | 4,34 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG1                     | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)                                          |                                 | 99,3G-9,13G                                    | 99                          | G            | 4,99 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG2                     | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)                                         |                                 | 92,07G-1,59G                                   | 91,39                       | G            | 6,06 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A3LHG3                     | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)                                        |                                 | 92,72G-2,09G                                   | 91,73                       | G            | 6,12 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY92                     | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)                                          |                                 | 102,99G-2,99G                                  | 102,87                      | G            | 4,31 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LY93                     | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)                                          |                                 | 101,99G-1,76G                                  | 101,61                      | G            | 5,12 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LY94                     | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)                                         |                                 | 96,54G-5,92G                                   | 95,86                       | G            | 6,04 |
|                        |                          |                           |              |                            |              | <b>Comerica Inc.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A2RXAA                     | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                            |                                 | 97,26G-7,17G                                   | 97,04                       | G            | 4,93 |
|                        |                          |                           |              |                            |              | <b>Comision Federal de Electricidad (CFE)<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A3LXY2                     | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S                                    |                                 | 99,32G-9,2G                                    | 99,13                       | G            | 5,99 |
| US\$                   | 1.000                    | 24.01.35                  | 24.JJ        | A3LXY4                     | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S                                   |                                 | 97,43G-7,59G                                   | 97,53                       | G            | 6,91 |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | CZ439B                     | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018                          | 106,52G-6,51G                                  | 106,47                      | G            | 3,36 |
| Euro                   | 100.000                  | 17.01.31                  | 17.01.       | CZ439T                     | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031                          | 105,63G-5,57G                                  | 105,54                      | G            | 3,5  |
| Euro                   | 100.000                  | 21.03.28                  | 21.03.       | CZ43ZB                     | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)  | S 995                           | 103,53G-3,53G                                  | 103,49                      | G            | 3,24 |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | CZ43ZN                     | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)       |                                 | 106,89G-6,87G                                  | 106,83                      | G            | 3,46 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | CZ45W5                     | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)        |                                 | 100,64G-0,65G                                  | 100,61                      | G            | 2,69 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | CZ45Y3                     | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055                          | 99,95G-9,79G                                   | 99,82                       | G            | 3,9  |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | CZ45Y6                     | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058                          | 100,02G-0,03G                                  | 99,98                       | G            | 2,61 |
| Euro                   | 100.000                  | 16.07.32                  | 16.07.       | CZ45YV                     | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)     | S 1050                          | 102,78G-2,65G                                  | 102,64                      | G            | 3,57 |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | CZ45ZA                     | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061                          | 100,99G-0,88G                                  | 100,85                      | G            | 3,47 |
| Euro                   | 100.000                  | 03.03.28                  | 03.MJSD      | CZ45ZM                     | DE000CZ45ZM5 | 2,495%, zinsv. v. 03.06.25-02.09.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) | S 1063                          | 99,97G-9,98G                                   | 99,95                       | G            | 2,53 |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | CZ45ZU                     | DE000CZ45ZU8 | 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) | S 1070                          | 99,88G-9,84G                                   | 99,79                       | G            | 3,16 |
| Euro                   | 100.000                  | 06.06.34                  | 06.06.       | CZ45ZV                     | DE000CZ45ZV6 | 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1071                          | 99,73G-9,69G                                   | 99,57                       | G            | 3,79 |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>08.09.25</b>           | 08.09.       | CZ40KZ                     | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)                                          | S P10                           | 99,75G-9,75G                                   | 99,74                       | G            | 1,74 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | CZ40LG                     | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)                                          | S P11                           | 98,47G-8,48G                                   | 98,45                       | G            | 1,02 |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | CZ40LQ                     | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)                                          | S P16                           | 97,17G-7,18G                                   | 97,14                       | G            | 0,26 |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | CZ40NP                     | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)                                          | S P30                           | 87,55G-7,4G                                    | 87,38                       | G            | 2,84 |
| Euro                   | 1.000                    | 09.01.31                  | 09.01.       | CZ439P                     | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)                                          | S P67                           | 100,59G-0,55G                                  | 100,48                      | G            | 2,64 |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | CZ43Z2                     | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)                                          | S P63                           | 102,21G-2G                                     | 101,95                      | G            | 2,84 |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ43Z7                     | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)                                          | S P65                           | 103,4G-3,39G                                   | 103,34                      | G            | 2,25 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | CZ43ZF                     | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)                                          | S P57                           | 101,8G-1,83G                                   | 101,77                      | G            | 2,29 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | CZ43ZS                     | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)                                          | S P59                           | 100,69G-0,69G                                  | 100,68                      | G            | 2,02 |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | CZ43ZX                     | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)                                          | S P61                           | 102,64G-2,63G                                  | 102,58                      | G            | 2,39 |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | CZ45VF                     | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)                                           | S P34                           | 91,29G-1,28G                                   | 91,21                       | G            | 0,11 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | CZ45VS                     | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)                                           | S P36                           | 88,85G-9,2G                                    | 88,75                       | G            | 0,02 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | CZ45W1                     | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)                                          | S P49                           | 97,3G-7,31G                                    | 97,27                       | G            | 1,03 |
| Euro                   | 1.000                    | 01.09.32                  | 01.09.       | CZ45W9                     | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)                                          | S P55                           | 96,53G-6,4G                                    | 96,36                       | G            | 2,81 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | CZ45WY                     | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)                                          | S P47                           | 85,16G-5,07G                                   | 85,01                       | G            | 0,59 |
| Euro                   | 1.000                    | 13.03.34                  | 13.03.       | CZ45YB                     | DE000CZ45YB1 | 3%, v. 13.03.24(34), MTH S.P68 v.24(34)                                              | S P68                           | 100,56G-0,38G                                  | 101                         | G            | 2,95 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | CZ45YX                     | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)                                          | S P74                           | 100,75G-0,71G                                  | 100,66                      | G            | 2,44 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                        | Zins- termin       | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie                     | Einheitspreis und variable Notiz<br>26.06.2025                                                                    | Einheitspreis<br>25.06.2025                                                    | Rendite nach                                        |                                                     |
|------------------------|--------------------------|----------------------------------------------------------------------------------|--------------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                        |                          |                                                                                  |                    |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                | ISMA                                                | B/F                                                 |
| Euro                   | 1.000                    | 20.12.29                                                                         | 20.12.             | CZ45ZB                     | DE000CZ45ZB8 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 20.01.25(29), MTN S.P77 v.25(29)<br>2 7/8%, v. 27.02.25(35), MTN S.P84 v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S P77<br>S P84                                      | 101,18G-1,16G<br>99,02G-8,82G                                                                                     | 101,1 G<br>98,82 G                                                             | 2,47<br>3,02                                        | 2,47<br>3,02                                        |
| Euro                   | 1.000                    | 27.02.35                                                                         | 27.02.             | CZ45ZL                     | DE000CZ45ZL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 1.000                    | <b>11.09.25</b><br>28.08.28<br>04.03.26<br>01.09.27<br>04.12.26<br>12.03.27      | 11.09.             | CB0HRY                     | DE000CB0HRY3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)<br>2,654%, zinsv. v. 12.06.25-11.09.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)                                                                                                                                                                                                                                                                                       | S 973<br>S 904<br>S 923<br>S 961<br>S 940<br>S 1037 | 99,43G-9,43G<br>97,69G-7,71G<br>99,17G-9,17G<br>95,77G-5,88G<br>97,53G-7,53G<br>100,18G-0,18G                     | 99,48 G<br>97,63 G<br>99,16 G<br>95,71 G<br>97,44 G<br>100,19 G                | 0,2<br>2,26<br>2,01<br>0,78<br>1,02<br>2,57         | 0,2<br>2,26<br>2,01<br>0,78<br>1,02<br>2,57         |
| Euro                   | 1.000                    |                                                                                  | 28.08.             | CZ40M3                     | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 1.000                    |                                                                                  | 04.03.             | CZ40NS                     | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 1.000                    |                                                                                  | 01.09.             | CZ45V8                     | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 1.000                    |                                                                                  | 04.12.             | CZ45VC                     | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  |                                                                                  | 12.MJSD            | CZ45YA                     | DE000CZ45YA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  | <b>19.09.25</b><br>28.02.28<br>11.07.25<br>22.06.26<br>03.05.28<br>22.01.27      | 19.09.             | CZ40MC                     | DE000CZ40MC5 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1,1%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                               | S 900<br><br><br>S 1011                             | 99,74G-9,74G<br>98,73G-8,72G<br>99,79G-9,8G<br>98,77G-8,77G<br>107,09G-7,09G<br>97,46G-7,47G                      | 99,73 G<br>98,65 G<br>99,79 G<br>98,73 G<br>107,06 G<br>97,42 G                | 2,24<br>2,38<br>2,18<br>2,28<br>1,24<br>1,79        | 2,24<br>2,37<br>2,18<br>2,28<br>1,24<br>1,79        |
| Euro                   | 100.000                  |                                                                                  | 28.02.             | CZ40MM                     | DE000CZ40MM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| sfrs                   | 5.000                    |                                                                                  | 11.07.             | CZ40MX                     | CH0423279303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  |                                                                                  | 22.06.             | CZ40N4                     | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| sfrs                   | 100.000                  |                                                                                  | 03.05.             | CZ43ZZ                     | CH1264414322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  |                                                                                  | 22.01.             | CZ45VM                     | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 200.000                  | endlos                                                                           | 09.04.             | CB94MB                     | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.)<br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)<br>6 5/8%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.25(32/unb.)                                                                                                                                                                                                                                                                                                                                                                   |                                                     | 100,65G-0,63G<br>104,87G-4,78G<br>110,26G-0,3G<br>101,34G-1,29G                                                   | 100,62 G<br>104,83 G<br>110,3 G<br>101,25 G                                    |                                                     |                                                     |
| Euro                   | 200.000                  |                                                                                  | 09.04.             | CB94MF                     | DE000CB94MF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 200.000                  |                                                                                  | 09.04.             | CZ45WB                     | DE000CZ45WB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 200.000                  |                                                                                  | 09.04.             | CZ45WD                     | DE000CZ45WD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 1.000                    | 11.01.27<br><b>12.12.25</b><br>25.02.28                                          | 11.01.             | CZ439N                     | DE000CZ439N1 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                     | 100,97G-0,98G<br>100,65G-0,65G<br>100,69G-0,7G                                                                    | 100,96 G<br>100,66 G<br>100,65 G                                               | 2,09<br>1,89<br>2,22                                | 2,08<br>1,88<br>2,22                                |
| Euro                   | 1.000                    |                                                                                  | 12.12.             | CZ43Z1                     | DE000CZ43Z15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 1.000                    |                                                                                  | 25.02.             | CZ45ZK                     | DE000CZ45ZK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  | 05.10.33<br>28.02.33<br>05.12.30<br>06.12.32<br>29.12.31<br>20.02.37<br>16.10.34 | 05.10.             | CZ43Z4                     | DE000CZ43Z49 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34) | S 983                                               | 109,29G-9,32G<br>107,12G-7,16G<br>100,17G-0,16G<br>106,81G-6,81G<br>97,47G-7,5G<br>100,37G-0,23G<br>104,12G-4,16G | 109,24 G<br>107,1 G<br>100,16 G<br>106,76 G<br>97,46 G<br>100,28 G<br>104,12 G | 5,32<br>7,36<br>3,96<br>5,36<br>1,79<br>4,1<br>4,32 | 5,32<br>7,35<br>3,96<br>5,35<br>1,78<br>4,1<br>4,32 |
| £                      | 100.000                  |                                                                                  | 28.02.             | CZ43ZH                     | XS2560994381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  |                                                                                  | 05.12.             | CZ45V2                     | DE000CZ45V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  |                                                                                  | 06.12.             | CZ45W8                     | DE000CZ45W81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  |                                                                                  | 29.12.             | CZ45WP                     | DE000CZ45WP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  |                                                                                  | 20.02.             | CZ45Y5                     | DE000CZ45Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 100.000                  |                                                                                  | 16.10.             | CZ45YE                     | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                   | 1.000                    | 23.03.26<br>30.03.27                                                             | 23.03.             | CZ40LD                     | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 865<br>S 874                                      | 100,96G-0,94G<br>102,01G-2,03G                                                                                    | 100,97 G<br>102,01 G                                                           | 2,67<br>2,79                                        | 2,66<br>2,79                                        |
| Euro                   | 1.000                    |                                                                                  | 30.03.             | CZ40LW                     | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| sfrs                   | 5.000                    | <b>29.08.25</b>                                                                  | 29.08.             | A0E78K                     | CH0022333980 | <b>Commerzbank Finance &amp; Covered Bond S.A.<br/>Lettres de Gages Publiques</b><br>2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                     | 100,09G-0,09G                                                                                                     | 100,1 G                                                                        | 1,92                                                | 1,91                                                |
| Euro                   | 1.000                    | 15.12.27<br>13.03.26                                                             | 17.MJSD<br>13.MJSD | A3L727                     | XS2975281903 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>2,455%, zinsv. v. 16.06.25-14.09.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>5,09375%, zinsv. v. 13.03.25-12.06.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                     | 99,91G-9,91G<br>100,19G-0,21G                                                                                     | 99,9 G<br>100,2 G                                                              | 2,52<br>4,87                                        | 2,51<br>4,84                                        |
| US\$                   | 1.000                    |                                                                                  |                    | A3LFEX                     | US2027A1KR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                                                                                   |                                                                                |                                                     |                                                     |
| sfrs                   | 5.000                    | 02.09.29                                                                         | 02.09.             | A3K80N                     | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                     | 102,52G-2,54G                                                                                                     | 102,44 G                                                                       | 0,62                                                | 0,62                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                        |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b>         |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 27.07.26                  | 27.07.       | A1V1NH                     | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)                                  |                                 | 98,3G-8,31G                                 | 98,28                    | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A2RX04                     | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)                                  |                                 | 94,53G-4,53G                                | 94,46                    | G            | 1,84 | 1,84 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A3K2LY                     | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)                                  |                                 | 95,96G-5,98G                                | 95,92                    | G            | 1,56 | 1,56 |
| £                      | 1.000                    | 01.11.28                  | 01.FMAN      | A3KX41                     | XS2401605014 | 5,50757%, zinsv. v. 03.02.25-30.04.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)    |                                 | 100,83G-0,83G                               | 100,82                   | G            | 5,34 | 5,33 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3KXDM                     | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)                                  |                                 | 90,25G-0,28G                                | 90,27                    | G            | 0,28 | 0,28 |
| sfrs                   | 5.000                    | 08.12.31                  | 08.12.       | A3KZRE                     | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)                                 |                                 | 96,05G-6,01G                                | 95,9                     | G            | 0,33 | 0,33 |
| Euro                   | 1.000                    | 11.11.30                  | 11.11.       | A3L3AQ                     | XS2897315474 | 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)                                  |                                 | 100,89G-0,85G                               | 100,79                   | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 24.10.25                  | 24.10.       | A3LAH6                     | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)                                  |                                 | 100,38G-0,38G                               | 100,39                   | G            | 2,01 | 1,99 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | A3LMEC                     | XS2673140633 | 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)                                  |                                 | 103,23G-3,25G                               | 103,21                   | G            | 2,21 | 2,21 |
| Euro                   | 1.000                    | 26.02.32                  | 26.02.       | A4D7DS                     | XS3007600581 | 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)                                  |                                 | 100,04G-99,91G                              | 99,87                    | G            | 2,87 | 2,87 |
|                        |                          |                           |              |                            |              | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b>                            |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 18.05.26                  | 18.MN        | A181TB                     | US2027A1HT70 | 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S                                   |                                 | 98,75G-8,76G                                | 98,72                    | G            | 4,34 | 4,33 |
| US\$                   | 1.000                    | 12.07.47                  | 12.JJ        | A19LEZ                     | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S                                 |                                 | 78,38G-8,28G                                | 78,03                    | G            | 5,71 | 5,71 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PDP                     | US2027A1JT52 | 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                   |                                 | 97,87G-7,92G                                | 97,8                     | G            | 4,18 | 4,17 |
| sfrs                   | 5.000                    | 25.09.26                  | 25.09.       | A19QRN                     | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)                                   |                                 | 99,99G-9,96G                                | 99,94                    | G            | 0,43 | 0,43 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UWU                     | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)                                   |                                 | 96,8G-6,82G                                 | 96,73                    | G            | 2,31 | 2,31 |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A19X2Q                     | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                 |                                 | 99,46G-9,49G                                | 99,36                    | G            | 4,14 | 4,13 |
| sfrs                   | 5.000                    | 10.12.29                  | 10.12.       | A2SA0V                     | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)                                   |                                 | 97,25G-7,23G                                | 97,16                    | G            | 0,23 | 0,23 |
| US\$                   | 1.000                    | 14.03.27                  | 14.MS        | A3K256                     | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S                                  |                                 | 97,35G-7,39G                                | 97,29                    | G            | 4,19 | 4,18 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV64                     | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S                                  |                                 | 86,57G-6,59G                                | 86,31                    | G            | 4,3  | 4,3  |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KV78                     | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S                                  |                                 | 97,02G-7,03G                                | 96,97                    | G            | 2,32 | 2,32 |
| sfrs                   | 5.000                    | 08.12.28                  | 08.12.       | A3KZRF                     | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)                                  |                                 | 98,54G-8,54G                                | 98,48                    | G            | 0,38 | 0,38 |
|                        |                          |                           |              |                            |              | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 04.06.34                  | 04.06.       | A3LZH3                     | XS2831094706 | 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)     |                                 | 102,82G-2,8G                                | 102,81                   | G            | 3,89 | 3,89 |
|                        |                          |                           |              |                            |              | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Notes</b>               |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 14.03.46                  | 14.MS        | A4D8BX                     | USQ2704MAN85 | 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S           |                                 | 97,39G-6,92G                                | 96,78                    | G            | 6,29 | 6,29 |
|                        |                          |                           |              |                            |              | <b>Commonwealth Bank of Australia<br/>Subordinated Medium - Term Notes</b>               |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVWH                     | USQ2704MAL20 | 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                  |                                 | 102,3G-2,17G                                | 101,86                   | G            | 5,59 | 5,59 |
|                        |                          |                           |              |                            |              | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b>                       |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A0GN90                     | US202795HK91 | 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103                                        | S s                             | 105,59G-5,35G                               | 104,9                    | G            | 5,31 | 5,31 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A194QC                     | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)                                              | S s                             | 98,03G-8,05G                                | 97,92                    | G            | 4,42 | 4,42 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WHY                     | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)                                                | S s                             | 78,2G-7,84G                                 | 77,56                    | G            | 5,85 | 5,84 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7D                     | US202795JR27 | 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)                                              | S s                             | 90,2G-0,3G                                  | 90,14                    | G            | 4,58 | 4,57 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7E                     | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)                                                | S s                             | 63,82G-3,42G                                | 63,27                    | G            | 5,89 | 5,89 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX05                     | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)                                                | S s                             | 76,63G-6,56G                                | 76,17                    | G            | 5,92 | 5,92 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LCQV                     | US202795JX94 | 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)                                              | S s                             | 99,94G-9,85G                                | 99,46                    | G            | 4,98 | 4,98 |
| US\$                   | 1.000                    | 01.02.53                  | 01.FA        | A3LCQW                     | US202795JY77 | 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)                                              | S s                             | 93,76G-3,22G                                | 93,04                    | G            | 5,88 | 5,88 |
| US\$                   | 1.000                    | 01.06.54                  | 01.FA        | A3LYG0                     | US202795KA72 | 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)                                             | S s                             | 97,98G-7,26G                                | 97,33                    | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 01.06.34                  | 01.FA        | A3LYGZ                     | US202795JZ43 | 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)                                              | S s                             | 101,82G-1,62G                               | 101,34                   | G            | 5,14 | 5,14 |
|                        |                          |                           |              |                            |              | <b>Community Finance Company 1 PLC<br/>Medium - Term Notes</b>                           |                                 |                                             |                          |              |      |      |
| £                      | 1.000                    | 31.07.34(30)              | 31.JJ        | A1GTGZ                     | XS0646581404 | 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)                                    |                                 | 99,21G-9,31G                                | 99,2                     | G            | 5,18 | 5,18 |
|                        |                          |                           |              |                            |              | <b>Compagnie de Financement Foncier<br/>OFM</b>                                          |                                 |                                             |                          |              |      |      |
| £                      | 1.000                    | 26.01.27                  | 26.01.       | 697958                     | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)                                   |                                 | 101,08G-1,094G                              | 101,051                  | G            | 4,74 | 4,72 |
| Euro                   | 1.000                    | 25.04.55                  | 25.04.       | A0GNKG                     | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)                                       |                                 | 101,84G-0,84G                               | 101,35                   | G            | 3,83 | 3,83 |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A1851A                     | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)                                   |                                 | 97,77G-7,78G                                | 97,74                    | G            | 0,46 | 0,46 |
| Euro                   | 50.000                   | 02.02.26                  | 02.02.       | A18XBV                     | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)                                      |                                 | 99,323G-9,338G                              | 99,315                   | G            | 2    | 2    |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A195FU                     | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)                                   |                                 | 95,26G-5,26G                                | 95,2                     | G            | 1,82 | 1,82 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                        |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie de Financement Foncier<br/>OFM</b>                                                          |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 15.11.32                        | 15.11.          | A19R38                              | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)                                                   |                                          | 88,34G-8,24G                                      | 88,19                       | G            | 2,81 | 2,81 |
| Euro                         | 100.000                           | 11.01.28                        | 11.01.          | A19ULB                              | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)                                                   |                                          | 96,11G-6,12G                                      | 96,06                       | G            | 1,55 | 1,55 |
| Euro                         | 1.000                             | <b>24.10.25</b>                 | 24.10.          | A1AYD7                              | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)                                                      |                                          | 100,57G-0,58G                                     | 100,6                       | G            | 2,11 | 2,1  |
| Euro                         | 100.000                           | 25.09.30                        | 25.09.          | A282S8                              | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)                                                    |                                          | 86,89G-6,84G                                      | 86,77                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 29.10.35                        | 29.10.          | A28387                              | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)                                                    |                                          | 71,53G-1,34G                                      | 71,34                       | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 09.04.27                        | 09.04.          | A2R0DG                              | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)                                                   |                                          | 96,89G-6,91G                                      | 96,86                       | G            | 0,77 | 0,77 |
| Euro                         | 100.000                           | 10.11.27                        | 10.11.          | A2R7DC                              | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)                                                    |                                          | 94,72G-4,73G                                      | 94,67                       | G            | 0,02 | 0,02 |
| sfrs                         | 5.000                             | 27.04.29                        | 27.04.          | A3K4WX                              | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)                                                    |                                          | 101,22G-1,21G                                     | 101,16                      | G            | 0,57 | 0,57 |
| Euro                         | 100.000                           | 15.03.30                        | 15.03.          | A3K847                              | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)                                                   |                                          | 98,92G-8,86G                                      | 98,81                       | G            | 2,63 | 2,63 |
| Euro                         | 100.000                           | 16.04.29                        | 16.04.          | A3KPFG                              | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)                                                    |                                          | 91,02G-1,01G                                      | 90,95                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 15.07.26                        | 15.07.          | A3KTUF                              | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)                                                    |                                          | 97,83G-7,83G                                      | 97,81                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 25.10.27                        | 25.10.          | A3KXP1                              | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)                                                    |                                          | 94,57G-4,68G                                      | 94,69                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 25.10.41                        | 25.10.          | A3KXP2                              | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)                                                   |                                          | 64,41G-4,05G                                      | 64,17                       | G            | 1,86 | 1,86 |
| Euro                         | 100.000                           | 10.03.33                        | 10.03.          | A3L3AP                              | FR001400SGD2 | 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)                                                       |                                          | 99,53G-9,42G                                      | 99,37                       | G            | 3,08 | 3,08 |
| Euro                         | 100.000                           | 29.10.29                        | 29.10.          | A3L41Q                              | FR001400TM31 | 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)                                                   |                                          | 100,15G-0,13G                                     | 100,07                      | G            | 2,59 | 2,59 |
| Euro                         | 100.000                           | 16.09.31                        | 16.09.          | A3LFCU                              | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)                                                   |                                          | 102,74G-2,67G                                     | 102,62                      | G            | 2,9  | 2,9  |
| Euro                         | 100.000                           | 16.01.29                        | 16.01.          | A3LPNH                              | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)                                                   |                                          | 103,95G-3,94G                                     | 103,9                       | G            | 2,45 | 2,45 |
| Euro                         | 100.000                           | 24.04.27                        | 24.04.          | A3LXKP                              | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)                                                   |                                          | 101,33G-1,35G                                     | 101,32                      | G            | 2,35 | 2,35 |
| Euro                         | 100.000                           | 24.04.32                        | 24.04.          | A3LXKQ                              | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)                                                       |                                          | 99,88G-9,78G                                      | 99,74                       | G            | 3,04 | 3,03 |
| Euro                         | 100.000                           | 05.03.30                        | 05.03.          | A4D7SD                              | FR001400XS05 | 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)                                                   |                                          | 100,06G-0,03G                                     | 99,97                       | G            | 2,62 | 2,61 |
| Euro                         | 100.000                           | 05.03.35                        | 05.03.          | A4D7SE                              | FR001400XS13 | 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)                                                       |                                          | 98,41G-8,22G                                      | 98,23                       | G            | 3,22 | 3,21 |
| Euro                         | 100.000                           | 28.06.29                        | 28.06.          | A4EBMQ                              | FR001400ZUD8 | 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)                                                     |                                          | 100,01G-99,99G                                    | 99,93                       | G            | 2,5  | 2,5  |
| Euro                         | 100.000                           | 28.05.34                        | 28.05.          | A4EBMR                              | FR001400ZUE6 | 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)                                                     |                                          | 99,94G-9,77G                                      | 99,77                       | G            | 3,15 | 3,15 |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b>                                            |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 14.06.27                        | 14.06.          | A19JLN                              | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)                                                   | S s                                      | 98,18G-8,21G                                      | 98,22                       | G            | 2,32 | 2,32 |
| Euro                         | 100.000                           | 23.03.26                        | 23.03.          | A19X3C                              | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)                                                   |                                          | 99,15G-9,15G                                      | 99,14                       | G            | 2,26 | 2,26 |
| Euro                         | 100.000                           | 04.10.27                        | 04.10.          | A28VK7                              | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)                                                  |                                          | 99,95G-9,96G                                      | 99,89                       | G            | 2,39 | 2,39 |
| Euro                         | 100.000                           | 21.09.28                        | 21.09.          | A2RRU9                              | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)                                                   |                                          | 97,76G-7,87G                                      | 97,76                       | G            | 2,57 | 2,57 |
| Euro                         | 100.000                           | 15.03.31                        | 15.03.          | A2RY5W                              | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)                                                   |                                          | 93,86G-3,85G                                      | 93,72                       | G            | 3,06 | 3,06 |
| Euro                         | 100.000                           | 10.08.32                        | 10.08.          | A3K780                              | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)                                                  |                                          | 96,09G-6G                                         | 95,93                       | G            | 3,26 | 3,26 |
| Euro                         | 100.000                           | <b>10.08.25</b>                 | 10.08.          | A3K78Y                              | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)                                                  |                                          | 99,93G-9,93G                                      | 99,91                       | G            | 2,25 | 2,22 |
| Euro                         | 100.000                           | 10.06.28                        | 10.06.          | A3K78Z                              | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)                                                  |                                          | 98,7G-8,7G                                        | 98,61                       | G            | 2,59 | 2,59 |
| Euro                         | 100.000                           | 09.08.36                        | 09.08.          | A3L2DK                              | XS2874381333 | 3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)                                                  |                                          | 99,51G-9,25G                                      | 99,16                       | G            | 3,71 | 3,71 |
| Euro                         | 100.000                           | 18.01.29                        | 18.01.          | A3LC1M                              | XS2576245281 | 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)                                                  |                                          | 102,71G-2,7G                                      | 102,64                      | G            | 2,69 | 2,69 |
| Euro                         | 100.000                           | 29.11.26                        | 29.11.          | A3LRD6                              | XS2723549528 | 3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)                                                  |                                          | 101,72G-1,72G                                     | 101,72                      | G            | 2,49 | 2,48 |
| Euro                         | 100.000                           | 29.11.30                        | 29.11.          | A3LRD7                              | XS2723549361 | 3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)                                                  |                                          | 104,06G-4,13G                                     | 104,18                      | G            | 3,03 | 3,03 |
| Euro                         | 100.000                           | 08.04.30                        | 08.04.          | A3LWS0                              | XS2796609787 | 3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)                                                  |                                          | 101,86G-1,86G                                     | 101,81                      | G            | 2,95 | 2,95 |
| Euro                         | 100.000                           | 08.04.34                        | 08.04.          | A3LWS1                              | XS2796659964 | 3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)                                                  |                                          | 101,26G-1,18G                                     | 101,19                      | G            | 3,47 | 3,46 |
| Euro                         | 100.000                           | 04.04.28                        | 04.04.          | A4D87T                              | XS3040316898 | 2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)                                                  |                                          | 100,63G-0,65G                                     | 100,6                       | G            | 2,5  | 2,5  |
| Euro                         | 100.000                           | 04.04.33                        | 04.04.          | A4D87U                              | XS3040316385 | 3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)                                                  |                                          | 100,77G-0,65G                                     | 100,6                       | G            | 3,4  | 3,4  |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 09.09.28                        | 09.09.          | A185WP                              | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2                                                  | S s<br>S s                               | 94,54G-4,54G                                      | 94,47                       | G            | 1,58 | 1,58 |
| Euro                         | 100.000                           | 13.10.27                        | 13.10.          | A19QHQ                              | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3                                                  |                                          | 97,47G-7,47G                                      | 97,41                       | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 19.05.31                        | 19.05.          | A28W7F                              | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)                                                        |                                          | 88,98G-8,97G                                      | 88,86                       | G            | 2,25 | 2,25 |
| Euro                         | 100.000                           | 06.03.33                        | 06.03.          | A4D7Y7                              | FR001400TOB0 | 3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)                                                    |                                          | 98,62G-8,48G                                      | 98,47                       | G            | 3,35 | 3,35 |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b>    |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 28.05.27                        | 28.05.          | A1Z14R                              | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                            |                                          | 98,74G-8,76G                                      | 98,73                       | G            | 2,42 | 2,42 |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 16.05.31                        | 16.05.          | A3LYPT                              | FR001400Q486 | 3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)                                                  |                                          | 100,6G-0,57G                                      | 100,47                      | G            | 3,02 | 3,02 |
| Euro                         | 100.000                           | 16.05.36                        | 16.05.          | A3LYPU                              | FR001400Q4A7 | 3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                  |                                          | 97,03G-6,87G                                      | 96,81                       | G            | 3,73 | 3,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A195HC                     | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                 |                                 | 94,21G-4,22G                                   | 94,09 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | <b>03.09.25</b>           | 03.09.       | A195HD                     | FR0013357845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,79G-9,79G                                   | 99,78 G                     | 1,74         | 1,74 |
| Euro                   | 100.000                  | 03.09.38                  | 03.09.       | A195HE                     | FR0013357860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,02G-8,77G                                   | 88,77 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A284KP                     | FR0014000D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,68G-1,7G                                    | 91,57 G                     | 2,63         |      |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A284KQ                     | FR0014000D49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,61G-0,61G                                   | 80,43 G                     | 0,62         | 0,62 |
| Euro                   | 100.000                  | 02.11.40                  | 02.11.       | A284KR                     | FR0014000D56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 64,47G-4,13G                                   | 64,19 G                     | 1,94         | 1,94 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A195HQ                     | XS1876069185 | <b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                  |                                 | 97,01G-7,09G                                   | 96,95 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3K81Z                     | XS2528582377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,7G-0,73G                                   | 100,63 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 16.09.33                  | 16.09.       | A3L3HG                     | XS2895051212 | <b>Compass Group PLC Medium - Term Notes</b><br>3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                        |                                 | 99,32G-9,18G                                   | 99,13 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 06.02.31                  | 06.02.       | A3LT8X                     | XS2758114321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,99G-0,95G                                  | 100,88 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A4ECYX                     | XS3100101206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,94G-8,85G                                   | 98,78 G                     | 3,31         | 3,31 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW36                     | XS2393323667 | <b>Computershare US Inc. Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                          |                                 | 87,29G-7,27G                                   | 87,19 G                     | 2,55         | 2,55 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A283P1                     | US205887CF79 | <b>ConAgra Brands Inc. Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,6%, v. 22.10.18(25), DL-Notes 2018(18/25)<br>4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                           |                                 | 93,09G-3,07G                                   | 93 G                        | 2,95         | 2,95 |
| US\$                   | 1.000                    | <b>01.11.25</b>           | 01.MN        | A2RS82                     | US205887CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,83G-9,84G                                   | 99,87 G                     | 5,13         | 5,05 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RS83                     | US205887CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,83G-0,81G                                  | 100,7 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3LK45                     | US205887CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,72G-0,75G                                  | 100,71 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECF                     | US207597EJ05 | <b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b><br>3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                          |                                 | 98,04G-8,12G                                   | 98,04 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 01.07.31                  | 01.JJ        | A3KS40                     | US207597EN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 86,55G-6,55G                                   | 86,33 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LKP3                     | US207597EQ48 | <b>Connecticut Light &amp; Power Co. Registered First Mortgage Bonds</b><br>4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B<br>4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                     |                                 | 99,01G-9,05G                                   | 98,85 G                     | 5,11         | 5,11 |
| US\$                   | 1.000                    | 01.01.29                  | 01.JJ        | A3LTMG                     | US207597ER21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,61G-0,63G                                  | 100,51 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | 749883                     | US20825CAF14 | <b>ConocoPhillips Registered Notes</b><br>5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,16G-7,1G                                   | 106,87 G                    | 4,79         | 4,79 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L6PP                     | US20826FBJ49 | <b>ConocoPhillips Company Guaranteed Registered Notes</b><br>4,7%, v. 05.12.24(30), DL-Notes 2024(24/30)<br>5%, v. 05.12.24(35), DL-Notes 2024(24/35)<br>5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)<br>5,65%, v. 05.12.24(65), DL-Notes 2024(24/65)<br>5,3%, v. 23.05.23(53), DL-Notes 2023(23/53)<br>5,55%, v. 17.08.23(54), DL-Notes 2023(23/54)<br>5,7%, v. 17.08.23(63), DL-Notes 2023(23/63)<br>5,05%, v. 17.08.23(33), DL-Notes 2023(23/33) |                                 | 101,24G-1,23G                                  | 101,02 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L6PPR                    | US20826FBL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,36G-9,23G                                   | 98,98 G                     | 5,17         | 5,16 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3L6PS                     | US20826FBM77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,14G-3,39G                                   | 93,46 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 15.01.65                  | 15.JJ        | A3L6PT                     | US20826FBN50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,4G-3,69G                                    | 93,74 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHT6                     | US20826FBE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,15G-0,47G                                   | 90,29 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LL20                     | US20826FBG00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,18G-4,38G                                   | 94,41 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 15.09.63                  | 15.MS        | A3LL21                     | US20826FBH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,22G-4,42G                                   | 94,36 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LL2Z                     | US20826FBF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,43G-1,24G                                  | 101,05 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | 304338                     | US208251AE82 | <b>ConocoPhillips Company Registered Notes</b><br>6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,54G-7,54G                                  | 107,39 G                    | 4,81         | 4,8  |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A0TTSF                     | US209111EU37 | <b>Consolidated Edison Co. of New York Inc. Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B<br>2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B<br>4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C<br>3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A                                                                                                                                     |                                 | 113,28G-2,87G                                  | 112,67 G                    | 5,42         | 5,41 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A1887X                     | US209111FJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 97,42G-7,21G                                   | 97,5 G                      | 5,02         | 5    |
| US\$                   | 1.000                    | 01.12.56                  | 01.JD        | A1887Y                     | US209111FK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 77,91G-7,59G                                   | 77,4 G                      | 5,96         | 5,95 |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19JXA                     | US209111FL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 75,74G-5,52G                                   | 75,35 G                     | 5,96         | 5,96 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                           |                                          |                                                   |                             | ISMA         | B/F   |
|                                 |                                   |                                 |                 |                                     |              | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b> |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19SGR                              | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B                   | S s                                      | 97,23G-7,32G                                      | 97,22 G                     | 4,37         | 4,36  |
| US\$                            | 1.000                             | 01.12.54                        | 01.JD           | A1VHHB                              | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C                   | S s                                      | 83,71G-3,22G                                      | 83,04 G                     | 5,91         | 5,91  |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VLJ                              | US209111FX66 | 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A                    | S s                                      | 95,46G-5,43G                                      | 95,19 G                     | 4,47         | 4,47  |
| US\$                            | 1.000                             | 01.04.50                        | 01.AO           | A28VLK                              | US209111FY40 | 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B                    | S s                                      | 77,3G-6,78G                                       | 76,73 G                     | 5,8          | 5,79  |
| US\$                            | 1.000                             | 15.05.49                        | 15.MN           | A2R17A                              | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A                   | S s                                      | 78,15G-7,53G                                      | 77,45 G                     | 5,98         | 5,98  |
| US\$                            | 1.000                             | 15.11.59                        | 15.MN           | A2R99R                              | US209111FW83 | 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59)                               |                                          | 68,59G-8,07G                                      | 67,92 G                     | 5,96         | 5,96  |
| US\$                            | 1.000                             | 01.12.28                        | 01.JD           | A2RU37                              | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D                       | S s                                      | 99,17G-9,15G                                      | 99,17 G                     | 4,31         | 4,31  |
| US\$                            | 1.000                             | 01.12.48                        | 01.JD           | A2RU38                              | US209111FT54 | 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E                    | S s                                      | 85G-4,38G                                         | 84,33 G                     | 5,97         | 5,97  |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3KSEE                              | US209111GA54 | 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A                     | S s                                      | 89,41G-9,37G                                      | 89,14 G                     | 4,5          | 4,5   |
| US\$                            | 1.000                             | 15.06.61                        | 15.JD           | A3KSEF                              | US209111GB38 | 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B                     | S s                                      | 67,58G-7,11G                                      | 66,94 G                     | 5,87         | 5,87  |
| US\$                            | 1.000                             | 01.12.51                        | 01.JD           | A3KZS0                              | US209111GC11 | 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51)                               |                                          | 65,32G-5,39G                                      | 65,36 G                     | 5,85         | 5,85  |
| US\$                            | 1.000                             | 15.11.52                        | 15.MN           | A3LBCZ                              | US209111GD93 | 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52)                              |                                          | 104,45G-4,15G                                     | 103,96 G                    | 5,93         | 5,93  |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LER5                              | US209111GE76 | 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33)                               |                                          | 102,46G-2,35G                                     | 101,88 G                    | 4,89         | 4,88  |
| US\$                            | 1.000                             | 15.05.34                        | 15.MN           | A3LYK7                              | US209111GH08 | 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)                             | S s                                      | 102,53G-2,4G                                      | 102,19 G                    | 5,1          | 5,1   |
| US\$                            | 1.000                             | 15.05.54                        | 15.MN           | A3LYK8                              | US209111GK37 | 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)                               | S s                                      | 98,85G-8,16G                                      | 97,99 G                     | 5,92         | 5,92  |
|                                 |                                   |                                 |                 |                                     |              | <b>Consolidated Energy Finance S.A.<br/>Registered Notes</b>              |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 15.10.28                        | 15.AO           | A3KW7W                              | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S                           |                                          | 84,82G-5,15G                                      | 85,18 G                     | 10,71        | 10,68 |
|                                 |                                   |                                 |                 |                                     |              | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b>          |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A19VVP                              | US21036PAY43 | 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28)                               |                                          | 98,08G-8,05G                                      | 97,95 G                     | 4,44         | 4,43  |
| US\$                            | 1.000                             | 15.02.48                        | 15.FA           | A19VVQ                              | US21036PAZ18 | 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)                               |                                          | 77,56G-6,93G                                      | 77 G                        | 6,06         | 6,06  |
|                                 |                                   |                                 |                 |                                     |              | <b>Constellation Brands Inc.<br/>Registered Notes</b>                     |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WRH                              | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)                             |                                          | 92,28G-2,25G                                      | 92,08 G                     | 4,74         | 4,74  |
| US\$                            | 1.000                             | 01.08.29                        | 01.FA           | A2R5WN                              | US21036PBE79 | 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29)                              |                                          | 94,27G-4,22G                                      | 94,09 G                     | 4,78         | 4,78  |
| US\$                            | 1.000                             | 15.11.25                        | 15.MN           | A2RTH7                              | US21036PBB31 | 4,4%, v. 29.10.18(25), DL-Notes 2018(18/25)                               |                                          | 99,76G-9,77G                                      | 99,78 G                     | 5,08         | 5     |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A2RTH8                              | US21036PBC14 | 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)                              |                                          | 100,54G-0,55G                                     | 100,42 G                    | 4,52         | 4,51  |
| US\$                            | 1.000                             | 15.11.48                        | 15.MN           | A2RTH9                              | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)                             |                                          | 91,35G-0,89G                                      | 90,71 G                     | 6,07         | 6,07  |
| US\$                            | 1.000                             | 01.05.33                        | 01.MN           | A3LHD8                              | US21036PBP27 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)                               |                                          | 98,72G-8,59G                                      | 98,33 G                     | 5,19         | 5,18  |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A3LS9N                              | US21036PBQ00 | 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)                               |                                          | 100,56G-0,46G                                     | 100,39 G                    | 4,71         | 4,7   |
|                                 |                                   |                                 |                 |                                     |              | <b>Constellation Energy Generation LLC<br/>Registered Notes</b>           |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 01.10.39                        | 01.AO           | A1AMW9                              | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)                             |                                          | 105,54G-5,22G                                     | 104,8 G                     | 5,79         | 5,79  |
| US\$                            | 1.000                             | 15.06.42                        | 15.JD           | A1HEWL                              | US30161MAN39 | 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)                               |                                          | 96,63G-6,36G                                      | 96,08 G                     | 6,03         | 6,03  |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LES0                              | US210385AB64 | 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)                               |                                          | 102,91G-2,88G                                     | 102,77 G                    | 4,49         | 4,48  |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LES1                              | US210385AC48 | 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)                               |                                          | 104,85G-4,61G                                     | 104,82 G                    | 5,13         | 5,13  |
|                                 |                                   |                                 |                 |                                     |              | <b>Constellium SE<br/>Registered Notes</b>                                |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KRLF                              | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S                       |                                          | 96,63G-6,35G                                      | 96,98 G                     | 4,16         | 4,16  |
| Euro                            | 1.000                             | 15.08.32                        | 15.FA           | A3L17J                              | XS2870878456 | 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S                       |                                          | 101,17G-0,8G                                      | 101,3 G                     | 5,31         | 5,3   |
|                                 |                                   |                                 |                 |                                     |              | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b>           |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 01.05.60                        | 01.MN           | A28WX2                              | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)                             |                                          | 54,2G-4,35G                                       | 54,27 G                     | 5,51         | 5,51  |
| US\$                            | 1.000                             | 15.08.50                        | 15.FA           | A2R6X1                              | US210518DF00 | 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)                               |                                          | 66,55G-6,19G                                      | 65,97 G                     | 5,71         | 5,71  |
| US\$                            | 1.000                             | 15.04.49                        | 15.AO           | A2RTWD                              | US210518DD51 | 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)                              |                                          | 84G-3,43G                                         | 83,08 G                     | 5,7          | 5,7   |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LEEX                              | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)                             |                                          | 98,05G-7,92G                                      | 97,63 G                     | 5,01         | 5,01  |
| US\$                            | 1.000                             | 30.05.29                        | 30.MN           | A3LSU9                              | US210518DW33 | 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)                               |                                          | 100,54G-0,51G                                     | 100,4 G                     | 4,51         | 4,5   |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A4EAN6                              | US210518DY98 | 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)                             |                                          | 99,69G-9,64G                                      | 99,46 G                     | 4,63         | 4,62  |
| US\$                            | 1.000                             | 15.05.35                        | 15.MN           | A4EAN7                              | US210518DZ63 | 4,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)                              |                                          | 100,12G-99,9G                                     | 99,63 G                     | 4,1          | 4,1   |
|                                 |                                   |                                 |                 |                                     |              | <b>Continental AG<br/>Medium - Term Notes</b>                             |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 27.08.26                        | 27.08.          | A28XTR                              | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26)                                  |                                          | 100,24G-0,21G                                     | 100,21 G                    | 2,31         | 2,31  |
| Euro                            | 1.000                             | 30.11.27                        | 30.11.          | A30VQ4                              | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)                                  |                                          | 102,06G-2,03G                                     | 102,05 G                    | 2,74         | 2,74  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A35138                     | XS2672452237 | Continental AG<br>Medium - Term Notes<br>4%, v. 31.08.23(27), MTN v.23(27/27)                                                                         |                                 | 102,44G-2,44G                                  | 102,43                      | G            | 2,48 | 2,48 |
| Euro                   | 1.000                    | 01.06.28                  | 01.06.       | A351PU                     | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28)                                                                                                                  |                                 | 103,65G-3,62G                                  | 103,59                      | G            | 2,69 | 2,69 |
| Euro                   | 1.000                    | 01.10.29                  | 01.10.       | A383VK                     | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)                                                                                                        |                                 | 102,23G-2,16G                                  | 102,16                      | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 22.11.28                  | 22.11.       | A4DFM0                     | XS3075393499 | 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)                                                                                                        |                                 | 100,11G-0,14G                                  | 100,07                      | G            | 2,83 | 2,83 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1ZM76                     | US212015AQ46 | Continental Resources Inc. [Oklahoma]<br>Guaranteed Registered Notes<br>4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)                                   |                                 | 76,11G-5,85G                                   | 75,7                        | G            | 7,4  | 7,4  |
| Euro                   | 1.000                    | 01.01.28                  | 01.JJ        | A286P4                     | XS2274816177 | ContourGlobal Power Holdings S.A.<br>Guaranteed Registered Notes<br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S                               |                                 | 98,17G-8,24G                                   | 98,24                       | G            | 3,91 | 3,9  |
| Euro                   | 1.000                    | 28.02.30                  | 28.F30A      | A4D58V                     | XS2988562554 | 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                       |                                 | 100,98G-0,84G                                  | 100,99                      | G            | 4,85 | 4,85 |
| sfrs                   | 5.000                    | 27.09.29                  | 27.09.       | A4EB5S                     | CH1449583777 | Coop-Gruppe Genossenschaft<br>Anleihen<br>0,794%, v. 27.06.25(29), SF-Anl. 2025(29)                                                                   |                                 | 99,41G-9,55G                                   | 99,35                       | G            | 0,9  | 0,9  |
| sfrs                   | 5.000                    | 27.06.33                  | 27.06.       | A4EB5T                     | CH1449583785 | 1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)                                                                                                            |                                 | 99,46G-9,5G                                    | 99,45                       | G            | 1,37 | 1,37 |
| US\$                   | 1.000                    | 24.09.26                  | 24.MS        | A282ZM                     | US74977SDJ87 | Coöperatieve Rabobank U.A.<br>Floating Rate Medium -Term Notes<br>1,004%, zinsv. v. 24.09.20-23.09.25, v. 24.09.20(26), DL-FLR M.-T.Nts 20(25/26)RegS |                                 | 98,72G-8,74G                                   | 98,71                       | G            | 2,03 | 2,03 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A28WX8                     | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)                                                                   |                                 | 97,03G-7,06G                                   | 96,99                       | G            | 1,8  | 1,8  |
| Euro                   | 100.000                  | 01.12.27                  | 01.12.       | A3KZQ2                     | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)                                                                    |                                 | 97,19G-7,18G                                   | 97,13                       | G            | 0,77 | 0,77 |
| Euro                   | 100.000                  | 17.07.28                  | 16.JAJO      | A3L1JK                     | XS2860946867 | 2,822%, zinsv. v. 16.04.25-15.07.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)                                                                   |                                 | 99,54G-9,55G                                   | 99,55                       | G            | 3,01 | 3,01 |
| Euro                   | 100.000                  | 27.01.28                  | 27.01.       | A3LARG                     | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)                                                                   |                                 | 103,42G-3,44G                                  | 103,42                      | G            | 3,2  | 3,2  |
| Euro                   | 100.000                  | 25.04.29                  | 25.04.       | A3LGUK                     | XS2613658041 | 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)                                                                   |                                 | 104,26G-4,27G                                  | 104,21                      | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 31.05.32                  | 31.05.       | A19H49                     | XS1622193321 | Coöperatieve Rabobank U.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)                       | S s                             | 90,49G-0,37G                                   | 90,34                       | G            | 2,76 | 2,76 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19VV4                     | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)                                                                                               |                                 | 96,69G-6,7G                                    | 96,65                       | G            | 1,8  | 1,8  |
| Euro                   | 100.000                  | 26.04.26                  | 26.04.       | A19ZTY                     | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)                                                                                               |                                 | 98,85G-8,85G                                   | 98,83                       | G            | 1,26 | 1,26 |
| Euro                   | 100.000                  | 27.11.40                  | 27.11.       | A285PG                     | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)                                                                                                 |                                 | 59,12G-8,75G                                   | 58,87                       | G            | 0,03 | 0,03 |
| Euro                   | 100.000                  | 02.07.30                  | 02.07.       | A28ZAP                     | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)                                                                                                |                                 | 88,19G-8,15G                                   | 88,07                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A2R3WJ                     | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)                                                                                                       |                                 | 95,99G-6G                                      | 95,95                       | G            | 2,09 |      |
| Euro                   | 100.000                  | 21.06.39                  | 21.06.       | A2R3WK                     | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)                                                                                               |                                 | 70,73G-0,4G                                    | 70,49                       | G            | 2,13 | 2,13 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | A2RW8E                     | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)                                                                                               |                                 | 94,82G-4,81G                                   | 94,75                       | G            | 1,84 | 1,84 |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A3K2SE                     | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)                                                                                                 |                                 | 88,01G-8G                                      | 87,88                       | G            | 1,7  | 1,7  |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A3KZN2                     | XS2416563901 | 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)                                                                                                 |                                 | 84,95G-4,88G                                   | 84,81                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A3LC8W                     | XS2577836187 | 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)                                                                                               |                                 | 100,38G-0,24G                                  | 100,2                       | G            | 2,84 | 2,84 |
| Euro                   | 100.000                  | 07.06.33                  | 07.06.       | A3LJL9                     | XS2633136317 | 3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)                                                                                               |                                 | 101,68G-1,55G                                  | 101,52                      | G            | 2,88 | 2,88 |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LRDB                     | XS2722858532 | 3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)                                                                                               |                                 | 103,22G-3,22G                                  | 103,18                      | G            | 2,3  | 2,29 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LTW9                     | XS2756520248 | 3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)                                                                                               |                                 | 100,79G-0,64G                                  | 100,62                      | G            | 2,98 | 2,98 |
| Euro                   | 100.000                  | 06.05.36                  | 06.05.       | A3LX54                     | XS2813326605 | 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)                                                                                                  |                                 | 101,09G-1,08G                                  | 101,18                      | G            | 3,08 | 3,08 |
| ZAR                    | 5.000                    | 23.07.27                  |              | 193572                     | XS0077909371 | Coöperatieve Rabobank U.A.<br>Medium - Term Notes<br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)                                      |                                 |                                                | 84,53G-4,5G                 | 84,42        | G    |      |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | A18Y8J                     | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                |                                 | 99,36G-9,36G                                   | 99,38                       | G            | 2,14 | 2,13 |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)                                                                                                |                                 | 100,07G-0,06G                                  | 100,08                      | G            | 2,51 | 2,48 |
| £                      | 1.000                    | 23.05.41                  | 23.05.       | A1GRKX                     | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)                                                                                                |                                 | 97,57G-7,18G                                   | 97,26                       | G            | 5,52 | 5,52 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                |                                 | 98,85G-8,85G                                   | 98,85                       | G            | 2,12 | 2,11 |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A2R1T7                     | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)                                                                                                |                                 | 89,55G-9,49G                                   | 89,4                        | G            | 2,51 | 2,51 |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9SM                     | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                |                                 | 97,46G-7,47G                                   | 97,43                       | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3KL9Z                     | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)                                                                                                |                                 | 82,66G-2,69G                                   | 82,8                        | G            | 1,51 | 1,51 |
| Euro                   | 100.000                  | 10.01.30                  | 10.01.       | A3LCSF                     | XS2572996606 | 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)                                                                                                        |                                 | 104,54G-4,48G                                  | 104,45                      | G            | 2,93 | 2,92 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LQJT                     | XS2712746960 | 3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)                                                                                                    |                                 | 102,28G-2,29G                                  | 102,29                      | G            | 2,16 | 2,15 |
| Euro                   | 100.000                  | 26.07.34                  | 26.07.       | A3LTWR                     | XS2753315626 | 3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                |                                 | 102,58G-2,33G                                  | 102,39                      | G            | 3,52 | 3,52 |
| US\$                   | 1.000                    | 27.05.27                  | 27.MN        | A4EBP5                     | US21688ABM36 | 4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27)                                                                                                |                                 | 100,28G-0,29G                                  |                             |              | 4,25 | 4,25 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                            | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                 | Einheitspreis<br>25.06.2025                          | Rendite nach                         |                                      |
|--------------------------------------|-----------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                                     |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                |                                                      | ISMA                                 | B/F                                  |
| US\$                                 | 1.000                                               | 27.05.31                                                 | 27.MN                                          | A4EBQF                                         | US74977SDV16                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS                                                                                                                                                                                                                                                                                                                        |                                 | 100,85G-0,89G                                                                  |                                                      | 4,87                                 | 4,87                                 |
| US\$<br>US\$                         | 1.000<br>1.000                                      | 21.07.26<br>04.08.45                                     | 21.JJ<br>04.FA                                 | A184D9<br>A1Z4W8                               | US21684AAF30<br>US21684AAD81                                                 | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                   | S s                             | 98,72G-8,77G<br>93,928G-3,491G                                                 | 98,74 G<br>93,154 G                                  | 5,02<br>5,89                         | 5,01<br>5,89                         |
| Euro                                 | 100.000                                             | 30.11.32                                                 | 30.11.                                         | A3K8U6                                         | XS2524143554                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                |                                 | 101,68G-1,68G                                                                  | 101,64 G                                             | 3,61                                 | 3,61                                 |
| £<br>£                               | 1.000<br>1.000                                      | 14.09.27<br>23.05.29                                     | 14.09.<br>23.05.                               | A1G89S<br>A1ZJTM                               | XS0827563452<br>XS1069886841                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                 |                                 | 101,09G-1,12G<br>98,95G-8,98G                                                  | 101,05 G<br>98,87 G                                  | 4,69<br>4,92                         | 4,69<br>4,91                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 200.000<br>200.000<br>200.000<br>200.000<br>200.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos           | 29.JD<br>29.JD<br>29.JD<br>29.JD<br>29.JD      | A195QS<br>A28ZWJ<br>A2R7DG<br>A3K325<br>A3KPQ9 | XS1877860533<br>XS2202900424<br>XS2050933972<br>XS2456432413<br>XS2332245377 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) |                                 | 99,95G-9,95G<br>99,29G-9,33G<br>97,88G-7,88G<br>99,29G-9,33G<br>94,15G-4,16G   | 99,95 G<br>99,32 G<br>97,88 G<br>99,31 G<br>94,16 G  |                                      |                                      |
| ZAR                                  | 100.000                                             | 23.05.34                                                 |                                                | A1ZJKJ                                         | XS1069928783                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                              |                                 | 41,67G-1,31G                                                                   | 41,47 G                                              |                                      |                                      |
| US\$                                 | 1.000                                               | 15.09.33                                                 | 15.MS                                          | A3LNF9                                         | USU20256AH37                                                                 | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 103,99G-4,44G                                                                  | 103,99 G                                             | 5,44                                 | 5,44                                 |
| US\$                                 | 1.000                                               | 15.04.29                                                 | 15.AO                                          | A3LVSW                                         | US21871NAC56                                                                 | <b>CoreCivic Inc.<br/>Registered Notes</b><br>8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                |                                 | 105,89G-5,94G                                                                  | 105,79 G                                             | 6,56                                 | 6,55                                 |
| sfrs                                 | 5.000                                               | 11.10.27                                                 | 11.10.                                         | A3K9L5                                         | CH1214797164                                                                 | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                 |                                 | 103,68G-3,6G                                                                   | 103,6 G                                              | 0,65                                 | 0,65                                 |
| US\$<br>US\$<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000                    | 15.08.36<br>15.11.79<br>15.05.26<br>15.05.31             | 15.FA<br>15.MN<br>15.05.<br>15.05.             | A0UA2N<br>A2SAR6<br>A3LHS5<br>A3LHS6           | US219350AR68<br>US219350BQ76<br>XS2621757405<br>XS2621757744                 | <b>Corning Inc.<br/>Registered Notes</b><br>7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)<br>5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)<br>3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)                                                                                                                                                                                                |                                 | 102,65G-2,64G<br>90,57G-89,67G<br>100,89G-0,89G<br>104,47G-4,56G               | 102,65 G<br>89,6 G<br>100,87 G<br>104,6 G            | 7,02<br>6,2<br>2,82<br>3,26          | 7,02<br>6,2<br>2,82<br>3,26          |
| Euro<br>sfrs<br>Euro<br>Euro<br>Euro | 1.000<br>5.000<br>1.000<br>1.000<br>1.000           | 20.11.26<br>24.02.27<br>04.02.26<br>07.03.28<br>13.02.30 | 20.11.<br>24.02.<br>04.02.<br>07.03.<br>13.02. | A2SANG<br>A3K1GS<br>A3KLA2<br>A3LEX8<br>A3LUDW | XS2081543204<br>CH1151526238<br>XS2296027217<br>XS2594907664<br>XS2763029571 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)                                                                              |                                 | 97,71G-7,71G<br>99,58G-9,61G<br>98,63G-8,63G<br>105,16G-5,18G<br>102,87G-2,84G | 97,68 G<br>99,61 G<br>98,6 G<br>105,21 G<br>102,79 G | 1,27<br>0,69<br>0,51<br>2,48<br>2,96 | 1,27<br>0,69<br>0,51<br>2,48<br>2,95 |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000                    | <b>23.09.25</b><br>08.02.27<br>01.04.26<br>22.01.30      | 23.MS<br>08.FA<br>01.AO<br>22.JJ               | A282UH<br>A3K11A<br>A3LDHR<br>A4D5SG           | US219868CD67<br>US219868CF16<br>US219868CG98<br>US219868CL83                 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)<br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)<br>5%, v. 22.01.25(30), DL-Notes 2025(30)                                                                                                                                                                                              |                                 | 99,25G-9,24G<br>96,46G-6,5G<br>99,9G-9,92G<br>102,83G-2,86G                    | 99,23 G<br>96,4 G<br>99,88 G<br>102,59 G             | 3,26<br>4,58<br>4,91<br>4,35         | 3,26<br>4,57<br>4,88<br>4,34         |
| US\$<br>US\$                         | 1.000<br>1.000                                      | 20.04.32<br>20.06.27                                     | 20.AO<br>20.JD                                 | A28WE0<br>A28WEY                               | US22160KAQ85<br>US22160KAN54                                                 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                       |                                 | 85,18G-5,04G<br>95,18G-5,17G                                                   | 84,85 G<br>95,09 G                                   | 4,1<br>2,89                          | 4,1<br>2,89                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.04.30                  | 20.AO        | A28WEZ                     | US22160KAP03 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89G-8,96G                                      | 88,75 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 22.03.48(46)              | 22.03.       | A19X8Y                     | XS1796266754 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S<br>7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S<br>8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S<br>8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,61G-6,72G                                   | 76,53 G                     | 9,07         | 9,06 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A285ZJ                     | XS2264871828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,72G-8,8G                                    | 88,68 G                     | 7,05         | 7,04 |
| Euro                   | 1.000                    | 17.10.31(29)              | 17.10.       | A2R9D1                     | XS2064786754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,05G-4,13G                                   | 94,02 G                     | 7,05         | 7,04 |
| Euro                   | 1.000                    | 17.10.40(38)              | 17.10.       | A2R9D3                     | XS2064786911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,46G-3,54G                                   | 83,41 G                     | 8,88         | 8,87 |
| US\$                   | 1.000                    | 30.01.33(32)              | 30.JJ        | A3LTZM                     | XS2752065040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,54G-7,5G                                    | 97,49 G                     | 8,23         | 8,22 |
| US\$                   | 1.000                    | 30.01.37(36)              | 30.JJ        | A3LTZP                     | XS2752065479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,35G-4,85G                                   | 94,35 G                     | 9,17         | 9,16 |
| US\$                   | 1.000                    | 01.04.36(34)              | 01.AO        | A4D9GK                     | XS3030237120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,13G-5,12G                                   | 95,12 G                     | 8,98         | 8,97 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN2                     | US127097AL75 | <b>Coterra Energy Inc.<br/>Registered Notes</b><br>5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,93G-9,79G                                   | 99,56 G                     | 5,71         | 5,71 |
| Euro                   | 1.000                    | 15.04.26                  | 15.AO        | A3KSPG                     | XS2354326410 | <b>Coty Inc.<br/>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S<br>5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,89G-9,84G                                   | 99,88 G                     | 4,12         | 4,1  |
| Euro                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNGV                     | XS2688529135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,99G-3,02G                                  | 102,98 G                    | 4,78         | 4,77 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A3LZCZ                     | XS2829201404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,12G-1,09G                                  | 101,11 G                    | 3,93         | 3,92 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K85G                     | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,3G-6,37G                                    | 96,25 G                     | 5,99         | 5,97 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A182LR                     | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)<br>0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)<br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28)<br>0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)<br>4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)<br>4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)<br>2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)<br>3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)<br>2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)<br>4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28) | S s                             | 98,37G-8,35G                                   | 98,35 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A19U8R                     | XS1756716764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,49G-6,5G                                    | 96,45 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A287SB                     | XS2286422071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,8G-6,75G                                    | 86,67 G                     | 2,59         |      |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SCJ                     | XS2105085208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,8G-9,77G                                    | 89,7 G                      | 0,11         | 0,11 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A28SYN                     | XS2111458977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,65G-3,64G                                   | 93,55 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A28VS5                     | XS2154343623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,38G-6,38G                                   | 96,32 G                     | 2,1          |      |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0G9                     | XS1979512578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,36G-8,38G                                   | 98,36 G                     | 2,12         |      |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2RW26                     | XS1942756096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,19G-4,18G                                   | 94,11 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K06K                     | XS2433831885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,51G-5,43G                                   | 85,37 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 10.03.27                  | 10.03.       | A3K24M                     | XS2454764429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,76G-6,77G                                   | 96,72 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3K4H6                     | XS2468525451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,13G-5,13G                                   | 95,06 G                     | 2,1          | 2,1  |
| £                      | 1.000                    | 15.12.25                  | 15.12.       | A3KM9F                     | XS2317061864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,2G-8,18G                                    | 98,16 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A3KPLF                     | XS2332184212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,98G-3,99G                                   | 93,92 G                     | 2,25         |      |
| US\$                   | 1.000                    | 22.09.26                  | 22.MS        | A3KWHZ                     | US222213AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,24G-6,27G                                   | 96,18 G                     | 1,81         | 1,81 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L79F                     | US222213BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,2G-2,24G                                   | 101,97 G                    | 4            | 3,99 |
| £                      | 1.000                    | 09.01.28                  | 09.01.       | A3L7R8                     | XS2972982917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,8G-0,83G                                   | 100,76 G                    | 4,01         | 4,01 |
| £                      | 1.000                    | 16.03.26                  | 16.03.       | A3LCWM                     | XS2574080789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,11G-0,11G                                  | 100,1 G                     | 4,06         | 4,04 |
| Euro                   | 1.000                    | 17.01.33                  | 17.01.       | A3LCXW                     | XS2576298991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,6G-0,48G                                   | 100,44 G                    | 2,8          | 2,8  |
| US\$                   | 1.000                    | 26.01.28                  | 26.JJ        | A3LDKK                     | US222213BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,5G-9,54G                                    | 99,38 G                     | 3,85         | 3,84 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A3LGGG                     | XS2610236528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,94G-1,91G                                  | 101,85 G                    | 2,45         | 2,44 |
| US\$                   | 1.000                    | 25.05.26                  | 25.MN        | A3LH5G                     | US222213BC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,68G-9,69G                                   | 99,65 G                     | 4,14         | 4,13 |
| Euro                   | 1.000                    | 13.09.28                  | 13.09.       | A3LM50                     | XS2681334962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,66G-2,66G                                  | 102,61 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS32                     | XS2745126792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,34G-8,18G                                   | 98,16 G                     | 2,87         | 2,87 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A3LTSG                     | US222213BE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,84G-0,89G                                  | 100,68 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXEM                     | XS2803760359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,56G-0,52G                                  | 100,52 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 11.06.27                  | 11.JD        | A3LZ10                     | US222213BF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,36G-1,39G                                  | 101,28 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 25.03.32                  | 25.03.       | A4D8U6                     | XS3032938410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,26G-1,17G                                  | 101,12 G                    | 2,68         | 2,68 |
| US\$                   | 1.000                    | 08.05.28                  | 08.MN        | A4EAUK                     | US222213BH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,51G-9,55G                                   | 99,38 G                     | 3,83         | 3,82 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3L2U8                     | US222793AA90 | <b>Cousins Properties L.P.<br/>Registered Notes</b><br>5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,95G-1,96G                                  | 101,68 G                    | 5,68         | 5,67 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                             | Einheitspreis<br>25.06.2025                                     | Rendite nach                                |                                            |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|--------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 | ISMA                                        | B/F                                        |
| £                               | 1.000                             | 12.03.30                        | 12.MS           | A3LVYU                              | XS2777468674 | <b>Coventry Building Society<br/>Floating Rate Medium -Term Notes</b><br>5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)                                                                                                                                                                                                                                             |                                          | 102,44G-2,5G                                                                                  | 102,39 G                                                        | 5,33                                        | 5,33                                       |
| Euro                            | 1.000                             | 07.12.26                        | 07.12.          | A3K9KE                              | XS2534984716 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                                                                                                                          |                                          | 100,3G-0,31G<br>92,86G-2,85G                                                                  | 100,29 G<br>92,79 G                                             | 2,4<br>0,02                                 | 2,39<br>0,02                               |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A3KTRV                              | XS2360599281 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A3L413                              | XS2925933413 | <b>Coventry Building Society<br/>Medium - Term Notes</b><br>3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                       |                                          | 100,27G-0,26G                                                                                 | 100,19 G                                                        | 3,06                                        | 3,05                                       |
| Euro                            | 100.000                           | 15.11.28                        | 15.11.          | A30VQX                              | XS2554997937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                       |                                          | 105,7G-5,73G<br>99,07G-9,15G<br>92,19G-2,16G                                                  | 105,7 G<br>99,05 G<br>92,07 G                                   | 2,94<br>1,76<br>2,98                        | 2,93<br>1,76<br>2,98                       |
| Euro                            | 1.000                             | 03.02.26                        | 03.02.          | A3E44L                              | XS2188805688 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | 12.06.30                        | 12.06.          | A3E44M                              | XS2188805845 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 100.000                           | 23.05.33                        | 23.05.          | A3LY3U                              | FR001400Q7X2 | <b>Covivio Hotels S.C.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                           |                                          | 101,19G-1,12G                                                                                 | 101,06 G                                                        | 3,96                                        | 3,96                                       |
| Euro                            | 100.000                           | <b>24.09.25</b>                 | 24.09.          | A2RR3D                              | FR0013367422 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                  |                                          | 99,76G-9,74G<br>91,52G-1,58G                                                                  | 99,73 G<br>91,48 G                                              | 2,99<br>2,16                                | 2,95<br>2,16                               |
| Euro                            | 100.000                           |                                 | 27.07.          | A3KUFV                              | FR0014004QI5 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 100.000                           | 05.06.32                        | 05.06.          | A3LRUB                              | FR001400MDV4 | <b>Covivio S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                         |                                          | 106,68G-6,71G<br>98,56G-8,39G                                                                 | 106,8 G<br>98,38 G                                              | 3,52<br>3,84                                | 3,52<br>3,84                               |
| Euro                            | 100.000                           | 17.06.34                        | 17.06.          | A4ECK5                              | FR0014010IN9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 100.000                           | 23.06.30                        | 23.06.          | A28YYC                              | FR0013519279 | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                                                                                                                                                       |                                          | 93,4G-3,42G<br>87,78G-7,75G                                                                   | 93,36 G<br>87,64 G                                              | 3,07<br>2,54                                | 3,07<br>2,54                               |
| Euro                            | 100.000                           | 17.09.31                        | 17.09.          | A2R7TR                              | FR0013447232 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 100.000                           | 20.05.26                        | 20.05.          | A181L8                              | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                                                                    |                                          | 99,52G-9,53G<br>100,56G-0,75G                                                                 | 99,52 G<br>100,73 G                                             | 2,41<br>2,08                                | 2,41<br>2,08                               |
| Euro                            | 1.000                             | 20.02.28                        | 20.02.          | A19WHX                              | XS1772457633 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 100.000                           | 15.10.27                        | 15.10.          | A283SB                              | XS2243564478 | <b>CPI Europe AG<br/>Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                    |                                          | 94,59G-4,59G                                                                                  | 94,59 G                                                         | 5,05                                        | 5,04                                       |
| Euro                            | 1.000                             | 27.01.31                        | 27.01.          | A2875F                              | XS2290544068 | <b>CPI Property Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)<br>2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)<br>6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29) | S s                                      | 82,71G-2,63G<br>94,46G-4,5G<br>98,86G-9,07G<br>87,33G-7,28G<br>101,76G-1,71G<br>100,24G-0,16G | 82,72 G<br>94,5 G<br>99,25 G<br>87,26 G<br>101,84 G<br>100,24 G | 3,6<br>6,38<br>3,41<br>3,97<br>5,67<br>6,94 | 3,6<br>6,36<br>3,4<br>3,97<br>5,67<br>6,93 |
| £                               | 1.000                             | 22.01.28                        | 22.01.          | A28SM9                              | XS2106589471 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | 23.04.27                        | 23.04.          | A2R9LM                              | XS2069407786 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | 14.01.30                        | 14.01.          | A3K00J                              | XS2432162654 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | 27.01.32                        | 27.01.          | A3L3RH                              | XS2904791774 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | 07.05.29                        | 07.05.          | A3LYBH                              | XS2815976126 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | endlos                          | 16.11.          | A282HM                              | XS2231191748 | <b>CPI Property Group S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                    | S s                                      | 94,67G-4,67G<br>90,93G-1,01G<br>97,49G-7,49G                                                  | 94,67 G<br>91,01 G<br>97,49 G                                   |                                             |                                            |
| Euro                            | 1.000                             | endlos                          | 27.07.          | A28770                              | XS2290533020 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | endlos                          | 16.10.          | A2R0WJ                              | XS1982704824 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |
| Euro                            | 1.000                             | 15.07.49                        | 15.07.          | A2R43U                              | XS2027438899 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                     |                                          | 53,92G-3,35G<br>94,52G-4,52G                                                                  | 53,61 G<br>94,55 G                                              | 2,77<br>1,84                                | 2,77<br>1,84                               |
| Euro                            | 1.000                             | 06.02.29                        | 06.02.          | A2RW87                              | XS1945965611 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                               |                                                                 |                                             |                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach  |        |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|---------------|--------|------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA          | B/F    |      |      |      |
| Euro                   | 100.000                  | 27.09.48                  | 27.09.       | A186S7                     | FR0013203734 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,24G-4,27G                                  | 104,25                      | G             | 4,45   | 4,45 |      |      |
| Euro                   | 100.000                  | 29.01.48                  | 29.01.       | A19VDW                     | FR0013312154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,03G-8,03G                                   | 98,01                       | G             | 2,74   | 2,74 |      |      |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A28ZVD                     | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)<br>4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)<br>5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,3G-3,35G                                    | 93,63                       | G             | 3,46   | 3,46 |      |      |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KW06                     | FR0014005RZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,07G-8,03G                                   | 87,98                       | G             | 3,37   | 3,37 |      |      |
| Euro                   | 100.000                  | 17.12.34                  | 17.12.       | A3L3A3                     | FR001400RCO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,16G-2,99G                                  | 102,97                      | G             | 4,11   | 4,11 |      |      |
| Euro                   | 100.000                  | 25.10.33                  | 25.10.       | A3LP3H                     | FR001400KSZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,16G-2G                                     | 111,99                      | G             | 4,14   | 4,13 |      |      |
| Euro                   | 100.000                  | endlos                    | 14.10.       | A1ZQ4L                     | FR0012222297 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,98G-9,97G                                   | 99,97                       | G             |        |      |      |      |
| Euro                   | 100.000                  | endlos                    | 17.JD        | A4D8KX                     | FR001400Y7R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,7G-2,54G                                   | 102,64                      | G             |        |      |      |      |
| Euro                   | 100.000                  | 11.08.28                  | 11.08.       | A193AB                     | FR0013348802 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | S s                             | 95,4G-5,4G                                     | 95,34                       | G             | 1,82   | 1,82 |      |      |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | A19CL8                     | FR0013234986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 91,03G-0,95G                | 90,88         | G      | 2,9  | 2,9  |      |
| Euro                   | 100.000                  | 03.02.37                  | 03.02.       | A19CL9                     | FR0013235132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 82,04G-1,74G                | 81,81         | G      | 3,44 | 3,43 |      |
| Euro                   | 100.000                  | 05.05.27                  | 05.05.       | A19GT9                     | FR0013254273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 97,37G-7,39G                | 97,34         | G      | 1,54 | 1,54 |      |
| sfrs                   | 5.000                    | 08.12.25                  | 08.12.       | A19W6N                     | CH0401956880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 99,63G-9,62G                | 99,64         | G      | 0,5  | 0,5  |      |
| Euro                   | 50.000                   | 16.07.25                  | 16.07.       | A1AYZZ                     | FR0010920900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 100,09G-0,09G               | 100,1         | G      | 1,92 | 1,9  |      |
| sfrs                   | 5.000                    | 16.03.27                  | 16.03.       | A1ZX14                     | CH0255893072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 100,16G-0,3G                | 100,25        | G      | 0,32 | 0,32 |      |
| Euro                   | 100.000                  | 03.11.31                  | 03.11.       | A28T8W                     | FR0013487071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 83,6G-3,53G                 | 83,46         | G      | 0,02 | 0,02 |      |
| Euro                   | 100.000                  | 06.05.34                  | 06.05.       | A2R1KF                     | FR0013417334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 82,67G-2,51G                | 82,49         | G      | 2,12 | 2,12 |      |
| Euro                   | 100.000                  | 28.09.38                  | 28.09.       | A2RSCN                     | FR0013368388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 79,33G-9,03G                | 79,1          | G      | 3,51 | 3,5  |      |
| sfrs                   | 5.000                    | 24.10.29                  | 24.10.       | A2RZNV                     | CH0472691416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 98,26G-8,24G                | 98,18         | G      | 0,51 | 0,51 |      |
| Euro                   | 100.000                  | 06.12.29                  | 06.12.       | A2SA6T                     | FR0013465010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 89,49G-9,47G                                   | 89,39                       | G             | 0,11   | 0,11 |      |      |
| Euro                   | 100.000                  | 31.05.30                  | 31.05.       | A3K55D                     | FR001400A071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 95,34G-5,32G                | 95,24         | G      | 2,65 | 2,65 |      |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A3K8VJ                     | FR001400CGA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 97,98G-7,94G                | 97,89         | G      | 2,61 | 2,61 |      |
| Euro                   | 100.000                  | 12.04.28                  | 12.04.       | A3KTQU                     | FR0014004EJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 93,67G-3,68G                | 93,63         | G      | 0,02 | 0,02 |      |
| Euro                   | 100.000                  | 23.06.28                  | 23.06.       | A3LBJ3                     | FR001400E1P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 101,43G-1,46G               | 101,41        | G      | 2,36 | 2,36 |      |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3LESC                     | FR001400G5S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 101,4G-1,41G                | 101,4         | G      | 2,09 | 2,08 |      |
| Euro                   | 100.000                  | 28.09.32                  | 28.09.       | A3LESD                     | FR001400G5Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 102,08G-1,97G               | 101,92        | G      | 2,94 | 2,94 |      |
| Euro                   | 100.000                  | 18.10.30                  | 18.10.       | A3LGHL                     | FR001400H9H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | S s                                            | 102,27G-2,23G               | 102,17        | G      | 2,67 | 2,66 |      |
| sfrs                   | 5.000                    | 26.05.28                  | 26.05.       | A3LH3C                     | CH1268922189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | 103,86G-3,95G | 103,9  | G    | 0,45 | 0,45 |
| Euro                   | 100.000                  | 08.06.33                  | 08.06.       | A3LJG5                     | FR001400IAO3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | 101,56G-1,45G | 101,41 | G    | 3,04 | 3,04 |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A3LME8                     | FR001400KFO8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | 102,88G-2,88G | 102,83 | G    | 2,42 | 2,42 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A3LSZ5                     | FR001400N327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 100,72G-0,73G               | 100,69        | G      | 2,45 | 2,44 |      |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3LSZ6                     | FR001400MAZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 98,14G-7,99G                | 97,96         | G      | 3,15 | 3,14 |      |
| Euro                   | 100.000                  | 01.12.30                  | 01.12.       | A3LU19                     | FR001400OCT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 101,57G-1,5G                | 101,45        | G      | 2,7  | 2,7  |      |
| Euro                   | 100.000                  | 11.12.32                  | 11.12.       | A3LW3H                     | FR001400PBM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 100,35G-0,23G               | 100,2         | G      | 2,96 | 2,96 |      |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A4D6VQ                     | FR001400XC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | (ausg)                      |               |        |      |      |      |
| Euro                   | 100.000                  | 09.07.32                  | 09.07.       | A4D9NS                     | FR001400YPD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 100,43G-0,34G               | 100,29        | G      | 2,95 | 2,95 |      |
| Euro                   | 100.000                  | 30.09.31                  | 30.09.       | A187HP                     | IT0005216616 | <b>Credit Agricole Italia S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)<br>3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)<br>3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             |                                                | 89,11G-9G                   | 88,93         | G      | 2,23 | 2,23 |      |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A19EUY                     | IT0005246415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 96,45G-6,44G                | 96,38         | G      | 2,64 | 2,64 |      |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A28R5C                     | IT0005397028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 94,37G-4,38G                | 94,3          | G      | 0,53 | 0,53 |      |
| Euro                   | 100.000                  | 17.01.45                  | 17.01.       | A28R5D                     | IT0005397036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 61,33G-0,95G                | 61,07         | G      | 3,26 | 3,26 |      |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A2RZL0                     | IT0005366288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 97,71G-7,73G                | 97,69         | G      | 2,04 | 2,04 |      |
| Euro                   | 100.000                  | 20.01.32                  | 20.01.       | A3K06Y                     | IT0005481046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 84,21G-4,14G                | 84,07         | G      | 0,89 | 0,89 |      |
| Euro                   | 100.000                  | 15.02.34                  | 15.02.       | A3L77C                     | IT0005631491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 99,92G-9,77G                | 99,78         | G      | 3,28 | 3,28 |      |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LJZ9                     | IT0005549396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 103,1G-3,07G                | 103,01        | G      | 2,77 | 2,77 |      |
| Euro                   | 100.000                  | 15.07.33                  | 15.07.       | A3LTBQ                     | IT0005579997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 102,3G-2,18G                | 102,12        | G      | 3,19 | 3,19 |      |
| Euro                   | 100.000                  | 11.03.36                  | 11.03.       | A3LVU7                     | IT0005585622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | 100,7G-0,5G                 | 100,5         | G      | 3,44 | 3,44 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 28.07.28                  | 28.07.      | A3K10P                 | CH1160382896 | <b>Crédit Agricole next bank (Suisse) S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)<br>0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,71G-8,71G                                   | 98,67 G                     | 0,44         | 0,44 |
| sfrs                  | 5.000                  | 24.09.31                  | 24.09.      | A3KVS8                 | CH1132966297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,01G-4,97G                                   | 94,87 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A188CT                 | FR0013215688 | <b>Crédit Agricole Public Sector SCF OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)<br>3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)<br>3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,57G-7,58G                                   | 97,55 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | <b>10.10.25</b>           | 10.10.      | A195HM                 | FR0013358199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,54G-9,54G                                   | 99,53 G                     | 1            | 1    |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.      | A19K8D                 | FR0013267473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,21G-7,22G                                   | 97,17 G                     | 1,79         | 1,79 |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A2R7JH                 | FR0013446598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,65G-2,65G                                   | 92,59 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A2RZUL                 | FR0013411600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,48G-3,47G                                   | 93,4 G                      | 1,34         | 1,34 |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZMN                 | FR0014006WB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 84,07G-3,99G                                   | 83,92 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 13.07.26                  | 13.07.      | A3LKWG                 | FR001400J4X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,6G-1,61G                                   | 101,61 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 14.06.30                  | 14.06.      | A3LZYG                 | FR001400QN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,56G-1,52G                                  | 101,46 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)<br>4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)<br>3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)<br>5%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,26G-7,27G                                   | 97,24 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 22.04.27                  | 22.04.      | A3K4NX                 | FR0014009UH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,6G-9,6G                                     | 99,59 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 12.10.26                  | 12.10.      | A3K986                 | FR001400DOY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,45G-0,45G                                  | 100,46 G                    | 3,62         | 3,61 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,99G-2,94G                                   | 92,9 G                      | 1,07         | 1,07 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A3L10W                 | US22536PAL58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,54G-9,58G                                   | 99,48 G                     | 4,83         | 4,82 |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3L1T5                 | FR001400RMM3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,86G-2,77G                                  | 102,76 G                    | 3,2          | 3,19 |
| Euro                  | 100.000                | 26.01.29                  | 26.01.      | A3L3VU                 | FR001400SVD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,99G-0,97G                                  | 100,94 G                    | 2,83         | 2,83 |
| £                     | 100.000                | 31.07.32                  | 31.07.      | A3L71R                 | FR001400WK79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,53G-1,49G                                  | 101,39 G                    | 4,75         | 4,74 |
| £                     | 100.000                | 29.11.27                  | 29.11.      | A3LBTf                 | FR001400E920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,98G-0,95G                                  | 100,95 G                    | 5,3          | 5,29 |
| Euro                  | 100.000                | 11.07.29                  | 11.07.      | A3LCWF                 | FR001400F1U4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,29G-4,28G                                  | 104,24 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 28.08.33                  | 28.08.      | A3LMCY                 | FR001400KDS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,4G-6,33G                                   | 106,27 G                    | 4,55         | 4,55 |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A18Z7J                 | XS1395021089 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)<br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)<br>0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)<br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)<br>1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)<br>1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)<br>1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)<br>2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)<br>2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)<br>0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)<br>0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)<br>0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)<br>0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)<br>3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)<br>2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) |                              | 99,18G-9,17G                                   | 99,17 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 20.12.26                  | 20.12.      | A19AW2                 | XS1538284230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,48G-9,46G                                   | 99,45 G                     | 2,25         | 2,24 |
| Euro                  | 100.000                | 03.05.27                  | 03.05.      | A19GVQ                 | XS1605365193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,25G-8,29G                                   | 98,24 G                     | 2,33         | 2,33 |
| A\$                   | 2.000                  | 06.07.27                  | 06.JJ       | A19K2D                 | XS1641479750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,83G-9,93G                                   | 99,86 G                     | 4,49         | 4,49 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | A1ZC7H                 | XS1028421383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,51G-0,5G                                   | 100,51 G                    | 2,26         | 2,25 |
| Euro                  | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,6G-4,63G                                    | 94,53 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 27.07.28                  | 27.07.      | A28R05                 | CH0517825284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,15G-8,15G                                   | 98,1 G                      | 0,26         | 0,26 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A28R13                 | XS2099546488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 86,03G-6,04G                                   | 85,94 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A2R2RP                 | FR0013421815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,55G-3,53G                                   | 93,44 G                     | 2,12         | 2,12 |
| sfrs                  | 5.000                  | 10.10.29                  | 10.10.      | A2R8P8                 | CH0498589024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,19G-7,18G                                   | 97,11 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | <b>21.10.25</b>           | 21.10.      | A2R9EH                 | XS2067135421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,42G-9,42G                                   | 99,42 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 05.03.29                  | 05.03.      | A2RYPL                 | XS1958307461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,13G-6,13G                                   | 96,09 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 12.07.32                  | 12.07.      | A3K0XB                 | FR0014007MK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 85,99G-5,88G                                   | 85,84 G                     | 2,59         | 2,59 |
| sfrs                  | 5.000                  | 18.01.30                  | 18.01.      | CH3K1JW                | CH1154887116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,53G-7,46G                                   | 97,39 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 24.02.29                  | 24.02.      | A3K2PQ                 | FR0014008MT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,74G-4,75G                                   | 94,78 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | <b>18.09.25</b>           | 18.09.      | A3K3EW                 | FR00140098S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,71G-9,71G                                   | 99,7 G                      | 1,99         | 1,99 |
| sfrs                  | 5.000                  | 01.07.27                  | 01.07.      | A3K44R                 | CH1187520460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,45G-1,45G                                  | 101,42 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3K4NY                 | FR0014009UQ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,23G-2,03G                                   | 92,1 G                      | 3,57         | 3,57 |
| Euro                  | 100.000                | 29.08.29                  | 29.08.      | A3K8UE                 | FR001400CEQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,34G-9,31G                                   | 99,25 G                     | 2,68         | 2,67 |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3KMDW                 | CH0598928726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,82G-5,73G                                   | 95,64 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPN2                 | FR0014003182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,36G-4,37G                                   | 94,29 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 21.06.29                  | 21.06.      | A3KSVA                 | CH1118460984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,49G-7,55G                                   | 97,45 G                     | 0,44         | 0,44 |
| sfrs                  | 5.000                  | 28.04.28                  | 28.04.      | A3KXN3                 | CH1137122813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,1G-8,1G                                     | 98,02 G                     | 0,33         | 0,33 |
| Euro                  | 100.000                | 26.09.34                  | 26.09.      | A3L3VV                 | FR001400SVC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,11G-8,79G                                   | 98,9 G                      | 3,66         | 3,65 |
| Euro                  | 100.000                | 28.07.27                  | 28.07.      | A3LBN7                 | FR001400E7J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,23G-2,23G                                  | 102,17 G                    | 2,26         | 2,26 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A3LBN8                 | FR001400E7I7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,42G-3,14G                                  | 103,24 G                    | 3,48         | 3,47 |
| sfrs                  | 5.000                  | 07.12.27                  | 07.12.      | A3LBUN                 | CH1231312690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,21G-3,24G                                  | 103,19 G                    | 0,84         | 0,84 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 18.01.33                        | 18.01.          | A3LC1T                              | FR001400F7K2 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)                                               |                                          | 104,84G-4,73G                                     | 104,68 G                    | 3,28         | 3,28 |
| £                               | 100.000                           | 23.10.29                        | 23.10.          | A3LDCN                              | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)                                                                                                   |                                          | 100,41G-0,39G                                     | 100,28 G                    | 4,77         | 4,76 |
| Euro                            | 100.000                           | 07.03.30                        | 07.03.          | A3LE14                              | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)                                                                                                     |                                          | 105,65G-5,68G                                     | 105,81 G                    | 2,81         | 2,81 |
| Euro                            | 100.000                           | 20.04.31                        | 20.04.          | A3LGS1                              | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)                                                                                                     |                                          | 104,35G-4,29G                                     | 104,21 G                    | 3,06         | 3,05 |
| Euro                            | 100.000                           | 27.11.33                        | 27.11.          | A3LRM3                              | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                  |                                          | 105,73G-5,46G                                     | 105,59 G                    | 3,61         | 3,61 |
| Euro                            | 100.000                           | 22.01.34                        | 22.01.          | A3LTFU                              | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)                                                                                                 |                                          | 102,83G-2,69G                                     | 102,64 G                    | 3,38         | 3,38 |
| Euro                            | 100.000                           | 26.02.36                        | 26.02.          | A3LU3Y                              | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)                                                                                                  |                                          | 103,68G-3,32G                                     | 103,45 G                    | 3,74         | 3,74 |
| US\$                            | 1.000                             | 11.03.27                        | 11.MS           | A3LV2R                              | US22535EAH09 | 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S                                                                                                 |                                          | 101,26G-1,33G                                     | 101,24 G                    | 4,36         | 4,34 |
| US\$                            | 1.000                             | 11.03.34                        | 11.MS           | A3LV2V                              | US22535EAK38 | 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S                                                                                                 |                                          | 102,92G-2,97G                                     | 102,78 G                    | 5            | 5    |
| Euro                            | 100.000                           | 26.02.32                        | 26.02.          | A4D7E4                              | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)                                                                                                 |                                          | 100,28G-0,14G                                     | 100,11 G                    | 3,1          | 3,1  |
| Euro                            | 100.000                           | 27.05.35                        | 27.05.          | A4EBUT                              | FR001400ZZB1 | 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35)                                                                                                  |                                          | 100,42G-0,06G                                     | 100,21 G                    | 3,74         | 3,74 |
| US\$                            | 1.000                             | 14.01.30                        | 14.JJ           | A28R8G                              | USF2R125CG85 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                       |                                          | 92,32G-2,36G                                      | 92,16 G                     | 5,23         | 5,22 |
| Euro                            | 1.000                             | 17.03.27                        | 17.03.          | A1ZYLA                              | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                        |                                          | 99,86G-9,87G                                      | 99,84 G                     | 2,7          | 2,69 |
| Euro                            | 100.000                           | endlos                          | 23.MJSD         | A3LCK9                              | FR001400F067 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)   |                                          | 107,22G-7,36G                                     | 107,34 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 23.MJSD         | A3LSR1                              | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)                                                                                     |                                          | 104,61G-4,61G                                     | 104,66 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 23.MJSD         | A4D64V                              | FR001400XJP0 | 5 7/8%, zinsv. v. 23.03.25-22.06.25, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                     |                                          | 98,51G-8,51G                                      | 98,51 G                     |              |      |
| Euro                            | 1                                 | 27.01.26                        | 27.JAJO         | A18WSW                              | FR0013076353 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)                                  |                                          | 99,65G-9,66G                                      | 99,65 G                     | 3,44         | 3,42 |
| Euro                            | 100.000                           | 25.03.29                        | 25.03.          | A2RZTN                              | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                        |                                          | 96,27G-6,19G                                      | 96,19 G                     | 3,09         | 3,09 |
| Euro                            | 1                                 | 15.07.25                        | 15.JAJO         | A1Z2RC                              | FR0012737963 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>2,7%, v. 15.07.15(25), EO-Obligations 2015(25)                                                    |                                          | 99,95G-9,94G                                      | 99,96 G                     | 4,2          | 4,12 |
| Euro                            | 100.000                           | endlos                          | 23.MJSD         | A283RF                              | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                 |                                          | 98,29G-8,29G                                      | 98,29 G                     |              |      |
| Euro                            | 1                                 | 21.07.26                        | 21.JAJO         | A184GU                              | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,8%, v. 21.07.16(26), EO-Obl. 2016(26)                                             |                                          | 99,86G-9,87G                                      | 99,86 G                     | 2,96         | 2,95 |
| Euro                            | 1                                 | 24.10.26                        | 24.JAJO         | A188CV                              | FR0013192762 | 2,3%, v. 24.10.16(26), EO-Obl. 2016(26)                                                                                                                 |                                          | 99,1G-9,1G                                        | 99,07 G                     | 3,03         | 3,03 |
| Euro                            | 1                                 | 21.12.25                        | 21.MJSD         | A18WFE                              | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25)                                                                                                                   |                                          | 100,12G-0,1G                                      | 100,12 G                    | 2,82         | 2,8  |
| Euro                            | 1.000                             | 22.12.26                        | 22.MJSD         | A19A7A                              | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                               |                                          | 99,42G-9,42G                                      | 99,4 G                      | 2,93         | 2,93 |
| Euro                            | 100.000                           | 15.02.34                        | 15.02.          | A3KYV1                              | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)           |                                          | 93,09G-3,06G                                      | 93,03 G                     | 1,96         | 1,96 |
| Euro                            | 100.000                           | 11.06.29                        | 11.06.          | A28YCV                              | FR0013517307 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) |                                          | 95,46G-5,41G                                      | 95,38 G                     | 2,48         | 2,48 |
| Euro                            | 100.000                           | 28.01.26                        | 28.01.          | A284E9                              | FR00140007B4 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)                                                 |                                          | 98,6G-8,74G                                       | 98,68 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 07.05.27                        | 07.05.          | A28WV8                              | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)                                                                                                  |                                          | 96,7G-7,08G                                       | 96,7 G                      | 1,8          | 1,8  |
| Euro                            | 100.000                           | 15.04.26                        | 15.04.          | A2R0K7                              | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                  |                                          | 99,48G-9,47G                                      | 99,46 G                     | 2,3          | 2,3  |
| Euro                            | 100.000                           | 23.05.29                        | 23.05.          | A2R2LC                              | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)                                                                                                  |                                          | 93,67G-3,62G                                      | 93,56 G                     | 2,4          | 2,4  |
| Euro                            | 100.000                           | 03.10.28                        | 03.10.          | A2R8N4                              | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)                                                                                                 |                                          | 92,5G-2,51G                                       | 92,42 G                     | 0,81         | 0,81 |
| Euro                            | 100.000                           | 18.01.30                        | 18.01.          | A3K014                              | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)                                                                                                    |                                          | 90,93G-0,94G                                      | 90,86 G                     | 1,64         | 1,64 |
| Euro                            | 100.000                           | 11.03.33                        | 11.03.          | A3KM4A                              | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)                                                                                                  |                                          | 82,54G-2,4G                                       | 82,3 G                      | 2,12         | 2,12 |
| Euro                            | 100.000                           | 25.10.31                        | 25.10.          | A3KX1U                              | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                  |                                          | 86,26G-6,13G                                      | 86,07 G                     | 2,02         | 2,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.10.34                  | 25.10.       | A3L41K                     | FR001400TL81 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)<br>4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)<br>3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,82G-8,59G                                   | 98,56 G                     | 3,49         | 3,49 |
| Euro                   | 100.000                  | 01.12.32                  | 01.12.       | A3LBS5                     | FR001400E946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,36G-5,35G                                  | 105,56 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHYQ                     | FR001400I186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,44G-3,42G                                  | 103,41 G                    | 2,63         | 2,63 |
| Euro                   | 100.000                  | 02.04.31                  | 02.04.       | A3LNY4                     | FR001400KZZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105G-4,89G                                     | 104,81 G                    | 3,18         | 3,18 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LRTC                     | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105G-4,8G                                      | 104,81 G                    | 3,47         | 3,46 |
| Euro                   | 100.000                  | 03.10.33                  | 03.10.       | A3LWNP                     | FR001400P1Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,74G-1,49G                                  | 101,57 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | 06.05.32                  | 06.05.       | A4EAJ2                     | FR001400ZBI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,91G-9,8G                                    | 99,72 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 15.05.35                  | 15.05.       | A3LYBK                     | FR001400PZV0 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,49G-4,43G                                  | 104,41 G                    | 4,25         | 4,25 |
| Euro                   | 1.000                    | endlos                    | 05.JJ        | A0BECW                     | FR0010096826 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Notes</b><br>2,451%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,262G-9,212G                                 | 99,262 G                    |              |      |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A182DW                     | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,54G-0,56G                                  | 100,57 G                    | 2,62         | 2,62 |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A19CZA                     | FR0013236544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,88G-1,91G                                  | 101,84 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A2RYXU                     | FR0013407418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,98G-9,91G                                   | 99,92 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A18VHH                     | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) |                                 | 99,02G-9,02G                                   | 99 G                        | 1,76         | 1,76 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A19NOW                     | FR0013282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,75G-6,77G                                   | 96,71 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A19VNN                     | FR0013313020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,12G-9,12G                                   | 99,1 G                      | 1,26         | 1,26 |
| Euro                   | 100.000                  | 30.04.28                  | 30.04.       | A19Z09                     | FR0013332012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,18G-6,18G                                   | 96,13 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SHY                     | FR0013478898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,29G-9,28G                                   | 89,17 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A2RW0H                     | FR0013399102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,95G-4,95G                                   | 94,88 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A3K2SP                     | FR0014008RP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,57G-7,59G                                   | 97,54 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 04.03.32                  | 04.03.       | A3K2SQ                     | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,86G-7,79G                                   | 87,73 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3K61B                     | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,02G-0,06G                                  | 100,02 G                    | 2,35         | 2,35 |
| Euro                   | 100.000                  | 06.05.31                  | 06.05.       | A3KQM1                     | FR0014003BW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,11G-5,06G                                   | 84,97 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3KT0J                     | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,94G-2,96G                                   | 92,88 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 23.07.29                  | 23.07.       | A3L1T4                     | FR001400RNW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,72G-1,7G                                   | 101,64 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 22.06.27                  | 22.06.       | A3LEFW                     | FR001400FZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,91G-1,92G                                  | 101,89 G                    | 2,12         | 2,12 |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LEFX                     | FR001400FZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,8G-0,67G                                   | 100,64 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 20.04.29                  | 20.04.       | A3LGUB                     | FR001400HCM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,37G-2,36G                                  | 102,31 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 03.02.31                  | 03.02.       | A3LTWK                     | FR001400NIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,15G-1,1G                                   | 101,04 G                    | 2,78         | 2,78 |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A4D5YX                     | FR001400WXW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,46G-0,31G                                  | 100,3 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | A4EB4C                     | FR00140103L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,94G-9,91G                                   | 99,84 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 06.06.35                  | 06.06.       | A4EB4D                     | FR00140103M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,28G-9,08G                                   | 99,09 G                     | 3,23         | 3,23 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LJBK                     | XS2606341787 | <b>Credito Emiliano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)<br>4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,45G-7,48G                                  | 107,53 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3LNSL                     | XS2684860203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,22G-6,21G                                  | 106,14 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 18.04.29                  | 18.04.       | A3LTE1                     | IT0005579294 | <b>Credito Emiliano S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,82G-1,81G                                  | 101,82 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SDF                     | FR0013478047 | <b>Crelan Home Loan SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,68G-6,7G                                    | 96,65 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 09.06.40                  | 09.06.       | A28X5J                     | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 63,1G-3,1G                                     | 63,24 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3K2AZ                     | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,42G-5,44G                                   | 95,37 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LAW1                     | FR001400DNT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,13G-1,15G                                  | 101,15 G                    | 2,12         | 2,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 28.02.30                  | 28.02.       | A3LNGK                     | BE0002936178 | <b>Crelan S.A.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)<br>5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,86G-9,84G                                  | 109,77 G                    | 3,66         | 3,66 |
|                        | 100.000                  | 23.01.32                  | 23.01.       | A3LTM9                     | BE0002989706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,2G-9,16G                                   | 109,08 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDD8                     | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,53G-7,55G                                  | 107,52 G                    | 2,67         | 2,66 |
| Euro                   | 100.000                  | 30.04.35                  | 30.04.       | A3LX0X                     | BE0390130939 | <b>Crelan S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,69G-5,64G                                  | 105,6 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | 09.01.35                  | 09.JJ        | A3L7Y4                     | US12636YAF97 | <b>CRH America Finance Inc.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,67G-1,54G                                  | 101,27 G                    | 5,36         | 5,36 |
|                        | 1.000                    | 09.01.55                  | 09.JJ        | A3L7Y5                     | US12636YAG70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,44G-99,8G                                  | 99,58 G                     | 5,98         | 5,97 |
| Euro                   | 1.000                    | 18.10.28                  | 18.10.       | A187TG                     | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,79G-5,81G                                   | 95,78 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A28WYM                     | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,2G-4,17G                                    | 94,09 G                     | 2,93         | 2,93 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A3L7Y8                     | US12704PAB40 | <b>CRH SMW Finance DAC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,87G-1,85G                                  | 101,69 G                    | 4,72         | 4,71 |
| Euro                   | 1.000                    | 05.11.26                  | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)<br>4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                                                                                                                                                                                                   |                                 | 98,54G-8,54G                                   | 98,51 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 11.07.27                  | 11.07.       | A3LKWG                     | XS2648076896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,07G-3,08G                                  | 103,05 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A3LKWH                     | XS2648077191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,16G-4,04G                                  | 104,05 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWJ                     | XS2648077274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,05G-3,76G                                  | 103,8 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284GD                     | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,24G-6,24G                                   | 96,19 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EF                     | XS3007624417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,05G-9G                                      | 98,92 G                     | 3,45         | 3,44 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CTL                     | US22822VAE11 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>1,35%, v. 15.06.20(25), DL-Notes 2020(20/25)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) |                                 | 98,83G-8,85G                                   | 98,8 G                      | 4,78         | 4,76 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VQW                     | US22822VAR24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,26G-3,21G                                   | 93,08 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28VQX                     | US22822VAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 75,95G-5,48G                                   | 75,41 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | A28YJL                     | US22822VAS07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,45G-9,43G                                   | 99,41 G                     | 2,7          | 2,7  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YJM                     | US22822VAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,42G-6,33G                                   | 86,15 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A28YJN                     | US22822VAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 64,31G-4,08G                                   | 64 G                        | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R59W                     | US22822VAN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,38G-3,35G                                   | 93,2 G                      | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K2Z2                     | US22822VAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,81G-6,8G                                    | 96,74 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KLUC                     | US22822VAV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,15G-6,18G                                   | 96,14 G                     | 2,17         | 2,17 |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A3LC2C                     | US22822VBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,52G                                  | 100,5 G                     | 4,84         | 4,82 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LR7Q                     | US22822VBE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,41G-3,1G                                   | 102,97 G                    | 5,42         | 5,42 |
| Euro                   | 1.000                    | 01.02.26                  | 01.FA        | A19VCK                     | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S<br>5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S<br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S                                                                                                                                                                                                                                                                                              |                                 | 99,82G-9,99G                                   | 100 G                       | 2,91         | 2,89 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L2CF                     | XS2872799734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,19G-2,98G                                  | 103,22 G                    | 3,82         | 3,81 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVJ                     | XS2623222978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,95G-4,92G                                  | 104,96 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3LR6Q                     | XS2730661100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,2G-4,14G                                   | 104,25 G                    | 3,58         | 3,58 |
| US\$                   | 1.000                    | 27.04.29                  | 27.AO        | A3K4U3                     | USG2584CAB21 | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,56G-8,62G                                   | 98,48 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K4U4                     | USG2584CAC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,59G-6,51G                                   | 96,37 G                     | 4,91         | 4,91 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 27.04.27                        | 27.AO           | A3K4XD                              | USG2584CAA48 | <b>CSL Finance PLC<br/>Registered Notes</b><br>3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S                                           |                                          | 98,65G-8,68G                                      | 98,59 G                     | 4,66         | 4,65  |
| US\$                            | 1.000                             | 28.01.28                        | 28.JJ           | A28SX4                              | USG2583XAB76 | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S                                       |                                          | 93,89G-3,83G                                      | 93,81 G                     | 9,73         | 9,68  |
| US\$                            | 1.000                             | 17.04.26                        | 17.AO           | A2R0XT                              | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                            |                                          | 99,04G-9,05G                                      | 99,04 G                     | 9,06         | 8,98  |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A19WR6                              | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)                                                        |                                          | 98,38G-8,37G                                      | 98,34 G                     | 4,5          | 4,49  |
| US\$                            | 1.000                             | 01.03.48                        | 01.MS           | A19WR7                              | US126408HK26 | 4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)                                                                                                 |                                          | 82,38G-2,02G                                      | 81,97 G                     | 5,81         | 5,81  |
| US\$                            | 1.000                             | 01.03.68                        | 01.MS           | A19WR8                              | US126408HL09 | 4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)                                                                                                |                                          | 80,24G-79,74G                                     | 79,79 G                     | 6,05         | 6,05  |
| US\$                            | 1.000                             | 30.04.40                        | 30.AO           | A1AYHN                              | US126408GS60 | 6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)                                                                                                |                                          | 107,41G-7,08G                                     | 106,78 G                    | 5,59         | 5,59  |
| US\$                            | 1.000                             | 15.03.44                        | 15.MS           | A1HBRB                              | US126408GY39 | 4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)                                                                                                 |                                          | 82,73G-2,34G                                      | 82,11 G                     | 5,72         | 5,72  |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28VKA                              | US126408HS51 | 3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                                 |                                          | 75,12G-4,83G                                      | 74,7 G                      | 5,79         | 5,79  |
| US\$                            | 1.000                             | 15.09.49                        | 15.MS           | A2R7F1                              | US126408HR78 | 3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)                                                                                                |                                          | 68,86G-8,63G                                      | 68,56 G                     | 5,85         | 5,85  |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A2R7F2                              | US126408HQ95 | 2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)                                                                                                 |                                          | 92,06G-2,01G                                      | 91,85 G                     | 4,37         | 4,37  |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RT9H                              | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)                                                                                               |                                          | 99,69G-9,7G                                       | 99,53 G                     | 4,38         | 4,38  |
| US\$                            | 1.000                             | 15.11.48                        | 15.MN           | A2RT9J                              | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)                                                                                               |                                          | 87,77G-7,37G                                      | 87,15 G                     | 5,82         | 5,82  |
| US\$                            | 1.000                             | 15.03.49                        | 15.MS           | A2RYK2                              | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)                                                                                               |                                          | 84,29G-3,9G                                       | 83,88 G                     | 5,83         | 5,83  |
| US\$                            | 1.000                             | 15.11.33                        | 15.MN           | A3LM5W                              | US126408HW63 | 5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)                                                                                                 |                                          | 102,61G-2,5G                                      | 102,27 G                    | 4,89         | 4,89  |
| US\$                            | 1.000                             | 15.03.55                        | 15.MS           | A3LYAN                              | US126408HY20 | 4,9%, v. 18.09.24(55), DL-Notes 2024(24/55)                                                                                                 |                                          | 89,23G-8,61G                                      | 88,42 G                     | 5,78         | 5,78  |
| Euro                            | 1.000                             | 15.04.30                        | 15.AO           | A383C3                              | XS2792575453 | <b>CT Investment GmbH<br/>Anleihen</b><br>6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S                                             |                                          | 102,75G-2,56G                                     | 102,75 G                    | 5,84         | 5,83  |
| Euro                            | 1.000                             | 15.02.30                        | 15.FA           | A3MP9G                              | XS2434776113 | <b>CTEC II GmbH<br/>Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S                                                    |                                          | 84,99G-4,99G                                      | 84,99 G                     | 9,53         | 9,51  |
| Euro                            | 1.000                             | <b>01.10.25</b>                 | 01.10.          | A28242                              | XS2238342484 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)                                          | S s                                      | 99,9G-9,89G                                       | 99,89 G                     | 2,55         | 2,52  |
| Euro                            | 1.000                             | 20.01.26                        | 20.01.          | A3K1DJ                              | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)                                                                                     |                                          | 99,02G-8,97G                                      | 99,01 G                     | 1,76         | 1,76  |
| Euro                            | 1.000                             | 18.02.27                        | 18.02.          | A3KLY7                              | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)                                                                                     |                                          | 96,59G-6,6G                                       | 96,58 G                     | 1,55         | 1,55  |
| Euro                            | 1.000                             | 21.06.29                        | 21.06.          | A3KSWB                              | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                     |                                          | 92,78G-2,84G                                      | 92,81 G                     | 2,69         | 2,69  |
| Euro                            | 1.000                             | 27.09.26                        | 27.09.          | A3KWQE                              | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                     |                                          | 97,26G-7,35G                                      | 97,32 G                     | 1,28         | 1,28  |
| Euro                            | 1.000                             | 27.09.31                        | 27.09.          | A3KWQF                              | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                     |                                          | 87,55G-7,45G                                      | 87,38 G                     | 3,39         | 3,39  |
| Euro                            | 1.000                             | 05.02.30                        | 05.02.          | A3LT84                              | XS2759989234 | 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                     |                                          | 104,94G-4,91G                                     | 104,82 G                    | 3,57         | 3,56  |
| Euro                            | 1.000                             | 10.03.31                        | 10.03.          | A4D7ZY                              | XS3017990048 | 3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                     |                                          | 99,33G-9,22G                                      | 99,17 G                     | 3,78         | 3,77  |
| Euro                            | 1.000                             | 10.03.35                        | 10.03.          | A4D7ZZ                              | XS3017991368 | 4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                     |                                          | 97,85G-7,65G                                      | 97,63 G                     | 4,55         | 4,55  |
| Euro                            | 1.000                             | 15.10.26                        | 17.JAJO         | A3KXHY                              | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>7,029%, zinsv. v. 15.04.25-14.07.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S |                                          | 86,53G-6,13G                                      | 87,28 G                     | 16,05        | 16,05 |
| Euro                            | 1.000                             | 15.10.26                        | 15.AO           | A3KXHZ                              | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S                                 |                                          | 86,07G-6,1G                                       | 86,32 G                     | 10,62        | 10,62 |
| US\$                            | 1.000                             | 20.02.34                        | 20.FA           | A3LU0L                              | US231021AW65 | <b>Cummins Inc.<br/>Registered Notes</b><br>5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                    |                                          | 101,57G-1,39G                                     | 101,17 G                    | 5,01         | 5,01  |
| US\$                            | 1.000                             | 20.02.54                        | 20.FA           | A3LUOM                              | US231021AX49 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)                                                                                                |                                          | 96,42G-5,78G                                      | 95,59 G                     | 5,83         | 5,83  |
| US\$                            | 1.000                             | 09.05.28                        | 09.MN           | A4EA1S                              | US231021AY22 | 4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)                                                                                               |                                          | 99,95G-9,97G                                      | 99,9 G                      | 4,3          | 4,3   |
| US\$                            | 1.000                             | 15.02.31                        | 15.FA           | A4EA1T                              | US231021AZ96 | 4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)                                                                                                 |                                          | 100,17G-0,17G                                     | 99,97 G                     | 4,72         | 4,71  |
| US\$                            | 1.000                             | 09.05.35                        | 09.MN           | A4EA1U                              | US231021BA37 | 5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)                                                                                                 |                                          | 100,68G-0,48G                                     | 100,22 G                    | 5,3          | 5,3   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>CVS Health Corp.<br/>Registered Notes</b>                                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A181SQ                     | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)                                        |                                 | 98,3G-8,29G                                    | 98,3                        | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A19XR6                     | US126650CX62 | 4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)                                          |                                 | 99,28G-9,24G                                   | 99,14                       | G            | 4,65 | 4,64 |
| US\$                   | 1.000                    | 25.03.38                  | 25.MS        | A19XR7                     | US126650CY46 | 4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)                                         |                                 | 91,06G-0,81G                                   | 90,68                       | G            | 5,89 | 5,89 |
| US\$                   | 1.000                    | 25.03.48                  | 25.MS        | A19XR8                     | US126650CZ11 | 5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)                                         |                                 | 85,33G-4,89G                                   | 84,81                       | G            | 6,41 | 6,41 |
| US\$                   | 1.000                    | 20.07.25                  | 20.JJ        | A1Z4A3                     | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)                                        |                                 | 99,86G-9,84G                                   | 99,87                       | G            | 6,87 | 6,65 |
| US\$                   | 1.000                    | 20.07.35                  | 20.JJ        | A1Z4A4                     | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)                                        |                                 | 95,09G-4,96G                                   | 94,78                       | G            | 5,61 | 5,61 |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A281DP                     | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)                                          |                                 | 93,45G-3,56G                                   | 93,59                       | G            | 2,77 | 2,77 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281DQ                     | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)                                        |                                 | 86,12G-6,08G                                   | 85,94                       | G            | 4,04 | 4,04 |
| US\$                   | 1.000                    | 21.08.40                  | 21.FA        | A281DR                     | US126650DP20 | 2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)                                          |                                 | 68,42G-8,2G                                    | 67,98                       | G            | 5,99 | 5,99 |
| US\$                   | 1.000                    | 28.02.31                  | 28.FA        | A286DM                     | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)                                        |                                 | 85,24G-5,2G                                    | 85,05                       | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VLA                     | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)                                        |                                 | 98,58G-8,61G                                   | 98,59                       | G            | 4,5  | 4,49 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLB                     | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                        |                                 | 95,63G-5,57G                                   | 95,49                       | G            | 4,86 | 4,86 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VLC                     | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)                                        |                                 | 82,58G-2,35G                                   | 82,18                       | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLD                     | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)                                        |                                 | 74,5G-3,89G                                    | 74,17                       | G            | 6,46 | 6,46 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A2R6KW                     | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26)                                            |                                 | 98,25G-8,26G                                   | 98,24                       | G            | 4,65 | 4,64 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KX                     | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                        |                                 | 94,77G-4,71G                                   | 94,59                       | G            | 4,73 | 4,73 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU5B                     | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)                                        |                                 | 84,62G-4,74G                                   | 84,79                       | G            | 4,98 | 4,98 |
| US\$                   | 1.000                    | 20.02.26                  | 20.FA        | A3LEEP                     | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26)                                            |                                 | 100,03G-99,94G                                 | 100,07                      | G            | 5,15 | 5,1  |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A3LEEQ                     | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)                                        |                                 | 101,46G-1,5G                                   | 101,35                      | G            | 4,82 | 4,81 |
| US\$                   | 1.000                    | 21.02.33                  | 21.FA        | A3LEER                     | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)                                        |                                 | 100,06G-99,91G                                 | 99,75                       | G            | 5,33 | 5,33 |
| US\$                   | 1.000                    | 21.02.53                  | 21.FA        | A3LEES                     | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)                                        |                                 | 91,42G-0,87G                                   | 90,86                       | G            | 6,43 | 6,43 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A3LJLN                     | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29)                                            |                                 | 101,32G-1,29G                                  | 101,17                      | G            | 4,66 | 4,65 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A3LJLP                     | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)                                        |                                 | 101,94G-1,92G                                  | 101,7                       | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJLQ                     | US126650DY37 | 5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)                                          |                                 | 100,18G-0,05G                                  | 100,01                      | G            | 5,36 | 5,36 |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3LJLR                     | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)                                        |                                 | 94,32G-3,73G                                   | 93,77                       | G            | 6,46 | 6,46 |
| US\$                   | 1.000                    | 01.06.63                  | 01.JD        | A3LJLS                     | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63)                                            |                                 | 94,4G-3,73G                                    | 93,8                        | G            | 6,55 | 6,55 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYL0                     | US126650EB25 | 5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)                                          |                                 | 102,65G-2,63G                                  | 102,47                      | G            | 4,71 | 4,71 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYL1                     | US126650EC08 | 5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)                                         |                                 | 103,47G-3,49G                                  | 103,28                      | G            | 4,92 | 4,92 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL2                     | US126650ED80 | 5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)                                          |                                 | 102,26G-2,13G                                  | 101,9                       | G            | 5,47 | 5,47 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A3LYL3                     | US126650EE63 | 6%, v. 09.05.24(44), DL-Notes 2024(24/44)                                            |                                 | 98,04G-7,58G                                   | 97,46                       | G            | 6,32 | 6,32 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LYL4                     | US126650EF39 | 6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)                                         |                                 | 96,96G-6,29G                                   | 96,44                       | G            | 6,43 | 6,43 |
|                        |                          |                           |              |                            |              | <b>CVS Health Corp.<br/>Subordinated Floating Rate Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 10.03.55                  | 10.MS        | A3L62U                     | US126650EH94 | 7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)           |                                 | 101,56G-1,84G                                  | 101,63                      | G            | 6,97 | 6,97 |
| US\$                   | 1.000                    | 10.12.54                  | 10.JD        | A3L62V                     | US126650EG12 | 6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)       |                                 | 99,08G-9,23G                                   | 99,06                       | G            | 6,93 | 6,92 |
|                        |                          |                           |              |                            |              | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZL1                     | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27)                                            |                                 | 96,73G-6,75G                                   | 96,7                        | G            | 2,05 | 2,05 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | A3KNZ8                     | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)                                        |                                 | 86,36G-6,31G                                   | 86,23                       | G            | 2,02 | 2,02 |
| Euro                   | 1.000                    | 08.09.29                  | 08.09.       | A3KVTY                     | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                         |                                 | 89,51G-9,5G                                    | 89,49                       | G            | 1    | 1    |
|                        |                          |                           |              |                            |              | <b>D.R.Horton Inc.<br/>Registered Notes</b>                                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4D7JM                     | US23331ABU25 | 5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                        |                                 | 100,94G-0,9G                                   | 100,69                      | G            | 5,46 | 5,45 |
|                        |                          |                           |              |                            |              | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b>         |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 21.08.30                  | 21.08.       | A4DFT0                     | XS3074385009 | 4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)                              |                                 | 101,24G-1,22G                                  | 101,15                      | G            | 4,6  | 4,6  |
|                        |                          |                           |              |                            |              | <b>DAA Finance PLC<br/>Guaranteed Notes</b>                                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 07.06.28                  | 15.12.       | A182PZ                     | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                        |                                 | 97,27G-7,29G                                   | 97,22                       | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 05.11.32                  | 05.11.       | A284TD                     | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                        |                                 | 89,19G-9,31G                                   | 89,17                       | G            | 3,26 | 3,26 |
|                        |                          |                           |              |                            |              | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 27.05.27                  | 27.FMAN      | A4EBUW                     | XS3081756002 | 2,52%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)     |                                 | 100,04G-0,05G                                  | 100,04                      | G            | 2,52 | 2,52 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.04.27                  | 06.04.       | A3K37G                     | XS2466172363  | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)<br>3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)<br>3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)<br>3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                             |                                 | 98,62G-8,63G                                   | 98,62 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A3L3QH                     | XS2900306171  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,21G-1,24G                                  | 101,16 G                    | 2,65         | 2,64 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A3L3QJ                     | XS2900380812  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,65G-1,59G                                  | 101,53 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A3LJ6A                     | XS2623129256  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,42G-1,42G                                  | 101,42 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A3LJ6B                     | XS2623221228  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,82G-3,79G                                  | 103,74 G                    | 2,85         | 2,85 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUX                     | XS3081821699  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,12G-0,09G                                  | 100,03 G                    | 2,98         | 2,97 |
| kann.\$                | 1.000                    | <b>19.09.25</b>           | 19.MS        | A3K9N4                     | CA233852AG75  | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,18%, v. 19.09.22(25), CD-Debts 2022(25)<br>5,22%, v. 19.09.22(27), CD-Debts 2022(27)                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,45G-0,21G                                  | 100,22 G                    | 4,22         | 4,15 |
| kann.\$                | 1.000                    |                           | 20.MS        | A3K9N5                     | CA233852AF92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,84G-3,61G                                  | 103,63 G                    | 3,55         | 3,54 |
| US\$                   | 1.000                    | 25.09.29                  | 25.MS        | A3L0B0                     | US233853AZ38  | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A<br>5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS<br>5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS<br>5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS<br>5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS<br>5,6%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S<br>5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S |                                 | 101,43G-1,43G                                  | 101,26 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0B1                     | USU2340BBA45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-9,59G                                   | 99,33 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 13.01.30                  | 13.JJ        | A3L79R                     | USU2340BBDB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,92G-1,91G                                  | 101,69 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3L79T                     | USU2340BBE66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,86G-0,87G                                  | 100,62 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L79V                     | USU2340BBF32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,93G-0,78G                                  | 100,55 G                    | 5,59         | 5,59 |
| US\$                   | 1.000                    | <b>08.08.25</b>           | 08.FA        | A3LLVQ                     | USU2340BAS61  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,06G-0,05G                                  | 100,05 G                    | 5,13         | 5,01 |
| US\$                   | 1.000                    |                           | 20.MS        | A3LLVS                     | USU2340BAT45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,44G-2,45G                                  | 102,27 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    |                           | 20.MS        | A3LLVU                     | USU2340BAU18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,96G-0,84G                                  | 100,55 G                    | 5,44         | 5,44 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRFK                     | XS2345050251  | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S<br>8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,52G-8,53G                                   | 98,51 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LHV8                     | XS2623489627  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,9G-8,82G                                   | 108,8 G                     | 6,81         | 6,81 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A1Z6T2                     | US235851AQ51  | <b>Danaher Corp.<br/>Registered Notes</b><br>3,35%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                       |                                 | 99,7G-9,7G                                     | 99,68 G                     | 4,85         | 4,76 |
| US\$                   | 1.000                    |                           | 01.AO        | A283EJ                     | US235851AV47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 59,68G-9,27G                                   | 59,23 G                     | 5,73         | 5,72 |
| Euro                   | 1.000                    |                           | 30.03.       | A28VFP                     | XS2147995372  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,79G-8,76G                                   | 98,7 G                      | 2,78         | 2,78 |
| Euro                   | 1.000                    |                           | 30.09.       | A28VFQ                     | XS2147995299  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,74G-9,74G                                   | 99,73 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3L356                     | XS2911156326  | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)<br>5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,27G-0,29G                                  | 100,26 G                    | 2,01         | 2,01 |
| US\$                   | 1.000                    | <b>14.11.25</b>           | 14.MN        | A3LQZ8                     | XS2717986876  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,24G-0,24G                                  | 100,23 G                    | 4,38         | 4,32 |
| DKK                    | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320  | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/4%, v. 15.11.19(52), DK-Anl. 2052<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029<br>v. 15.11.21(31), DK-Anl. 2031<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.23(26), DK-Anl. 2026<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035                               |                                 | 121,2G-0,76G                                   | 120,83 G                    | 2,73         | 2,73 |
| DKK                    | 0,01                     | 15.11.27                  | 15.11.       | A19BZM                     | DK0009923567  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,2G-7,21G                                    | 97,14 G                     | 1,03         | 1,03 |
| DKK                    | 0,01                     | <b>15.11.25</b>           | 15.11.       | A1ZH99                     | DK0009923138  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,92G-9,9G                                    | 99,94 G                     | 2,01         | 2    |
| DKK                    | 0,01                     |                           | 15.11.       | A28767                     | DK0009924102  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,11G-7,04G                                   | 86,96 G                     | 2,2          |      |
| DKK                    | 0,01                     | 15.11.52                  | 15.11.       | A28VUA                     | DK0009924029  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 52,53G-1,86G                                   | 52,1 G                      | 0,96         | 0,96 |
| DKK                    | 0,01                     | 15.11.29                  | 15.11.       | A2RXE7                     | DK0009923807  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,85G-3,83G                                   | 93,73 G                     | 1,06         | 1,06 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A3K1ZP                     | DK0009924375  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,31G-7,27G                                   | 87,18 G                     | 2,16         |      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LD4M                     | DK0009924532  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G-9,17G                                    | 99,12 G                     | 2,36         | 2,36 |
| DKK                    | 0,01                     | 15.11.26                  | 15.11.       | A3LKEV                     | DK0009924888  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,91G-0,94G                                  | 100,92 G                    | 1,55         | 1,55 |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LN8X                     | DK0009924615  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,4G-9,27G                                    | 99,21 G                     | 2,35         | 2,35 |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4D6VG                     | DK0009924961  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,63G-7,5G                                    | 97,45 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3KP78                     | XS2332689681  | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,49G-2,52G                                   | 92,42 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A3KP79                     | XS2332689418  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,14G-8,16G                                   | 98,12 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | A3KP29                     | XS2332689764  | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,64G-7,68G                                   | 87,54 G                     | 1,71         | 1,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A3LJCW                     | XS2628785466 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S                                                        |                                 | 104,4G-4,39G                                   | 104,32 G                    | 3,05         | 3,04 |
| Euro                   | 1.000                    | 29.09.45                  | 29.09.       | A1Z69J                     | XS1117286580 | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) |                                 | 99,99G-9,99G                                   | 99,99 G                     | 4,37         | 4,37 |
| Euro                   | 1.000                    | 21.06.28                  | 21.06.       | A3KXVS                     | DK0004133139 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                    |                                 | 92,8G-2,8G                                     | 92,73 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A188JK                     | FR0013216926 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)                                                                    |                                 | 95,65G-5,66G                                   | 95,61 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 17.03.27                  | 17.03.       | A28U46                     | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                  |                                 | 97,21G-7,23G                                   | 97,2 G                      | 1,17         | 1,17 |
| Euro                   | 100.000                  | 10.06.29                  | 10.06.       | A28YBF                     | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                                                  |                                 | 92,07G-2,12G                                   | 92,12 G                     | 0,86         | 0,86 |
| Euro                   | 100.000                  | 07.09.32                  | 07.09.       | A3K810                     | FR001400CJG3 | 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                  |                                 | 100,1G-0,1G                                    | 99,96 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | <b>01.12.25</b>           | 01.12.       | A3KRXH                     | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                          |                                 | 99,02G-9,02G                                   | 99 G                        | 2,38         |      |
| Euro                   | 100.000                  | 09.11.30                  | 09.11.       | A3KYL1                     | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)                                                                                                                   |                                 | 88,44G-8,49G                                   | 88,52 G                     | 1,17         | 1,17 |
| Euro                   | 100.000                  | 12.09.31                  | 12.09.       | A3L1ZL                     | FR001400SHQ2 | 3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                    |                                 | 101,32G-1,27G                                  | 101,19 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 22.05.31                  | 22.05.       | A3LHY9                     | FR001400I3C5 | 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                   |                                 | 102,38G-2,36G                                  | 102,27 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A3LQUX                     | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                  |                                 | 103,89G-3,82G                                  | 103,8 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | 03.05.30                  | 03.05.       | A3LX55                     | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                  |                                 | 102,91G-2,94G                                  | 103 G                       | 2,82         | 2,82 |
| Euro                   | 100.000                  | 07.04.33                  | 07.04.       | A4D9PC                     | FR001400YP56 | 3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                  |                                 | 100,85G-0,78G                                  | 100,71 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | endlos                    | 16.12.       | A3KV4A                     | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                 |                                 | 96,42G-6,43G                                   | 96,46 G                     |              |      |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A282DE                     | US23636BAZ22 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)                       | S s                             | 98,94G-8,94G                                   | 98,92 G                     | 2,54         | 2,54 |
| £                      | 1.000                    | 14.01.28                  | 14.JJ        | A28R4A                     | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)                                                                                      |                                 | 96,14G-6,14G                                   | 96,07 G                     | 3,9          | 3,89 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3K2DH                     | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)                                                                                     |                                 | 99,4G-9,41G                                    | 99,39 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 09.06.29                  | 09.06.       | A3KR72                     | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)                                                                                     |                                 | 94,35G-4,35G                                   | 94,28 G                     | 1,59         | 1,59 |
| US\$                   | 1.000                    | 02.10.30                  | 02.AO        | A3L35W                     | US23636BBJ70 | 4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS                                                                                     |                                 | 99,06G-9,03G                                   | 98,89 G                     | 4,88         | 4,88 |
| Euro                   | 1.000                    | 04.10.27                  | 02.JAJO      | A3L3XC                     | XS2910614275 | 2,786%, zinsv. v. 02.04.25-01.07.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)                                                                                     |                                 | 99,74G-9,74G                                   | 99,74 G                     | 2,94         | 2,93 |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | A3L719                     | XS2975081485 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)                                                                                     |                                 | 100,26G-0,2G                                   | 100,11 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 12.01.27                  | 12.01.       | A3LCK1                     | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)                                                                                         |                                 | 100,81G-0,79G                                  | 100,81 G                    | 3,45         | 3,44 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3LCK2                     | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)                                                                                     |                                 | 105,18G-5,17G                                  | 105,11 G                    | 3,09         | 3,09 |
| £                      | 1.000                    | 13.04.27                  | 13.AO        | A3LD4A                     | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)                                                                                         |                                 | 99,72G-9,71G                                   | 99,7 G                      | 4,85         | 4,84 |
| Euro                   | 1.000                    | 21.06.30                  | 21.06.       | A3LJ63                     | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)                                                                                     |                                 | 106,78G-6,76G                                  | 106,72 G                    | 3,26         | 3,26 |
| £                      | 1.000                    | 23.08.28                  | 23.FA        | A3LL8J                     | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)                                                                                     |                                 | 103,58G-3,62G                                  | 103,56 G                    | 5,3          | 5,3  |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A3LQTU                     | XS2715918020 | 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                     |                                 | 104,25G-4,26G                                  | 104,22 G                    | 3,14         | 3,13 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3LSRV                     | XS2741808898 | 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)                                                                                     |                                 | 102,91G-2,84G                                  | 102,76 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 12.04.27                  | 10.JAJO      | A3LW3R                     | XS2798276270 | 2,943%, zinsv. v. 10.04.25-09.07.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)                                                                                     |                                 | 100,16G-0,17G                                  | 100,17 G                    | 2,88         | 2,87 |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A4D7XD                     | US23636BBK44 | 5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS                                                                                     |                                 | 100,46G-0,47G                                  | 100,27 G                    | 4,98         | 4,98 |
| Euro                   | 1.000                    | 10.04.29                  | 10.JAJO      | A4D9PF                     | XS3044346784 | 2,893%, zinsv. v. 10.04.25-09.07.25, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)                                                                                     |                                 | 99,82G-9,83G                                   | 99,82 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A4EBUC                     | XS3078534008 | 3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)                                                                                     |                                 | 100,14G-0,03G                                  | 99,99 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SHM                     | XS1720947917 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                             |                                 | 96,53G-6,54G                                   | 96,48 G                     | 1,55         | 1,55 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A191ZC                     | US23636BAQ23 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                |                                 | 99,11G-9,1G                                    | 99,07 G                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A281YT                     | XS2225893630 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)        |                                 | 99,66G-9,67G                                   | 99,65 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3KLQQ                     | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)                                                                                                |                                 | 98,6G-8,62G                                    | 98,57 G                     | 1,24         | 1,24 |
| Euro                   | 1.000                    | 19.11.36                  | 19.11.       | A3L5U5                     | XS2941605409 | 3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)                                                                                     |                                 | 99,99G-9,92G                                   | 99,85 G                     | 3,76         | 3,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.05.34                    | 14.05.       | A3LUHZ                     | XS2764457664 | <b>Danske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                       |                                 | 104,11G-4,13G                                  | 104,01 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 14.01.28                    | 14.01.       | A28R3V                     | XS2058989489 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)<br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)                                                                                                                                                                  |                                 | 94,3G-4,31G                                    | 94,24 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 24.11.26                    | 24.11.       | A3KZDQ                     | XS2412105533 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,2G-6,2G                                     | 96,15 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.01.29                    | 29.01.       | A3LMEX                     | XS2673564832 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,6G-3,61G                                   | 103,55 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 15.05.26                    | 15.MN        | A19Z91                     | XS1813579593 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S<br>4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                   |                                 | (ausg)                                         | 99,98 G                     | 3,68         | 3,67 |
| Euro                   | 1.000                    | 15.07.32                    | 15.JJ        | A4EC69                     | XS3101875931 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,32G-0,27G                                  | 100,31 G                    | 4,5          | 4,5  |
| Euro                   | 100.000                  | 16.09.26                    | 16.09.       | A2R7Q0                     | FR0013444544 | <b>Dassault Systemes SE</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                          |                                 | 97,15G-7,2G                                    | 97,09 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 16.09.29                    | 16.09.       | A2R7Q1                     | FR0013444551 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,82G-0,95G                                   | 90,86 G                     | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 13.07.27                    | 13.07.       | A3K76R                     | CH1189217867 | <b>Dätwyler Holding AG</b><br><b>Anleihen</b><br>2,1%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                      |                                 | 102,3G-2,3G                                    | 102,29 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 06.10.27                    | 06.10.       | A283CQ                     | XS2239553048 | <b>Davide Campari-Milano N.V.</b><br><b>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)<br>4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                    |                                 | 95,88G-5,94G                                   | 95,9 G                      | 2,58         | 2,58 |
| Euro                   | 1.000                    | 25.06.31                    | 25.06.       | A4D5U1                     | XS2845835318 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,11G-0,06G                                  | 100,05 G                    | 4,24         | 4,24 |
| sfrs                   | 5.000                    | <b>12.12.25</b><br>19.08.26 | 12.12.       | A3LBC3                     | CH1228837881 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,515%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)<br>3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)                                                                                                                                                                                                                                   |                                 | 100,37G-0,31G                                  | 100,32 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    |                             | 19.08.       | A3LUMH                     | XS2761174247 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,84G-0,85G                                  | 100,84 G                    | 2,44         | 2,43 |
| US\$                   | 1.000                    | 15.03.27                    | 15.MS        | A3KV5J                     | US24023LAF31 | <b>DBS Group Holdings Ltd.</b><br><b>Medium - Term Notes</b><br>1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S                                                                                                                                                                                                                                                                                                       |                                 | 94,9G-4,97G                                    | 94,86 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  | 04.05.27                    | 04.05.       | A3K41N                     | XS2475502832 | <b>De Volksbank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                                                                                                                                                                                                                                                                    |                                 | 99,86G-9,85G                                   | 99,83 G                     | 2,46         | 2,45 |
| Euro                   | 100.000                  | 18.05.27                    | 18.05.       | A19HK0                     | XS1614202049 | <b>De Volksbank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)<br>3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s                             | 97,469G-7,481G                                 | 97,433 G                    | 1,54         | 1,54 |
| Euro                   | 100.000                  | 08.03.28                    | 08.03.       | A19XCY                     | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,71G-6,71G                                   | 96,66 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 19.11.40                    | 19.11.       | A28439                     | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 59,9G-9,57G                                    | 59,66 G                     | 0,42         | 0,42 |
| Euro                   | 100.000                  | 30.01.26                    | 30.01.       | A2RWY9                     | XS1943455185 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,08G-9,08G                                   | 99,07 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 16.09.41                    | 16.09.       | A3KV55                     | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 61,23G-0,9G                                    | 61,01 G                     | 1,23         | 1,23 |
| Euro                   | 100.000                  | 26.03.31                    | 26.03.       | A3LWG1                     | XS2791994309 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,24G-1,18G                                  | 101,13 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 03.03.28                    | 03.03.       | A3KMLE                     | XS2308298962 | <b>De Volksbank N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)<br>4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)                                                                        |                                 | 94,74G-4,75G                                   | 94,65 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 22.06.26                    | 22.06.       | A3KSXY                     | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,06G-8,05G                                   | 98,04 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 21.10.31                    | 21.10.       | A3L4ZD                     | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,04G-0,96G                                  | 100,89 G                    | 3,45         | 3,45 |
| Euro                   | 100.000                  | 07.03.30                    | 07.03.       | A3LE1X                     | XS2592240712 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,27G-7,31G                                  | 107,35 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 23.11.27                    | 23.11.       | A3LH5R                     | XS2626691906 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,17G-4,19G                                  | 104,14 G                    | 2,79         | 2,78 |
| Euro                   | 100.000                  | 22.10.30                    | 22.10.       | A280AJ                     | XS2202902636 | <b>De Volksbank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                     |                                 | 99,78G-9,78G                                   | 99,77 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 27.11.35                    | 27.11.       | A3L6GY                     | XS2948048462 | <b>De Volksbank N.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,35G                                   | 100,31 G                    | 4,08         | 4,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 06.07.25                  | 06.JJ        | A289C5                     | DE000A289C55 | DE-VAU-GE Gesundkostwerk Deutschland GmbH<br>Inhaber - Schuldverschreibungen<br>6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)       |                                 | 99G-9G                                         | 99 G                        | 12,73        | 12,73 |
| Euro                   | 1.000                    | 12.07.26                  | 30.J31D      | A351VB                     | NO0012487596 | DEAG Deutsche Entertainment AG<br>Anleihen<br>8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)                                         |                                 | 102,01G-2G                                     | 102,01 G                    | 6,06         | 6,06  |
| US\$                   | 1.000                    | 03.03.31                  | 03.MS        | 648347                     | US244199BA28 | Deere & Co.<br>Registered Debentures<br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                   |                                 | 113,91G-3,96G                                  | 113,7 G                     | 4,37         | 4,37  |
| US\$                   | 1.000                    | 09.06.42                  | 09.JD        | A1G55A                     | US244199BF15 | Deere & Co.<br>Registered Notes<br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)                                                    |                                 | 84,94G-4,4G                                    | 84,39 G                     | 5,38         | 5,38  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA7                     | US244199BJ37 | 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                          |                                 | 94,8G-4,75G                                    | 94,6 G                      | 4,37         | 4,37  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA8                     | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                        |                                 | 77,08G-6,65G                                   | 76,2 G                      | 5,56         | 5,56  |
| US\$                   | 1.000                    | 07.09.49                  | 07.MS        | A2R7H2                     | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                        |                                 | 65,31G-4,94G                                   | 64,8 G                      | 5,59         | 5,59  |
| US\$                   | 1.000                    | 16.01.35                  | 16.JJ        | A4D5N3                     | US244199BL82 | 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)                                                                                         |                                 | 103,92G-3,73G                                  | 103,58 G                    | 5,02         | 5,01  |
| US\$                   | 1.000                    | 19.01.55                  | 19.JJ        | A4D5N4                     | US244199BM65 | 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)                                                                                          |                                 | 102,8G-2,18G                                   | 101,9 G                     | 5,63         | 5,62  |
| Euro                   | 100.000                  | 09.10.26                  | 09.10.       | DK0YUV                     | XS2689094279 | DekaBank Deutsche Girozentrale<br>Medium - Term Hypotheken - Pfandbriefe<br>3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)  |                                 | 101,37G-1,38G                                  | 101,37 G                    | 2,38         | 2,38  |
| Euro                   | 100.000                  | 19.06.30                  | 19.06.       | DK0YU3                     | XS3095373943 | DekaBank Deutsche Girozentrale<br>Medium - Term Inhaberschuldverschreibungen<br>3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)    | S A171                          | 99,4G-100,16G                                  | 100,16 G                    | 3,09         | 3,09  |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | DK0YUU                     | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)                                                                                    | S A161                          | 103,97G-3,97G                                  | 103,9 G                     | 2,77         | 2,76  |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | DK0YUX                     | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                    | S A-14                          | 102,708G-2,752G                                | 102,626 G                   | 2,44         | 2,44  |
| Euro                   | 100.000                  | 20.11.26                  | 20.11.       | DK0JTH                     | XS2082333787 | DekaBank Deutsche Girozentrale<br>Medium - Term Notes<br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                           |                                 | 97,15G-7,14G                                   | 97,13 G                     | 0,62         | 0,62  |
| Euro                   | 1.000                    | 18.10.27                  | 18.10.       | A3K99W                     | XS2545259876 | Dell Bank International DAC<br>Medium - Term Notes<br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)                        |                                 | 103,7G-3,69G                                   | 103,66 G                    | 2,81         | 2,81  |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A3KXVR                     | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S                                                                                    |                                 | 97,42G-7,45G                                   | 97,43 G                     | 1,02         | 1,02  |
| Euro                   | 1.000                    | 24.06.29                  | 24.06.       | A3L0AY                     | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                              |                                 | 102,25G-2,26G                                  | 102,15 G                    | 3,01         | 3,01  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | 310209                     | US247025AE93 | Dell Inc.<br>Registered Debentures<br>7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                               |                                 | 106,62G-6,63G                                  | 106,54 G                    | 4,59         | 4,59  |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0T3GP                     | US24702RAF82 | Dell Inc.<br>Registered Notes<br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                       |                                 | 105,63G-5,89G                                  | 105,46 G                    | 5,92         | 5,92  |
| US\$                   | 1.000                    | 10.09.40                  | 10.MS        | A1A020                     | US24702RAM34 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                          |                                 | 94,68G-4,57G                                   | 94,27 G                     | 6,04         | 6,03  |
| US\$                   | 1.000                    | 19.04.28                  | 19.AO        | A19ZP6                     | US247361ZN12 | Delta Air Lines Inc.<br>Registered Notes<br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)                                            |                                 | 99,11G-9,15G                                   | 99,01 G                     | 4,76         | 4,75  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A28YUP                     | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)                                                                                        |                                 | 100,81G-1,1G                                   | 101,26 G                    | 5,35         | 5,29  |
| US\$                   | 1.000                    | 28.10.29                  | 28.AO        | A2R9RD                     | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)                                                                                        |                                 | 95,34G-5,15G                                   | 95,18 G                     | 5,07         | 5,07  |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A4ECHO                     | US247361A329 | 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)                                                                                        |                                 | 100,28G-0,4G                                   | 100,13 G                    | 5,22         | 5,22  |
| US\$                   | 1.000                    | 10.07.28                  | 10.JJ        | A4ECHZ                     | US247361A246 | 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)                                                                                         |                                 | 100,16G-0,22G                                  | 100,09 G                    | 4,93         | 4,93  |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L10Q                     | USJ12075BA40 | Denso Corp.<br>Registered Notes<br>4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S                                                |                                 | 99,21G-9,32G                                   | 99,07 G                     | 4,65         | 4,65  |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KSQM                     | XS2351382473 | Derichebourg S.A.<br>Registered Notes<br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                         |                                 | 97,09G-6,99G                                   | 97,14 G                     | 3,33         | 3,32  |
| Euro                   | 100.000                  | 05.10.27                  | 05.10.       | A2E4ET                     | XS1693853944 | Deutsche Apotheker-und Ärztebank eG<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444                          | 96,63G-6,65G                                   | 96,59 G                     | 1,54         | 1,54  |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 877 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                      | Einheitspreis<br>25.06.2025                                                                                                                 | Rendite nach                                                            |                                                                                                            |                                                                                                           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                     |                                                                                                                                             | ISMA                                                                    | B/F                                                                                                        |                                                                                                           |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>2,801%, zinsv. v. 11.04.25-10.07.25, v. 11.07.23(25), FLR-MTN v.23(25)<br>2,929%, zinsv. v. 15.04.25-14.07.25, v. 15.01.24(26), FLR-MTN v.24(26)<br>3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)<br>4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)<br>4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)<br>4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)<br>3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)<br>5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)<br>3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)<br>1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)<br>1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)<br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)<br>1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)<br>3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) |                              | 100,02G-0,02G<br>100,12G-0,13G<br>103,13G-3,12G<br>103,32G-3,3G<br>102,47G-2,5G<br>104,34G-4,09G<br>100,16G-0,18G<br>99,78G-9,81G<br>99,97G-100,01G<br>99,78G-9,78G<br>93,87G-3,79G<br>98,96G-8,96G<br>89,47G-9,34G<br>98,79G-8,8G<br>101,16G-1,17G | 100,02<br>100,13<br>103,07<br>103,26<br>102,48<br>104,14<br>100,32<br>99,73<br>99,95<br>99,77<br>93,74<br>98,94<br>89,33<br>98,76<br>101,12 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,16<br>2,71<br>3<br>3,36<br>3,12<br>4<br>3,34<br>5,05<br>3<br>1,56<br>3,02<br>1,4<br>3,06<br>2,35<br>2,82 | 2,13<br>2,7<br>3<br>3,36<br>3,12<br>4<br>3,33<br>5,04<br>3<br>1,56<br>3,01<br>1,4<br>3,06<br>2,34<br>2,82 |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS       | A4DE19                 | US251526CX52 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)<br>5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,11G-0,09G<br>98,38G-8,39G                                                                                                                                                                                                                       | 99,92<br>98,08                                                                                                                              | G<br>G                                                                  | 5,04<br>5,69                                                                                               | 5,04<br>5,69                                                                                              |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,36G-3,34G                                                                                                                                                                                                                                        | 83,25                                                                                                                                       | G                                                                       |                                                                                                            |                                                                                                           |
| ZAR                   | 5.000                  | 27.05.27                  |             | 191486                 | XS0076085603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                     |                                                                                                                                             |                                                                         |                                                                                                            |                                                                                                           |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)<br>3%, v. 18.01.23(27), MTN-HPF v.23(27)<br>3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)<br>3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)<br>3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,78G-1,8G<br>101,2G-1,21G<br>101,33G-1,34G<br>101,96G-1,82G<br>102,92G-2,92G<br>98,46G-8,47G<br>99,05G-9,08G                                                                                                                                     | 101,88<br>101,19<br>101,32<br>101,78<br>102,88<br>98,43<br>99,05                                                                            | G<br>G<br>G<br>G<br>G<br>G<br>G                                         | 2,61<br>2,19<br>2,07<br>2,86<br>2,54<br>1,02<br>1,01                                                       | 2,61<br>2,19<br>2,06<br>2,86<br>2,53<br>1,02<br>1,01                                                      |
| Euro                  | 100.000                | 18.07.30                  | 18.07.      | A30V5F                 | DE000A30V5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,78G-1,8G                                                                                                                                                                                                                                        | 101,88                                                                                                                                      | G                                                                       | 2,61                                                                                                       | 2,61                                                                                                      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30VG9                 | DE000A30VG92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,2G-1,21G                                                                                                                                                                                                                                        | 101,19                                                                                                                                      | G                                                                       | 2,19                                                                                                       | 2,19                                                                                                      |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A351NR                 | DE000A351NR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,33G-1,34G                                                                                                                                                                                                                                       | 101,32                                                                                                                                      | G                                                                       | 2,07                                                                                                       | 2,06                                                                                                      |
| Euro                  | 100.000                | 19.05.33                  | 19.05.      | A351TP                 | DE000A351TP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,96G-1,82G                                                                                                                                                                                                                                       | 101,78                                                                                                                                      | G                                                                       | 2,86                                                                                                       | 2,86                                                                                                      |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A352BT                 | DE000A352BT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,92G-2,92G                                                                                                                                                                                                                                       | 102,88                                                                                                                                      | G                                                                       | 2,54                                                                                                       | 2,53                                                                                                      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,46G-8,47G                                                                                                                                                                                                                                        | 98,43                                                                                                                                       | G                                                                       | 1,02                                                                                                       | 1,02                                                                                                      |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,05G-9,08G                                                                                                                                                                                                                                        | 99,05                                                                                                                                       | G                                                                       | 1,01                                                                                                       | 1,01                                                                                                      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,59G-3,6G<br>98,75G-8,75G                                                                                                                                                                                                                        | 103,54<br>98,7                                                                                                                              | G<br>G                                                                  | 2,44<br>2,45                                                                                               | 2,44<br>2,45                                                                                              |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,43G-5,65G<br>97,95G-7,91G<br>100,17G-0,17G                                                                                                                                                                                                      | 105,6<br>97,9<br>100,16                                                                                                                     | G<br>G<br>G                                                             | 0,97<br>2,61<br>2,33                                                                                       | 0,97<br>2,6<br>2,32                                                                                       |
| sfrs                  | 5.000                  | 25.01.30                  | 25.01.      | A3827P                 | CH1321737780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,43G-5,65G                                                                                                                                                                                                                                       | 105,6                                                                                                                                       | G                                                                       | 0,97                                                                                                       | 0,97                                                                                                      |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | DL19T2                 | DE000DL19T26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,95G-7,91G                                                                                                                                                                                                                                        | 97,9                                                                                                                                        | G                                                                       | 2,61                                                                                                       | 2,6                                                                                                       |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | DL19US                 | DE000DL19US6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,17G-0,17G                                                                                                                                                                                                                                       | 100,16                                                                                                                                      | G                                                                       | 2,33                                                                                                       | 2,32                                                                                                      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)<br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)<br>7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)<br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,52G-9,52G<br>110,78G-0,69G<br>106,07G-6,05G<br>100,86G-1,16G<br>99,32G-9,31G<br>102,1G-2,5G<br>96,95G-7,08G<br>95,47G-5,46G<br>102,4G-2,34G                                                                                                      | 99,49<br>110,76<br>106,06<br>101,22<br>99,33<br>102,09<br>97,08<br>95,49<br>102,28                                                          | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                               |                                                                                                            |                                                                                                           |
| US\$                  | 200.000                | endlos                    | 30.04.      | A2TSK0                 | US251525AX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,52G-9,52G                                                                                                                                                                                                                                        | 99,49                                                                                                                                       | G                                                                       |                                                                                                            |                                                                                                           |
| Euro                  | 200.000                | endlos                    | 30.04.      | A30VT9                 | DE000A30VT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,78G-0,69G                                                                                                                                                                                                                                       | 110,76                                                                                                                                      | G                                                                       |                                                                                                            |                                                                                                           |
| Euro                  | 200.000                | endlos                    | 30.04.      | A383JS                 | DE000A383JS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 106,07G-6,05G                                                                                                                                                                                                                                       | 106,06                                                                                                                                      | G                                                                       |                                                                                                            |                                                                                                           |
| Euro                  | 200.000                | endlos                    | 30.04.      | A4DE98                 | DE000A4DE982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,86G-1,16G                                                                                                                                                                                                                                       | 101,22                                                                                                                                      | G                                                                       |                                                                                                            |                                                                                                           |
| £                     | 100.000                | endlos                    | 30.04.      | DB7XHR                 | XS1071551391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,32G-9,31G                                                                                                                                                                                                                                        | 99,33                                                                                                                                       | G                                                                       |                                                                                                            |                                                                                                           |
| US\$                  | 200.000                | endlos                    | 30.04.      | DB7XHW                 | XS1071551474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,1G-2,5G                                                                                                                                                                                                                                         | 102,09                                                                                                                                      | G                                                                       |                                                                                                            |                                                                                                           |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19V5                 | DE000DL19V55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,95G-7,08G                                                                                                                                                                                                                                        | 97,08                                                                                                                                       | G                                                                       |                                                                                                            |                                                                                                           |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,47G-5,46G                                                                                                                                                                                                                                        | 95,49                                                                                                                                       | G                                                                       |                                                                                                            |                                                                                                           |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19WG                 | DE000DL19WG7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,4G-2,34G                                                                                                                                                                                                                                        | 102,28                                                                                                                                      | G                                                                       |                                                                                                            |                                                                                                           |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Registered Notes</b><br>5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,23G-3,28G                                                                                                                                                                                                                                       | 102,99                                                                                                                                      | G                                                                       | 4,53                                                                                                       | 4,53                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 18.09.31                  | 18.MS        | A289Q1                     | US251526CD98 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)<br>6,119%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)<br>7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)<br>5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)<br>6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)<br>2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)<br>5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)<br>4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) |                                 | 93,18G-3,27G                                   | 92,92 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A30VSW                     | US25160PAJ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,86G-9,85G                                   | 99,85 G                     | 6,37         | 6,36 |
| US\$                   | 1.000                    | 13.07.27                  | 13.JJ        | A3510J                     | US25160PAN78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,44G-2,45G                                  | 102,4 G                     | 5,94         | 5,93 |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A35124                     | US251526CV96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,5G-1,5G                                    | 101,45 G                    | 5,15         | 5,13 |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A352FA                     | US251526CU14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,37G-6,37G                                  | 106,25 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 24.11.26                  | 24.MN        | A3H24Q                     | US251526CE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,87G-8,89G                                   | 98,85 G                     | 2,96         | 2,96 |
| US\$                   | 1.000                    | 09.05.31                  | 09.MN        | A4DFHN                     | US251526DA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,19G-1,18G                                  | 100,96 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 13.01.26                  | 13.JJ        | XM1L1N                     | US25152R2Y86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,52G-9,52G                                   | 99,54 G                     | 5,08         | 5,02 |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | DL19VB                     | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,47G-1,5G                                   | 101,51 G                    | 5,32         | 5,32 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | DL19WN                     | DE000DL19WN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,29G-1,28G                                  | 101,28 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A2G9JX                     | US251526BN89 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,47G-8,46G                                   | 98,42 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ        | A3E447                     | US25160PAE79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,75G-1,77G                                  | 101,58 G                    | 5,61         | 5,61 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | DL40SR                     | DE000DL40SR8 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,49G-1,47G                                  | 101,5 G                     | 2,79         | 2,79 |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LQ5H                     | ES0413320153 | <b>Deutsche Bank S.A.E.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,95G-1,96G                                  | 101,94 G                    | 2,18         | 2,17 |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A2E4PH                     | DE000A2E4PH3 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,1G-0,1G                                    | 100,1 G                     | 3,95         | 3,95 |
| Euro                   | 100.000                  | 16.06.47                  | 16.06.       | A289N7                     | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)<br>2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,08G-6,19G                                   | 96,19 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 23.06.48                  | 23.06.       | A3MQQV                     | DE000A3MQQV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,76G-6,09G                                   | 95,89 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | <b>08.10.25</b>           | 08.10.       | A1684V                     | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)<br>3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)<br>3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)<br>v. 22.02.21(26), Anleihe v.21(21/26)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                                                                                                                                                                                                                        |                                 | 99,82G-9,82G                                   | 99,82 G                     | 2,28         | 2,26 |
| Euro                   | 1.000                    |                           | 26.03.       | A2LQJ7                     | DE000A2LQJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97G-7,01G                                      | 97 G                        | 2,26         | 2,26 |
| Euro                   | 100.000                  |                           | 28.09.       | A351ZR                     | DE000A351ZR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,71G-1,73G                                  | 101,71 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  |                           | 28.09.       | A351ZS                     | DE000A351ZS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,11G-4,2G                                   | 104,05 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  |                           | 28.09.       | A351ZT                     | DE000A351ZT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,7G-4,57G                                   | 104,5 G                     | 3,23         | 3,23 |
| Euro                   | 100.000                  |                           | 22.02.       | A3H245                     | DE000A3H2457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,54G-8,55G                                   | 98,52 G                     | 2,29         |      |
| Euro                   | 100.000                  |                           | 22.02.       | A3H246                     | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,25G-6,34G                                   | 86,31 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  |                           | 04.04.       | A3MQXZ                     | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,74G-0,75G                                   | 90,87 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A351NS                     | DE000A351NS2 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br/>Anleihen</b><br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101G-1G                                        | 101 G                       | 7,61         | 7,6  |
| Euro                   | 100.000                  | 15.10.30                  | 15.10.       | A4DFH7                     | XS3090109813 | <b>Deutsche EuroShop AG<br/>Anleihen</b><br>4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,02G-99,97G                                 | 99,91 G                     | 4,5          | 4,5  |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)<br>3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)<br>2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)<br>2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)<br>3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)                                                                                                                                                                                                                                                                                                                                              |                                 | 97,291G-7,301G                                 | 97,259 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 05.05.32                  | 05.05.       | SCB003                     | DE000SCB0039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93G-2,9G                                       | 92,85 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 31.01.35                  | 31.01.       | SCB004                     | DE000SCB0047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,22G-0,04G                                  | 100,02 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | SCB005                     | DE000SCB0054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,32G-8,08G                                   | 98,07 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | SCB006                     | DE000SCB0062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,51G-8,35G                                   | 98,32 G                     | 2,96         | 2,95 |
| Euro                   | 1.000                    | 24.02.40                  | 24.02.       | SCB007                     | DE000SCB0070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,35G-6,95G                                   | 97,07 G                     | 3,26         | 3,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | GRN002                     | DE000GRN0024 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,39G-8,41G                                   | 98,38 G                     | 0,02         | 0,02   |
| Euro                   | 1.000                    | 02.07.30                  | 02.07.       | DKB053                     | DE000DKB0531 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,99G-1,95G                                  | 101,89 G                    | 2,58         | 2,58   |
| Euro                   | 1.000                    | 12.06.45                  | 12.06.       | DKB056                     | DE000DKB0564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,5G-7,82G                                    | 98,12 G                     | 3,4          | 3,4    |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | SCB000                     | DE000SCB0005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,58G-5,59G                                   | 95,52 G                     | 1,82         | 1,82   |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | SCB002                     | DE000SCB0021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,89G-9,88G                                   | 89,8 G                      | 0,02         | 0,02   |
| Euro                   | 1.000                    | <b>01.09.25</b>           | 01.09.       | A2TSCP                     | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 0,501G-0,51G                                   | 0,501 G                     | 215,59       | 215,59 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A3H2UH                     | DE000A3H2UH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 0,51G-0,51G                                    | 0,51 G                      | 391,37       | 391,37 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A383N1                     | XS2815984732 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)<br>3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)<br>4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                                                                                                                                                                                                                                                            |                                 | 104,51G-4,41G                                  | 104,18 G                    | 3,02         | 3,01   |
| Euro                   | 1.000                    | 03.09.28                  | 03.09.       | A383QX                     | XS2892988275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,66G-2,71G                                  | 102,63 G                    | 2,72         | 2,72   |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A383QY                     | XS2892988192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,68G-3,62G                                  | 103,61 G                    | 3,54         | 3,54   |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A3E5X6                     | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,8G-1,83G                                   | 101,77 G                    | 3,01         | 3,01   |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3H241                     | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,19G-2,36G                                  | 102,33 G                    | 2,8          | 2,79   |
| Euro                   | 100.000                  | 29.05.26                  | 29.05.       | A3H2UR                     | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,31G-0,32G                                  | 100,31 G                    | 2,64         | 2,63   |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,11G-0,15G                                  | 100,09 G                    | 2,79         | 2,79   |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)<br>5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,3G-0,25G                                   | 100,31 G                    | 4,37         | 4,37   |
| Euro                   | 100.000                  | 15.01.55                  | 15.01.       | A4DFCC                     | XS2965681633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,53G-8,5G                                    | 98,54 G                     | 5,35         | 5,35   |
| Euro                   | 100.000                  | <b>17.11.25</b>           | 17.MN        | A3H2UK                     | DE000A3H2UK7 | <b>Deutsche Lufthansa AG<br/>Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,1G-1,072G                                  | 101,085 G                   |              |        |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)<br>3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)<br>1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)<br>3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)<br>3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)<br>2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)<br>2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)<br>0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)<br>1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15283                         | 96,48G-6,51G                                   | 96,44 G                     | 1,29         | 1,29   |
| Euro                   | 100.000                  | <b>16.10.25</b>           | 16.10.       | A2YNVM                     | DE000A2YNVM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15292                         | 99,35G-9,38G                                   | 99,36 G                     | 0,02         | 0,02   |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A30WF2                     | DE000A30WF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15325                         | 101,21G-1,22G                                  | 101,2 G                     | 2,2          | 2,19   |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15327                         | 100,92G-0,92G                                  | 100,91 G                    | 2,6          | 2,6    |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A30WFU                     | DE000A30WFU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15322                         | 99,21G-9,3G                                    | 99,19 G                     | 2,18         | 2,18   |
| Euro                   | 1.000                    | 13.10.26                  | 13.10.       | A31RJS                     | DE000A31RJS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15330                         | 101,67G-1,68G                                  | 101,68 G                    | 2,28         | 2,27   |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A31RJZ                     | DE000A31RJZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15332                         | 102,75G-2,75G                                  | 102,72 G                    | 2,39         | 2,39   |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A38263                     | DE000A382632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15345                         | 100,99G-1G                                     | 100,95 G                    | 2,46         | 2,46   |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A38264                     | DE000A382640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15346                         | 100,06G-0,1G                                   | 99,99 G                     | 2,6          | 2,6    |
| Euro                   | 100.000                  | 25.08.26                  | 25.08.       | A3E5K7                     | DE000A3E5K73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15304                         | 97,47G-7,48G                                   | 97,44 G                     | 0,02         | 0,02   |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A3T0YH                     | DE000A3T0YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 15317                         | 99,02G-9,04G                                   | 99,02 G                     | 2,02         | 2,02   |
| £                      | 100.000                  | <b>08.12.25</b>           | 08.12.       | A30WF4                     | DE000A30WF43 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)<br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)<br>4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)<br>4%, v. 27.11.24(28), MTN R.35435 v.24(28)<br>0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)<br>0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)                                                                                                                                                                                                                                                                                                                                    | R 35421                         | 99,96G-9,96G                                   | 99,97 G                     | 7,56         | 7,4    |
| Euro                   | 1.000                    | 05.02.27                  | 05.02.       | A30WF8                     | DE000A30WF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 35424                         | 103,46G-3,43G                                  | 103,39 G                    | 2,76         | 2,76   |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A30WV8                     | DE000A30WV1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 35416                         | 100,61G-0,59G                                  | 100,57 G                    | 3,84         | 3,83   |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A38261                     | DE000A382616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 35435                         | 101,79G-1,8G                                   | 101,7 G                     | 3,25         | 3,25   |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A3H2ZX                     | DE000A3H2ZX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 35384                         | 98,13G-8,13G                                   | 98,05 G                     | 0,2          | 0,2    |
| Euro                   | 100.000                  | <b>27.10.25</b>           | 27.10.       | A3T0X2                     | DE000A3T0X22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 35408                         | 99,22G-9,2G                                    | 99,21 G                     | 0,5          | 0,5    |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 25059                         | 99,74G-9,75G                                   | 99,7 G                      | 2,46         | 2,46   |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,679%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 35281                         | 99,06G-9,01G                                   | 97,1 G                      | 5,21         | 5,21   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025                                                                                                                                                      | Einheitspreis 25.06.2025                                                                                    | Rendite nach                                                  |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|--------|---|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                  |                                                                                                             | ISMA                                                          | B/F                                                                                        |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 | Deutsche Pfandbriefbank AG<br>Subordinated Floating Rate Medium - Term Notes<br>8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93G-3,01G                                                                                                                                                                                        | 93,21                                                                                                       | G                                                             |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | Deutsche Pfandbriefbank AG<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 35257<br>R 35274<br>R 35277   | 101G-1G<br>98,79G-8,68G<br>99,63G-100G                                                                                                                                                           | 101<br>96,96<br>100                                                                                         | G<br>G<br>G                                                   | 2,37<br>5,44<br>3,37                                                                       | 2,36<br>5,42<br>3,37                                                                       |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2DASM                     | DE000A2DASM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A289XD                     | XS2177122541 | Deutsche Post AG<br>Medium - Term Notes<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) |                                 | 98,42G-8,41G<br>93,95G-3,91G<br>88,26G-8,26G<br>99,33G-9,32G<br>97,16G-7,16G<br>97,68G-7,68G<br>102,43G-2,36G<br>99,91G-9,79G<br>101,16G-1,2G<br>101,48G-1,49G<br>101,42G-1,23G<br>100,61G-0,57G | 98,4<br>93,87<br>88,26<br>99,32<br>97,19<br>97,6<br>102,27<br>99,87<br>101,16<br>101,28<br>101,14<br>100,51 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,76<br>1,6<br>2,26<br>2,17<br>2,05<br>2,34<br>3,04<br>3,52<br>2,72<br>3,3<br>3,89<br>3,03 | 0,76<br>1,6<br>2,26<br>2,16<br>2,05<br>2,33<br>3,04<br>3,52<br>2,72<br>3,3<br>3,89<br>3,03 |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A351WY                     | XS2644423035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 25.03.36                  | 25.03.       | A383CT                     | XS2784415718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4DFEK                     | XS3032045471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 24.03.34                  | 24.03.       | A4DFEL                     | XS3032045554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 24.03.40                  | 24.03.       | A4DFEM                     | XS3032045398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 05.06.32                  | 05.06.       | A4DFNG                     | XS3084418907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A0DEN7                     | DE000A0DEN75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            | Deutsche Postbank Funding Trust I<br>Subordinated Undated Floating Rate Notes<br>2,585%, zinsv. v. 02.06.25-01.12.25, EO-FLR Tr.Pref.Sec.04(10/Und.)   |  | 90,1G-0,11G  | 90,1   | G |      |      |
| Euro                   | 1.000                    | endlos                    | 07.06.       | A0D24Z                     | DE000A0D24Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            | Deutsche Postbank Funding Trust III<br>Subordinated Undated Floating Rate Notes<br>2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.) |  | 91,26G-1,31G | 91,26  | G |      |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.MS        | A3510K                     | DE000A3510K1 | Deutsche Rohstoff AG<br>Anleihen<br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,5G-5,7G                                                                                                                                                                                      | 106,5                                                                                                       | G                                                             | 5,63                                                                                       | 5,62                                                                                       |                                                                                                                                                        |  |              |        |   |      |      |
| sfrs                   | 5.000                    | 06.02.32                  | 06.02.       | A254SN                     | CH0521333655 | Deutsche Telekom AG<br>Medium - Term Notes<br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)<br>3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)<br>3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)<br>3%, v. 03.02.25(32), MTN v.2025(2031/2032)<br>3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)                                                                                                              |                                 | 97G-6,97G<br>85,61G-5,21G<br>88,66G-8,61G<br>99,12G-9,12G<br>95,24G-5,19G<br>65,41G-4,81G<br>96,61G-6,64G<br>86,39G-6,22G<br>97,9G-7,7G<br>99G-9,25-9G<br>100,59G-0,59G<br>94,04G-3,52G          | 96,85<br>85,32<br>88,52<br>99,11<br>95,09<br>65,14<br>96,56<br>86,2<br>97,69<br>99<br>100,59<br>93,76       | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,9<br>3,64<br>4,77<br>1,76<br>2,66<br>4,04<br>1,03<br>3,14<br>3,51<br>3,37<br>2,9<br>4,11 | 0,9<br>3,63<br>4,76<br>1,76<br>2,66<br>4,04<br>1,03<br>3,14<br>3,51<br>3,37<br>2,9<br>4,11 |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| £                      | 1.000                    | 06.02.34                  | 06.02.       | A2RXHL                     | XS1948630634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A2TSDD                     | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 20.03.36                  | 20.03.       | A383DZ                     | XS2788600869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A4DE16                     | XS2948768556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 03.02.32                  | 03.02.       | A4DFD0                     | XS2987630873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| Euro                   | 1.000                    | 03.02.45                  | 03.02.       | A4DFDZ                     | XS2985250898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| US\$                   | 1.000                    | 21.01.50                  | 21.JJ        | A255CB                     | USD2035MYV82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            | Deutsche Telekom AG<br>Anleihen<br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                                                |  | 72,23G-1,82G | 71,73  | G | 5,87 | 5,87 |
| £                      | 1.000                    | 15.06.30                  | 15.JD        | 614686                     | XS0113731433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            | Deutsche Telekom International Finance B.V.<br>Guaranteed Notes<br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                                          |  | 114,4G-4,51G | 114,37 | G | 4,39 | 4,39 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614684                     | US25156PAC77 | Deutsche Telekom International Finance B.V.<br>Guaranteed Registered Notes<br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)<br>9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)<br>4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,55G-7,43G<br>124,29G-4,15G<br>100,12G-0,13G                                                                                                                                                  | 117,25<br>124,05<br>99,98                                                                                   | G<br>G<br>G                                                   | 4,82<br>5,13<br>4,37                                                                       | 4,82<br>5,13<br>4,37                                                                       |                                                                                                                                                        |  |              |        |   |      |      |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | 858360                     | US25156PAD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A192H0                     | USN2557FFL33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                  |                                                                                                             |                                                               |                                                                                            |                                                                                            |                                                                                                                                                        |  |              |        |   |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.06.38                  | 21.JD        | A192H2                     | USN2557FFM16 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S<br>3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S<br>4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,41G-4,26G                                   | 93,96 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BQ0                     | USN27915AS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,75G-8,77G                                   | 98,67 G                     | 4,48         | 4,46 |
| US\$                   | 1.000                    | 06.03.42                  | 06.MS        | A1G1U9                     | USN27915AB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,74G-0,27G                                   | 90,46 G                     | 5,88         | 5,87 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)<br>2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) |                                 | 128,23G-8,19G                                  | 128,04 G                    | 3,24         | 3,23 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | A0T33L                     | XS0401016919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,28G-4,33G                                  | 114,23 G                    | 4,26         | 4,25 |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,68G-7,79G                                   | 97,71 G                     | 2,34         | 2,33 |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A191CV                     | XS1828032786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,66G-9,68G                                   | 99,66 G                     | 2,14         | 2,13 |
| Euro                   | 1.000                    | 01.12.29                  | 01.12.       | A191CW                     | XS1828033834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,55G-8,54G                                   | 98,46 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A19CF7                     | XS1557095616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,6G-8,57G                                    | 98,52 G                     | 2,3          | 2,3  |
| £                      | 1.000                    | 13.04.29                  | 13.04.       | A19F2B                     | XS1595796035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,18G-3,2G                                    | 93,08 G                     | 4,23         | 4,22 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A19HWL                     | XS1617898363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,04G-9,03G                                   | 99,03 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,29G-9,5G                                   | 109,16 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,61G-2,55G                                  | 102,48 G                    | 2,21         | 2,2  |
| £                      | 1.000                    | 10.10.25                  | 10.10.       | A2RST7                     | XS1892151348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,42G-9,41G                                   | 99,4 G                      | 4,64         | 4,57 |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A289NF                     | DE000A289NF1 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)<br>1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,07G-3,32G                                   | 93,23 G                     | 3            | 3    |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | A3H25P                     | DE000A3H25P4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,92G-6,19G                                   | 86,3 G                      | 1,16         | 1,16 |
| Euro                   | 100.000                  | 07.04.41                  | 07.04.       | A3H25Q                     | DE000A3H25Q2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,91G-8,18G                                   | 68,41 G                     | 3,8          | 3,8  |
| Euro                   | 50.000                   | 26.11.27                  | 26.11.       | A0TMMY                     | XS0332257335 | <b>Development Bank of Japan<br/>Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,73G-5,74G                                  | 105,71 G                    | 2,27         | 2,26 |
| US\$                   | 2.000                    | 06.09.28                  | 06.MS        | A195H0                     | XS1865126343 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)<br>0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)<br>2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)<br>4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                               |                                 | 97,66G-7,73G                                   | 97,55 G                     | 4,06         | 4,05 |
| US\$                   | 2.000                    | 28.08.29                  | 28.FA        | A2R6X9                     | XS2045822462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,14G-1,27G                                   | 90,98 G                     | 4,08         | 4,08 |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A3K8VT                     | XS2526379313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,62G-9,63G                                   | 99,62 G                     | 2,45         | 2,44 |
| Euro                   | 1.000                    | 09.09.25                  | 09.09.       | A3KVXJ                     | XS2382951148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,61G-9,6G                                    | 99,58 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 11.09.28                  | 11.09.       | A3L3GU                     | XS2883451044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,68G-0,68G                                  | 100,68 G                    | 2,4          | 2,4  |
| US\$                   | 2.000                    | 10.04.29                  | 10.AO        | A3LW3Y                     | XS2798964164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,47G-1,56G                                  | 101,35 G                    | 4,22         | 4,21 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A287VK                     | XS2289130226 | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,41G-4,4G                                    | 94,35 G                     | 2,28         |      |
| £                      | 100.000                  | 10.12.26                  | 10.12.       | A288JZ                     | XS2293753856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,14G-3,14G                                   | 93,08 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SGY                     | XS2107302148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,34G-6,36G                                   | 96,31 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A3LTBK                     | XS2749477134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,72G-0,74G                                  | 100,66 G                    | 2,53         | 2,52 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A4D637                     | XS3004571850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,58G-0,6G                                   | 100,54 G                    | 2,27         | 2,27 |
| A\$                    | 10.000                   | 03.02.32                  | 03.FA        | A28SXY                     | AU3CB0270197 | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,5G-7,39G                                    | 87,18 G                     | 5,36         | 5,36 |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A2R7HA                     | XS2050404636 | <b>DH Europe Finance II S.à.r.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                              |                                 | 98,48G-8,49G                                   | 98,47 G                     | 0,41         | 0,41 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A2R7HB                     | XS2050404800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,63G-4,68G                                   | 94,58 G                     | 0,95         | 0,95 |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A2R7HC                     | XS2050406094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,16G-7,14G                                   | 87,06 G                     | 1,71         | 1,71 |
| Euro                   | 1.000                    | 18.09.39                  | 18.09.       | A2R7HD                     | XS2050406177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,9G-3,57G                                    | 73,65 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 18.09.49                  | 18.09.       | A2R7HE                     | XS2051149552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 64,67G-4,09G                                   | 64,31 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R910                     | US23291KAK16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,67G-0,09G                                   | 70,04 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A2R93F                     | US23291KAJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,69G-9,46G                                   | 79,05 G                     | 5,38         | 5,38 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A19KHE                     | XS1637162592 | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,76G-7,77G                                   | 97,73 G                     | 2,35         | 2,35 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 883 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                              | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                               | Rendite nach                                                                       |                                                                                     |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                  |                                                                                                           |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                |                                                                                                                           | ISMA                                                                               | B/F                                                                                 |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 15.07.28<br>01.07.29                                                                                                             | 15.JJ<br>01.JJ                                                                                            | A192HM<br>A2R3M5                                                                                           | US25389JAT34<br>US25389JAU07                                                                                                                                                 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,63G-9,7G<br>96,5G-6,44G                                                                                                                                                     | 99,6 G<br>96,35 G                                                                                                         | 4,61<br>4,64                                                                       | 4,61<br>4,64                                                                        |
| £                                                                                    | 1.000                                                                                           | 17.10.30                                                                                                                         | 17.10.                                                                                                    | A2RS2R                                                                                                     | XS1891174424                                                                                                                                                                 | <b>Digital Stout Holding LLC<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,38G-4,38G                                                                                                                                                                   | 94,27 G                                                                                                                   | 4,98                                                                               | 4,97                                                                                |
| Euro                                                                                 | 1.000                                                                                           | 01.07.29                                                                                                                         | 30.J31D                                                                                                   | A352B4                                                                                                     | DE000A352B41                                                                                                                                                                 | <b>Diok GreenEnergy GmbH<br/>Anleihen</b><br>7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101G-1G                                                                                                                                                                        | 101 G                                                                                                                     | 7,47                                                                               | 7,47                                                                                |
| US\$                                                                                 | 1.000                                                                                           | 30.01.26                                                                                                                         | 30.JJ                                                                                                     | A2RW89                                                                                                     | US254709AP32                                                                                                                                                                 | <b>Discover Financial Services<br/>Registered Notes</b><br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,84G-9,65G                                                                                                                                                                   | 99,61 G                                                                                                                   | 5,17                                                                               | 5,12                                                                                |
| US\$                                                                                 | 1.000                                                                                           | 15.11.27                                                                                                                         | 15.MN                                                                                                     | A3LB9P                                                                                                     | USU25507AA97                                                                                                                                                                 | <b>Dish Network Corp.<br/>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,03G-2,06G                                                                                                                                                                  | 102,79 G                                                                                                                  | 11,02                                                                              | 10,96                                                                               |
| US\$<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.09.26<br>18.01.28<br>17.08.27<br>21.09.27<br>23.02.29<br>29.11.30<br>16.02.27<br>14.03.29<br>19.07.28<br>01.11.29<br>20.05.31 | 16.MS<br>18.01.<br>17.08.<br>21.09.<br>23.02.<br>29.11.<br>16.02.<br>14.03.<br>19.07.<br>01.11.<br>20.05. | A282KE<br>A3K03G<br>A3K8F6<br>A3K9EU<br>A3KL86<br>A3L6N5<br>A3LEBS<br>A3LFCX<br>A3LLAA<br>A3LQGD<br>A4EBBB | US23329RAE62<br>XS2432567555<br>XS2521025408<br>XS2534985523<br>XS2306517876<br>XS2950722616<br>XS2588099478<br>XS2597696124<br>XS2652069480<br>XS2698148702<br>XS3074473474 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS<br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31) |                                 | 98,83G-8,85G<br>96,98G-6,99G<br>98,9G-8,9G<br>100,86G-0,86G<br>93,73G-3,73G<br>99,99G-9,95G<br>100,81G-0,81G<br>103,81G-3,84G<br>103,77G-3,79G<br>105,63G-5,63G<br>99,7G-9,68G | 98,83 G<br>96,96 G<br>98,87 G<br>100,86 G<br>93,66 G<br>99,89 G<br>100,81 G<br>103,83 G<br>103,76 G<br>105,57 G<br>99,6 G | 2,1<br>0,77<br>4,55<br>2,72<br>0,53<br>3,01<br>3,1<br>2,89<br>3,18<br>3,21<br>3,18 | 2,1<br>0,77<br>4,54<br>2,71<br>0,53<br>3,01<br>3,09<br>2,89<br>3,18<br>3,21<br>3,18 |
| sfrs                                                                                 | 5.000                                                                                           | 03.06.27                                                                                                                         | 03.06.                                                                                                    | A3K5N3                                                                                                     | CH1184694730                                                                                                                                                                 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,46G-0,5G                                                                                                                                                                   | 100,5 G                                                                                                                   | 0,9                                                                                | 0,9                                                                                 |
| Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000                                                                         | 28.02.33<br>13.09.33<br>02.07.35                                                                                                 | 28.02.<br>13.09.<br>02.07.                                                                                | A3LBNW<br>A3LJTZ<br>A4D87E                                                                                 | XS2560328648<br>XS2635428274<br>XS3038553353                                                                                                                                 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s<br>S s                      | 103,65G-3,69G<br>104,85G-4,85G<br>100,89G-0,86G                                                                                                                                | 103,62 G<br>104,8 G<br>100,78 G                                                                                           | 4,05<br>4,28<br>3,65                                                               | 4,05<br>4,28<br>3,65                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.09.26<br>08.10.27<br>21.01.31<br>14.01.26<br>12.05.28<br>14.11.28<br>12.03.29<br>05.06.31<br>27.09.29<br>10.06.30             | 07.09.<br>08.10.<br>21.01.<br>14.01.<br>12.05.<br>14.11.<br>12.03.<br>05.06.<br>27.09.<br>10.06.          | A185TU<br>A283FH<br>A287VY<br>A2RWAB<br>A3KQTS<br>A3LQZ6<br>A3LVYA<br>A3LZPL<br>A4D8XR<br>A4ECDR           | XS1485596511<br>XS2238292010<br>XS2289593670<br>XS1934743656<br>XS2341719503<br>XS2717426220<br>XS2782809938<br>XS2834475704<br>XS3035906844<br>XS3091698244                 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)<br>3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)<br>2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)<br>3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)<br>2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)<br>2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                            | S s                             | 97,82G-7,84G<br>95,17G-5,18G<br>86,6G-6,54G<br>99,22G-9,22G<br>93,71G-3,72G<br>103,38G-3,37G<br>101,39G-1,39G<br>102,2G-2,13G<br>100,35G-0,33G<br>99,18G-9,15G                 | 97,79 G<br>95,13 G<br>86,48 G<br>99,21 G<br>93,67 G<br>103,36 G<br>101,34 G<br>102,08 G<br>100,27 G<br>99,08 G            | 0,51<br>0,02<br>0,02<br>1,26<br>0,02<br>2,32<br>2,48<br>2,73<br>2,54<br>2,56       | 0,51<br>0,02<br>0,02<br>1,26<br>0,02<br>2,32<br>2,47<br>2,73<br>2,54<br>2,56        |
| US\$                                                                                 | 1.000                                                                                           | 27.03.30                                                                                                                         | 27.MJSD                                                                                                   | A4D8H6                                                                                                     | NO0013511113                                                                                                                                                                 | <b>DNO ASA<br/>Registered Notes</b><br>8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,46G-8,43G                                                                                                                                                                   | 98,26 G                                                                                                                   | 9,21                                                                               | 9,2                                                                                 |
| US\$                                                                                 | 1.000                                                                                           | 05.03.30                                                                                                                         | 05.MS                                                                                                     | A4D7Y6                                                                                                     | XS2912342917                                                                                                                                                                 | <b>Doha Finance Ltd.<br/>Medium - Term Notes</b><br>5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,28G-1,32G                                                                                                                                                                  | 101,18 G                                                                                                                  | 4,99                                                                               | 4,98                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FLZ                     | US256677AE53 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)<br>5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)                                                                                                                               |                                 | 98,68G-8,79G                                   | 98,67 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,68G-4,6G                                    | 94,46 G                     | 4,84         | 4,83 |
| US\$                   | 1.000                    | 05.07.28                  | 05.JJ        | A3LJTJ                     | US256677AN52 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,86G-1,86G                                  | 101,72 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 05.07.33                  | 05.JJ        | A3LJTK                     | US256677AP01 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,82G-1,66G                                  | 101,44 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZUE                     | US256746AJ71 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                         |                                 | 87,78G-7,86G                                   | 87,61 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZUF                     | US256746AK45 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 62,47G-2,55G                                   | 62,29 G                     | 6,4          | 6,4  |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | A2R1T4                     | XS1991114858 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                         |                                 | 99,48G-9,51G                                   | 99,42 G                     | 3,58         | 3,57 |
| Euro                   | 1.000                    | 29.09.28                  | 29.09.       | A3KWSL                     | XS2391403354 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,06G-9,29G                                   | 89,81 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A191Q6                     | US25746UCY38 | <b>Dominion Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s                             | 99,22G-9,13G                                   | 99,11 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VQL                     | US25746UDG13 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 94,45G-4,45G                                   | 94,45 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZF9                     | US25746UCZ03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,59G-0,45G                                   | 80,26 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8JJ                     | US25746UDP12 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 95,3G-5,09G                                    | 94,82 G                     | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8JK                     | US25746UDQ94 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 83,44G-2,99G                                   | 82,78 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LBM2                     | US25746UDR77 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,81G-1,63G                                  | 101,41 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L7X2                     | US25731VAC81 | <b>Dominion Energy South Carolina Inc.<br/>Registered First Mortgage Bonds</b><br>5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A                                                                                                                                                                                                                                                   | S s                             | 101,33G-1,08G                                  | 100,76 G                    | 5,22         | 5,22 |
| sfrs                   | 5.000                    | <b>13.10.25</b>           | 13.10.       | A19P5N                     | CH0384629892 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>1%, v. 13.10.17(25), SF-Anl. 2017(25)<br>3,757%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                        |                                 | 99,57G-9,56G                                   | 99,56 G                     | 1,99         | 1,99 |
| sfrs                   | 5.000                    | 14.10.27                  | 14.10.       | A3K9LV                     | CH1206367497 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,55G-5,95G                                  | 105,95 G                    | 1,11         | 1,11 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188UY                     | XS1405765733 | <b>Dover Corp.<br/>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                             |                                 | 98,18G-8,25G                                   | 98,15 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,85G-5,88G                                   | 95,78 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR4Y                     | XS1883878966 | <b>DP World Ltd.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                               |                                 | 99,37G-9,31G                                   | 99,43 G                     | 2,95         | 2,94 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19ZHK                     | XS1799545329 | <b>Dragados S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                                                                                                                                                                                                 | S s                             | 99,54G-9,56G                                   | 99,54 G                     | 2,43         | 2,42 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A2R7MF                     | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                                                          |                                 | 98,04G-8,05G                                   | 98 G                        | 1,77         | 1,77 |
| Euro                   | 1.000                    | 27.07.30                  | 27.07.       | A3LLG0                     | XS2654098222 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,79G-5,73G                                  | 105,68 G                    | 3,26         | 3,25 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3LLGZ                     | XS2654097927 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,18G-3,19G                                  | 103,15 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L3AB                     | XS2847684938 | <b>DSB SOV<br/>Medium - Term Notes</b><br>3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                     |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186SF                     | XS1495373505 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)                                        |                                 | 97,97G-8,01G                                   | 97,96 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A28YY3                     | XS2193978363 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,84G-3,9G                                    | 93,84 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28YY4                     | XS2193979254 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,71G-4,69G                                   | 84,53 G                     | 1,48         | 1,48 |
| Euro                   | 1.000                    | 02.07.34                  | 02.07.       | A3LOVG                     | XS2852136063 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,32G-1,18G                                  | 101,12 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 25.02.36                  | 25.02.       | A4D7EE                     | XS3009012637 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,21G-8,01G                                   | 98,03 G                     | 3,6          | 3,6  |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                    | 26.02.27                  | 26.02.       | A28T72                     | XS2125426796 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,74G-6,77G                                   | 96,73 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                    | 16.03.30                  | 16.03.       | A3K3DZ                     | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)<br>3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) |                                 | 93,24G-3,42G                                   | 93,33 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                    | 03.03.31                  | 03.03.       | A3KMLD                     | XS2308616841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,7G-6,71G                                    | 86,65 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                    | 05.07.33                  | 05.07.       | A3KTLY                     | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,98G-1,95G                                   | 81,86 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                    | 17.09.36                  | 17.09.       | A3KWDL                     | XS2387735470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,33G-5,12G                                   | 75,19 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                    | 26.06.29                  | 26.06.       | A3L0N2                     | XS2850439642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-102,07G-2,14G                            | 102,04 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                    | 06.11.26                  | 06.11.       | A3L5F8                     | XS2932831766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,54G-0,39G                                  | 100,5 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                    | 06.11.28                  | 06.11.       | A3L5F9                     | XS2932831923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,15G-0,92G                                  | 101,01 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                    | 06.11.30                  | 06.11.       | A3L5GA                     | XS2932834604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,72G-0,69G                                  | 100,61 G                    | 3,11         | 3,1  |
| Euro                  | 1.000                    | 06.11.32                  | 06.11.       | A3L5GB                     | XS2932836211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,23G-0,14G                                  | 100,06 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                    | 06.11.34                  | 06.11.       | A3L5GC                     | XS2932829356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,15G-7,97G                                   | 97,94 G                     | 3,63         | 3,63 |
| US\$                  | 1.000                    | 15.05.55                  | 15.MN        | A4EA0N                     | US23338VAZ94 | <b>DTE Electric Co.<br/>First Mortgage Bonds</b><br>5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,71G-1,09G                                  | 100,81 G                    | 5,86         | 5,86 |
| US\$                  | 1.000                    | 15.05.48                  | 15.MN        | A190JR                     | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B<br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C<br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)<br>5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A<br>5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B                                                                                                                                                                     | S s                             | 80,36G-79,82G                                  | 79,88 G                     | 5,71         | 5,71 |
| US\$                  | 1.000                    | 01.03.30                  | 01.MS        | A28TUA                     | US23338VAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 91,21G-1,22G                                   | 91 G                        | 4,39         | 4,39 |
| US\$                  | 1.000                    | 01.03.50                  | 01.MS        | A28TUB                     | US23338VAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 64,79G-4,31G                                   | 64,29 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                    | 01.03.31                  | 01.MS        | A28VRK                     | US23338VAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 90,7G-0,67G                                    | 90,44 G                     | 4,56         | 4,55 |
| US\$                  | 1.000                    | 01.04.28                  | 01.AO        | A3KNYL                     | US23338VAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,78G-3,86G                                   | 93,74 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                    | 01.04.51                  | 01.AO        | A3KNYM                     | US23338VAP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 67,31G-7,05G                                   | 66,87 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                    | 01.04.33                  | 01.AO        | A3LE3F                     | US23338VAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 102,02G-1,91G                                  | 101,61 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                    | 01.04.53                  | 01.AO        | A3LE3G                     | US23338VAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 96,45G-5,99G                                   | 95,67 G                     | 5,77         | 5,77 |
| US\$                  | 1.000                    | 15.03.27                  | 15.MS        | A19EPK                     | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E<br>5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A<br>5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D                                                                                                                                                                                                                                                                                | S s                             | 97,7G-7,95G                                    | 97,66 G                     | 5,13         | 5,11 |
| US\$                  | 1.000                    | 15.06.29                  | 15.JD        | A2R3NN                     | US233331BC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 95,57G-5,56G                                   | 95,38 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                    | 01.03.30                  | 01.MS        | A2R90E                     | US233331BF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,61G-2,65G                                   | 92,52 G                     | 4,78         | 4,77 |
| US\$                  | 1.000                    | 01.07.27                  | 01.JJ        | A3L2B3                     | US233331BM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 101G-1,01G                                     | 100,96 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                    | 01.03.29                  | 01.MS        | A3LUSX                     | US233331BK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 101,58G-1,6G                                   | 101,46 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                    | 01.06.34                  | 01.JD        | A3LYA7                     | US233331BL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 104,24G-4,05G                                  | 103,87 G                    | 5,34         | 5,34 |
| US\$                  | 1.000                    | 30.04.29                  | 30.AO        | A1ZHK0                     | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,953G-1,992G                                | 102,013 G                   | 4,48         | 4,47 |
| US\$                  | 1.000                    | 09.09.30                  | 09.MS        | A2818R                     | XS2227049108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,41G-1,5G                                    | 91,5 G                      | 4,68         | 4,67 |
| US\$                  | 1.000                    | 09.09.50                  | 09.MS        | A2818S                     | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,32G-0,17G                                   | 70,14 G                     | 6,37         | 6,37 |
| Euro                  | 1.000                    | 15.02.27                  | 15.FA        | A2SAAB                     | XS2079388828 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)<br>4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)<br>4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,17G-8,16G                                   | 98,2 G                      | 3,19         | 3,19 |
| Euro                  | 1.000                    | 15.04.28                  | 15.AO        | A3KP1G                     | XS2333564503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,51G-9,48G                                   | 99,52 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                    | 18.04.31                  | 18.AO        | A3LXFX                     | XS2802883731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,23G-2,13G                                  | 102,23 G                    | 4,38         | 4,37 |
| Euro                  | 1.000                    | 23.05.32                  | 23.MN        | A4EBU5                     | XS3037720227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,42G-0,26G                                  | 100,43 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                    | 01.12.47                  | 01.JD        | A19R94                     | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)<br>3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)<br>2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)<br>3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)<br>2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)                                                                                                                                                                                                                                                                                                                                          |                                 | 74,29G-4,02G                                   | 73,75 G                     | 5,87         | 5,86 |
| US\$                  | 1.000                    | 01.06.45                  | 01.JD        | A1ZYJK                     | US26442CAP95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,44G-6,24G                                   | 75,98 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                    | 01.02.30                  | 01.FA        | A28RYL                     | US26442CBA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,09G-2,18G                                   | 92,04 G                     | 4,4          | 4,39 |
| US\$                  | 1.000                    | 15.11.28                  | 15.MN        | A2RT77                     | US26442CAX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,36G-9,43G                                   | 99,18 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                    | 15.03.32                  | 15.MS        | A3K21Q                     | US26442CBG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,4G-9,27G                                    | 89,12 G                     | 4,79         | 4,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3K21R                 | US26442CBH60 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)<br>5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)<br>4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 71,4G-0,99G                                    | 70,91 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 15.01.54                  | 15.JJ       | A3LJ62                 | US26442CBL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,78G-5,19G                                   | 94,93 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LSX2                 | US26442CBM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,35G-9,22G                                   | 98,99 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A1842Q                 | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)<br>4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)<br>3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)<br>3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)<br>4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)<br>4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 11.08.22(52), DL-Notes 2022(22/52)<br>2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)<br>3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)<br>5%, v. 08.12.22(25), DL-Notes 2022(22/25)<br>5%, v. 08.12.22(27), DL-Notes 2022(22/27)<br>5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)<br>5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)<br>5,8%, v. 07.06.24(54), DL-Notes 2024(24/54) |                              | 97,95G-7,94G                                   | 97,9 G                      | 4,52         | 4,51 |
| US\$                  | 1.000                  | 01.09.46                  | 01.MS       | A1842R                 | US26441CAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 73,54G-3,09G                                   | 73,02 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A18U6A                 | US26441CAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 85,43G-5,14G                                   | 85,2 G                      | 6,17         | 6,17 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A19MY5                 | US26441CAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,74G-7,75G                                   | 97,72 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A19MY6                 | US26441CAY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 75G-4,45G                                      | 74,33 G                     | 6,15         | 6,15 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XN1                 | US26441CBH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,42G-0,5G                                    | 90,23 G                     | 4,68         | 4,68 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06       | A3K6QA                 | XS2488626610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,64G-0,74G                                  | 100,69 G                    | 2,84         | 2,83 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06       | A3K6QB                 | XS2488626883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,01G-8,96G                                   | 99,11 G                     | 3,99         | 3,99 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K8FK                 | US26441CBS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,95G-9,95G                                   | 99,85 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K8FL                 | US26441CBT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,5G-7,4G                                     | 97,26 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.08.52                  | 15.FA       | A3K8FM                 | US26441CBU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,82G-6,17G                                   | 86,16 G                     | 6,13         | 6,13 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KSGS                 | US26441CBL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 88,73G-8,73G                                   | 88,48 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 15.06.41                  | 15.JD       | A3KSGT                 | US26441CBM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 74,37G-4,08G                                   | 73,92 G                     | 5,9          | 5,9  |
| US\$                  | 1.000                  | 08.12.25                  | 08.JD       | A3LB1J                 | US26441CBV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,1G-0,07G                                   | 100,1 G                     | 4,89         | 4,82 |
| US\$                  | 1.000                  | 08.12.27                  | 08.JD       | A3LB1K                 | US26441CBW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,6G-1,59G                                   | 101,51 G                    | 4,35         | 4,34 |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LM2M                 | US26441CBZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,71G-4,53G                                  | 104,32 G                    | 5,13         | 5,13 |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3LM2N                 | US26441CCA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,27G-0,6G                                   | 100,63 G                    | 6,15         | 6,15 |
| US\$                  | 1.000                  | 05.01.29                  | 05.JJ       | A3LSYQ                 | US26441CCC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,49G-1,42G                                  | 101,26 G                    | 4,46         | 4,45 |
| US\$                  | 1.000                  | 05.01.27                  | 05.JJ       | A3LSZY                 | US26441CCB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,86G-0,87G                                  | 100,8 G                     | 4,3          | 4,28 |
| Euro                  | 1.000                  | 01.04.31                  | 01.04.      | A3LXEQ                 | XS2800020112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,22G-1,19G                                  | 101,1 G                     | 3,52         | 3,51 |
| US\$                  | 1.000                  | 15.06.34                  | 15.JD       | A3LZYX                 | US26441CCE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,23G-2,11G                                  | 101,89 G                    | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.06.54                  | 15.JD       | A3LZYY                 | US26441CCF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,27G-6,53G                                   | 96,47 G                     | 6,15         | 6,15 |
| US\$                  | 1.000                  | 01.09.54                  | 01.MS       | A3L23A                 | US26441CCG87 | <b>Duke Energy Corp.<br/>Subordinated Floating Rate Debentures</b><br>6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,87G-2,75G                                  | 102,83 G                    | 6,34         | 6,34 |
| US\$                  | 1.000                  | 01.10.46                  | 01.AO       | A18537                 | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)<br>3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)<br>1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 70,44G-0,26G                                   | 70,02 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A192MB                 | US26444HAE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,9G-8,91G                                    | 98,74 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                  | 15.07.48                  | 15.JJ       | A192MC                 | US26444HAF82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 79,57G-9,17G                                   | 78,88 G                     | 5,94         | 5,95 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28YPN                 | US26444HAJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,93G-7,88G                                   | 87,71 G                     | 3,98         | 3,98 |
| US\$                  | 1.000                  | 15.12.31                  | 15.JD       | A3KZUG                 | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 87,75G-7,84G                                   | 88,26 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 15.12.51                  | 15.JD       | A3KZUH                 | US26444HAL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 62,48G-1,99G                                   | 62 G                        | 5,92         | 5,92 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28U09                 | US26443TAC09 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ<br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY<br>5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA<br>5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 60,23G-59,96G                                  | 59,55 G                     | 5,91         | 5,91 |
| US\$                  | 1.000                  | 01.10.49                  | 01.AO       | A2R8M1                 | US26443TAB26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 66,83G-6,54G                                   | 66,35 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LFS5                 | US26443TAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 94,34G-3,75G                                   | 93,74 G                     | 5,94         | 5,94 |
| US\$                  | 1.000                  | 01.03.34                  | 01.MS       | A3LVFM                 | US26443TAE64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 101,19G-1,03G                                  | 100,86 G                    | 5,17         | 5,16 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XQ5                 | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)<br>5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)<br>5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,5G-9,47G                                    | 89,33 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LFSV                 | US26442EAJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,13G-1,86G                                  | 101,7 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LFSW                 | US26442EAK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,47G-6,71G                                   | 96,36 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A194LT                 | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,14G-8,19G                                   | 98,07 G                     | 4,36         | 4,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.09.47                  | 15.MS       | A19NYY                 | US26442UAE47 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)<br>3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)<br>4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)<br>3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 72,81G-2,55G                                   | 72,2 G                      | 5,9          | 5,9  |
| US\$                  | 1.000                  | <b>15.08.25</b>           | 15.FA       | A1Z5CQ                 | US26442UAA25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,76G-9,74G                                   | 99,69 G                     | 5,4          | 5,28 |
| US\$                  | 1.000                  | 15.08.45                  | 15.FA       | A1Z5CR                 | US26442UAB08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,66G-1,24G                                   | 81,18 G                     | 5,87         | 5,87 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RY20                 | US26442UAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,16G-7,16G                                   | 97 G                        | 4,33         | 4,33 |
| US\$                  | 1.000                  | 15.08.31                  | 15.FA       | A3KU5C                 | US26442UAL89 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)<br>2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)<br>5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)<br>5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)<br>5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)<br>5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 86,51G-6,5G                                    | 86,29 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 15.08.51                  | 15.FA       | A3KU5D                 | US26442UAM62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 61,83G-1,43G                                   | 61,21 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LFB5                 | US26442UAQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,72G-2,61G                                  | 102,41 G                    | 4,9          | 4,89 |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LFB6                 | US26442UAR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,51G-3,84G                                   | 93,73 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LV92                 | US26442UAS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,99G-0,88G                                  | 100,58 G                    | 5,04         | 5,03 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D75K                 | US26442UAU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,79G-9,63G                                   | 99,28 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R96R                 | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,79G-9,88G                                   | 89,57 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RUJ0                 | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)<br>5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)<br>5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>4,493%, v. 28.11.18(25), DL-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,31G-1,3G                                   | 101,2 G                     | 4,35         | 4,35 |
| US\$                  | 1.000                  | 15.11.38                  | 15.MN       | A2RUJ1                 | US26078JAE01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,97G-2,68G                                  | 102,42 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RUJ2                 | US26078JAF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,23G-99,77G                                 | 99,35 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | <b>15.11.25</b>           | 15.MN       | A2RUJZ                 | US26078JAC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,81G-9,8G                                    | 99,8 G                      | 5,09         | 5,01 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3KVZR                 | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S<br>0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,37G-4,48G                                   | 94,34 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KVZS                 | XS2384716721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 84,41G-4,42G                                   | 84,26 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2RR9G                 | XS1883245331 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)<br>1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)<br>2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,68G-9,7G                                    | 99,67 G                     | 2,3          | 2,29 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KV3D                 | US23355LAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,44G-6,46G                                   | 96,38 G                     | 3,71         | 3,71 |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3KV5F                 | US23355LAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,72G-2,72G                                   | 92,59 G                     | 4,91         | 4,9  |
| Euro                  | 100.000                | 17.11.28                  | 17.11.      | DFK0RN                 | DE000DFK0RN3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 1650                       | 92,2G-2,2G                                     | 92,1 G                      | 0,87         | 0,87 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A289PA                 | DE000A289PA7 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)<br>0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)<br>0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]<br>0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)<br>0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)<br>3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)<br>3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)<br>2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)<br>3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)<br>3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)<br>3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)<br>2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)<br>2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)<br>3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)<br>0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)<br>0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)<br>0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1227                       | 93,4G-3,41G                                    | 93,34 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A289PH                 | DE000A289PH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1233                       | 92,49G-2,5G                                    | 92,43 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2AAW5                 | DE000A2AAW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1189                       | 97,98G-7,99G                                   | 97,95 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A2G9HD                 | DE000A2G9HD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1204                       | 97,22G-7,25G                                   | 97,19 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1210                       | 94,755G-4,745G                                 | 94,685 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 29.06.29                  | 29.06.      | A2TSDV                 | DE000A2TSDV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1215                       | 90,88G-0,87G                                   | 90,79 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2TSDW                 | DE000A2TSDW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1216                       | 96,7G-6,71G                                    | 96,67 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A351XK                 | DE000A351XK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1263                       | 102,84G-2,85G                                  | 102,81 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A351XS                 | DE000A351XS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1266                       | 102,13G-2,15G                                  | 102,12 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A351XU                 | DE000A351XU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1268                       | 100,5G-0,44G                                   | 100,38 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 28.02.34                  | 28.02.      | A351XV                 | DE000A351XV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1269                       | 101,74G-1,58G                                  | 101,57 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A351XW                 | DE000A351XW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1270                       | 101,62G-1,51G                                  | 101,47 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A351XY                 | DE000A351XY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1272                       | 102,25G-2,26G                                  | 102,21 G                    | 2,39         | 2,38 |
| Euro                  | 1.000                  | 27.02.32                  | 27.02.      | A3825P                 | DE000A3825P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1275                       | 100,13G-0,06G                                  | 100,01 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 31.08.29                  | 31.08.      | A3825Q                 | DE000A3825Q0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1276                       | 100,03G-G                                      | 99,95 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A3825R                 | DE000A3825R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1277                       | 100,32G-0,11G                                  | 100,12 G                    | 2,99         | 2,98 |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3E5UU                 | DE000A3E5UU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1238                       | 87,09G-7,04G                                   | 86,96 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A3E5UY                 | DE000A3E5UY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1239                       | 97,17G-7,18G                                   | 97,14 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3H2TK                 | DE000A3H2TK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1234                       | 88,78G-8,75G                                   | 88,68 G                     | 0,02         | 0,02 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | A3H2TQ                     | DE000A3H2TQ6 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)              | S 1235                          | 91,3G-1,3G                                     |                             | 0,02         | 0,02 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A3MP61                     | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)                                                                                  | S 1242                          | 92,88G-2,86G                                   | 91,23 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3MP68                     | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)                                                                                  | S 1248                          | 94,3G-4,23G                                    | 92,79 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 31.05.33                  | 31.05.       | A3MQU4                     | DE000A3MQU45 | 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)                                                                                  | S 1258                          | 102,69G-2,56G                                  | 94,15 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3MQUX                     | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)                                                                                  | S 1252                          | 99,02G-8,99G                                   | 102,53 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3MQUY                     | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)                                                                                      | S 1253                          | 100,56G-0,56G                                  | 98,89 G                     | 1,94         | 1,93 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A3MQUZ                     | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)                                                                                      | S 1254                          | 101,57G-1,42G                                  | 100,53 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3825M                     | DE000A3825M9 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdr.1104 24(31) | R 1104                          | 99,9G-9,84G                                    | 99,76 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 29.10.27                  | 29.10.       | A3MQU1                     | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdr.1096 23(27)                                                                                      | R 1096                          | 101,77G-1,78G                                  | 101,74 G                    | 2,2          | 2,2  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHYS                     | US263534CR89 | <b>E.I. Du Pont de Nemours &amp; Co.</b><br><b>Registered Notes</b><br>4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)                 |                                 | 98,73G-8,61G                                   | 98,47 G                     | 5,08         | 5,08 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)         | S s                             | 116,23G-6,25G                                  | 116,14 G                    | 3,3          | 3,3  |
| £                      | 1.000                    | 03.06.30                  | 03.06.       | 855328                     | XS0147048762 | 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)                                                                             |                                 | 106,63G-6,72G                                  | 106,56 G                    | 4,69         | 4,69 |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A191D0                     | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)                                                                            |                                 | 99,47G-9,47G                                   | 99,48 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QW4                     | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)                                                                            |                                 | 97,42G-7,43G                                   | 97,36 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)                                                                            |                                 | 95,47G-5,47G                                   | 95,44 G                     | 2,69         | 2,69 |
| £                      | 50.000                   | 06.07.39                  | 06.07.       | A1AJN2                     | XS0437306904 | 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)                                                                             | S s                             | 101,54G-1,4G                                   | 101,38 G                    | 5,97         | 5,97 |
| US\$                   | 1.000                    | 30.04.38                  | 30.AO        | A0TULK                     | USN3033QAU69 | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S            |                                 | 108,4G-8,22G                                   | 107,89 G                    | 5,82         | 5,82 |
| Euro                   | 1.000                    | 07.11.31                  | 07.11.       | A254PW                     | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)                             |                                 | 86,65G-6,66G                                   | 86,53 G                     | 1,44         | 1,44 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A254QR                     | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)                                                                             |                                 | 95,45G-5,66G                                   | 95,6 G                      | 0,78         | 0,78 |
| Euro                   | 1.000                    | 18.12.30                  | 18.12.       | A254QS                     | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)                                                                             |                                 | 89,54G-9,54G                                   | 89,53 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A255C7                     | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)                                                                             |                                 | 97,4G-7,38G                                    | 97,36 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | <b>07.10.25</b>           | 07.10.       | A289E0                     | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)                                                                                 |                                 | 99,63G-9,63G                                   | 99,62 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A289XL                     | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)                                                                             |                                 | 95,53G-5,54G                                   | 95,49 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 20.08.31                  | 20.08.       | A289XM                     | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)                                                                             |                                 | 88,55G-8,57G                                   | 88,43 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A2E4BF                     | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                                                                             |                                 | 96,2G-6,55G                                    | 96,21 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A2YNX0                     | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)                                                                              |                                 | 89,79G-9,84G                                   | 89,72 G                     | 0,78         | 0,78 |
| sfrs                   | 1.000                    | 05.12.29                  | 05.12.       | A30V30                     | CH1227937708 | 2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)                                                                            |                                 | 106,41G-7,05G                                  | 106,95 G                    | 0,87         | 0,87 |
| sfrs                   | 1.000                    | <b>05.12.25</b>           | 05.12.       | A30V31                     | CH1227937690 | 1,86%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)                                                                              |                                 | 100,31G-0,31G                                  | 100,35 G                    | 1,13         | 1,12 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A30V8A                     | XS2574873266 | 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)                                                                             |                                 | 102,5G-2,54G                                   | 102,49 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 12.01.35                  | 12.01.       | A30V8B                     | XS2574873183 | 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)                                                                             |                                 | 103,02G-3,25G                                  | 102,84 G                    | 3,47         | 3,46 |
| Euro                   | 1.000                    | 26.08.28                  | 26.08.       | A30VMX                     | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)                                                                             |                                 | 101,01G-1,01G                                  | 101,01 G                    | 2,54         | 2,53 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A351VG                     | XS2673536541 | 3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)                                                                             |                                 | 104,13G-4,16G                                  | 104,19 G                    | 2,55         | 2,54 |
| Euro                   | 1.000                    | 29.08.33                  | 29.08.       | A351VH                     | XS2673547746 | 4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)                                                                                 |                                 | 104,7G-4,66G                                   | 104,62 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3826T                     | XS2747600018 | 3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)                                                                             |                                 | 102,3G-2,4G                                    | 102,3 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 15.01.36                  | 15.01.       | A3826U                     | XS2747600109 | 3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)                                                                             |                                 | 100,95G-0,95G                                  | 100,95 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 25.03.32                  | 25.03.       | A383CV                     | XS2791959906 | 3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)                                                                             |                                 | 101,84G-2,01G                                  | 101,75 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 25.03.44                  | 25.03.       | A383CW                     | XS2791960664 | 4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)                                                                             |                                 | 100,07G-99,63G                                 | 99,8 G                      | 4,15         | 4,15 |
| Euro                   | 1.000                    | 05.09.38                  | 05.09.       | A383UW                     | XS2895631641 | 3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)                                                                             |                                 | 99,97G-9,72G                                   | 99,72 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A383UX                     | XS2895631567 | 3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)                                                                             |                                 | 101,62G-1,62G                                  | 101,56 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 16.01.40                  | 16.01.       | A383X3                     | XS2978482169 | 4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)                                                                                |                                 | 100,11G-99,9G                                  | 99,86 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 16.04.33                  | 16.04.       | A383X4                     | XS2978594989 | 3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)                                                                            |                                 | 101,02G-1G                                     | 100,96 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 19.12.28                  | 19.12.       | A3H20V                     | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)                                                                            |                                 | 91,79G-1,8G                                    | 91,72 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 01.10.32                  | 01.10.       | A3H3J4                     | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)                                                                             |                                 | 83,72G-3,7G                                    | 83,79 G                     | 1,43         | 1,43 |
| Euro                   | 1.000                    | 18.01.26                  | 18.01.       | A3MP80                     | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)                                                                             |                                 | 98,75G-8,74G                                   | 98,74 G                     | 0,25         | 0,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.10.34                  | 18.10.       | A3MP81                     | XS2433244246 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,55G-0,57G                                   | 80,54 G                     | 2,16         | 2,16 |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3MQY9                     | XS2463518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,85G-2,84G                                   | 92,78 G                     | 3            | 3    |
| Euro                   | 1.000                    | 13.04.33                  | 13.04.       | A3K4H5                     | XS2459747874 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)<br>2,614%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)<br>3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)<br>1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)<br>0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)<br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)<br>5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)<br>4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)<br>4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)<br>3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32) |                                 | 91,1G-1G                                       | 90,89 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | <b>08.09.25</b>           | 08.09.       | A3K84J                     | XS2526860965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,04G-0,04G                                  | 100,04 G                    | 2,37         | 2,35 |
| Euro                   | 1.000                    | 08.09.30                  | 08.09.       | A3K84K                     | XS2528170777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,14G-2,09G                                  | 102 G                       | 2,81         | 2,8  |
| Euro                   | 1.000                    | 15.09.39                  | 15.09.       | A3KV09                     | XS2385121749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,19G-0,87G                                   | 70,91 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3KV4C                     | XS2385121582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,2G-0,13G                                    | 79,98 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 04.09.36                  | 04.09.       | A3L28Q                     | XS2891034063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,65G-9,41G                                   | 99,41 G                     | 3,6          | 3,6  |
| £                      | 1.000                    | 04.09.54                  | 04.09.       | A3L28R                     | XS2891101433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,23G-4,82G                                   | 94,97 G                     | 5,94         | 5,94 |
| Euro                   | 1.000                    | 22.02.43                  | 22.02.       | A3LEG0                     | XS2588859376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,92G-0,68G                                  | 100,85 G                    | 4,05         | 4,05 |
| Euro                   | 1.000                    | 05.09.43                  | 05.09.       | A3LMP0                     | XS2673437484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,58G-4,09G                                  | 104,21 G                    | 4,07         | 4,06 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3LMP1                     | XS2673433814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,47G-5,37G                                  | 105,28 G                    | 3,13         | 3,13 |
| US\$                   | 1.000                    | 30.06.28                  | 30.JD        | A3KTD T                    | XS2356571559 | <b>Eastern and Southern African Trade and Development Bank<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,58G-7,58G                                   | 87,58 G                     | 9,14         | 9,14 |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L4NV                     | US27636AAA07 | <b>Eastern Energy Gas Holdings LLC<br/>Registered Notes</b><br>5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)<br>6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,81G-4,2G                                    | 94,12 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A4D5N6                     | US27636AAC62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,55G-2G                                     | 101,83 G                    | 6,15         | 6,14 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4EA7X                     | XS3073101712 | <b>Eastern European Electric Company B.V.<br/>Bonds</b><br>6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,5G-2,49G                                   | 102,5 G                     | 5,89         | 5,89 |
| Euro                   | 1.000                    | 23.11.26                  | 23.11.       | A189JC                     | XS1523250295 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,99G-9,04G                                   | 98,98 G                     | 2,58         | 2,57 |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1VFHV                     | US277432AP52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,86G-3,47G                                   | 83,38 G                     | 6,21         | 6,21 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RTWV                     | US277432AW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,98G-9,96G                                   | 99,8 G                      | 4,56         | 4,56 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0S                     | US277432AY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,34G-1,14G                                  | 100,97 G                    | 5,53         | 5,53 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMK4                     | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,66G-7,72G                                   | 97,78 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 20.03.31                  | 20.03.       | A3LWCY                     | XS2783118131 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,62G-1,62G                                  | 101,58 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 08.03.26                  | 08.03.       | A3KM07                     | XS2310747915 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)<br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)<br>3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)<br>3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                 |                                 | 98,5G-8,53G                                    | 98,48 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3KM08                     | XS2310748483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,32G-0,3G                                    | 90,2 G                      | 1,28         | 1,28 |
| Euro                   | 100.000                  | 21.05.36                  | 21.05.       | A3LYX0                     | XS2823261834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-0,77G                                  | 100,77 G                    | 3,71         | 3,71 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A3LYXZ                     | XS2823261677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,67G-2,73G                                  | 102,56 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 09.05.35                  | 09.05.       | A4EAZM                     | XS3071203056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,84G-9,62G                                   | 99,86 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N2W                     | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,61G-7,59G                                   | 97,51 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K8M7                     | US278062AH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,76G-6,66G                                   | 96,41 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 23.08.52                  | 23.FA        | A3K8PN                     | US278062AJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,46G-7,83G                                   | 87,7 G                      | 5,65         | 5,65 |
| US\$                   | 1.000                    | 18.05.28                  | 18.MN        | A3LH3U                     | US278062AK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,3G-0,17G                                   | 100,12 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FWJ                     | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,12G-8,13G                                   | 98,06 G                     | 4,66         | 4,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,4%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,9%, v. 22.11.22(25), DL-Notes 2022(22/25)<br>5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) |                                 | 98,63G-8,75G                                   | 98,65 G                     | 4,33         | 4,32  |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,18G-79,8G                                   | 79,61 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A28URZ                     | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,18G-2,23G                                   | 92,06 G                     | 4,61         | 4,6   |
| US\$                   | 1.000                    | 10.05.26                  | 10.MN        | A3KQS5                     | US278642AX15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,22G-7,2G                                    | 97,19 G                     | 2,87         | 2,87  |
| US\$                   | 1.000                    | 10.05.31                  | 10.MN        | A3KQS6                     | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,33G-9,26G                                   | 89,09 G                     | 4,77         | 4,77  |
| US\$                   | 1.000                    | 10.05.51                  | 10.MN        | A3KQS7                     | US278642AZ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 71,38G-1,22G                                   | 71,07 G                     | 5,9          | 5,9   |
| US\$                   | 1.000                    | <b>22.11.25</b>           | 22.MN        | A3LA9S                     | US278642BC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,36G-0,35G                                  | 100,37 G                    | 5,04         | 4,96  |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A3LA9T                     | US278642BA03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,53G-3,75G                                  | 103,68 G                    | 4,33         | 4,32  |
| US\$                   | 1.000                    | 22.11.32                  | 22.MN        | A3LA9U                     | US278642BB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,53G-8,44G                                  | 108,34 G                    | 4,98         | 4,98  |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,41G-8,11G                                   | 98,37 G                     | 4,57         | 4,55  |
| US\$                   | 1                        | 30.10.29                  | 30.MN        | A3L540                     | US278768AC00 | <b>EchoStar Corp.<br/>Registered Notes</b><br>10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,23G-6,13G                                  | 107,28 G                    | 9,21         | 9,18  |
| Euro                   | 1.000                    | <b>08.07.25</b>           | 08.07.       | A1Z3W9                     | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)<br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)                                                                                                                                                                                     |                                 | 100G-G                                         | 100 G                       | 2,59         | 2,56  |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2809L                     | US278865BG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 53,4G-3,13G                                    | 52,98 G                     | 5,71         | 5,71  |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A2809M                     | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,27G-4,3G                                    | 84,09 G                     | 3,06         | 3,06  |
| US\$                   | 1.000                    | 24.03.30                  | 24.MS        | A28VDH                     | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,08G-2,51G                                  | 102,3 G                     | 4,25         | 4,25  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3LBCA                     | US278865BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,87G-2,88G                                  | 102,75 G                    | 4,09         | 4,08  |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)<br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)<br>8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)                                                                            |                                 | 83,46G-3,41G                                   | 83,44 G                     | 9,49         | 9,49  |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,77G-8,85G                                   | 68,79 G                     | 9,57         | 9,57  |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,67G-8,96G                                   | 98,96 G                     | 7,26         | 7,25  |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYFQ                     | US279158AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 65,74G-5,81G                                   | 65,81 G                     | 9,62         | 9,62  |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L4QG                     | US279158AW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,08G-8,05G                                   | 98,12 G                     | 8,3          | 8,29  |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A3LC4D                     | US279158AS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,98G-2,99G                                  | 102,93 G                    | 8,51         | 8,49  |
| US\$                   | 1.000                    | 19.01.29                  | 19.JJ        | A3LKR5                     | US279158AT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,49G-5,51G                                  | 105,42 G                    | 6,97         | 6,95  |
| US\$                   | 1                        | 31.07.30                  | 31.JJ        | A281E8                     | XS2214238102 | <b>Ecuador, Republik<br/>Treasury Notes</b><br>6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A<br>5 1/2%, rat. v. 31.07.24-30.07.25, v. 30.08.20(35), DL-Notes 2020(35) 144A<br>5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A                                                                                                                                                                                           |                                 | 85,2G-5,49G                                    | 85 G                        | 10,95        | 10,95 |
| US\$                   | 1                        | 31.07.35                  | 31.JJ        | A281FB                     | XS2214238524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70,34G-0,84G                                   | 70,24 G                     | 10,45        | 10,45 |
| US\$                   | 1                        | 31.07.40(36)              | 31.JJ        | A281FE                     | XS2214239258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 60,98G-1,39G                                   | 60,89 G                     | 10,26        | 10,26 |
| US\$                   | 1                        | 31.07.30                  |              | A281FH                     | XS2214239688 | <b>Ecuador, Republik<br/>Zero Notes</b><br>Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A                                                                                                                                                                                                                                                                                                                                                                          |                                 | 70,31G-0,76G                                   | 70,09 G                     |              |       |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)<br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)<br>3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)                                                                                    |                                 | 99,01G-9,03G                                   | 98,98 G                     | 2,45         | 2,44  |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,83G-4,86G                                   | 94,86 G                     | 2,76         | 2,76  |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,71G-9,75G                                   | 99,74 G                     | 2,24         | 2,23  |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,43G-0,39G                                  | 100,3 G                     | 3,56         | 3,56  |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,6G-1,59G                                   | 101,58 G                    | 2,49         | 2,48  |
| Euro                   | 100.000                  | 13.06.31                  | 13.06.       | A3LJTX                     | FR001400IUI3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,32G-1,25G                                  | 101,19 G                    | 3,39         | 3,39  |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A4D7KL                     | FR001400UHA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,18G-0,21G                                  | 100,11 G                    | 3,2          | 3,2   |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A2R36L                     | US281020AN70 | <b>Edison International<br/>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)<br>5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)                                                                                                                                                                                                                                                                           |                                 | 100,44G-0,42G                                  | 100,48 G                    | 5,6          | 5,59  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3L0XC                     | US281020BA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,42G-8,25G                                   | 98,24 G                     | 6,04         | 6,04  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5LG                     | US281020BB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,94G-3,77G                                   | 93,81 G                     | 6,51         | 6,5   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.53                  | 15.JD        | A3LE5M                     | US281020AX52 | <b>Edison International Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)                                                                                                                                                                                                                                                                |                                 | 95,08G-5,18G                                   | 95,01 G                     | 8,77         | 8,77 |
| US\$                   | 1.000                    | endlos                    | 15.MS        | A3KYWK                     | US281020AT41 | <b>Edison International Subordinated Notes</b><br>5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)                                                                                                                                                                                                                                                                                              | S s                             | 84,36G-4,46G                                   | 84,27 G                     |              |      |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A192QG                     | XS1846632104 | <b>EDP Finance B.V. Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)<br>3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)    |                                 | 99,62G-9,62G                                   | 99,61 G                     | 2,29         | 2,28 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,92G-7,89G                                   | 97,85 G                     | 2,42         | 2,41 |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A2R7TF                     | XS2053052895 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,62G-7,63G                                   | 97,59 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 13.10.25                  | 13.10.       | A2RS18                     | XS1893621026 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,86G-9,85G                                   | 99,84 G                     | 2,39         | 2,37 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3K3EX                     | XS2459544339 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,85G-5,83G                                   | 95,76 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3K98Y                     | XS2542914986 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,68G-3,64G                                  | 103,6 G                     | 3,03         | 3,03 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A2820C                     | XS2233217558 | <b>EDP Finance B.V. Registered Notes</b><br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                |                                 | 92,95G-2,99G                                   | 92,99 G                     | 3,65         | 3,65 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A1815P                     | XS1419664997 | <b>EDP S.A. Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                          |                                 | 100,32G-0,32G                                  | 100,32 G                    | 2,52         | 2,51 |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A28V5B                     | PTEDPNOM0015 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,32G-8,31G                                   | 98,29 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A3LK GK                    | PTEDPUOM0008 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-103,43G-3,44G                            | 103,39 G                    | 2,66         | 2,66 |
| Euro                   | 100.000                  | 02.08.81                  | 02.08.       | A288GU                     | PTEDPROM0029 | <b>EDP S.A. Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)<br>1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)<br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) |                                 | 98,2G-8,21G                                    | 98,2 G                      | 1,93         | 1,93 |
| Euro                   | 100.000                  | 20.07.80                  | 20.07.       | A28SC6                     | PTEDPLOM0017 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,86G-9,87G                                   | 99,87 G                     | 1,7          | 1,7  |
| Euro                   | 100.000                  | 14.03.82                  | 14.03.       | A3KTH7                     | PTEDPXOM0021 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,07G-7,06G                                   | 97,07 G                     | 1,58         | 1,58 |
| Euro                   | 100.000                  | 14.03.82                  | 14.09.       | A3KTH8                     | PTEDPYOM0020 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,46G-1,45G                                   | 91,47 G                     | 2,14         | 2,14 |
| Euro                   | 100.000                  | 16.09.54                  | 16.03.       | A3L3JT                     | PTEDPSOM0002 | <b>EDP S.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)<br>5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)<br>4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)                                                                        |                                 | 101,19G-1,18G                                  | 101,2 G                     | 4,55         | 4,55 |
| Euro                   | 100.000                  | 23.04.83                  | 23.04.       | A3LDCS                     | PTEDP4OM0025 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,82G-5,69G                                  | 105,9 G                     | 5,61         | 5,61 |
| Euro                   | 100.000                  | 29.05.54                  | 29.05.       | A3LZEN                     | PTEDPZOM0011 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,35G-2,33G                                  | 102,35 G                    | 4,6          | 4,6  |
| Euro                   | 100.000                  | 27.05.55                  | 27.02.       | A4EBUR                     | PTEDP5OM0008 | <b>EDP S.A. Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)                                                                                                                                                                                                                                                                            |                                 | 99,6G-9,62G                                    | 99,61 G                     | 4,52         | 4,52 |
| Euro                   | 1.000                    | 04.04.29                  | 04.04.       | A3LPBV                     | XS2699159278 | <b>EDP Servicios Financieros España S.A. Medium - Term Notes</b><br>4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                  |                                 | 104,32G-4,28G                                  | 104,25 G                    | 2,9          | 2,9  |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A3LPBW                     | XS2699159351 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,2G-6,13G                                   | 106,12 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 16.07.30                  | 16.07.       | A3LTAD                     | XS2747766090 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,5G-1,43G                                   | 101,4 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 21.07.31                  | 21.07.       | A4D5QH                     | XS2978779176 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,35G-1,29G                                  | 101,22 G                    | 3,26         | 3,26 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A1914J                     | US28176EAD04 | <b>Edwards Lifesciences Corp. Registered Notes</b><br>4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                             |                                 | 99,35G-9,35G                                   | 99,2 G                      | 4,59         | 4,59 |
| Euro                   | 1.000                    | endlos                    | 15.10.       | A3L1D1                     | XS2824761188 | <b>Eesti Energia AS Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                           |                                 | 98,34G-8,32G                                   | 98,33 G                     |              |      |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3E5QZ                     | XS2354685575 | <b>EEW Energy from Waste GmbH Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                                                              |                                 | 97,7G-7,73G                                    | 97,68 G                     | 0,74         | 0,74 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28ZAT                     | FR0013521960 | <b>Eiffage S.A. Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                             |                                 | 98,4G-8,38G                                    | 98,21 G                     | 2,71         | 2,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>28.08.25</b>           | 28.08.       | A1942V                     | XS1869468808 | <b>Eika BoligKredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)<br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)<br>0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)<br>3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)<br>2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,73G-9,74G                                   | 99,72 G                     | 1            | 1    |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A28UVM                     | XS2133386685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,45G-6,45G                                   | 96,41 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.02.29                  | 01.02.       | A2RW8G                     | XS1945130620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,72G-4,71G                                   | 94,64 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3KSHV                     | XS2353312254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,76G-5,69G                                   | 85,64 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 20.03.35                  | 20.03.       | A4D8QR                     | XS3028070350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,51G-1,32G                                  | 101,32 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 26.05.32                  | 26.05.       | A4EBMV                     | XS3079617505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,86G-9,76G                                   | 99,72 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 15.02.27                  | 15.MN        | A2R9TH                     | XS2074522975 | <b>eircom Finance DAC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)<br>5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)<br>5%, v. 06.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,93G-7,96G                                   | 97,95 G                     | 3,97         | 3,96 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L0PJ                     | XS2849598417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,97G-3,9G                                   | 103,99 G                    | 4,82         | 4,82 |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A4EAQ0                     | XS3028067729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,46G-0,32G                                  | 100,49 G                    | 5            | 4,99 |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A2R1SA                     | XS1991034825 | <b>eircom Finance DAC<br/>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,89G-9,89G                                   | 99,87 G                     | 3,66         | 3,65 |
| Euro                   | 100.000                  | 26.06.31                  | 26.06.       | A3L0B7                     | XS2848960683 | <b>El Corte Inglés S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-103,6G-3,53G                             | 103,55 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 20.11.26                  | 20.11.       | A352B0                     | DE000A352B09 | <b>el origen food GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,5G-8,5G                                     | 98,5 G                      | 9,13         | 9,06 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | 830119                     | US28368EAE68 | <b>El Paso Corp.<br/>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 114,89G-4,89G                                  | 114,85 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E5VW                     | USP01012AN67 | <b>El Salvador, Republik<br/>Registered Bonds</b><br>7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,03G-5,81G                                   | 95,53 G                     | 8,45         | 8,45 |
| US\$                   | 1.000                    | 21.11.54(53)              | 21.MN        | A3L6B4                     | USP01012CH71 | <b>El Salvador, Republik<br/>Registered Notes</b><br>9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,28G-1,22G                                  | 101,23 G                    | 9,75         | 9,74 |
| £                      | 1.000                    | 18.07.31                  | 18.07.       | 695510                     | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)<br>4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)<br>4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)<br>4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)<br>4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)<br>6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)<br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)<br>5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) |                                 | 103,09G-3,1G                                   | 102,99 G                    | 5,26         | 5,26 |
| Euro                   | 1.000                    | 21.02.33                  | 21.02.       | 755460                     | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 115,45G-5,43G                                  | 115,5 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187LB                     | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,25G-8,26G                                   | 98,22 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187LC                     | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,86G-1,65G                                   | 81,58 G                     | 3,92         | 3,92 |
| Euro                   | 50.000                   | <b>12.11.25</b>           | 12.11.       | A1A3G3                     | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,61G-0,61G                                  | 100,62 G                    | 2,28         | 2,27 |
| Euro                   | 50.000                   | 12.11.40                  | 12.11.       | A1A3G4                     | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,278G-2,919G                                | 103,009 G                   | 4,24         | 4,23 |
| Euro                   | 50.000                   | 26.04.30                  | 26.04.       | A1AWP6                     | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,87G-6,91G                                  | 106,88 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A1G2X1                     | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,59G-2,63G                                  | 102,6 G                     | 2,55         | 2,55 |
| £                      | 100.000                  | 23.01.14                  | 23.JJ        | A1ZCQC                     | FR0011710284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,37G-6,72G                                   | 87,02 G                     | 7,04         | 7,04 |
| Euro                   | 100.000                  | 02.10.30                  | 02.10.       | A2RSGL                     | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,49G-4,52G                                   | 94,52 G                     | 3,15         | 3,14 |
| US\$                   | 200.000                  | 04.12.69                  | 04.JD        | A2SA9T                     | FR0013464963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 68,73G-8,65G                                   | 68,09 G                     | 6,84         | 6,84 |
| Euro                   | 100.000                  | 09.12.49                  | 09.12.       | A2SBC3                     | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,45G-0,96G                                   | 61,05 G                     | 4,73         | 4,72 |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | A3K980                     | FR001400D6M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,83G-1,82G                                  | 101,8 G                     | 2,64         | 2,63 |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3K981                     | FR001400D6N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,53G-5,51G                                  | 105,45 G                    | 2,98         | 2,98 |
| Euro                   | 100.000                  | 12.10.34                  | 12.10.       | A3K982                     | FR001400D6O8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,71G-7,56G                                  | 107,52 G                    | 3,77         | 3,77 |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3KZMA                     | FR0014006U00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,1G-1,24G                                    | 81,27 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 17.06.31                  | 17.06.       | A3L0AB                     | FR001400QR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,14G-4,09G                                  | 104,01 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 17.06.36                  | 17.06.       | A3L0AC                     | FR001400QR70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,49G-3,25G                                  | 103,27 G                    | 4            | 4    |
| Euro                   | 100.000                  | 17.06.44                  | 17.06.       | A3L0AD                     | FR001400QR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,07G-99,54G                                 | 99,68 G                     | 4,79         | 4,79 |
| £                      | 100.000                  | 08.11.64                  | 08.11.       | A3L5G0                     | FR001400TU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,66G-3,99G                                   | 94,31 G                     | 6,95         | 6,94 |
| Euro                   | 100.000                  | 25.01.32                  | 25.01.       | A3LDGD                     | FR001400FDB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,75G-4,68G                                  | 104,63 G                    | 3,44         | 3,44 |
| Euro                   | 100.000                  | 25.01.43                  | 25.01.       | A3LDGE                     | FR001400FDC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,33G-8,92G                                   | 99,32 G                     | 4,71         | 4,71 |
| £                      | 100.000                  | 25.01.35                  | 25.01.       | A3LDGF                     | FR001400FDG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,25G-7,19G                                   | 97,09 G                     | 5,89         | 5,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 100.000                  | 25.01.53                  | 25.01.       | A3LDGG                     | FR001400FDH7 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)<br>2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)<br>3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)<br>4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)<br>4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)                                                                                                                                                                        |                                 | 84,92G-4,66G                                   | 84,74 G                     | 6,88         | 6,87 |
| sfrs                   | 5.000                    | 14.09.27                  | 14.09.       | A3LMFB                     | CH1291809908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,29G-3,29G                                  | 103,29 G                    | 0,79         | 0,79 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A3LRT6                     | FR001400M9L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,13G-2,24G                                  | 102,21 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 07.05.32                  | 07.05.       | A4EAVC                     | FR001400ZGF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,71G-8,61G                                   | 98,55 G                     | 3,48         | 3,48 |
| Euro                   | 100.000                  | 07.05.37                  | 07.05.       | A4EAVD                     | FR001400ZGE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,77G-9,5G                                    | 99,53 G                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | 07.05.45                  | 07.05.       | A4EAVE                     | FR001400ZGD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,11G-7,53G                                   | 97,73 G                     | 4,82         | 4,82 |
| £                      | 100.000                  | 27.03.37                  | 27.03.       | A1G2VY                     | FR0011225150 | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,21G-5,13G                                   | 95,01 G                     | 6,09         | 6,08 |
| US\$                   | 1.000                    | 27.01.40                  | 27.JJ        | A1ASV8                     | USF2893TAE67 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S<br>5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S<br>6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S<br>5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                   |                                 | 97,41G-7,29G                                   | 96,93 G                     | 5,97         | 5,96 |
| US\$                   | 1.000                    | 13.10.25                  | 13.AO        | A1Z7YS                     | USF2893TAS53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,6G                                    | 99,56 G                     | 5,09         | 5    |
| US\$                   | 1.000                    | 22.01.44                  | 22.JJ        | A1ZCFP                     | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,47G-5,45G                                   | 85,93 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 22.01.14                  | 22.JJ        | A1ZCFQ                     | USF2893TAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,84G-4,24G                                   | 94,03 G                     | 6,47         | 6,47 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L74K                     | USF29416AF53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,48G-1,24G                                  | 101 G                       | 5,66         | 5,65 |
| US\$                   | 1.000                    | 13.01.55                  | 13.JJ        | A3L74M                     | USF29416AG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,58G-9,06G                                   | 98,54 G                     | 6,55         | 6,55 |
| US\$                   | 1.000                    | 22.04.29                  | 22.AO        | A3LXPZ                     | USF2893TBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,21G-3,18G                                  | 103,01 G                    | 4,78         | 4,78 |
| £                      | 100.000                  | endlos                    | 29.JJ        | A1HFHV                     | FR0011401728 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)<br>5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)<br>7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)                                                                      |                                 | 100,04G-99,98G                                 | 100 G                       |              |      |
| Euro                   | 100.000                  | endlos                    | 22.01.       | A1ZCLA                     | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,72G-0,73G                                  | 100,73 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 17.12.       | A3L3G6                     | FR001400SMS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,43G-2,41G                                  | 102,42 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 17.09.       | A3L3G7                     | FR001400SMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,12G-3,12G                                  | 103,13 G                    |              |      |
| £                      | 100.000                  | endlos                    | 17.MS        | A3L3G8                     | FR001400SMR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,24G-0,24G                                  | 100,27 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 06.12.       | A3LB2Y                     | FR001400EFQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,66G-9,55G                                  | 109,65 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 03.12.       | A2SA55                     | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,65G-7,41G                                   | 97,52 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.03.       | A282EW                     | FR0013534351 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,41G-8,43G                                   | 98,47 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.09.       | A282EX                     | FR0013534336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,4G-4,36G                                    | 94,44 G                     |              |      |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18X9R                     | US285512AD11 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>4,8%, v. 24.02.16(26), DL-Notes 2016(16/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,81G-9,69G                                   | 99,85 G                     | 5,34         | 5,29 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLXG                     | US285512AE93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,24G-6,22G                                   | 86,06 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KLXH                     | US285512AF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 61,84G-1,39G                                   | 61,23 G                     | 5,97         | 5,97 |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkkö Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,52G-6,53G                                   | 96,5 G                      | 0,78         | 0,78 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SL3                     | US036752AB92 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)<br>2,55%, v. 17.03.21(31), DL-Notes 2021(21/31) |                                 | 98,52G-8,53G                                   | 98,47 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SL4                     | US036752AD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,07G-0,59G                                   | 80,68 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19XCM                     | US036752AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,54G                                   | 99,47 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCN                     | US036752AH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,63G-2,24G                                   | 82,11 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4M5                     | US94973VAY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,19G-6,81G                                   | 86,74 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WY3                     | US036752AN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,91G-9,9G                                    | 89,75 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY4                     | US036752AM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 64,21G-3,79G                                   | 63,73 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7KX                     | US036752AK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,85G-0,49G                                   | 70,54 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K41X                     | US036752AT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,39G-5,35G                                   | 95,2 G                      | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KM7X                     | US036752AR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,44G-7,35G                                   | 97,42 G                     | 3,07         | 3,07 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM7Y                     | US036752AP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89G-9,04G                                      | 88,8 G                      | 4,82         | 4,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Elevance Health Inc.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM7Z                     | US036752AS28 | 3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)                       |                                 | 69,25G-8,84G                                   | 68,92                       | G            | 6,08  |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L47C                     | US036752BC66 | 4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)                      |                                 | 100,71G-0,77G                                  | 100,54                      | G            | 4,86  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L5EE                     | US036752BF97 | 5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)                      |                                 | 96,19G-5,5G                                    | 95,56                       | G            | 6,25  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3LAXX                     | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)                     |                                 | 103,37G-3,29G                                  | 103,06                      | G            | 5,02  |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3LAXY                     | US036752AX13 | 6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)                       |                                 | 100,66G-0,13G                                  | 100,2                       | G            | 6,18  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LY67                     | US036752AY95 | 5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)                      |                                 | 102,25G-2,23G                                  | 102,14                      | G            | 4,58  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LY68                     | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)                     |                                 | 101,38G-1,27G                                  | 101,11                      | G            | 5,26  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LY69                     | US036752BA01 | 5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)                      |                                 | 94,88G-4,41G                                   | 94,42                       | G            | 6,15  |
|                        |                          |                           |              |                            |              | <b>Eleving Group<br/>Guaranteed Bonds</b>                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 18.10.26                  | 18.AO        | A3KXK8                     | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)                     |                                 | 98,75G-8,75G                                   | 98,75                       | G            | 10,81 |
| Euro                   | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28)                        |                                 | 104G-4G                                        | 104                         | G            | 12,04 |
|                        |                          |                           |              |                            |              | <b>Eli Lilly and Company<br/>Registered Notes</b>                 |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HB0                     | US532457BP26 | 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)                       |                                 | 98,29G-8,32G                                   | 98,23                       | G            | 4,08  |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HB1                     | US532457BR81 | 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)                      |                                 | 80,07G-79,76G                                  | 79,7                        | G            | 5,64  |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1Z2EN                     | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)                     |                                 | 99,45G-9,48G                                   | 99,44                       | G            | 2,2   |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A1Z2EP                     | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)                     |                                 | 97,16G-7,19G                                   | 97,07                       | G            | 2,74  |
| US\$                   | 1.000                    | 15.09.60                  | 15.MS        | A281TQ                     | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)                     |                                 | 54,3G-3,87G                                    | 53,8                        | G            | 5,54  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WR7                     | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)                     |                                 | 55,99G-6,04G                                   | 55,98                       | G            | 5,6   |
| Euro                   | 1.000                    | 01.11.31                  | 01.11.       | A2R92B                     | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)                     |                                 | 86,69G-6,69G                                   | 86,56                       | G            | 1,44  |
| Euro                   | 1.000                    | 01.11.49                  | 01.11.       | A2R92C                     | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)                    |                                 | 67,78G-7,81G                                   | 68,19                       | G            | 3,74  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYJQ                     | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)                     |                                 | 97,51G-7,5G                                    | 97,44                       | G            | 4,15  |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYJR                     | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)                     |                                 | 84,85G-4,95G                                   | 84,23                       | G            | 5,52  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYJS                     | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)                      |                                 | 79,6G-9,1G                                     | 78,89                       | G            | 5,62  |
| US\$                   | 1.000                    | 15.03.59                  | 15.MS        | A2RYJT                     | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)                      |                                 | 78,7G-8,13G                                    | 77,97                       | G            | 5,68  |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | A3KV40                     | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                     |                                 | 81,8G-1,78G                                    | 81,66                       | G            | 1,22  |
| Euro                   | 1.000                    | 14.09.51                  | 14.09.       | A3KV41                     | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                     |                                 | 56,92G-6,26G                                   | 56,57                       | G            | 3,79  |
| Euro                   | 1.000                    | 14.09.61                  | 14.09.       | A3KV49                     | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                     |                                 | 50,22G-49,54G                                  | 49,84                       | G            | 4,06  |
| US\$                   | 1.000                    | 14.08.27                  | 14.FA        | A3L2VH                     | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)                      |                                 | 100,22G-0,25G                                  | 100,19                      | G            | 4,06  |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2VJ                     | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)                       |                                 | 100,1G-0,07G                                   | 99,96                       | G            | 4,22  |
| US\$                   | 1.000                    | 14.08.34                  | 14.FA        | A3L2VK                     | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)                       |                                 | 98,51G-8,42G                                   | 98,27                       | G            | 4,87  |
| US\$                   | 1.000                    | 14.08.54                  | 14.FA        | A3L2VL                     | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)                      |                                 | 92,79G-2,27G                                   | 92,11                       | G            | 5,67  |
| US\$                   | 1.000                    | 14.08.64                  | 14.FA        | A3L2VM                     | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)                       |                                 | 93,58G-3,07G                                   | 93,08                       | G            | 5,72  |
| US\$                   | 1.000                    | 27.02.26                  | 27.FA        | A3LEWH                     | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                         |                                 | 99,94G-9,93G                                   | 99,95                       | G            | 5,16  |
| US\$                   | 1.000                    | 27.02.33                  | 27.FA        | A3LEWJ                     | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)                       |                                 | 100,4G-0,41G                                   | 100,12                      | G            | 4,69  |
| US\$                   | 1.000                    | 27.02.53                  | 27.FA        | A3LEWK                     | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                     |                                 | 90,58G-0,04G                                   | 89,97                       | G            | 5,66  |
| US\$                   | 1.000                    | 27.02.63                  | 27.FA        | A3LEWL                     | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)                      |                                 | 89,9G-9,46G                                    | 89,51                       | G            | 5,71  |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A3LUNE                     | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)                     |                                 | 100,57G-0,58G                                  | 100,57                      | G            | 4,16  |
| US\$                   | 1.000                    | 09.02.29                  | 09.FA        | A3LUNF                     | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)                     |                                 | 101,1G-1,16G                                   | 101,03                      | G            | 4,19  |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A4D65K                     | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)                      |                                 | 101,09G-1,11G                                  | 101,04                      | G            | 4,14  |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D65L                     | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)                     |                                 | 102,04G-2,09G                                  | 101,89                      | G            | 4,29  |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A4D65M                     | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)                       |                                 | 102,24G-2,27G                                  | 102,04                      | G            | 4,55  |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D65N                     | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)                       |                                 | 101,69G-1,59G                                  | 101,35                      | G            | 4,95  |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A4D65P                     | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)                     |                                 | 99,73G-9,04G                                   | 99,04                       | G            | 5,64  |
| US\$                   | 1.000                    | 12.02.65                  | 12.FA        | A4D65Q                     | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)                       |                                 | 99,86G-9,34G                                   | 99,26                       | G            | 5,72  |
|                        |                          |                           |              |                            |              | <b>Elia Group<br/>Bonds</b>                                       |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 05.09.28                  | 05.09.       | A195EN                     | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                     |                                 | 96,57G-6,59G                                   | 96,51                       | G            | 2,63  |
| Euro                   | 100.000                  | 11.06.31                  | 11.06.       | A3LZW2                     | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)                     |                                 | 101,62G-1,59G                                  | 101,49                      | G            | 3,57  |
|                        |                          |                           |              |                            |              | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b>    |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | endlos                    | 15.06.       | A3LFG9                     | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)      |                                 | 104,17G-4,2G                                   | 104,21                      | G            |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025              | Einheitspreis<br>25.06.2025                | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|--------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            | ISMA                         | B/F                          |
| Euro                            | 100.000                           | 04.04.28                        | 04.04.          | A1HH4G                              | BE0002432079 | <b>Elia Transmission Belgium N.V.<br/>Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)<br>3%, v. 07.04.14(29), EO-Bonds 2014(29)                                                                                                                                                                                                                  |                                          | 101,38G-1,57G<br>100,78G-0,84G                                 | 101,59 G<br>100,76 G                       | 2,65<br>2,76                 | 2,65<br>2,76                 |
|                                 | 100.000                           | 07.04.29                        | 07.04.          | A1ZFXD                              | BE0002466416 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 100.000                           | 28.04.30                        | 28.04.          | A28WKJ                              | BE6321529396 | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)                                                |                                          | 91,02G-1,03G<br>99,52G-9,52G<br>102,22G-2,11G<br>100,28G-0,27G | 90,94 G<br>99,51 G<br>102,05 G<br>100,01 G | 1,92<br>2,27<br>3,3<br>3,72  | 1,92<br>2,26<br>3,3<br>3,71  |
|                                 | 100.000                           | 14.01.26                        | 14.01.          | A2RV97                              | BE0002629104 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 100.000                           | 18.01.33                        | 18.01.          | A3LC6J                              | BE6340849569 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 100.000                           | 16.01.36                        | 16.01.          | A3LS5V                              | BE6349118800 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 15.07.26                        | 15.JJ           | A3KTTS                              | XS2360381730 | <b>Elior Group SA<br/>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)<br>5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                             |                                          | 99,59G-9,61G<br>101,84G-1,69G                                  | 99,6 G<br>101,9 G                          | 4,18<br>5,28                 | 4,17<br>5,28                 |
|                                 | 1.000                             | 15.03.30                        | 15.MS           | A4D546                              | XS2980875376 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 100.000                           | 22.09.29                        | 22.09.          | A3K9P3                              | FR001400AFJ9 | <b>Elis S.A.<br/>Convertible Bonds</b><br>2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)                                                                                                                                                                                                                                                               |                                          | 156,06G-6,96G                                                  | 155,99 G                                   |                              |                              |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 100.000                           | 15.02.26                        | 15.02.          | A19WGE                              | FR0013318102 | <b>Elis S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)<br>4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)<br>3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                             |                                          | 99,84G-9,83G<br>96,72G-6,77G<br>102,28G-2,29G<br>102,5G-2,45G  | 99,84 G<br>96,68 G<br>102,25 G<br>102,38 G | 3,14<br>2,86<br>2,87<br>3,18 | 3,12<br>2,86<br>2,86<br>3,18 |
|                                 | 100.000                           | 03.04.28                        | 03.04.          | A2R8JC                              | FR0013449998 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 100.000                           | 24.05.27                        | 24.05.          | A3K5TR                              | FR001400AK26 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 100.000                           | 21.03.30                        | 21.03.          | A3LWDJ                              | FR001400OP33 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A282EB                              | XS2230266301 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)<br>4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)                                                                         | S s                                      | 95,14G-5,16G<br>99,32G-9,32G<br>103,69G-3,67G<br>99,18G-9,14G  | 95,12 G<br>99,31 G<br>103,61 G<br>99,06 G  | 0,52<br>2,18<br>2,9<br>3,07  | 0,52<br>2,17<br>2,9<br>3,07  |
|                                 | 1.000                             | 26.02.26                        | 26.02.          | A2RX8N                              | XS1953833750 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 1.000                             | 27.01.29                        | 27.01.          | A3LNOH                              | XS2695011978 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 1.000                             | 14.05.30                        | 14.05.          | A4EAZW                              | XS3070067072 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 07.03.34                        | 07.03.          | A3LVJK                              | XS2777383840 | <b>Ellevio AB<br/>Medium - Term Notes</b><br>4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                            |                                          | 103,89G-3,71G<br>99,98G-9,79G                                  | 103,69 G<br>99,8 G                         | 3,62<br>3,77                 | 3,62<br>3,77                 |
|                                 | 1.000                             | 14.05.35                        | 14.05.          | A4EAZZ                              | XS3044299769 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | endlos                          | 19.05.          | A186J7                              | XS1492580516 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)<br>2,6%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)<br>3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s<br>S s                               | 102,04G-2,24G<br>99,92G-9,93G<br>99,66G-9,62G<br>99,65G-9,64G  | 102,2 G<br>99,92 G<br>99,58 G<br>99,68 G   | 3,38                         | 3,38                         |
|                                 | 1.000                             | 29.09.47                        | 29.09.          | A19FR5                              | XS1587893451 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 1.000                             | endlos                          | 01.09.          | A1ZY9G                              | XS1209031019 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 1.000                             | endlos                          | 03.09.          | A28XZ8                              | XS2182055009 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 100.000                           | 29.01.26                        | 29.01.          | A28WLE                              | FR0013510179 | <b>ELO S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)<br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)<br>6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)                                                                                  | S s                                      | 98,41G-7,65G<br>96,24G-5,84G<br>90,82G-0,36G<br>93,92G-3,46G   | 98,3 G<br>96,18 G<br>91 G<br>93,89 G       | 5,82<br>5,43<br>8,19<br>8,09 | 5,82<br>5,43<br>8,16<br>8,07 |
|                                 | 100.000                           | 23.07.27                        | 23.07.          | A28Z2G                              | FR0013524865 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 100.000                           | 08.12.28                        | 08.12.          | A3LB3F                              | FR001400EHH1 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | 100.000                           | 22.03.29                        | 22.03.          | A3LNS8                              | FR001400KWR6 |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 25.000                            | 20.12.28                        | 20.12.          | A3826G                              | DE000A3826G9 | <b>elumeo SE<br/>Wandelanleihen</b><br>3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)                                                                                                                                                                                                                                                                     |                                          | 98G-8G                                                         | 98 G                                       | 4,43                         | 4,42                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 31.03.28                        | 30.J31D         | A3LDV1                              | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                           |                                          | 92,58G-2,61G                                                   | 92,56 G                                    | 11,22                        | 11,18                        |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 31.03.28                        | 31.M30S         | A3KNUL                              | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                               |                                          | 86,66G-6,45G                                                   | 86,65 G                                    | 7,73                         | 7,73                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.10.26                        | 15.AO           | A2820A                              | US291011BP85 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)<br>3%, v. 04.03.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)<br>5%, v. 04.03.25(35), DL-Notes 2025(25/35)                                          |                                          | 95,57G-5,6G                                       | 95,53 G                     | 1,83         | 1,83 |
| US\$                            | 1.000                             | 15.10.27                        | 15.AO           | A28WVT                              | US291011BL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,74G-4,68G                                      | 94,67 G                     | 3,79         | 3,79 |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A28WVU                              | US291011BN38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,5G-8,53G                                       | 88,3 G                      | 4,39         | 4,39 |
| US\$                            | 1.000                             | 15.10.50                        | 15.AO           | A28WVV                              | US291011BM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 61,74G-1,05G                                      | 61,18 G                     | 5,75         | 5,75 |
| Euro                            | 1.000                             | 15.10.25                        | 15.10.          | A2RWER                              | XS1915689746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,7G-9,71G                                       | 99,68 G                     | 2,25         | 2,23 |
| Euro                            | 1.000                             | 15.10.29                        | 15.10.          | A2RWES                              | XS1916073254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,1G-7,17G                                       | 97,07 G                     | 2,71         | 2,7  |
| Euro                            | 1.000                             | 15.03.31                        | 15.03.          | A4D7LG                              | XS3007570222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,04G-G                                         | 99,92 G                     | 3            | 3    |
| Euro                            | 1.000                             | 15.03.37                        | 15.03.          | A4D7LH                              | XS3007570495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,74G-8,63G                                      | 98,69 G                     | 3,64         | 3,64 |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A4D7TW                              | US291011BT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,88G-0,65G                                     | 100,54 G                    | 4,97         | 4,97 |
| A\$                             | 10.000                            | 09.02.28                        | 09.FA           | A19V2D                              | AU3CB0250512 | <b>Emirates NBD Bank PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,98G-0,88G                                     | 100,92 G                    | 4,44         | 4,43 |
| US\$                            | 1.000                             | 26.11.29                        | 26.MN           | A3L6GA                              | XS2914524009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,71G-1,74G                                     | 101,61 G                    | 4,75         | 4,75 |
| A\$                             | 10.000                            | 12.10.27                        | 12.AO           | A19P62                              | AU3CB0247740 | <b>Emirates NBD Bank PJSC<br/>Registered Notes</b><br>4,85%, v. 12.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,11G-9,1G                                       | 99,05 G                     | 5,34         | 5,33 |
| Euro                            | 1.000                             | 18.06.26                        | 18.06.          | A1ZKVS                              | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                                                                                                                                                                                      |                                          | 100,1G-0,1G                                       | 100,13 G                    | 2,64         | 2,64 |
| Euro                            | 1.000                             | 17.05.28                        | 17.05.          | A3KQXW                              | XS2339427747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,74G-3,78G                                      | 93,68 G                     | 0,8          | 0,8  |
| Euro                            | 1.000                             | 17.05.33                        | 17.05.          | A3KQXX                              | XS2339427820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,08G-3,03G                                      | 82,93 G                     | 2,1          | 2,1  |
| Euro                            | 100.000                           | 28.09.29                        | 28.09.          | A30VPZ                              | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,12G-0,2G                                      | 100,18 G                    | 2,45         | 2,45 |
| sfrs                            | 5.000                             | 22.06.32                        | 22.06.          | A19JGV                              | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW<br/>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56                                     | 98,65G-8,61G                                      | 98,5 G                      | 0,58         | 0,58 |
| sfrs                            | 5.000                             | 07.09.33                        | 07.09.          | A1Z5M9                              | CH0292365084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 53                                     | 99,93G-9,9G                                       | 99,8 G                      | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 02.11.38                        | 02.11.          | A283R5                              | CH0536893511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,83G-9,85G                                      | 89,7 G                      | 0,22         | 0,22 |
| sfrs                            | 5.000                             | 27.04.40                        | 27.04.          | A28VPY                              | CH0485261603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 63                                     | 91,6G-1,41G                                       | 91,32 G                     | 0,77         | 0,77 |
| sfrs                            | 5.000                             | 28.05.37                        | 28.05.          | A2R13M                              | CH0419041212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,2G-5,06G                                       | 94,99 G                     | 0,88         | 0,88 |
| sfrs                            | 5.000                             | 29.11.31                        | 29.11.          | A2RUY4                              | CH0398633641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,03G-0,97G                                     | 100,89 G                    | 0,6          | 0,6  |
| sfrs                            | 5.000                             | 25.11.39                        | 25.11.          | A2SAU8                              | CH0461238898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,33G-1,14G                                      | 91,05 G                     | 0,66         | 0,66 |
| sfrs                            | 5.000                             | 09.09.41                        | 09.09.          | A3K0MC                              | CH1118223507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 65                                     | 87,67G-7,85G                                      | 87,7 G                      | 0,34         | 0,34 |
| sfrs                            | 5.000                             | 24.11.42                        | 24.11.          | A3LA46                              | CH1206367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 67                                     | 118,3G-8,35G                                      | 118,15 G                    | 0,97         | 0,97 |
| sfrs                            | 5.000                             | 21.06.29                        | 21.06.          | A19J1A                              | CH0368697758 | <b>Emmi Finanz AG<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)<br>0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,53G-9,9G                                       | 99,85 G                     | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 01.12.31                        | 01.12.          | A282J1                              | CH1146382481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,96G-7,75G                                      | 97,55 G                     | 0,74         | 0,73 |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A19EGH                              | US292480AK65 | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,71G-9,74G                                      | 99,76 G                     | 4,61         | 4,6  |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R7KK                              | US292480AM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,61G-7,65G                                      | 97,36 G                     | 4,83         | 4,82 |
| US\$                            | 1.000                             | 28.05.29                        | 28.MN           | A3LY97                              | US29249EAA73 | <b>Enact Holdings Inc.<br/>Registered Notes</b><br>6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,97G-2,94G                                     | 102,87 G                    | 5,48         | 5,47 |
| Euro                            | 100.000                           | 05.05.28                        | 05.05.          | A180VW                              | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                | S s                                      | 96,75G-6,74G                                      | 96,67 G                     | 2,58         | 2,57 |
| Euro                            | 100.000                           | 27.10.26                        | 27.10.          | A18758                              | XS1508831051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,94G-7,94G                                      | 97,91 G                     | 1,52         | 1,52 |
| Euro                            | 100.000                           | 05.11.32                        | 05.11.          | A284N0                              | XS2251626896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 81,09G-1,02G                                      | 80,91 G                     | 0,92         | 0,92 |
| Euro                            | 100.000                           | 24.01.34                        | 24.01.          | A3LTFV                              | XS2751598322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,03G-99,9G                                     | 99,74 G                     | 3,64         | 3,63 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                    | 15.09.40                  | 15.MS        | A1A034                     | US29250RAT32 | <b>Enbridge Energy Partners L.P.<br/>Registered Notes</b><br>5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,74G-5,64G                                   | 95,31 G                     | 6,03         | 6,02 |
| US\$                  | 1.000                    | 15.11.29                  | 15.MN        | A2SAR3                     | US29250NAZ87 | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)<br>5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>4,6%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 20.06.25(30), DL-Notes 2025(25/30)<br>5,55%, v. 20.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,91G-3,78G                                   | 93,65 G                     | 4,77         | 4,76 |
| US\$                  | 1.000                    | 15.11.49                  | 15.MN        | A2SAR4                     | US29250NBA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,04G-2,15G                                   | 72,23 G                     | 6,33         | 6,33 |
| US\$                  | 1.000                    | 01.08.33                  | 01.FA        | A3KTGG                     | US29250NBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,46G-2,46G                                   | 82,26 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                    | 01.08.51                  | 01.FA        | A3KTGH                     | US29250NBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 65,54G-4,98G                                   | 65,02 G                     | 6,19         | 6,19 |
| US\$                  | 1.000                    | 08.03.33                  | 08.MS        | A3LFB8                     | US29250NBR52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,01G-2,84G                                  | 102,81 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                    | 05.04.27                  | 05.AO        | A3LW2T                     | US29250NCA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,24G-1,23G                                  | 101,18 G                    | 4,56         | 4,55 |
| US\$                  | 1.000                    | 05.04.29                  | 05.AO        | A3LW2U                     | US29250NCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,46G-2,39G                                  | 102,33 G                    | 4,65         | 4,65 |
| US\$                  | 1.000                    | 05.04.34                  | 05.AO        | A3LW2V                     | US29250NCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,07G-2,02G                                  | 101,84 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                    | 05.04.54                  | 05.AO        | A3LW2W                     | US29250NCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,22G-7,54G                                   | 97,51 G                     | 6,23         | 6,23 |
| US\$                  | 1.000                    | 20.06.28                  | 20.JD        | A4EC2M                     | US29250NCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,53G-0,57G                                  | 100,43 G                    | 4,44         | 4,44 |
| US\$                  | 1.000                    | 20.06.30                  | 20.JD        | A4EC2N                     | US29250NCJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,78G-0,76G                                  | 100,58 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                    | 20.06.35                  | 20.JD        | A4EC2P                     | US29250NCK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,8G-0,92G                                   | 100,72 G                    | 5,5          | 5,5  |
| US\$                  | 1.000                    | 15.07.27                  | 15.JJ        | A19KVS                     | US29250NAR61 | <b>Enbridge Inc.<br/>Registered Notes</b><br>3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,02G-8,06G                                   | 97,91 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                    | 15.01.77                  | 15.JJ        | A19AV6                     | US29250NAN57 | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C<br>7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,52G-9,53G                                   | 99,43 G                     | 6,12         | 6,12 |
| US\$                  | 1.000                    | 15.07.77                  | 15.JJ        | A19LLV                     | US29250NAS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 98,27G-8,29G                                   | 98,26 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                    | 01.03.78                  | 01.MS        | A19W9X                     | US29250NAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,4G-9,36G                                    | 99,38 G                     | 6,39         | 6,39 |
| US\$                  | 1.000                    | 15.01.83                  | 15.JJ        | A3K9RD                     | US29250NBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 102,33G-2,42G                                  | 102,38 G                    | 7,33         | 7,32 |
| US\$                  | 1.000                    | 15.01.83                  | 15.JJ        | A3K9RE                     | US29250NBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 104,55G-4,68G                                  | 104,55 G                    | 7,41         | 7,41 |
| US\$                  | 1.000                    | 15.03.55                  | 15.MS        | A3L0TV                     | US29250NCG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,68G-2,79G                                  | 102,73 G                    | 7,27         | 7,27 |
| Euro                  | 100.000                  | 29.06.80                  | 29.06.       | A289QA                     | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,77G-8,83G                                   | 98,85 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                  | 05.08.79                  | 05.08.       | A2YPEQ                     | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,32G-6,64G                                   | 96,65 G                     | 1,72         | 1,72 |
| Euro                  | 100.000                  | 23.01.84                  | 23.01.       | A35117                     | XS2751678272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,51G-5,53G                                  | 105,52 G                    | 4,96         | 4,96 |
| Euro                  | 100.000                  | 31.08.81                  | 31.08.       | A3MP4X                     | XS2381272207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,27G-3,45G                                   | 93,48 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                  | 31.08.81                  | 31.08.       | A3MP4Y                     | XS2381277008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,5G-5,52G                                    | 85,54 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)<br>4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)<br>5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)<br>6,048%, v. 30.10.24(34), AD-Medium-Term Notes 2024(34)<br>3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)<br>3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)<br>3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)<br>4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)<br>2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)<br>2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)<br>3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) |                                 | 124,31G-3,88G                                  | 124,06 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9E                     | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,15G-0,275G                                 | 100,14 G                    | 2,2          | 2,19 |
| Euro                  | 1.000                    | 19.10.30                  | 19.10.       | A283UQ                     | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,52G-7,54G                                   | 87,46 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                    | 31.10.33                  | 31.10.       | A2RTNC                     | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,71G-90,25G                                  | 89,59 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                    | 01.03.33                  | 01.03.       | A3KMD0                     | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 81,371G-1,401G                                 | 81,331 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                    | 01.03.28                  | 01.03.       | A3KMDZ                     | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 95,05G-5,07G                                   | 95 G                        | 0,26         | 0,26 |
| Euro                  | 1.000                    | 22.07.31                  | 22.07.       | A3L1LT                     | XS2862984510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,38G-2,33G                                  | 102,24 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                    | 22.07.36                  | 22.07.       | A3L1LU                     | XS2862984601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,53G-2,38G                                  | 102,28 G                    | 3,73         | 3,73 |
| A\$                   | 10.000                   | 30.10.29                  | 30.AO        | A3L49A                     | AU3CB0315083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,55G-3,43G                                  | 103,44 G                    | 4,47         | 4,47 |
| A\$                   | 10.000                   | 30.10.34                  | 30.AO        | A3L49B                     | AU3CB0315091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,26G-3,99G                                  | 103,82 G                    | 5,57         | 5,57 |
| Euro                  | 1.000                    | 20.05.29                  | 20.05.       | A3L594                     | XS2942478822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,97G-1,225G                                 | 100,93 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                    | 20.11.35                  | 20.11.       | A3L595                     | XS2942479044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,47G-0,08G                                  | 100,18 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                    | 22.11.26                  | 22.11.       | A3LBKB                     | XS2558395351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,64G-1,66G                                  | 101,6 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                    | 22.11.29                  | 22.11.       | A3LBKC                     | XS2558395278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,96G-4,96G                                  | 104,96 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                    | 24.07.28                  | 24.07.       | A3LDC2                     | XS2579293619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,92G-2,93G                                  | 102,89 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                    | 24.01.35                  | 24.01.       | A3LDC3                     | XS2579293536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,08G-2,98G                                  | 102,88 G                    | 3,62         | 3,62 |
| sfrs                  | 5.000                    | 15.06.26                  | 15.06.       | A3LH9Y                     | CH1244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,53G-1,54G                                  | 101,54 G                    | 0,63         | 0,63 |
| sfrs                  | 5.000                    | 15.06.29                  | 15.06.       | A3LH9Z                     | CH1244321795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,84G-6,84G                                  | 106,78 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                    | 23.05.30                  | 23.05.       | A3LREE                     | XS2722717472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,34G-4,65G                                  | 104,32 G                    | 2,82         | 2,82 |

## Festverzinsliche Wertpapiere

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                  | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                    | Einheitspreis<br>25.06.2025                                                                                                                                                            | Rendite nach                                                                                                              |                                                                                                                            |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        | ISMA                                                                                                                      | B/F                                                                                                                        |  |
|                        |                          |                           |              |                            |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)<br>3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)<br>2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)<br>3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)<br>3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                  | 102,17G-2,17G<br>101,62G-1,44G<br>100,3G-0,32G<br>99,33G-9,31G<br>97,41G-7,29G                                                                                                                                                                                    | 102,13 G<br>101,41 G<br>100,28 G<br>99,24 G<br>97,22 G                                                                                                                                 | 2,63<br>3,69<br>2,5<br>3,13<br>3,81                                                                                       | 2,63<br>3,69<br>2,49<br>3,13<br>3,81                                                                                       |  |
| Euro                   | 1.000                    | 23.07.28                  | 23.07.       | A3LTNB                     | XS2751666426 | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A3LTNC                     | XS2751666699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  | 106,25G-6,22G                                                                                                                                                                                                                                                     | 106,22 G                                                                                                                                                                               | 2,36                                                                                                                      | 2,36                                                                                                                       |  |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A4D7D3                     | XS3008888953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) |                                                                                                                                                                                                                                                                   | 100,04G-0,01G<br>96,09G-5,91G<br>88,14G-8,09G                                                                                                                                          | 100,05 G<br>96,1 G<br>88,08 G                                                                                             |                                                                                                                            |  |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.       | A4D7D4                     | XS3008889092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| Euro                   | 1.000                    | 24.02.36                  | 24.02.       | A4D7D5                     | XS3008889175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
|                        |                          |                           |              |                            |              | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                  | 98,06G-8,1G                                                                                                                                                                                                                                                       | 98,03 G                                                                                                                                                                                | 3,3                                                                                                                       | 3,29                                                                                                                       |  |
|                        |                          |                           |              |                            |              | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                  | 95,3G-5,37G                                                                                                                                                                                                                                                       | 95,49 G                                                                                                                                                                                | 4,84                                                                                                                      | 4,84                                                                                                                       |  |
|                        |                          |                           |              |                            |              | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)<br>4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>5%, v. 22.01.20(50), DL-Notes 2020(20/50)<br>5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)<br>6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)<br>5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)<br>6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)<br>6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)<br>6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)<br>6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)<br>5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)<br>5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)<br>5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)<br>6,05%, v. 21.06.24(54), DL-Notes 2024(24/54) |                                                                                                                                                                                                                                                                  | 99,67G-9,51G<br>101,09G-1,05G<br>82,83G-2,3G<br>102,2G-2,18G<br>97,63G-7,08G<br>102,61G-2,57G<br>102,89G-2,71G<br>107,75G-7,64G<br>101,92G-1,94G<br>104,68G-4,7G<br>107,35G-7,35G<br>100,4G-0,2G<br>93,56G-3,16G<br>102,32G-2,33G<br>101,03G-0,91G<br>95,5G-4,86G | 99,17 G<br>100,98 G<br>82,54 G<br>101,98 G<br>97,19 G<br>102,65 G<br>102,43 G<br>107,25 G<br>101,87 G<br>104,55 G<br>107,11 G<br>100,05 G<br>93,26 G<br>102,1 G<br>100,65 G<br>94,86 G | 5,94<br>4,62<br>6,54<br>4,67<br>6,6<br>4,55<br>5,38<br>5,48<br>4,67<br>4,65<br>4,9<br>5,6<br>6,58<br>4,66<br>5,55<br>6,55 | 5,94<br>4,62<br>6,54<br>4,66<br>6,6<br>4,54<br>5,38<br>5,48<br>4,65<br>4,64<br>4,89<br>5,6<br>6,58<br>4,66<br>5,54<br>6,55 |  |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A191ZM                     | US29278NAD57 | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b><br>7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  | 101,91G-1,9G                                                                                                                                                                                                                                                      | 101,81 G                                                                                                                                                                               | 7,09                                                                                                                      | 7,09                                                                                                                       |  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191ZP                     | US29278NAD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28RZF                     | US29278NAR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RWFA                     | US29278NAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A2RWFB                     | US29279FAA75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LB1L                     | US29273VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LB1M                     | US29273VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 01.12.33                  | 01.JD        | A3LPS0                     | US29273VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LPSX                     | US29273VAR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LPSY                     | US29273VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A3LPSZ                     | US29273VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LTDD                     | US29273VAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LTDE                     | US29273VAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A3LZ3A                     | US29273VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3LZ3B                     | US29273VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3LZ3C                     | US29273VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                           |                                                                                                                            |  |
|                        |                          |                           |              |                            |              | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)<br>5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)<br>4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)<br>6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                  | 99,16G-9,11G<br>98,55G-8,33G<br>94,27G-4,12G<br>99,9G-9,86G<br>97,54G-7,18G<br>87G-6,56G                                                                                                                                                                          | 99,08 G<br>98,4 G<br>93,81 G<br>99,95 G<br>97,03 G<br>86,46 G                                                                                                                          | 4,78<br>6,31<br>6,61<br>5,07<br>6,47<br>6,46                                                                              | 4,77<br>6,31<br>6,61<br>5,02<br>6,47<br>6,45                                                                               |  |
| Euro                   | 1.000                    | 01.01.31                  | 01.01.       | A35154                     | DE000A351546 | <b>ENERTRAG SE<br/>Inhaber - Schuldverschreibungen</b><br>4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)<br>5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                  | 97,1G-7,1G                                                                                                                                                                                                                                                        | 97,1 G                                                                                                                                                                                 | 5,05                                                                                                                      | 5,04                                                                                                                       |  |
| Euro                   | 1.000                    | 01.01.34                  | 01.01.       | A35155                     | DE000A351553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                  | 99,5G-100-GT                                                                                                                                                                                                                                                      | 99,5 G                                                                                                                                                                                 | 5,19                                                                                                                      | 5,18                                                                                                                       |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 |   | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|---|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |   | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.01.26                  | 01.02.       | A1611C                     | DE000A1611C6 | <b>ENERTRAG SE</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)<br>4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)<br>4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95G-5G                                         | 95                          | G | 10,76        | 10,76 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2GSMR                     | DE000A2GSMR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99G-9G                                         | 99                          | G | 4,94         | 4,92  |
| Euro                   | 1.000                    | 01.12.37                  | 01.12.       | A2GSMS                     | DE000A2GSMS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,1G-9,1G                                     | 99,1                        | G | 4,59         | 4,59  |
| Euro                   | 100.000                  | 28.04.26                  | 28.04.       | A180EK                     | XS1396367911 | <b>Enexis Holding N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)<br>0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,93G-8,94G                                   | 98,92                       | G | 1,77         | 1,77  |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YTK                     | XS2190255211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,72G-4,77G                                   | 84,87                       | G | 1,47         | 1,47  |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4BD                     | XS2019976070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,78G-7,76G                                   | 87,82                       | G | 1,69         | 1,69  |
| Euro                   | 1.000                    | 14.04.33                  | 14.04.       | A3KPF3                     | XS2331315635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,78G-0,89G                                   | 80,86                       | G | 0,93         | 0,93  |
| Euro                   | 1.000                    | 12.06.34                  | 12.06.       | A3LJS2                     | XS2634616572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,66G-2,69G                                  | 102,72                      | G | 3,27         | 3,27  |
| Euro                   | 1.000                    | 30.05.36                  | 30.05.       | A3LZHP                     | XS2831084657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,4G-0,15G                                   | 100,17                      | G | 3,48         | 3,48  |
| Euro                   | 1.000                    | 09.04.33                  | 09.04.       | A4D9PR                     | XS3045470492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,01G-0,88G                                  | 100,85                      | G | 3,12         | 3,12  |
| Euro                   | 1.000                    | 09.04.37                  | 09.04.       | A4D9PS                     | XS3045471037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,46G-1,17G                                  | 101,26                      | G | 3,5          | 3,5   |
| sfrs                   | 5.000                    | 02.03.29                  | 02.03.       | A3K4AZ                     | CH1164800661 | <b>Engadiner Kraftwerke AG</b><br><b>Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,6G-8,6G                                     | 98,54                       | G | 0,84         | 0,84  |
| Euro                   | 100.000                  | 22.06.28                  | 22.06.       | A192KK                     | FR0013344686 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)<br>3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50)<br>3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)<br>4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)<br>2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)<br>2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)<br>3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)<br>4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)<br>3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36) |                                 | 96,91G-6,91G                                   | 96,84                       | G | 2,46         | 2,46  |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A19E11                     | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,4G-7,44G                                    | 97,36                       | G | 2,48         | 2,47  |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A19PP2                     | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,47G-5,56G                                   | 95,48                       | G | 2,66         | 2,66  |
| Euro                   | 100.000                  | 28.09.37                  | 28.09.       | A19PP3                     | FR0013284270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,65G-1,52G                                   | 81,52                       | G | 3,93         | 3,93  |
| Euro                   | 1.000                    | 16.03.11                  | 16.03.       | A1GNQ0                     | FR0011022474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 125,12G-4,2G                                   | 124,64                      | G | 4,77         | 4,77  |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,06G-0,1G                                   | 100,12                      | G | 2,26         | 2,25  |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A1ZYDC                     | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,13G-9,13G                                   | 99,11                       | G | 2,01         | 2,01  |
| Euro                   | 100.000                  | 13.03.35                  | 13.03.       | A1ZYDD                     | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,79G-2,73G                                   | 82,65                       | G | 3,61         | 3,61  |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A28UWX                     | FR0013504677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,03G-8,09G                                   | 98,04                       | G | 2,48         | 2,48  |
| Euro                   | 100.000                  | 30.03.32                  | 30.03.       | A28UWY                     | FR0013504693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,85G-3,34G                                   | 93,27                       | G | 3,24         | 3,24  |
| Euro                   | 100.000                  | 11.06.27                  | 11.06.       | A28YCU                     | FR0013517190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,11G-6,13G                                   | 96,14                       | G | 0,78         | 0,78  |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A2R30D                     | FR0013428489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,11G-6,11G                                   | 96,07                       | G | 0,78         | 0,78  |
| Euro                   | 100.000                  | 21.06.39                  | 21.06.       | A2R30E                     | FR0013428513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 71,9G-1,49G                                    | 71,55                       | G | 3,84         | 3,84  |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A2R7AH                     | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,15G-6,16G                                   | 96,1                        | G | 2,36         |       |
| Euro                   | 100.000                  | 24.10.30                  | 24.10.       | A2R9LE                     | FR0013455813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,02G-8G                                      | 87,92                       | G | 1,13         | 1,13  |
| Euro                   | 100.000                  | 24.10.41                  | 24.10.       | A2R9LF                     | FR0013455821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 65,28G-5,13G                                   | 65,22                       | G | 3,79         | 3,79  |
| Euro                   | 100.000                  | 19.09.25                  | 19.09.       | A2RRTD                     | FR0013365285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,7G-9,7G                                     | 99,69                       | G | 1,74         | 1,74  |
| Euro                   | 100.000                  | 19.09.33                  | 19.09.       | A2RRTE                     | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,97G-90,01G                                  | 89,99                       | G | 3,28         | 3,28  |
| Euro                   | 100.000                  | 27.09.29                  | 27.09.       | A3K9RU                     | FR001400A1H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,56G-2,56G                                  | 102,51                      | G | 2,85         | 2,85  |
| Euro                   | 100.000                  | 26.10.29                  | 26.10.       | A3KX6B                     | FR00140052P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,19G-0,2G                                    | 90,12                       | G | 0,83         | 0,83  |
| Euro                   | 100.000                  | 26.10.36                  | 26.10.       | A3KX6C                     | FR00140052Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 74,96G-4,77G                                   | 74,79                       | G | 2,65         | 2,65  |
| £                      | 100.000                  | 28.10.50                  | 28.10.       | A3L417                     | FR001400TMR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,79G-2,39G                                   | 92,4                        | G | 6,36         | 6,36  |
| Euro                   | 100.000                  | 11.01.30                  | 11.01.       | A3LCSW                     | FR001400F1G3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,02G-3,09G                                  | 103,12                      | G | 2,88         | 2,88  |
| Euro                   | 100.000                  | 11.01.35                  | 11.01.       | A3LCSX                     | FR001400F1I9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,92G-3G                                     | 103,2                       | G | 3,62         | 3,62  |
| Euro                   | 100.000                  | 11.01.43                  | 11.01.       | A3LCSY                     | FR001400F1M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,29G-9,25G                                   | 99,44                       | G | 4,31         | 4,31  |
| £                      | 100.000                  | 03.04.53                  | 03.04.       | A3LF0R                     | FR001400H1V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,4G-89,85G                                   | 89,98                       | G | 6,41         | 6,41  |
| sfrs                   | 5.000                    | 04.07.31                  | 04.07.       | A3LKBK                     | CH1277582016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,28G-8,24G                                  | 108,16                      | G | 1,07         | 1,07  |
| sfrs                   | 5.000                    | 04.01.27                  | 04.01.       | A3LKBL                     | CH1277582008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,29G-2,26G                                  | 102,27                      | G | 0,83         | 0,83  |
| Euro                   | 100.000                  | 06.09.27                  | 06.09.       | A3LMVU                     | FR001400KHF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,47G-2,44G                                  | 102,47                      | G | 2,58         | 2,58  |
| Euro                   | 100.000                  | 06.01.31                  | 06.01.       | A3LMVV                     | FR001400KHG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,11G-4,05G                                  | 104                         | G | 3,06         | 3,06  |
| Euro                   | 100.000                  | 06.09.34                  | 06.09.       | A3LMVW                     | FR001400KHH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,92G-4,74G                                  | 104,73                      | G | 3,63         | 3,63  |
| Euro                   | 100.000                  | 06.09.42                  | 06.09.       | A3LMVX                     | FR001400KH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,08G-2,54G                                  | 102,73                      | G | 4,29         | 4,29  |
| Euro                   | 100.000                  | 06.12.26                  | 06.12.       | A3LRUS                     | FR001400MF78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,61G-1,63G                                  | 101,6                       | G | 2,45         | 2,44  |
| Euro                   | 100.000                  | 06.12.33                  | 06.12.       | A3LRUT                     | FR001400MF86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,89G-2,82G                                  | 102,78                      | G | 3,48         | 3,48  |
| Euro                   | 100.000                  | 06.03.31                  | 06.03.       | A3LVRA                     | FR001400OJB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,55G-2,57G                                  | 102,5                       | G | 3,12         | 3,12  |
| Euro                   | 100.000                  | 06.03.36                  | 06.03.       | A3LVRB                     | FR001400OJC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,34G-1,13G                                  | 101,19                      | G | 3,74         | 3,74  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.03.44                  | 06.03.       | A3LVRC                     | FR001400OJE3 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,15G-8,6G                                    | 98,83 G                     | 4,36         | 4,36 |
| Euro                   | 100.000                  | endlos                    | 30.11.       | A285PH                     | FR0014000RR2 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)<br>4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)<br>5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,99G-3,99G                                   | 93,99 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 08.07.       | A2R4L9                     | FR0013431244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,95G-9,95G                                   | 99,94 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 02.07.       | A3KTDY                     | FR00140046Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,15G-8,12G                                   | 88,2 G                      |              |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A3LZYH                     | FR001400QOK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,55G-3,54G                                  | 103,57 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A3LZYJ                     | FR001400QOL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,52G-4,51G                                  | 104,53 G                    |              |      |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A181MW                     | XS1412711217 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)<br>3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)<br>3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)<br>2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)<br>1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)<br>0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34) | S s                             | 97,25G-7,23G                                   | 97,21 G                     | 2,64         | 2,63 |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A186GS                     | XS1493328477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,39G-5,4G                                    | 95,38 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 17.01.27                  | 17.01.       | A19BTG                     | XS1551068676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,4G-8,39G                                    | 98,38 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 12.09.25                  | 12.09.       | A1HQUX                     | XS0970852348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,06G-0,06G                                  | 100,08 G                    | 3,39         | 3,35 |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A1ZCSE                     | XS1023703090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,99G-2,99G                                  | 102,87 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 02.02.26                  | 02.02.       | A1ZVMH                     | XS1180451657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,34G-9,34G                                   | 99,33 G                     | 2,64         | 2,62 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A28SHW                     | XS2107315470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,2G-0,14G                                    | 90,17 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A28XFU                     | XS2176783319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,45G-8,42G                                   | 98,42 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 18.05.31                  | 18.05.       | A28XFV                     | XS2176785447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,37G-3,38G                                   | 93,28 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 11.10.34                  | 11.10.       | A2R870                     | XS2065946837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,82G-9,72G                                   | 79,66 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3KSHB                     | XS2344735811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,07G-4,06G                                   | 93,96 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | A3LHZD                     | XS2623957078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,03G-2,11G                                  | 102,04 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | A3LHZE                     | XS2623956773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,73G-4,59G                                  | 104,59 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 15.01.34                  | 15.01.       | A3LS38                     | XS2739132897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,86G-1,74G                                  | 101,74 G                    | 3,63         | 3,63 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R20D                     | US29359UAB52 | <b>Enstar Group Ltd.<br/>Registered Notes</b><br>4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,24G-7,24G                                   | 97,24 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18WQP                     | US29364DAU46 | <b>Entergy Arkansas LLC<br/>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)<br>5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,24G-9,22G                                   | 99,23 G                     | 4,61         | 4,59 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL6                     | US29366MAF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,25G-2,06G                                  | 101,75 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A181SR                     | US29364WAX65 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)<br>5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,46G-1,51G                                   | 91,18 G                     | 4,77         | 4,76 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A19HY6                     | US29364WAZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,16G-7,19G                                   | 97,11 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A19YH4                     | US29364WBA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,74G-3,6G                                    | 93,33 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28UQE                     | US29364WBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 61,16G-0,7G                                    | 60,66 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A2RY56                     | US29364WBC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,99G-7,81G                                   | 77,61 G                     | 6,01         | 6    |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2JT                     | US29364WBP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,03G-99,91G                                 | 99,64 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L7RY                     | US29364WBQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,11G-8,32G                                   | 97,99 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A18ZZ3                     | US29379VBL62 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>3,7%, v. 07.05.15(26), DL-Notes 2015(15/26)<br>2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)                                                                                                                                                                                                     |                                 | 99,17G-9,13G                                   | 99,09 G                     | 4,56         | 4,54 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V31                     | US29379VBQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,57G-9,19G                                   | 79,2 G                      | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1G8DC                     | US29379VAY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,09G-5,34G                                   | 85,18 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 01.02.41                  | 01.FA        | A1GKX9                     | US29379VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,47G-2,15G                                  | 102,09 G                    | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1GUR6                     | US29379VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,78G-9,42G                                   | 99,24 G                     | 5,84         | 5,83 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HHFA                     | US29379VBA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,53G-8,93G                                   | 88,84 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A1Z1DC                     | US29379VBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,12G-9,06G                                   | 99,03 G                     | 5,31         | 5,26 |
| US\$                   | 1.000                    | 31.01.30                  | 31.JJ        | A28RYP                     | US29379VBX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,5G-3,44G                                    | 93,32 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 31.01.51                  | 31.JJ        | A28RYQ                     | US29379VBY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 71,51G-1,61G                                   | 71,29 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 31.01.60                  | 31.JJ        | A28RYR                     | US29379VBZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 71,84G-1,95G                                   | 71,92 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 31.07.29                  | 31.JJ        | A2R4BY                     | US29379VBV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,1G-5,03G                                    | 94,96 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 31.01.50                  | 31.JJ        | A2R4BZ                     | US29379VBW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,37G-7,75G                                   | 77,66 G                     | 6,02         | 6,02 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 16.10.28                        | 16.AO           | A2RSUC                              | US29379VBT98 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>5,35%, v. 10.01.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 20.06.25(36), DL-Notes 2025(25/36) |                                          | 99,66G-9,61G                                      | 99,53 G                     | 4,32         | 4,32  |
| US\$                            | 1.000                             | 01.02.49                        | 01.FA           | A2RSUD                              | US29379VBU61 |                                                                                                                                                                                                                                                                        |                                          | 85,96G-5,8G                                       | 85,6 G                      | 6,01         | 6,01  |
| US\$                            | 1.000                             | 31.01.33                        | 31.JJ           | A3LCQ2                              | US29379VCD38 |                                                                                                                                                                                                                                                                        |                                          | 102,72G-2,68G                                     | 102,52 G                    | 4,98         | 4,98  |
| US\$                            | 1.000                             | 15.01.36                        | 15.JJ           | A4EC5S                              | US29379VCL53 |                                                                                                                                                                                                                                                                        |                                          | 100,35G-0,14G                                     | 99,81 G                     | 5,25         | 5,25  |
| US\$                            | 1.000                             | 15.02.78                        | 15.FA           | A19V3Z                              | US29379VBR33 | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)                                                                                                        | S s                                      | 97,93G-8,04G                                      | 97,92 G                     | 5,56         | 5,56  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28V54                              | US26875PAU57 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)                                                                                                                        |                                          | 99,25G-9,18G                                      | 99,05 G                     | 4,62         | 4,61  |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28V70                              | US26875PAT84 |                                                                                                                                                                                                                                                                        |                                          | 87,59G-7,15G                                      | 86,85 G                     | 6,04         | 6,03  |
| Euro                            | 1.000                             | 30.07.26                        | 30.07.          | A2R5TZ                              | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                  |                                          | 98,41G-8,44G                                      | 98,54 G                     | 3,18         | 3,18  |
| Euro                            | 1.000                             | 09.10.28                        | 09.10.          | A2R8XL                              | XS2062490649 |                                                                                                                                                                                                                                                                        |                                          | 95,54G-5,61G                                      | 95,71 G                     | 3,48         | 3,48  |
| Euro                            | 1.000                             | 02.03.31                        | 02.03.          | A3KMD8                              | XS2304675791 |                                                                                                                                                                                                                                                                        |                                          | 89,18G-9,18G                                      | 89,28 G                     | 3,98         | 3,98  |
| Euro                            | 1.000                             | 13.11.28                        | 13.11.          | A3LQV0                              | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                  |                                          | 107,92G-8,13G                                     | 107,88 G                    | 4,01         | 4,01  |
| Euro                            | 1.000                             | 30.11.29                        | 30.11.          | A3LZGP                              | XS2822505439 |                                                                                                                                                                                                                                                                        |                                          | 106,19G-6,47G                                     | 106,04 G                    | 4,23         | 4,23  |
| Euro                            | 1.000                             | 24.02.32                        | 24.MTL          | A3L7AM                              | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)                                                                                                                                                                            |                                          | 97,99G-7,99G                                      | 97,99 G                     | 10,93        | 10,91 |
| Euro                            | 1.000                             | 31.01.31                        | 15.JD           | A3LSJ7                              | XS2734938249 | <b>Ephios Subco 3 S.à.r.l.<br/>Senior Secured Notes</b><br>7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                         |                                          | 107,53G-7,53G                                     | 107,84 G                    | 6,35         | 6,34  |
| Euro                            | 1.000                             | 28.02.31                        | 28.02.          | A3LU1Z                              | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                       |                                          | 102,14G-2,12G                                     | 102,02 G                    | 3,21         | 3,21  |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A19HW8                              | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                 |                                          | 99,03G-9,1G                                       | 99,11 G                     | 5,06         | 5,05  |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R6KN                              | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)                                                                                                                             |                                          | 94,5G-4,47G                                       | 94,32 G                     | 5,33         | 5,32  |
| US\$                            | 1.000                             | 15.11.31                        | 15.MN           | A3KXTU                              | US26884UAG40 |                                                                                                                                                                                                                                                                        |                                          | 90,24G-0,28G                                      | 90,17 G                     | 5,5          | 5,49  |
| Euro                            | 1.000                             | 06.04.28                        | 06.04.          | A3K37H                              | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                  | S s                                      | 99,11G-9,08G                                      | 99,06 G                     | 2,72         | 2,72  |
| Euro                            | 1.000                             | 06.04.32                        | 06.04.          | A3K37J                              | XS2463990775 |                                                                                                                                                                                                                                                                        | S s                                      | 95,3G-5,34G                                       | 95,25 G                     | 3,66         | 3,66  |
| Euro                            | 1.000                             | 14.05.31                        | 14.05.          | A3KQ27                              | XS2338570331 |                                                                                                                                                                                                                                                                        |                                          | 86,45G-6,41G                                      | 86,37 G                     | 2,02         | 2,02  |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A284PW                              | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)                                        |                                          | 100,2G-0,22G                                      | 100,16 G                    | 4,99         | 4,98  |
| US\$                            | 1.000                             | 01.02.30                        | 01.FA           | A28SHG                              | US26884LAG41 |                                                                                                                                                                                                                                                                        |                                          | 107,68G-7,71G                                     | 107,59 G                    | 5,16         | 5,15  |
| US\$                            | 1.000                             | 01.04.28                        | 01.AO           | A3K9UU                              | US26884LAQ23 |                                                                                                                                                                                                                                                                        |                                          | 102,2G-2,26G                                      | 102,18 G                    | 4,87         | 4,86  |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LTRB                              | US26884LAR06 |                                                                                                                                                                                                                                                                        |                                          | 102,77G-2,63G                                     | 102,44 G                    | 5,43         | 5,43  |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28WLN                              | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                                                |                                          | 92,96G-2,96G                                      | 92,96 G                     | 4,79         | 4,79  |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A3KU9D                              | US294429AT25 |                                                                                                                                                                                                                                                                        |                                          | 86,61G-6,52G                                      | 86,29 G                     | 4,95         | 4,95  |
| sfrs                            | 5.000                             | 12.09.28                        | 12.09.          | A3LMQ7                              | CH1271360625 | <b>Equinix Europe 1 Financing Co. LLC<br/>Anleihen</b><br>2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                 |                                          | 105,69G-5,68G                                     | 105,66 G                    | 1,06         | 1,06  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3L56Y                     | XS2941363553 | <b>Equinix Europe 2 Financing Co. LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)<br>3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>4%, v. 19.05.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,11G-8,97G                                   | 98,92 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 22.11.34                  | 22.11.       | A3L56Z                     | XS2941363637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,68G-7,39G                                   | 97,5 G                      | 3,96         | 3,96 |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EA8Q                     | XS3073596341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,63G-0,52G                                  | 100,54 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A4EA8R                     | XS3073596770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,1G-0,81G                                   | 100,93 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 03.09.33                  | 03.09.       | A3L28P                     | XS2892321501 | <b>Equinix Europe 2 Financing Co. LLC<br/>Registered Notes</b><br>3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,32G-9,12G                                   | 99,15 G                     | 3,78         | 3,77 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A2824C                     | US29444UBK16 | <b>Equinix Inc.<br/>Registered Notes</b><br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)<br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) |                                 | 99,12G-9,06G                                   | 99,1 G                      | 2,01         | 2,01 |
| US\$                   | 1.000                    |                           | 15.MS        | A2824D                     | US29444UBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,98G-2,95G                                   | 92,97 G                     | 3,32         | 3,32 |
| US\$                   | 1.000                    |                           | 15.MS        | A2824E                     | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,17G-0,59G                                   | 60,56 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    |                           | 15.JJ        | A28YPC                     | US29444UBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,47G-9,49G                                   | 99,48 G                     | 2,5          | 2,5  |
| US\$                   | 1.000                    |                           | 15.JJ        | A28YPD                     | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,97G-4,98G                                   | 94,9 G                      | 3,76         | 3,76 |
| US\$                   | 1.000                    |                           | 15.JJ        | A28YPE                     | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,86G-8,78G                                   | 88,62 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    |                           | 15.JJ        | A28YPF                     | US29444UBJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,26G-0,72G                                   | 60,94 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    |                           | 18.MN        | A2SAAH                     | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,77G-7,76G                                   | 97,77 G                     | 4,64         | 4,62 |
| US\$                   | 1.000                    |                           | 18.MN        | A2SAAJ                     | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,44G-4,34G                                   | 94,22 G                     | 4,69         | 4,69 |
| Euro                   | 1.000                    |                           | 15.03.       | A3KMHS                     | XS2304340263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,21G-6,2G                                    | 96,18 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    |                           | 15.03.       | A3KMHT                     | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,39G-1,83G                                   | 82,22 G                     | 2,44         | 2,44 |
| US\$                   | 1.000                    |                           | 15.MN        | A3KQWH                     | US29444UBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,18G-7,04G                                   | 97,04 G                     | 2,98         | 2,98 |
| US\$                   | 1.000                    |                           | 15.MN        | A3KQWJ                     | US29444UBR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,57G-3,58G                                   | 93,52 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    |                           | 15.MN        | A3KQWK                     | US29444UBS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,61G-8,41G                                   | 88,36 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    |                           | 15.FA        | A3KQWL                     | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 66,89G-6,49G                                   | 66,49 G                     | 6            | 6    |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)                                                                                                                                                                                                                             |                                 | 98,55G-8,5G                                    | 98,34 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,98G-6,98G                                   | 96,57 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,6G-7,4G                                     | 87,07 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,21G-8,22G                                   | 98,15 G                     | 4,09         | 4,08 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,04G-4,91G                                   | 94,67 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,65G-2,41G                                   | 82,15 G                     | 5,44         | 5,43 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 74,64G-4,25G                                   | 74,32 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 22.01.26                  | 22.JJ        | A28XQ0                     | US29446MAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,42G-8,38G                                   | 98,37 G                     | 3,53         | 3,53 |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,29G-1,3G                                    | 91,09 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 68,94G-8,73G                                   | 68,66 G                     | 5,7          | 5,7  |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                          |                                 | 97,9G-7,92G                                    | 97,88 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,3G-2,14G                                    | 82,09 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | <b>10.09.25</b>           | 10.09.       | A1HQSE                     | XS0969572204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,13G-0,13G                                  | 100,13 G                    | 2,17         | 2,15 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,21G-8,25G                                   | 98,18 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,21G-5,05G                                   | 85 G                        | 3,48         | 3,48 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A28XTG                     | XS2178833427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,7G-8,7G                                     | 98,68 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,51G-9,55G                                   | 89,43 G                     | 3,07         | 3,07 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | 271111                     | XS0092541969 | <b>Equinor ASA<br/>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,57G-5,61G                                  | 105,51 G                    | 4,31         | 4,3  |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3LJBY                     | XS2629069498 | <b>Equitable Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,02G-1,03G                                  | 101,02 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSLX                     | XS2353478063 | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,23G-4,22G                                   | 94,17 G                     | 1,27         | 1,27 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 02.06.28                  | 02.JD        | A3LJCL                     | XS2629462586 | <b>Equitable Financial Life Global Funding Medium - Term Notes</b><br>6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)                                               |                                 | 104,24G-4,28G                                  | 104,2 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A2RVXQ                     | US054561AJ49 | <b>Equitable Holdings Inc. Registered Notes</b><br>4,35%, v. 20.04.18(28), DL-Notes 2019(19/28)                                                                      |                                 | 99,21G-9,23G                                   | 99,12 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A3LHAN                     | USU29490AW68 | <b>ERAC USA Finance LLC Guaranteed Registered Notes</b><br>4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S                                                         |                                 | 100,74G-0,29G                                  | 100,16 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHAQ                     | USU29490AX42 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                    |                                 | 99,47G-9,33G                                   | 99,07 G                     | 5,07         | 5,06 |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHZ0                     | FR001400HZE3 | <b>Eramet S.A. Obligations</b><br>7%, v. 22.05.23(28), EO-Obl. 2023(23/28)                                                                                           |                                 | 101G-1,16G                                     | 100,91 G                    | 6,54         | 6,53 |
| Euro                   | 100.000                  | 30.11.29                  | 30.11.       | A3LZGN                     | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)                                                                                                                         |                                 | 98,8G-8,94G                                    | 98,64 G                     | 6,77         | 6,76 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A1HG88                     | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H. Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                            |                                 | 100,18G-0,19G                                  | 100,12 G                    | 2,67         | 2,67 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | A3L1UD                     | XS2861686041 | <b>Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes</b><br>8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S                                    |                                 | 101,53G-1,54G                                  | 101,54 G                    | 8,08         | 8,08 |
| Euro                   | 1.000                    | 11.09.27                  | 11.09.       | A282EE                     | XS2229434852 | <b>ERG S.p.A. Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)                                                                         |                                 | 95,42G-5,43G                                   | 95,4 G                      | 1,04         | 1,04 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7C                     | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)                                                                                                                  |                                 | 86,33G-6,3G                                    | 86,25 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A3L0XE                     | XS2853679053 | 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)                                                                                                                  |                                 | 103,53G-3,49G                                  | 103,43 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 30.04.29                  | 30.MN        | A3LRLF                     | XS2711320775 | <b>Eroski Sociedad Cooperativa Registered Notes</b><br>10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S                                                          |                                 | 107,42G-7,24G                                  | 107,36 G                    | 8,55         | 8,54 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R63B                     | US26884ABM45 | <b>ERP Operating L.P. Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                          |                                 | 91,91G-1,83G                                   | 91,7 G                      | 4,52         | 4,52 |
| Euro                   | 100.000                  | 06.07.28                  | 06.07.       | A3KTFV                     | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) |                                 | 95,01G-5,01G                                   | 95 G                        | 1,57         | 1,57 |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | A3LTLZ                     | AT0000A39UM6 | 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                   |                                 | 103,89G-3,86G                                  | 103,83 G                    | 3,7          | 3,69 |
| US\$                   | 200.000                  | 26.10.26                  | 26.AO        | EAA06C                     | XS2708368365 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)                                                        |                                 | 101,15G-1,2G                                   | 101,17 G                    | 4,35         | 4,33 |
| Euro                   | 100.000                  | 16.01.31                  | 16.01.       | EB09Q9                     | AT0000A32562 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)                        | S s<br>S s<br>S s               | 104,28G-4,28G                                  | 104,21 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 27.08.32                  | 27.08.       | EB09XY                     | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)                                                                                   |                                 | 100,15G-0,08G                                  | 100,02 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 26.06.31                  | 26.06.       | EB09Y9                     | AT0000A3KDR1 | 3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)                                                                                   |                                 | (exA)-100,76G-0,75G                            | 100,69 G                    | 3,11         | 3,11 |
| Euro                   | 100.000                  | 14.01.33                  | 14.01.       | EB09YW                     | AT0000A3HGD0 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)                                                                                   |                                 | 99,85G-9,76G                                   | 99,73 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | EB0FY4                     | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                                 |                                 | 94,39G-4,41G                                   | 94,33 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 10.01.29                  | 10.01.       | EB09QU                     | AT0000A324F5 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)                                         | S s                             | 102,62G-2,61G                                  | 102,56 G                    | 2,47         | 2,46 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | EB09SV                     | AT0000A33MP9 | 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)                                                                                                               |                                 | 102,03G-2,05G                                  | 102,04 G                    | 2,19         | 2,19 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | EB09V3                     | AT0000A38H91 | 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)                                                                                                              |                                 | 103,78G-3,77G                                  | 103,72 G                    | 2,47         | 2,46 |
| Euro                   | 100.000                  | 12.12.33                  | 12.12.       | EB09W6                     | AT0000A3B0X2 | 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)                                                                                                              |                                 | 101,46G-1,58G                                  | 101,6 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 09.01.31                  | 09.01.       | EB09WD                     | AT0000A39GD4 | 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)                                                                                                              |                                 | 101,19G-1,15G                                  | 101,08 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | EB09YX                     | AT0000A3HN08 | 3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)                                                                                                                  | S s<br>S s                      | 101,21G-1,09G                                  | 101,06 G                    | 2,82         | 2,82 |
| Euro                   | 100.000                  | 28.05.35                  | 28.05.       | EB09ZW                     | AT0000A3M7Y2 | 3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)                                                                                                                |                                 | 100,2G-0,03G                                   | 100 G                       | 3,1          | 3,1  |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | EB0F6H                     | AT0000A2UXM1 | 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)                                                                                                               |                                 | 93,07G-3,09G                                   | 93 G                        | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.37                  | 12.01.       | EB0F6J                     | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)                                                                                                              |                                 | 73,11G-2,83G                                   | 72,89 G                     | 1,37         | 1,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | EB0JGJ                     | XS1550203183 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)                                                                                                                                                                                                                     |                                 | 97,673G-7,683G                                 | 97,643 G                    | 1,28         | 1,28 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | EB0JHA                     | XS1750974658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,13G-6,14G                                   | 96,09 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | EB0JHJ                     | XS1807495608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,82G-8,83G                                   | 98,81 G                     | 1,26         | 1,26 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | EB0JJ4                     | AT0000A2A6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,97G-9,97G                                   | 89,88 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.05.34                  | 15.05.       | EB0JJR                     | AT0000A286W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,1G-2,96G                                    | 82,93 G                     | 2,11         | 2,11 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | EB0JKE                     | AT0000A2CDT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,4G-9,38G                                    | 89,3 G                      | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 02.10.28                  | 02.10.       | EB06TW                     | CH1135555584 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)<br>0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)                                                                    |                                 | 98,31G-8,55G                                   | 98,5 G                      | 0,51         | 0,51 |
| Euro                   | 100.000                  | 17.05.28                  | 17.05.       | EB0F19                     | AT0000A2RAA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 93,58G-3,61G                                   | 93,58 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | EB0F37                     | AT0000A2SUH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 89,79G-9,8G                                    | 89,7 G                      | 0,56         | 0,56 |
| Euro                   | 100.000                  | 07.04.26                  | 07.04.       | EB0F8P                     | AT0000A2WVQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,48G-9,49G                                   | 99,46 G                     | 2,17         | 2,17 |
| Euro                   | 1.000                    | 26.05.31                  | 26.05.       | EB0FWA                     | AT0000A2GKQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 86,67G-6,61G                                   | 86,54 G                     | 1,98         | 1,98 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | EB0FZ3                     | AT0000A2N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 85,89G-5,87G                                   | 85,79 G                     | 0,58         | 0,58 |
| Euro                   | 100.000                  | 22.05.26                  | 22.05.       | EB0JJS                     | XS2000538343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,8G-8,76G                                    | 98,77 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 13.05.27                  | 13.05.       | EB0JKU                     | AT0000A2GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,12G-7,16G                                   | 97,09 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 16.09.25                  | 16.09.       | EB0JLK                     | AT0000A2JAF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,52G-9,52G                                   | 99,51 G                     | 0,1          | 0,1  |
| Euro                   | 100.000                  | 07.06.33                  | 07.06.       | EB09JW                     | AT0000A2YA29 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | S s                             | 101,48G-1,54G                                  | 101,48 G                    | 3,77         | 3,77 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB09XQ                     | AT0000A3CTX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 105,2G-5,2G                                    | 105,2 G                     |              |      |
| Euro                   | 100.000                  | 15.01.35                  | 15.01.       | EB09YH                     | AT0000A3FY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 101,19G-1,17G                                  | 101,14 G                    | 3,85         | 3,85 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB09ZU                     | AT0000A3M597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 100,01G-99,98G                                 | 100,03 G                    |              |      |
| Euro                   | 100.000                  | 15.11.32                  | 15.11.       | EB0F5G                     | AT0000A2U543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 95,4G-5,41G                                    | 95,35 G                     | 1,54         | 1,54 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JL4                     | AT0000A2L583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,86G-7,86G                                   | 97,86 G                     |              |      |
| Euro                   | 100.000                  | 08.09.31                  | 08.09.       | EB0JLH                     | AT0000A2J645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,58G-8,57G                                   | 98,55 G                     | 1,87         | 1,87 |
| Euro                   | 1.000                    | 14.06.31                  | 14.06.       | A182LC                     | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)<br>4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)    |                                 | 92,74G-2,7G                                    | 92,64 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 07.02.29                  | 07.02.       | A19CWE                     | XS1560853670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,76G-6,76G                                   | 96,71 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A1Z2AC                     | XS1239586594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,34G-9,35G                                   | 99,3 G                      | 2,47         | 2,47 |
| Euro                   | 1.000                    | 11.06.30                  | 11.06.       | A2R299                     | XS2009861480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,49G-1,48G                                   | 91,41 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 05.11.33                  | 05.11.       | A2RTR3                     | XS1903442744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,88G-0,9G                                    | 90,72 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 19.07.34                  | 19.07.       | A3K05J                     | XS2432544349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,09G-2,02G                                   | 81,91 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 03.05.32                  | 03.05.       | A3LAXM                     | XS2550909415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,45G-4,36G                                  | 104,31 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 25.01.43                  | 25.01.       | A3LDB8                     | XS2579482006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,32G-6,34G                                   | 96,14 G                     | 4,04         | 4,04 |
| Euro                   | 1.000                    | 03.03.36                  | 03.03.       | A3LN85                     | XS2697970536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,15G-5,01G                                  | 104,93 G                    | 3,67         | 3,67 |
| Euro                   | 1.000                    | 03.10.28                  | 03.10.       | A3LN86                     | XS2697983869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,48G-3,49G                                  | 103,44 G                    | 2,86         | 2,86 |
| US\$                   | 1.000                    | 10.08.28                  | 10.FA        | A194KF                     | XS1864522757 | <b>ESKOM Holdings SOC Ltd.<br/>Medium - Term Notes</b><br>8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,63G-4,67G                                  | 104,61 G                    | 6,87         | 6,86 |
| ZAR                    | 5.000                    | 18.08.27                  |              | 193960                     | XS0078528352 | <b>ESKOM Holdings SOC Ltd.<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 72,76G-2,76G                                   | 72,76 G                     |              |      |
| ZAR                    | 50.000                   | 31.12.32                  |              | 194448                     | XS0079398250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 32,03G-1,24G                                   | 31,99 G                     |              |      |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V80                     | US29670GAD43 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,71G-1,72G                                   | 91,53 G                     | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V81                     | US29670GAE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 65,32G-4,87G                                   | 64,7 G                      | 6,22         | 6,22 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1KY                     | US03836WAC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,09G-6,78G                                   | 76,62 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSVS                     | US29670GAH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,51G-0,38G                                  | 100,05 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A28TGW                     | US29717PAV94 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,9G-6,84G                                    | 86,63 G                     | 5,04         | 5,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R55Q                     | US29717PAU12 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,84G-2,85G                                   | 92,69 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RXLV                     | US29717PAT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,04G-8,06G                                   | 97,91 G                     | 4,63         | 4,62 |
| Euro                   | 100.000                  | 05.01.26                  | 05.01.       | A28X4M                     | FR0013516069 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                               |                                 | 99,03G-9,03G                                   | 99,01 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A28X4N                     | FR0013516077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,77G-4,75G                                   | 94,71 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A2SA4C                     | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,32G-5,36G                                   | 95,34 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | A2SA4D                     | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,92G-7,01G                                   | 86,99 G                     | 1,72         | 1,72 |
| Euro                   | 100.000                  | 05.03.29                  | 05.03.       | A3L050                     | FR001400RYN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,64G-0,64G                                  | 100,58 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | A3L051                     | FR001400RX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,42G-9,34G                                   | 99,19 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 10.01.30                  | 10.01.       | A4ECA2                     | FR0014010BK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,31G                                   | 99,24 G                     | 2,79         | 2,78 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A19E15                     | XS1584122763 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,14G-8,09G                                   | 98,08 G                     | 2,76         | 2,75 |
| Euro                   | 1.000                    | 03.02.30                  | 03.02.       | A28S3V                     | XS2113167568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,53G-0,77G                                   | 90,79 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3KLHQ                     | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,91G-7,89G                                   | 87,94 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A3KV43                     | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,15G-1,25G                                   | 91,07 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A1Z4AW                     | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)<br>4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,14G-1,15G                                  | 101,15 G                    | 2,79         | 2,77 |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A4EARR                     | BE6363869874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,79G-1,58G                                  | 101,6 G                     | 4,55         | 4,54 |
| Euro                   | 100.000                  | 05.05.33                  | 05.05.       | A3LHD9                     | BE6343437255 | <b>Ethias Vie<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 115,29G-5,27G                                  | 115,27 G                    | 4,4          | 4,4  |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A3KNA8                     | XS2315951041 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 25.04.34                  | 25.04.       | A3LTR1                     | XS2752471206 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                      |                                 | 107,22G-7,24G                                  | 107,22 G                    | 5,2          | 5,2  |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D5Y4                     | XS2987792269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,57G-8,5G                                    | 98,49 G                     | 4,44         | 4,44 |
| Euro                   | 1.000                    | endlos                    | 04.JD        | A4EB1X                     | XS3044351867 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,14G                                   | 100,13 G                    |              |      |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A3KQMR                     | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)<br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)<br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)<br>4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) |                                 | 99,21G-9,12G                                   | 99,22 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 14.03.28                  | 14.03.       | A3KV13                     | XS2385386029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,86G-8,87G                                   | 98,82 G                     | 2,69         | 2,68 |
| Euro                   | 1.000                    | 24.09.30                  | 24.09.       | A3L3RL                     | XS2904504979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,26G-2,21G                                  | 102,15 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | A3LDGH                     | XS2579816146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,98G-10,05G                                 | 110,1 G                     | 3,92         | 3,91 |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.       | A3LRN4                     | XS2724510792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,71G-8,67G                                  | 108,62 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3LX3R                     | XS2806452145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,99G-5,94G                                  | 105,9 G                     | 3,72         | 3,72 |
| Euro                   | 100.000                  | 22.09.31                  | 22.09.       | A3KWJH                     | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,7G-4,73G                                    | 84,69 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | A28ZKU                     | BE6322991462 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)<br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,94G-9,95G                                   | 99,92 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 13.10.27                  | 13.10.       | A3K99Z                     | BE6338167909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,46G-2,47G                                  | 102,43 G                    | 2,5          | 2,49 |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3K4LL                     | BE6334363692 | <b>Euroclear Holding S.A./N.V<br/>Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,01G-2,35G                                   | 92,34 G                     | 3,24         | 3,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.04.48                  | 11.04.       | A3K4LK                     | BE6334364708 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                             |                                 | 97,99G-7,98G                                   | 97,97 G                     | 2,75         | 2,74 |
| Euro                   | 100.000                  | 16.06.51                  | 16.06.       | A3KSNX                     | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,98G-6,96G                                   | 86,98 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 28.07.26                  | 28.07.       | A280DV                     | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                     |                                 | 97,71G-7,7G                                    | 97,75 G                     | 2,18         |      |
| Euro                   | 1.000                    | 20.05.30                  | 20.05.       | A28XE6                     | XS2176621253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,07G-9,05G                                   | 88,97 G                     | 0,22         | 0,22 |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A2R8NY                     | XS2055744689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77G-7,02G                                      | 77,06 G                     | 0,39         | 0,39 |
| Euro                   | 1.000                    | 23.04.41                  | 23.04.       | A3KPNS                     | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 63,49G-3,16G                                   | 63,17 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV0                     | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,31G-3,32G                                   | 93,34 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 09.11.31                  | 09.11.       | A3LA5F                     | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,371G-2,283G                                | 102,23 G                    | 2,73         | 2,73 |
| sfrs                   | 5.000                    | 22.12.31                  | 22.12.       | A3KZW4                     | CH1149985959 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,06G-6G                                      | 95,91 G                     | 0,63         |      |
| Euro                   | 1.000                    | 17.07.26                  | 17.07.       | A28W88                     | XS2167595672 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br>4%, v. 29.06.22(29), EO-Bonds 2022(22/29)<br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)<br>4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                                                                                                                              |                                 | 100,86G-0,94G                                  | 100,94 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 06.07.29                  | 06.07.       | A3K61J                     | XS2491664137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,54G-2,61G                                  | 102,51 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A3KQ52                     | XS2343114687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,89G-5,07G                                   | 84,88 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3LMVB                     | XS2676883114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,22G-5,24G                                  | 105,08 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | endlos                    | 24.07.       | A3LDC9                     | XS2579480307 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)<br>5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,25G-6,27G                                  | 106,25 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.04.       | A4D9HL                     | XS3038659267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,59G-3,7G                                   | 103,8 G                     |              |      |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A169MX                     | XS1396285279 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)<br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)<br>3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)<br>3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S<br>4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) |                                 | 96,98G-7G                                      | 96,98 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 15.05.32                  | 15.05.       | A289DG                     | XS2171713006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,43G-6,43G                                   | 86,34 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A30VMY                     | XS2527319979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,36G-0,39G                                  | 100,42 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | A35119                     | XS2756341314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,62G-2,62G                                  | 102,58 G                    | 2,82         | 2,81 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3512A                     | XS2756342122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,38G-2,23G                                  | 102,23 G                    | 3,61         | 3,6  |
| Euro                   | 100.000                  | 27.04.30                  | 27.04.       | A351MZ                     | XS2615183501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,09G-3,05G                                  | 103,01 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 21.04.33                  | 21.04.       | A3H3HU                     | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,39G-1,29G                                   | 81,22 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A4DE2X                     | XS2919679816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,07G-1,04G                                  | 101,01 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 18.10.35                  | 18.10.       | A4DE2Y                     | XS2919680236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,48G-9,25G                                   | 99,25 G                     | 3,82         | 3,82 |
| Euro                   | 100.000                  | 28.05.37                  | 28.05.       | A4DFM4                     | XS3077380825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,38G-1,11G                                  | 101,17 G                    | 3,94         | 3,94 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A2R2Q5                     | XS2001315766 | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,5G-8,52G                                    | 98,52 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A2R3AR                     | XS2009943379 | <b>Euronext N.V.<br/>Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                              |                                 | 94,41G-4,42G                                   | 94,31 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 17.05.26                  | 17.05.       | A3KQ2N                     | DK0030485271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,99G-7,99G                                   | 97,95 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 17.05.41                  | 17.05.       | A3KQ2Q                     | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,09G-4,12G                                   | 73,9 G                      | 3,68         | 3,68 |
| Euro                   | 1.000                    | 17.05.31                  | 17.05.       | A3KQ2Y                     | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,52G-8,52G                                   | 88,52 G                     | 1,69         | 1,69 |
| Euro                   | 1                        | 04.07.25                  |              | A3L7AS                     | EU000A3L7AS4 | <b>Europäische Union<br/>Commercial Papers</b><br>Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025<br>Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026<br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025<br>Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026<br>Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026<br>Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026<br>Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026<br>Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026                                                                        |                                 | 99,93G-9,93G                                   | 99,92 G                     |              |      |
| Euro                   | 1                        | 09.01.26                  |              | A3L7AT                     | EU000A3L7AT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,92G-8,92G                                   | 98,9 G                      |              |      |
| Euro                   | 1                        | 08.08.25                  |              | A4D554                     | EU000A4D5544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,77G-9,77G                                   | 99,75 G                     |              |      |
| Euro                   | 1                        | 06.02.26                  |              | A4D555                     | EU000A4D5551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,81G-8,81G                                   | 98,79 G                     |              |      |
| Euro                   | 1                        | 06.03.26                  |              | A4D7LB                     | EU000A4D7LB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,67G-8,67G                                   | 98,64 G                     |              |      |
| Euro                   | 1                        | 10.04.26                  |              | A4D85N                     | EU000A4D85N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,49G-8,49G                                   | 98,46 G                     |              |      |
| Euro                   | 1                        | 08.05.26                  |              | A4EAKP                     | EU000A4EAKP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,3G-8,3G                                     | 98,28 G                     |              |      |
| Euro                   | 1                        | 05.06.26                  |              | A4EB33                     | EU000A4EB337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,19G-8,2G                                    |                             |              |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Europäische Union<br/>Medium - Term Notes</b>                  |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 04.04.31                        | 04.04.          | A18Z2D                              | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)            |                                          | 90,35G-0,29G                                      | 90,22                       | G            | 1,66 | 1,66 |
| Euro                         | 1.000                             | 04.04.33                        | 04.04.          | A19XC5                              | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)            |                                          | 89,57G-9,47G                                      | 89,43                       | G            | 2,78 | 2,78 |
| Euro                         | 1.000                             | 20.10.25                        | 20.10.          | A1A2KZ                              | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)            |                                          | 100,17G-0,21G                                     | 100,25                      | G            | 2,16 | 2,14 |
| Euro                         | 1.000                             | 04.04.32                        | 04.04.          | A1G1Q1                              | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)            |                                          | 104,06G-3,95G                                     | 103,94                      | G            | 2,73 | 2,72 |
| Euro                         | 1.000                             | 04.04.38                        | 04.04.          | A1G30R                              | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)            |                                          | 101,32G-0,97G                                     | 101,18                      | G            | 3,28 | 3,28 |
| Euro                         | 1.000                             | 04.04.28                        | 04.04.          | A1G6TV                              | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)            |                                          | 101,89G-1,9G                                      | 101,85                      | G            | 2,16 | 2,16 |
| Euro                         | 1.000                             | 04.09.26                        | 04.09.          | A1GVVF                              | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                |                                          | 101,22G-1,23G                                     | 101,21                      | G            | 1,93 | 1,93 |
| Euro                         | 1.000                             | 04.04.42                        | 04.04.          | A1GY6W                              | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)            |                                          | 101,56G-1,07G                                     | 101,22                      | G            | 3,66 | 3,66 |
| Euro                         | 1.000                             | 04.11.27                        | 04.11.          | A1HBXS                              | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)            |                                          | 100,86G-0,87G                                     | 100,82                      | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | 04.10.35                        | 04.10.          | A1Z6TV                              | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S           |                                          | 85,95G-5,76G                                      | 85,79                       | G            | 3,14 | 3,14 |
| Euro                         | 1.000                             | 04.10.29                        | 04.10.          | A1ZR7H                              | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)            |                                          | 96,27G-6,25G                                      | 96,17                       | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 04.10.30                        | 04.10.          | A28385                              | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30)                    |                                          | 87,75G-7,7G                                       | 87,6                        | G            | 2,53 |      |
| Euro                         | 1.000                             | 04.10.40                        | 04.10.          | A28386                              | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)           |                                          | 60,94G-0,59G                                      | 60,71                       | G            | 0,33 | 0,33 |
| Euro                         | 1.000                             | 04.11.25                        | 04.11.          | A28445                              | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25)                    |                                          | 99,31G-9,32G                                      | 99,3                        | G            | 2    |      |
| Euro                         | 1.000                             | 04.11.50                        | 04.11.          | A28446                              | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)           |                                          | 46,16G-5,63G                                      | 45,83                       | G            | 1,31 | 1,31 |
| Euro                         | 1.000                             | 04.07.35                        | 04.07.          | A285VM                              | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                    |                                          | 74,6G-5,41-4,6G                                   | 74,6                        | G            | 2,97 |      |
| Euro                         | 1.000                             | 02.06.28                        | 02.06.          | A28707                              | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                    |                                          | 93,83G-3,84G                                      | 93,76                       | G            | 2,2  |      |
| Euro                         | 1.000                             | 10.06.35                        | 10.06.          | A28X70                              | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)            |                                          | 75,1G-4,91G                                       | 74,94                       | G            | 0,33 | 0,33 |
| Euro                         | 1.000                             | 04.12.35                        | 04.12.          | A2R4FY                              | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)            |                                          | 75,49G-5,33G                                      | 75,59                       | G            | 1,32 | 1,32 |
| Euro                         | 1                                 | 04.02.37                        | 04.02.          | A3K4C4                              | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)            | S s                                      | 73,65G-3,45G                                      | 73,4                        | G            | 1,09 | 1,09 |
| Euro                         | 1                                 | 04.07.34                        | 04.07.          | A3K4D4                              | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)            |                                          | 102,62G-2,52G                                     | 102,4                       | G            | 2,93 | 2,93 |
| Euro                         | 1                                 | 04.10.38                        | 04.10.          | A3K4D7                              | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)            |                                          | 100,4G-0,16G                                      | 100,12                      | G            | 3,36 | 3,36 |
| Euro                         | 1                                 | 05.10.26                        | 05.10.          | A3K4D8                              | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)            |                                          | 101,02G-1,04G                                     | 101,01                      | G            | 1,91 | 1,9  |
| Euro                         | 1                                 | 22.10.26                        | 22.10.          | A3K4DA                              | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)            |                                          | 97,84G-7,85G                                      | 97,81                       | G            | 0,51 | 0,51 |
| Euro                         | 1                                 | 06.07.32                        | 06.07.          | A3K4DD                              | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                |                                          | 89,22G-9,15G                                      | 89,05                       | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | 04.06.37                        | 04.06.          | A3K4DE                              | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)            |                                          | 79,54G-9,3G                                       | 79,33                       | G            | 2,83 | 2,83 |
| Euro                         | 1                                 | 04.02.43                        | 04.02.          | A3K4DG                              | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)            | S s                                      | 70,22G-69,9G                                      | 69,91                       | G            | 3,55 | 3,55 |
| Euro                         | 1                                 | 04.07.25                        | 04.07.          | A3K4DJ                              | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)                |                                          | 99,99G-9,98G                                      | 99,98                       | G            | 1,59 | 1,59 |
| Euro                         | 1                                 | 04.02.48                        | 04.02.          | A3K4DM                              | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)            |                                          | 84,24G-3,71G                                      | 83,86                       | G            | 3,7  | 3,7  |
| Euro                         | 1                                 | 04.10.27                        | 04.10.          | A3K4DS                              | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                |                                          | 99,96G-9,98G                                      | 99,92                       | G            | 2,01 | 2,01 |
| Euro                         | 1                                 | 04.10.52                        | 04.10.          | A3K4DT                              | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)            |                                          | 78,33G-7,75G                                      | 77,93                       | G            | 3,83 | 3,83 |
| Euro                         | 1                                 | 04.11.42                        | 04.11.          | A3K4DV                              | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)            |                                          | 97,8G-7,43G                                       | 97,46                       | G            | 3,58 | 3,57 |
| Euro                         | 1                                 | 04.02.33                        | 04.02.          | A3K4DW                              | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)            |                                          | 99,93G-9,88G                                      | 99,73                       | G            | 2,77 | 2,77 |
| Euro                         | 1                                 | 04.03.53                        | 04.03.          | A3K4DY                              | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                |                                          | 86,49G-5,88G                                      | 86,04                       | G            | 3,84 | 3,84 |
| Euro                         | 1                                 | 04.04.44                        | 04.04.          | A3K4EL                              | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                |                                          | 105,09G-4,62G                                     | 104,7                       | G            | 3,65 | 3,65 |
| Euro                         | 1                                 | 04.12.34                        | 04.12.          | A3K4ES                              | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                |                                          | 100,39G-0,27G                                     | 100,15                      | G            | 2,97 | 2,96 |
| Euro                         | 1                                 | 04.02.50                        | 04.02.          | A3K4EU                              | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)            |                                          | 92,48G-1,81G                                      | 92                          | G            | 3,77 | 3,76 |
| Euro                         | 1                                 | 06.12.27                        | 06.12.          | A3K4EW                              | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)            | S s                                      | 101,88G-1,9G                                      | 101,85                      | G            | 2,06 | 2,06 |
| Euro                         | 1                                 | 05.10.54                        | 05.10.          | A3K4EY                              | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)            | S s                                      | 91,82G-1,06G                                      | 91,28                       | G            | 3,89 | 3,89 |
| Euro                         | 1                                 | 04.12.29                        | 04.12.          | A3K7MW                              | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                |                                          | 96,94G-6,94G                                      | 96,84                       | G            | 2,36 | 2,36 |
| Euro                         | 1.000                             | 04.06.36                        | 04.06.          | A3KM90                              | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)            |                                          | 73,2G-2,99G                                       | 72,94                       | G            | 0,55 | 0,55 |
| Euro                         | 1.000                             | 04.03.26                        | 04.03.          | A3KNYF                              | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                    |                                          | 98,75G-8,78G                                      | 98,72                       | G            | 1,83 |      |
| Euro                         | 1.000                             | 02.05.46                        | 02.05.          | A3KNYG                              | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)             |                                          | 54,89G-4,44G                                      | 54,62                       | G            | 1,65 | 1,65 |
| Euro                         | 1.000                             | 22.04.36                        | 22.04.          | A3KP2Z                              | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)            |                                          | 74G-3,8G                                          | 73,8                        | G            | 0,68 | 0,68 |
| Euro                         | 1.000                             | 04.07.29                        | 04.07.          | A3KRJQ                              | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                    |                                          | 91,25G-1,25G                                      | 91,25                       | G            | 2,31 |      |
| Euro                         | 1.000                             | 04.01.47                        | 04.01.          | A3KRJR                              | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)            |                                          | 58,68G-8,2G                                       | 58,39                       | G            | 2,56 | 2,56 |
| Euro                         | 1                                 | 04.07.31                        | 04.07.          | A3KSXE                              | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)                    |                                          | 85,74G-5,7G                                       | 85,6                        | G            | 2,6  |      |
| Euro                         | 1                                 | 22.04.31                        | 22.04.          | A3KT6A                              | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                    |                                          | 85,72G-5,66G                                      | 85,57                       | G            | 2,7  |      |
| Euro                         | 1                                 | 04.07.41                        | 04.07.          | A3KT6B                              | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)             |                                          | 63,3G-3,01G                                       | 63,03                       | G            | 1,42 | 1,42 |
| Euro                         | 1                                 | 06.07.26                        | 06.07.          | A3KTGV                              | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)                    |                                          | 98,11G-8,11G                                      | 98,08                       | G            | 1,89 |      |
| Euro                         | 1                                 | 06.07.51                        | 06.07.          | A3KTGW                              | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)           |                                          | 50,94G-0,47G                                      | 50,6                        | G            | 2,74 | 2,74 |
| Euro                         | 1                                 | 04.10.28                        | 04.10.          | A3KWCF                              | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                    |                                          | 93,17G-3,18G                                      | 93,09                       | G            | 2,19 |      |
| Euro                         | 1                                 | 05.10.29                        | 05.10.          | A3L1CN                              | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)            |                                          | 102,08G-2,08G                                     | 101,98                      | G            | 2,35 | 2,35 |
| Euro                         | 1                                 | 04.12.31                        | 04.12.          | A3L1DJ                              | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)            |                                          | 99,15G-9,1G                                       | 99                          | G            | 2,65 | 2,65 |
| Euro                         | 1                                 | 04.12.30                        | 04.12.          | A3LNFO                              | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)            |                                          | 102,99G-2,96G                                     | 102,87                      | G            | 2,53 | 2,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 04.10.39                  | 04.10.       | A3LZ0X                     | EU000A3LZ0X9 | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)                                                         |                                 | 99,49G-9,12G                                   | 99,1 G                      | 3,45         | 3,45 |
| Euro                   | 1                        | 04.07.28                  | 04.07.       | A4D5QM                     | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                                                                                                             |                                 | 101,33G-1,35G                                  | 101,28 G                    | 2,16         | 2,16 |
| Euro                   | 1                        | 12.12.35                  | 12.12.       | A4D8KD                     | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)                                                                                                             |                                 | 102,55G-2,39G                                  | 102,31 G                    | 3,1          | 3,1  |
| Euro                   | 1                        | 12.10.45                  | 12.10.       | A4EA8Y                     | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)                                                                                                             | S s                             | 100,68G-0,18G                                  | 100,29 G                    | 3,74         | 3,74 |
| ZAR                    | 5.000                    | 07.04.27                  |              | 190777                     | XS0074789503 | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                     |                                 | 87,97G-7,9G                                    | 87,87 G                     |              |      |
| ZAR                    | 5.000                    | 17.06.27                  |              | 191715                     | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                                                                                                        |                                 | 86,88G-6,8G                                    | 86,77 G                     |              |      |
| ZAR                    | 50.000                   | 30.12.27                  |              | 195251                     | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                                                                                                        |                                 | 83,02G-2,91G                                   | 82,91 G                     |              |      |
| A\$                    | 10.000                   | 10.02.28                  |              | 197401                     | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)                                                                                                          |                                 | 90,34G-0,31G                                   | 90,25 G                     |              |      |
| ZAR                    | 50.000                   | 31.12.29                  |              | 197517                     | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                                                                                                        |                                 | 71,25G-0,98G                                   | 71,06 G                     |              |      |
| US\$                   | 1.000                    | <b>25.11.25</b>           | 25.MN        | A285J7                     | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)                                                                                                             |                                 | 98,42G-8,43G                                   | 98,4 G                      | 1,02         | 1,02 |
| US\$                   | 1.000                    | 28.01.26                  | 28.JJ        | A28798                     | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)                                                                                                             |                                 | 97,85G-7,85G                                   | 97,82 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 17.07.31                  | 17.07.       | A3L1KR                     | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                                                                                                             |                                 | 101,35G-1,25G                                  | 101,21 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LE5G                     | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)                                                                                                             |                                 | 101,43G-1,46G                                  | 101,31 G                    | 3,83         | 3,83 |
| US\$                   | 1.000                    | 25.01.29                  | 25.JJ        | A3LTSS                     | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)                                                                                                               |                                 | 100,92G-0,96G                                  | 100,75 G                    | 3,87         | 3,87 |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVXS                     | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)                                                                                                             |                                 | 99,56G-9,48G                                   | 99,15 G                     | 4,37         | 4,37 |
| £                      | 1.000                    | 19.10.28                  | 19.10.       | A4D7E8                     | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)                                                                                                             |                                 | 100,81G-0,87G                                  | 100,73 G                    | 3,96         | 3,95 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A4D8S1                     | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)                                                                                                               |                                 | 101,19G-1,09G                                  | 101,05 G                    | 2,69         | 2,69 |
| Euro                   | 0,01                     | 05.11.26                  |              | 134590                     | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                             |                                 | 97,39G-7,4G                                    | 97,36 G                     |              |      |
| £                      | 1.000                    | <b>08.09.25</b>           | 08.MJSD      | A2813L                     | XS2226677982 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>5,4047%, zinsv. v. 10.03.25-08.06.25, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) |                                 | 99,87G-9,87G                                   | 99,88 G                     | 6,23         | 6,08 |
| £                      | 1.000                    | 12.03.26                  | 12.MJSD      | A2RY3L                     | XS1961135172 | 4,7457%, zinsv. v. 12.03.25-11.06.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)                                                                               |                                 | 100,1G-0,1G                                    | 100,1 G                     | 4,68         | 4,65 |
| US\$                   | 1.000                    | 14.08.29                  | 14.FMAN      | A3LZC2                     | US298785KD79 | <b>European Investment Bank (EIB)<br/>Floating Rate Notes</b><br>4,67724%, zinsv. v. 14.02.25-13.05.25, v. 30.05.24(29), DL-FLR Notes 2024(29)                     |                                 | 99,7G-9,7G                                     | 99,7 G                      | 4,84         | 4,84 |
| Euro                   | 8                        | 15.02.28                  | 15.02.       | 197309                     | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)                                            |                                 | 109,727G-9,7G                                  | 109,705 G                   | 1,8          | 1,8  |
| Euro                   | 1.000                    | 15.10.37                  | 15.10.       | A0D27C                     | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                                                                                                 |                                 | 109,35G-9,07G                                  | 109,1 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | <b>15.10.25</b>           | 15.10.       | A0T9H4                     | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                                                                                                             |                                 | 100,72G-0,72G                                  | 100,74 G                    | 1,97         | 1,96 |
| Euro                   | 1.000                    | 14.04.32                  | 14.04.       | A182BD                     | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                                 |                                 | 90,06G-0,07G                                   | 89,91 G                     | 2,22         | 2,22 |
| A\$                    | 1.000                    | 17.08.26                  | 17.FA        | A183H2                     | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                                                                                                               |                                 | 99,59G-9,58G                                   | 99,57 G                     | 3,51         | 3,5  |
| £                      | 1.000                    | 21.09.26                  | 21.09.       | A18584                     | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                 |                                 | 96,5G-6,51G                                    | 96,46 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 13.11.37                  | 13.11.       | A1866N                     | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                                                                                                             |                                 | 72,98G-2,71G                                   | 72,74 G                     | 1,37         | 1,37 |
| PLN                    | 1.000                    | 25.08.26                  | 25.08.       | A186HF                     | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)                                                                                                             |                                 | 96,39G-6,4G                                    | 96,38 G                     | 5,57         | 5,57 |
| Euro                   | 1.000                    | 13.03.26                  | 13.03.       | A1879Y                     | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                     |                                 | 98,57G-8,57G                                   | 98,55 G                     | 2,07         |      |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A187GX                     | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                                                                                                             |                                 | 91,67G-1,68G                                   | 91,6 G                      | 0,54         | 0,54 |
| Euro                   | 1.000                    | 13.09.47                  | 13.09.       | A187P0                     | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                                                                                                             |                                 | 61,12G-0,64G                                   | 60,77 G                     | 2,85         | 2,85 |
| skr                    | 10.000                   | 12.11.26                  | 12.11.       | A18W1Y                     | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)                                                                                                             |                                 | 99,56G-9,66G                                   | 99,54 G                     | 2            | 2    |
| Euro                   | 1.000                    | 15.09.36                  | 15.09.       | A18XSF                     | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                                                                                                             |                                 | 82,58G-2,36G                                   | 82,36 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 14.04.26                  | 14.04.       | A18Z16                     | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                             |                                 | 98,75G-8,74G                                   | 98,72 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 15.11.32                  | 15.11.       | A191F3                     | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                                                                                                             |                                 | 89,92G-9,82G                                   | 89,76 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | <b>16.07.25</b>           | 16.07.       | A192ZT                     | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                                                                                                             |                                 | 99,94G-9,94G                                   | 99,92 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A195S2                     | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                                                                                                             |                                 | 98,67G-8,67G                                   | 98,66 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A19B62                     | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                                                                                                             |                                 | 97,87G-7,87G                                   | 97,84 G                     | 1,02         | 1,02 |
| MXN                    | 1.000                    | 11.01.27                  | 11.01.       | A19BGN                     | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                                                                                                                 |                                 | 99G-9G                                         | 99 G                        | 8,67         | 8,6  |
| MXN                    | 1.000                    | 07.07.27                  | 07.07.       | A19FJP                     | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)                                                                                                             |                                 | 96,95G-7G                                      | 96,96 G                     | 8,17         | 8,16 |
| ZAR                    | 5.000                    | 05.05.27                  | 05.05.       | A19GZ2                     | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                                                                                                                 |                                 | 101,54G-1,46G                                  | 101,49 G                    | 7,11         | 7,09 |
| Euro                   | 1.000                    | 13.04.33                  | 13.04.       | A19HJV                     | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)                                                                                                             |                                 | 88,67G-8,55G                                   | 88,49 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 15.11.47                  | 15.11.       | A19KYP                     | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)                                                                                                             |                                 | 70,2G-69,66G                                   | 69,88 G                     | 3,47         | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                              |                                                |                             |              |      |      |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)              |                              | 99,2G-9,13G                                    | 99,08                       | G            | 3,69 | 3,68 |
| ZAR                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)       |                              | 56,06G-5,61G                                   | 55,86                       | G            |      |      |
| skr                   | 10.000                 | 12.05.28                  | 12.05.      | A19UW9                 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)            |                              | 97,6G-7,38G                                    | 97,23                       | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)            |                              | 68,71G-8,11G                                   | 68,38                       | G            | 3,53 | 3,53 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)            |                              | 97,09G-7,09G                                   | 97,04                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                |                              | 107,29G-7,26G                                  | 107,2                       | G            | 2,38 | 2,38 |
| £                     | 1.000                  | 08.06.37                  | 08.06.      | A1G0F0                 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)            |                              | 92,06G-1,85G                                   | 91,72                       | G            | 4,79 | 4,79 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)            |                              | 102,48G-2,48G                                  | 102,47                      | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)            |                              | 103,2G-3,2G                                    | 103,2                       | G            | 3,37 | 3,37 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A1G3BQ                 | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)            |                              | 99,63G-9,67G                                   | 99,58                       | G            | 3,89 | 3,88 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)            |                              | 100,15G-0,15G                                  | 100,15                      | G            | 2    | 1,98 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                              | 97,75G-7,75G                                   | 97,75                       | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                              | 93,63G-3,26G                                   | 93,37                       | G            | 3,34 | 3,34 |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                              | 101,31G-1,27G                                  | 101,21                      | G            | 2,49 | 2,48 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                              | 101,92G-1,77G                                  | 101,75                      | G            | 2,76 | 2,76 |
| skr                   | 10.000                 | 02.03.27                  | 02.03.      | A1V3A4                 | XS157222526  | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                              | 99,05G-9,1G                                    | 99,02                       | G            | 2,05 | 2,05 |
| ZAR                   | 5.000                  | 18.08.25                  | 18.08.      | A1Z497                 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)            |                              | 100,13G-0,13G                                  | 100,14                      | G            | 7,45 | 7,22 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN7D                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            | S s                          | 99,12G-9,13G                                   | 99,1                        | G            | 1,9  | 1,89 |
| Euro                  | 1.000                  | 15.09.45                  | 15.09.      | A1ZN7D                 | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            |                              | 76,08G-5,57G                                   | 75,78                       | G            | 3,45 | 3,45 |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A1ZUWK                 | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                              | 101,05G-1,01G                                  | 101,03                      | G            | 7,32 | 7,28 |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                              | 92,06G-2,06G                                   | 91,94                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                              | 88,15G-8,11G                                   | 88,03                       | G            | 2,47 |      |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A284H1                 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 94,56G-4,57G                                   | 94,5                        | G            | 2,06 |      |
| kann.\$               | 1.000                  | 28.01.28                  | 28.JJ       | A2871D                 | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S               |                              | 95,56G-5,59G                                   | 95,5                        | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)             |                              | 42,29G-1,8G                                    | 42,01                       | G            | 0,24 | 0,24 |
| US\$                  | 1.000                  | 26.03.26                  | 26.MS       | A287C1                 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)              |                              | 97,25G-7,27G                                   | 97,22                       | G            | 0,77 | 0,77 |
| A\$                   | 1.000                  | 15.07.27                  | 15.JJ       | A287CD                 | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)            |                              | 94,34G-4,34G                                   | 94,24                       | G            | 1,58 | 1,58 |
| £                     | 1.000                  | 14.12.26                  | 14.12.      | A287D3                 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            | 94,67G-4,68G                 | 94,62                                          | G                           | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287JR                 | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    | 87,02G-6,98G                 | 86,91                                          | G                           | 2,55         |      |      |
| Euro                  | 1.000                  | 15.05.41                  | 15.05.      | A287L4                 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             | 59,18G-8,83G                 | 58,93                                          | G                           | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             | 90,21G-0,19G                 | 90,11                                          | G                           | 0,11         | 0,11 |      |
| ZAR                   | 10.000                 | 23.01.30                  | 23.01.      | A28SFM                 | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)            | S s                          | 99,52G-9,07G                                   | 99,17                       | G            | 7,48 | 7,46 |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A28SUZ                 | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)            |                              | 93,75G-3,77G                                   | 93,69                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 94,16G-4,17G                                   | 94,1                        | G            | 2,11 |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A28WV2                 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                              | 96,2G-6,22G                                    | 96,16                       | G            | 1,98 |      |
| Euro                  | 1.000                  | 15.11.35                  | 15.11.      | A28Y4M                 | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                              | 74,38G-4,19G                                   | 74                          | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 15.06.40                  | 15.06.      | A28YJX                 | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                              | 64,02G-3,69G                                   | 63,78                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           |                              | 97,71G-7,72G                                   | 97,68                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                |                              | 68,13G-7,72G                                   | 67,84                       | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 15.09.37                  | 15.09.      | A2R1KH                 | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)             |                              | 78,69G-8,44G                                   | 78,46                       | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            |                              | 91,9G-1,89G                                    | 91,8                        | G            | 0,27 | 0,27 |
| US\$                  | 1.000                  | 09.10.29                  | 09.AO       | A2R83C                 | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)              | 91,34G-1,36G                 | 91,13                                          | G                           | 3,54         | 3,54 |      |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)             | 77,68G-7,51G                 | 77,57                                          | G                           | 0,13         | 0,13 |      |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            | S s                          | 94,48G-4,47G                                   | 94,4                        | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 20.01.32                  | 20.01.      | A3K05B                 | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            |                              | 85,57G-5,5G                                    | 85,43                       | G            | 0,58 | 0,58 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3K1QT                 | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             |                              | 90,62G-0,59G                                   | 90,52                       | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K2JN                 | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            |                              | 96,54G-6,57G                                   | 96,49                       | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3K4ED                 | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                  |                              | 102,67G-2,67G                                  | 102,62                      | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 15.05.37                  | 15.05.      | A3K4EG                 | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)            |                              | 101,22G-0,94G                                  | 100,97                      | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K5TE                 | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            |                              | 92,95G-2,86G                                   | 92,81                       | G            | 2,64 | 2,64 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3K8W8                 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              |                              | 98,81G-8,84G                                   | 98,71                       | G            | 3,8  | 3,79 |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A3K9EZ                 | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            |                              | 99,45G-9,42G                                   | 99,36                       | G            | 2,38 | 2,38 |
| MXN                   | 1.000                  | 16.02.28                  | 16.02.      | A3KL2M                 | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            |                              | 91,18G-1,23G                                   | 91,21                       | G            | 8,33 | 8,3  |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             | 87,63G-7,59G                 | 87,51                                          | G                           | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A3KMMD                 | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            | 75,06G-4,85G                 | 74,86                                          | G                           | 0,53         | 0,53 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9Y                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    | S s                          | 93,27G-3,28G                                   | 93,2                        | G            | 2,17 |
| Euro                  | 1.000                  | 22.12.26                  | 22.12.      | A3KWJJ                 | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    |                              | 97,22G-7,23G                                   | 97,19                       | G            | 1,92 |
| £                     | 1.000                  | 15.05.26                  | 15.05.      | A3KXNB                 | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)            |                              | 97,4G-7,39G                                    | 97,36                       | G            | 1,79 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A3KZU2                 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    |                              | 95,33G-5,35G                                   | 95,27                       | G            | 2,03 |
| £                     | 1.000                  | 22.10.29                  | 22.10.      | A3L1TH                 | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)            |                              | 98,39G-8,4G                                    | 98,29                       | G            | 4,03 |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A3L277                 | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)              |                              | 98,35G-8,14G                                   | 98,15                       | G            | 2,86 |
| Euro                  | 1.000                  | 14.12.29                  | 14.12.      | A3L4C1                 | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)            |                              | 99,56G-9,53G                                   | 99,48                       | G            | 2,36 |
| £                     | 1.000                  | 22.10.30                  | 22.10.      | A3L6Q7                 | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)            |                              | 100,72G-0,75G                                  | 100,58                      | G            | 4,09 |
| Euro                  | 1.000                  | 15.01.35                  | 15.01.      | A3L72Y                 | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)            |                              | 100,29G-0,11G                                  | 100,1                       | G            | 2,86 |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | A3LCWP                 | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            |                              | 101,33G-1,21G                                  | 101,16                      | G            | 2,69 |
| Euro                  | 1.000                  | 28.07.28                  | 28.07.      | A3LD6J                 | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)              | S s                          | 101,38-1,885-1,895G                            | 101,845                     | G            | 2,11 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A3LHZY                 | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)            |                              | 101,57G-1,54G                                  | 101,47                      | G            | 2,42 |
| Euro                  | 1.000                  | 15.07.33                  | 15.07.      | A3LKWD                 | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)                |                              | 101,82G-1,69G                                  | 101,66                      | G            | 2,76 |
| £                     | 1.000                  | 16.12.30                  | 16.12.      | A3LKWW                 | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)            |                              | 103,59G-3,6G                                   | 103,46                      | G            | 4,12 |
| £                     | 1.000                  | 12.01.32                  | 12.01.      | A3LSRN                 | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)              |                              | 96,62G-6,56G                                   | 96,38                       | G            | 4,24 |
| £                     | 1.000                  | 15.02.29                  | 15.02.      | A3LUMF                 | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)                |                              | 99,99G-100,01G                                 | 99,9                        | G            | 3,99 |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A3LVAL                 | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)              |                              | 101,71G-1,69G                                  | 101,63                      | G            | 2,31 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3LX09                 | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)            |                              | 101,73G-1,63G                                  | 101,58                      | G            | 2,59 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A4D6KN                 | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)            | S s                          | 99,63G-9,59G                                   | 99,53                       | G            | 2,46 |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A4D7ZW                 | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)            |                              | 99,38G-9,27G                                   | 99,24                       | G            | 2,62 |
| Euro                  | 1.000                  | 14.08.28                  | 14.08.      | A4EBBP                 | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)            |                              | 100,42G-0,42G                                  | 100,36                      | G            | 2,11 |
| Euro                  | 1.000                  | 18.06.35                  | 18.06.      | A4ECKZ                 | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)            |                              | 99,97G-9,75G                                   | 99,77                       | G            | 2,9  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Notes</b>                   |                              |                                                |                             |              |      |
| £                     | 1.000                  | 15.04.39                  | 15.04.      | 299865                 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39)                            |                              | 101,44G-1,25G                                  | 101,08                      | G            | 4,87 |
| £                     | 1.000                  | 07.12.28                  |             | 829298                 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                              | 87,31G-7,34G                                   | 87,21                       | G            | 4,87 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 24.05.27                  | 24.MN       | A19H0E                 | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                        |                              | 97,13G-7,16G                                   | 97,06                       | G            | 3,98 |
| A\$                   | 1.000                  | 17.10.25                  | 17.AO       | A1ZZ2K                 | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                       |                              | 99,49G-9,49G                                   | 99,49                       | G            | 4,69 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.02.36                  | 15.FA       | A0GN4P                 | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                        |                              | 104,51G-4,44G                                  | 104,03                      | G            | 4,4  |
| US\$                  | 1.000                  | 13.04.26                  | 13.AO       | A18Z2Y                 | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                        |                              | 98,47G-8,48G                                   | 98,44                       | G            | 4,15 |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A282G3                 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)                        |                              | 98,19G-8,2G                                    | 98,17                       | G            | 0,76 |
| US\$                  | 1.000                  | 23.09.30                  | 23.MS       | A282R9                 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                        |                              | 85,22G-5,23G                                   | 84,97                       | G            | 1,76 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A28347                 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                        |                              | 93,08G-3,11G                                   | 92,97                       | G            | 1,34 |
| US\$                  | 1.000                  | 25.07.25                  | 25.JJ       | A28WF2                 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)                        |                              | 99,71G-9,71G                                   | 99,7                        | G            | 1,25 |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A28XGJ                 | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                        |                              | 86,72G-6,75G                                   | 86,47                       | G            | 2,01 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K0UX                 | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)                        |                              | 95,9G-5,93G                                    | 95,83                       | G            | 2,85 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3K22G                 | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)                        |                              | 92,91G-2,95G                                   | 92,74                       | G            | 3,74 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A3K4FV                 | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)                        |                              | 99,71G-9,71G                                   | 99,7                        | G            | 5,14 |
| US\$                  | 1.000                  | 14.02.31                  | 14.FA       | A3KLV9                 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)                        |                              | 86,55G-6,59G                                   | 86,29                       | G            | 2,87 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A3KQX0                 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)                        |                              | 87,89G-7,93G                                   | 87,61                       | G            | 3,69 |
| US\$                  | 1.000                  | 26.10.26                  | 26.AO       | A3KVK5                 | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                        |                              | 95,9G-5,93G                                    | 95,84                       | G            | 1,56 |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A3L232                 | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)                        |                              | 99,62G-9,67G                                   | 99,4                        | G            | 3,87 |
| US\$                  | 1.000                  | 14.03.30                  | 14.MS       | A3L757                 | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)                        |                              | 102,72G-2,76G                                  | 102,47                      | G            | 3,89 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LCUA                 | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)                        |                              | 100,27G-0,3G                                   | 100,14                      | G            | 3,79 |
| US\$                  | 1.000                  | 14.02.33                  | 14.FA       | A3LD6X                 | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)                        |                              | 97,65G-7,67G                                   | 97,29                       | G            | 4,15 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A3LG0R                 | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)                        |                              | 98,77G-8,82G                                   | 98,51                       | G            | 3,92 |
| US\$                  | 1.000                  | 16.10.28                  | 16.AO       | A3LMEQ                 | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)                        |                              | 102,19G-2,24G                                  | 102,04                      | G            | 3,8  |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LS4H                 | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29)                            |                              | 100,63G-0,67G                                  | 100,5                       | G            | 3,84 |
| US\$                  | 1.000                  | 13.02.34                  | 13.FA       | A3LUDH                 | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)                        |                              | 99,14G-9,06G                                   | 98,73                       | G            | 4,3  |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A3LV1M                 | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)                        |                              | 100,85G-0,87G                                  | 100,77                      | G            | 3,88 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LXPY                     | US298785KC96 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)<br>4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)<br>3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)                                                                                                                 |                                 | 103,37G-3,43G                                  | 103,2 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6NA                     | US298785KH83 |                                                                                                                                                                                                                                                                                                                      |                                 | 102,72G-2,63G                                  | 102,16 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4D8LC                     | US298785KJ40 |                                                                                                                                                                                                                                                                                                                      |                                 | 100,31G-0,35G                                  | 100,18 G                    | 3,78         | 3,78 |
| US\$                   | 10.000                   | 06.11.26                  |              | 134708                     | XS0070553820 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,15%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S                                                                                                      |                                 | 94,82G-4,84G                                   | 94,73 G                     |              |      |
| Yen                    | 100.000                  | 18.01.27                  | 18.JJ        | A0G485                     | XS0282506657 |                                                                                                                                                                                                                                                                                                                      |                                 | 102,332G-2,32G                                 | 102,352 G                   | 0,64         | 0,64 |
| Yen                    | 100.000                  | 26.01.26                  | 26.JJ        | A0GMFC                     | XS0241594778 |                                                                                                                                                                                                                                                                                                                      |                                 | 100,645G-0,65G                                 | 100,655 G                   | 0,76         | 0,76 |
| sfrs                   | 5.000                    | 30.11.35                  | 30.11.       | A1A29V                     | CH0119542634 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)                                                                                                                                                                                                                          |                                 | 112,1G-2,05G                                   | 111,9 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 25.06.27                  | 25.06.       | A28Y17                     | XS2190979489 | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                           |                                 | 96,72G-6,88G                                   | 96,94 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 13.10.28                  | 13.10.       | A283PX                     | FR00140005C6 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)<br>2%, v. 02.10.18(25), EO-Bonds 2018(18/25)                                                                                                                                        |                                 | 91,25G-1,15G                                   | 91,15 G                     | 3,25         | 3,25 |
| Euro                   | 100.000                  | 13.07.27                  | 13.07.       | A2R29Y                     | FR0013422623 |                                                                                                                                                                                                                                                                                                                      |                                 | 97,04G-7,13G                                   | 97,34 G                     | 3,74         | 3,74 |
| Euro                   | 100.000                  | 02.10.25                  | 02.10.       | A2RSGQ                     | FR0013369493 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,05G-9,28G                                   | 99,29 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 13.04.29                  | 13.AO        | A3LWY2                     | XS2796660384 | <b>Eutelsat S.A.<br/>Registered Notes</b><br>9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                     |                                 | 108,16G-7,93G                                  | 108,16 G                    | 7,44         | 7,43 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7L5                     | US30034WAB28 | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                            |                                 | 93,18G-3,16G                                   | 93,03 G                     | 4,77         | 4,76 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VY4                     | US30036FAA93 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)<br>5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                            |                                 | 68,25G-7,86G                                   | 67,78 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFFJ                     | US30036FAB76 |                                                                                                                                                                                                                                                                                                                      |                                 | 97,31G-7,02G                                   | 96,13 G                     | 6,01         | 6,01 |
| £                      | 1.000                    | 07.08.42(34)              | 07.FA        | A19L86                     | XS1653876869 | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)<br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                             |                                 | 78,39G-8,11G                                   | 78,04 G                     | 5,6          | 5,6  |
| £                      | 1.000                    | 30.06.40(21)              | 30.JD        | A28ZA3                     | XS2194483330 |                                                                                                                                                                                                                                                                                                                      |                                 | 84,44G-4,34G                                   | 84,67 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RVKG                     | US30040WAF59 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | S s                             | 98,71G-8,71G                                   | 98,48 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3K2WD                     | US30040WAQ15 |                                                                                                                                                                                                                                                                                                                      | S s                             | 97,36G-7,39G                                   | 97,35 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE5Q                     | US30040WAT53 |                                                                                                                                                                                                                                                                                                                      | S s                             | 102,03G-2,06G                                  | 102,03 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHTF                     | US30040WAV00 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,76G-9,82G                                   | 99,81 G                     | 5,02         | 5    |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHTG                     | US30040WAU27 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,17G-9,05G                                   | 98,66 G                     | 5,34         | 5,34 |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A185QB                     | DE000A185QB3 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)                          |                                 | 94,88G-4,94G                                   | 94,86 G                     | 1,57         | 1,57 |
| Euro                   | 100.000                  | 18.09.25                  | 18.09.       | A289NX                     | DE000A289NX4 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,6G-9,61G                                    | 99,58 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 25.09.27                  | 25.09.       | A30VJM                     | XS2485162163 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,34G-9,37G                                   | 99,28 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | A4DFCB                     | DE000A4DFCB7 |                                                                                                                                                                                                                                                                                                                      |                                 | 102,08G-2,15G                                  | 101,97 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 02.09.81                  | 02.12.       | A3E5WW                     | DE000A3E5WW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)                                                                                                                                                                            |                                 | 96,55G-6,6G                                    | 96,6 G                      | 1,46         | 1,46 |
| Euro                   | 1.000                    | 08.06.28                  | 08.06.       | A3E5L9                     | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                      |                                 | 92,89G-3,04G                                   | 92,97 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 22.10.32                  | 22.10.       | A3H2TW                     | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                      |                                 | 80,251G-0,195G                                 | 80,095 G                    | 0,93         | 0,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VL8                     | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)<br>5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) |                                 | 97,77G-7,72G                                   | 97,59 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VL9                     | US30161NAY76 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,31G-2,68G                                   | 82,53 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LEKQ                     | US30161NBJ90 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,74G-1,81G                                  | 101,76 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEKR                     | US30161NBK63 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,92G-1,72G                                  | 101,51 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LEPJ                     | US30161NBL47 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,38G-4,7G                                    | 94,98 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LU9S                     | US30161NBM20 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,3G-2,28G                                   | 102,13 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LU9T                     | US30161NBN03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,93G-1,78G                                  | 101,5 G                     | 5,26         | 5,26 |
| Euro                   | 1.000                    | <b>22.12.25</b>           | 22.12.       | A18WKA                     | XS1333667506 | <b>EXOR N.V.<br/>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)                                                                                                                                                                                                                                                                                                           |                                 | 99,83G-9,83G                                   | 99,84 G                     | 3,22         | 3,19 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYV                     | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)<br>3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)                                                                                                                                                 |                                 | 97,93G-7,99G                                   | 97,89 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287RF                     | XS2283188683 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,6G-8,46G                                    | 88,46 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 14.10.34                  | 14.10.       | A2R831                     | XS2058888616 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,28G-4,14G                                   | 84,06 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LUME                     | XS2764405432 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,56G-0,51G                                  | 100,41 G                    | 3,67         | 3,67 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A187VN                     | US30212PAM77 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                |                                 | 99,94G-100,03G                                 | 100,04 G                    | 5            | 4,96 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TFV                     | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                                                                                       |                                 | 98,24G-8,24G                                   | 98,12 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28UL9                     | US30212PAR64 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,97G-3,96G                                   | 93,75 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KRNT                     | US30212PBH73 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,84G-0,77G                                   | 90,53 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A3KRNU                     | US30212PBK03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,07G-0,09G                                  | 100,02 G                    | 4,63         | 4,63 |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3K2DM                     | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                            |                                 | 92,52G-2,52G                                   | 92,65 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 25.06.26                  | 25.06.       | A19H4A                     | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)<br>3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                        |                                 | 99,07G-9,08G                                   | 99,04 G                     | 2,33         | 2,33 |
| £                      | 1.000                    | <b>29.10.25</b>           | 29.10.       | A283BL                     | XS2237991240 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,42G-8,42G                                   | 98,39 G                     | 1,49         | 1,49 |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A3L3A9                     | XS2896485930 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,53G-8,35G                                   | 98,33 G                     | 3,59         | 3,58 |
| Euro                   | 1.000                    | 15.12.33                  | 15.12.       | A4D5XM                     | XS2982065018 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,72G-9,55G                                   | 99,52 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 07.03.26                  | 07.03.       | A2RYPG                     | XS1959338630 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)<br>2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                |                                 | 98,71G-8,71G                                   | 98,69 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 25.02.27                  | 25.02.       | A3K2PY                     | XS2448412879 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,36G-7,37G                                   | 97,33 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3LTA9                     | XS2748850687 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,94G-0,95G                                  | 100,89 G                    | 2,34         | 2,34 |
| US\$                   | 5.000                    | <b>26.08.25</b>           | 26.FA        | A3K8PQ                     | US30216BJU70 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)<br>3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)<br>4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)<br>4%, v. 20.06.25(30), DL-Bonds 2025(30)                                                                                                                                             |                                 | 99,8G-9,8G                                     | 99,8 G                      | 4,71         | 4,62 |
| US\$                   | 5.000                    | 14.02.28                  | 14.FA        | A3LD5D                     | US30216BJW37 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,17G-0,2G                                   | 100,05 G                    | 3,83         | 3,82 |
| US\$                   | 5.000                    | 05.06.34                  | 05.JD        | A3LZSG                     | US30216BKF84 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,86G-2,77G                                  | 102,44 G                    | 4,42         | 4,42 |
| US\$                   | 5.000                    | 20.06.30                  | 20.JD        | A4ECWA                     | US30216BKK79 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,42G-0,46G                                  | 100,17 G                    | 3,94         | 3,94 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VPL                     | US30216KAC62 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                                                                                                                      |                                 | 97,73G-7,76G                                   | 97,68 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R1F                     | US30216KAE29 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 93,94G-3,93G                                   | 93,69 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 16.05.29                  | 16.MN        | A3LYQE                     | XS2819738431 | <b>Export-Import Bank of Thailand<br/>Medium - Term Notes</b><br>5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)                                                                                                                                                                                                                                                                 |                                 | 102,26G-2,31G                                  | 102,08 G                    | 4,75         | 4,75 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 01.03.26                        | 01.MS           | A18YRC                              | US30231GAT94 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)<br>4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)<br>3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)<br>4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)<br>0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S<br>0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S<br>1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S<br>2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)<br>2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)<br>3,095%, v. 16.08.19(49), DL-Notes 2019(19/49) |                                          | 99,11G-9,07G                                      | 99,05 G                     | 4,51         | 4,48  |
| US\$                            | 1.000                             | 01.03.46                        | 01.MS           | A18YRE                              | US30231GAW24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 81,26G-0,95G                                      | 80,94 G                     | 5,77         | 5,77  |
| US\$                            | 1.000                             | 06.03.45                        | 06.MS           | A1ZX8G                              | US30231GAN25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 76,07G-5,53G                                      | 75,53 G                     | 5,72         | 5,72  |
| US\$                            | 1.000                             | 19.03.40                        | 19.MS           | A28U9L                              | US30231GBF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,83G-8,69G                                      | 88,35 G                     | 5,42         | 5,42  |
| US\$                            | 1.000                             | 19.03.50                        | 19.MS           | A28U9M                              | US30231GBG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 82,36G-1,87G                                      | 81,86 G                     | 5,78         | 5,78  |
| US\$                            | 1.000                             | 19.03.27                        | 19.MS           | A28U9P                              | US30231GBJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,87G-8,73G                                      | 98,79 G                     | 4,11         | 4,1   |
| US\$                            | 1.000                             | 19.03.30                        | 19.MS           | A28U9Q                              | US30231GBK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,73G-6,73G                                      | 96,5 G                      | 4,3          | 4,29  |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A28V9H                              | US30231GBN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,39G-2,37G                                      | 92,09 G                     | 4,28         | 4,28  |
| US\$                            | 1.000                             | 15.04.51                        | 15.AO           | A28V9J                              | US30231GBM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 70,42G-0,12G                                      | 70,26 G                     | 5,75         | 5,75  |
| Euro                            | 1.000                             | 26.06.28                        | 26.06.          | A28Y5T                              | XS2196322312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | (exA)-94,24G-4,25G                                | 94,22 G                     | 1,11         | 1,11  |
| Euro                            | 1.000                             | 26.06.32                        | 26.06.          | A28Y5U                              | XS2196322403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | (exA)-85,46G-5,41G                                | 85,31 G                     | 1,96         | 1,96  |
| Euro                            | 1.000                             | 26.06.39                        | 26.06.          | A28Y5V                              | XS2196324011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | (exA)-72,54G-2,41G                                | 72,59 G                     | 3,89         | 3,89  |
| US\$                            | 1.000                             | 16.08.26                        | 16.FA           | A2R6VJ                              | US30231GBD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,88G-7,87G                                      | 97,86 G                     | 4,27         | 4,26  |
| US\$                            | 1.000                             | 16.08.29                        | 16.FA           | A2R6VK                              | US30231GBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,99G-3,9G                                       | 93,73 G                     | 4,1          | 4,1   |
| US\$                            | 1.000                             | 16.08.39                        | 16.FA           | A2R6VL                              | US30231GAY89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 77,55G-7,25G                                      | 76,99 G                     | 5,37         | 5,37  |
| US\$                            | 1.000                             | 16.08.49                        | 16.FA           | A2R6VM                              | US30231GAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 66,04G-5,64G                                      | 65,63 G                     | 5,83         | 5,83  |
| Euro                            | 1.000                             | 22.07.25                        | 22.JAJO         | A289PZ                              | DE000A289PZ4 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 20G-G                                             | 20 G                        | 52,28        | 52,28 |
| Euro                            | 1.000                             | 28.01.28                        | 28.01.          | A28SRR                              | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)<br>4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,42G-5,65G                                      | 95,59 G                     | 2,6          | 2,6   |
| Euro                            | 1.000                             | 19.02.32                        | 19.02.          | A4D64E                              | XS3003232272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,94G-9,85G                                      | 99,79 G                     | 4,02         | 4,02  |
| US\$                            | 1.000                             | 27.10.25                        | 27.AO           | A284A8                              | XS2243733685 | <b>FBN Finance Co. B.V.<br/>Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,55G-9,57G                                      | 99,57 G                     | 10,17        | 9,84  |
| Euro                            | 1.000                             | 08.06.27                        | 08.06.          | A19JLY                              | XS1627343186 | <b>FCC Aqualia S.A.<br/>Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)<br>3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,88G-9,9G                                       | 99,85 G                     | 2,68         | 2,68  |
| Euro                            | 1.000                             | 11.06.32                        | 11.06.          | A4ECB7                              | XS3089767183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,44G-9,36G                                      | 99,3 G                      | 3,86         | 3,86  |
| Euro                            | 1.000                             | 04.12.26                        | 04.12.          | A2SA9J                              | XS2081500907 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b><br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,79G-8,79G                                      | 98,76 G                     | 2,53         | 2,53  |
| Euro                            | 1.000                             | 08.10.31                        | 08.10.          | A3L4CW                              | XS2905583014 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)<br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,46G-0,4G                                      | 100,34 G                    | 3,64         | 3,64  |
| Euro                            | 1.000                             | 30.10.29                        | 30.10.          | A3LQGF                              | XS2661068234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 107,91G-7,89G                                     | 107,85 G                    | 3,26         | 3,26  |
| Euro                            | 1.000                             | 27.11.28                        | 27.MN           | A352AX                              | DE000A352AX7 | <b>FCR Immobilien AG<br/>Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)<br>6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99G-9G                                            | 99 G                        | 7,73         | 7,71  |
| Euro                            | 1.000                             | 19.02.30                        | 19.02.          | A4DFCG                              | DE000A4DFCG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99G-9G                                            | 99 G                        | 6,5          | 6,48  |
| Euro                            | 100.000                           | 21.11.30                        | 21.11.          | A3L5Y7                              | FR001400U660 | <b>FDJ United<br/>Senior Notes</b><br>3%, v. 21.11.24(30), EO-Notes 2024(24/30)<br>3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)<br>3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,35G-9,34G                                      | 99,25 G                     | 3,13         | 3,13  |
| Euro                            | 100.000                           | 21.11.33                        | 21.11.          | A3L5Y8                              | FR001400U678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,51G-8,4G                                       | 98,34 G                     | 3,6          | 3,6   |
| Euro                            | 100.000                           | 21.11.36                        | 21.11.          | A3L5Y9                              | FR001400U686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,35G-8,13G                                      | 98,12 G                     | 3,83         | 3,83  |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XEK                              | US313747BA44 | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,02G-5,03G                                      | 94,87 G                     | 4,69         | 4,69  |
| Euro                            | 1.000                             | 14.01.27                        | 14.JAJO         | A3L72N                              | XS2972906064 | <b>Federation des caisses Desjardins du Quebec<br/>Floating Rate Medium -Term Notes</b><br>2,715%, zinsv. v. 14.04.25-13.07.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>2,813%, zinsv. v. 17.04.25-16.07.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,76G-9,76G                                      | 99,76 G                     | 2,91         | 2,9   |
| Euro                            | 1.000                             | 20.01.26                        | 17.JAJO         | A3LTA4                              | XS2742659738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,13G-0,14G                                     | 100,14 G                    | 2,58         | 2,57  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                              | Einheitspreis<br>25.06.2025                                                                                                                                                                         | Rendite nach                                                                                                                              |                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                     | ISMA                                                                                                                                      | B/F                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,58G-6,6G<br>98,09G-8,09G<br>103,27G-3,4G<br>102,26G-2,26G<br>102,09G-2,08G                                                                                                                                                                                                               | 96,56 G<br>98,07 G<br>103,35 G<br>102,22 G<br>102,03 G                                                                                                                                              | 0,52<br>0,02<br>0,41<br>2,4<br>2,56                                                                                                       | 0,52<br>0,02<br>0,41<br>2,4<br>2,56                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)<br>3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) |                                 | 98,8G-8,86G<br>77,66G-7,17G<br>98,65G-8,66G<br>74,77G-4,52G<br>96,37G-6,52G<br>69,58G-9,11G<br>74,33G-4,47G<br>72,94G-2,77G<br>64,4G-4,29G<br>98,31G-8,67G<br>85,58G-5,58G<br>91,82G-1,81G<br>99,83G-9,81G<br>94,37G-4,655G<br>99,24G-9,33G<br>80,66G-0,35G<br>90,79G-0,74G<br>81,29G-1,58G | 98,81 G<br>77,07 G<br>98,62 G<br>74,39 G<br>96,49 G<br>69,22 G<br>74,28 G<br>72,64 G<br>63,95 G<br>98,44 G<br>85,66 G<br>91,69 G<br>99,81 G<br>94,714 G<br>99,19 G<br>80,31 G<br>90,68 G<br>81,72 G | 4,86<br>6,69<br>2,53<br>6,75<br>4,88<br>6,84<br>6,44<br>6,7<br>7,39<br>4,61<br>6,52<br>2,78<br>0,9<br>4,6<br>4,47<br>6,72<br>0,99<br>2,32 | 4,83<br>6,69<br>2,52<br>6,75<br>4,87<br>6,84<br>6,44<br>6,7<br>7,38<br>4,61<br>6,52<br>2,78<br>0,9<br>4,59<br>4,46<br>6,72<br>0,99<br>2,32 |
|                        |                          |                           |              |                            |      | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,22G-0,84G<br>88,6G-8,66G<br>68,63G-8,56G                                                                                                                                                                                                                                                 | 80,57 G<br>88,14 G<br>68,25 G                                                                                                                                                                       | 6,56<br>5,51<br>6,55                                                                                                                      | 6,55<br>5,5<br>6,54                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Ferralum Metals Group S.à.r.l.<br/>Schuldverschreibungen</b><br>10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 12G-2-BT                                                                                                                                                                                                                                                                                    | 10 G                                                                                                                                                                                                |                                                                                                                                           |                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Ferrari N.V.<br/>Senior Notes</b><br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,48G-2,47G                                                                                                                                                                                                                                                                               | 102,37 G                                                                                                                                                                                            | 3,07                                                                                                                                      | 3,07                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,48G-3,54G<br>99,07G-9,06G                                                                                                                                                                                                                                                                | 93,44 G<br>99,06 G                                                                                                                                                                                  | 1,15<br>2,48                                                                                                                              | 1,15<br>2,48                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Ferrovial SE<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,53G-6,48G                                                                                                                                                                                                                                                                               | 106,39 G                                                                                                                                                                                            | 3,01                                                                                                                                      | 3,01                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Ferrovial SE<br/>Senior Notes</b><br>3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,21G-1,2G                                                                                                                                                                                                                                                                                | 101,11 G                                                                                                                                                                                            | 2,96                                                                                                                                      | 2,96                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,79G-8,8G<br>93,85G-3,82G<br>104,33G-4,35G<br>107,1G-7,12G                                                                                                                                                                                                                                | 98,75 G<br>93,74 G<br>104,24 G<br>107,28 G                                                                                                                                                          | 2,25<br>0,8<br>2,93<br>3,45                                                                                                               | 2,25<br>0,8<br>2,93<br>3,45                                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | 04.09.31                  | 04.09.           | A3KR3W                     | PTFIDBOM0009                 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)              |                                 | 100,35G-0,35G                                  | 100,32 G                    | 4,18         | 4,18         |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS            | A282LA                     | US31620RAK14                 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                   |                                 | 84,86G-4,92G                                   | 84,89 G                     | 5,65         | 5,64         |
| US\$                   | 1.000                    | 21.05.29                  | 21.MN            | A2R2G9                     | US31620MBJ45                 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)                                                       |                                 | 96,76G-6,84G                                   | 96,67 G                     | 4,7          | 4,7          |
| Euro                   | 1.000                    | 21.05.27                  | 21.05.           | A2R2GU                     | XS1843436228                 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)                                                                                                                                  |                                 | 98,28G-8,32G                                   | 98,23 G                     | 2,42         | 2,42         |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.           | A2R2GV                     | XS1843435923                 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30)                                                                                                                                      |                                 | 95,13G-5,14G                                   | 95,01 G                     | 3,08         | 3,08         |
| Euro                   | 1.000                    | 21.05.39                  | 21.05.           | A2R2GW                     | XS1843436145                 | 2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)                                                                                                                                   |                                 | 88,21G-7,92G                                   | 87,92 G                     | 4,11         | 4,11         |
| Euro                   | 1.000                    | <b>03.12.25</b>           | 03.12.           | A2SA1L                     | XS2085608326                 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)                                                                                                                                  |                                 | 99,28G-9,28G                                   | 99,26 G                     | 1,25         | 1,25         |
| Euro                   | 1.000                    | 03.12.28                  | 03.12.           | A2SA3J                     | XS2085655590                 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28)                                                                                                                                      |                                 | 94,02G-4,05G                                   | 93,98 G                     | 2,11         | 2,11         |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ            | A3K7GW                     | US31620MBW55                 | 4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)                                                                                                                                    |                                 | 99,86G-9,99G                                   | 99,92 G                     | 4,76         | 4,76         |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ            | A3K7GX                     | US31620MBY12                 | 5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)                                                                                                                                    |                                 | 101,25G-1,3G                                   | 100,98 G                    | 4,94         | 4,94         |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS            | A3KMFY                     | US31620MBR60                 | 1,15%, v. 02.03.21(26), DL-Notes 2021(21/26)                                                                                                                                   |                                 | 97,57G-7,56G                                   | 97,52 G                     | 2,35         | 2,35         |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS            | A3KMFZ                     | US31620MBS44                 | 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)                                                                                                                                   |                                 | 92,99G-2,93G                                   | 92,87 G                     | 3,53         | 3,53         |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS            | A3KMFZ                     | US31620MBT27                 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)                                                                                                                                  |                                 | 87,32G-7,22G                                   | 87,02 G                     | 4,91         | 4,91         |
| US\$                   | 1.000                    | 27.10.28                  | 27.AO            | A3LAWW                     | US316773DJ68                 | <b>Fifth Third Bancorp<br/>Floating Rate Notes</b><br>6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)                                           |                                 | 103,91G-3,86G                                  | 103,78 G                    | 5,15         | 5,14         |
| US\$                   | 1.000                    | 05.05.27                  | 05.MN            | A28WY8                     | US316773DA59                 | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)                                                                                |                                 | 96,46G-6,56G                                   | 96,52 G                     | 4,56         | 4,55         |
| Euro                   | 1.000                    | 04.11.26                  | 04.11.           | A188N8                     | XS1511793124                 | <b>FIL Ltd.<br/>Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                                        |                                 | 99,49G-9,5G                                    | 99,47 G                     | 2,88         | 2,87         |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.           | A3LELB                     | XS2590759986                 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)               |                                 | 103,99G-4,01G                                  | 103,95 G                    | 3,43         | 3,43         |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.           | A3KXVU                     | XS2398807383                 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)                           |                                 | 96,92G-6,93G                                   | 96,88 G                     | 1,03         | 1,03         |
| Euro                   | 1.000                    | 04.12.29                  | 04.12.           | A3L6PY                     | XS2950696869                 | <b>Fingrid Oyj<br/>Medium - Term Notes</b><br>2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29)                                                                          |                                 | (ausg)                                         |                             |              |              |
| Euro                   | 1.000                    | 20.03.34                  | 20.03.           | A3LWCW                     | XS2784700671                 | 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                                        |                                 | 99,36G-9,21G                                   | 99,18 G                     | 3,35         | 3,35         |
| Euro                   | 100.000                  | 24.05.29                  | 24.05.           | A3LYYS                     | FI4000571260                 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)                                                                                           |                                 | 101,92G-1,9G                                   | 101,91 G                    | 4,21         | 4,21         |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.           | A18Z2U                     | XS1392927072                 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)                                                                            | S s                             | 98,78G-8,79G                                   | 98,77 G                     | 1,01         | 1,01         |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.           | A19HK1                     | XS1613374559                 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11                                                                                                                        |                                 | 90,18G-0,08G                                   | 90,04 G                     | 2,49         | 2,49         |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.           | A282DZ                     | XS2230845328                 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                                 |                                 | 95,49G-5,49G                                   | 95,43 G                     | 2,11         |              |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.           | A2R0D9                     | XS1979447064                 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                         |                                 | 92,79G-2,77G                                   | 92,71 G                     | 0,81         | 0,81         |
| Euro                   | 1.000                    | 07.08.28                  | 07.08.           | A2RTW8                     | XS1904312318                 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                         |                                 | 95,54G-5,53G                                   | 95,48 G                     | 1,56         | 1,56         |
| Euro                   | 1.000                    | 30.10.26                  | 30.10.           | A28WRV                     | XS2166619663                 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S                                      |                                 | 97,89G-8,17G                                   | 98,16 G                     | 2,78         | 2,78         |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.           | A28WRW                     | XS2166619820                 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                            |                                 | 95,09G-5,35G                                   | 95,24 G                     | 2,79         | 2,79         |
| Euro<br>sfrs           | 1.000<br>5.000           | 07.04.27<br>14.04.26      | 07.04.<br>14.04. | A3K39P<br>A3K4F2           | XS2466186074<br>CH1181713616 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) |                                 | 98,41G-8,41G<br>100,23G-0,23G                  | 98,37 G<br>100,23 G         | 2,55<br>0,77 | 2,55<br>0,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A3KLQA                     | CH0593893925  | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,8G-8,81G                                    | 98,79 G                     | 0,14         | 0,14  |
| Euro                   | 1.000                    | 16.02.26                  | 16.02.       | A3KLVB                     | XS2300313041  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,53G-8,29G                                   | 98,24 G                     | 0,25         | 0,25  |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3KYZH                     | CH1145096181  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,24G-9,24G                                   | 99,18 G                     | 0,3          | 0,3   |
| US\$                   | 1.000                    | 16.01.35                  | 16.JJ        | A3L1JE                     | XS2821704850  | <b>First Abu Dhabi Bank P.J.S.C<br/>Subordinated Undated Floating Rate Notes</b><br>5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,43G-1,48G                                  | 101,39 G                    | 5,68         | 5,68  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LVB3                     | USC3535CAQ18  | <b>First Quantum Minerals Ltd.<br/>Registered Notes</b><br>9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,21G-6,21G                                  | 106,22 G                    | 7,54         | 7,53  |
| US\$                   | 1.000                    | 15.07.47                  | 15.JJ        | A19J6P                     | US337932AJ65  | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 84,32G-3,88G                                   | 83,73 G                     | 6,59         | 6,59  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19J6Q                     | US337932AH00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 98,34G-8,38G                                   | 98,3 G                      | 4,8          | 4,8   |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7B                     | US337932AL12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 91,34G-1,21G                                   | 90,99 G                     | 4,83         | 4,82  |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7C                     | US337932AM94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 66,92G-7G                                      | 66,8 G                      | 6,06         | 6,06  |
| Euro                   | 1.000                    | 15.06.36                  | 15.06.       | A4EAQK                     | XS3060660563  | <b>Fiserv Funding Unlimited Co.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.05.25(36), EO-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,69G-9,72G                                   | 99,64 G                     | 4,03         | 4,03  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A28XFW                     | US3377738BB35 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)<br>4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)<br>5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)<br>5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)<br>5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)<br>5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)<br>5,45%, v. 04.03.24(34), DL-Notes 2024(24/34) |                                 | 96,03G-6,02G                                   | 95,99 G                     | 4,48         | 4,48  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFX                     | US3377738BC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,31G-1,29G                                   | 91,1 G                      | 4,7          | 4,7   |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2R305                     | XS1843434280  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,16G-7,18G                                   | 97,14 G                     | 2,29         | 2,29  |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A2R306                     | XS1843434108  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,64G-2,67G                                   | 92,57 G                     | 3,24         | 3,24  |
| US\$                   | 1.000                    | 01.07.26                  | 01.JJ        | A2R3MV                     | US3377738AT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,71G-8,73G                                   | 98,64 G                     | 4,56         | 4,56  |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A2R3MW                     | US3377738AU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,03G-5,96G                                   | 95,8 G                      | 4,67         | 4,67  |
| US\$                   | 1.000                    | 01.07.49                  | 01.JJ        | A2R3MX                     | US3377738AV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81G-0,57G                                      | 80,48 G                     | 6,02         | 6,02  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RR93                     | US3377738AR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,09G-9,07G                                   | 98,98 G                     | 4,56         | 4,55  |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A3LE3R                     | US3377738BD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,19G-2,19G                                  | 102,12 G                    | 4,62         | 4,61  |
| US\$                   | 1.000                    | 02.03.33                  | 02.MS        | A3LE3S                     | US3377738BE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,79G-2,74G                                  | 102,5 G                     | 5,23         | 5,22  |
| Euro                   | 1.000                    | 24.05.31                  | 24.05.       | A3LH5X                     | XS2626288257  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,55G-5,5G                                   | 105,44 G                    | 3,45         | 3,45  |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A3LL8C                     | US3377738BG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,35G-2,32G                                  | 102,2 G                     | 4,62         | 4,62  |
| US\$                   | 1.000                    | 21.08.33                  | 21.FA        | A3LL8D                     | US3377738BH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,99G-2,81G                                  | 102,64 G                    | 5,26         | 5,26  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVFG                     | US3377738BJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,86G-0,84G                                  | 100,79 G                    | 4,68         | 4,67  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVFH                     | US3377738BK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,95G-3,01G                                  | 102,78 G                    | 4,8          | 4,79  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVFJ                     | US3377738BL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,65G-1,5G                                   | 101,29 G                    | 5,3          | 5,3   |
| Euro                   | 1.000                    | 31.03.29                  | 31.M30S      | A3KNUM                     | XS2324523583  | <b>Flamingo Lux II SCA<br/>Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 58,581G-8,581G                                 | 58,581 G                    | 16,71        | 16,71 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A28XCJ                     | US33938XAC92  | <b>Flex Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)<br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,98G-8,94G                                   | 98,89 G                     | 5,69         | 5,62  |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A28XCK                     | US33938XAB10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,2G-0,14G                                   | 100,03 G                    | 4,9          | 4,9   |
| Euro                   | 100.000                  | 03.07.28                  | 03.07.       | A3LKLT                     | PTGGDDOM0008  | <b>Floene Energias S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,45G-4,43G                                  | 104,38 G                    | 3,3          | 3,3   |
| US\$                   | 1.000                    | 01.02.38                  | 01.FA        | A0TPVY                     | US341081FA03  | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)<br>3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)<br>4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)<br>3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)<br>3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)<br>5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,07G-6,86G                                  | 106,46 G                    | 5,27         | 5,26  |
| US\$                   | 1.000                    | 01.12.25                  | 01.JD        | A18U20                     | US341081FM41  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,29G-9,34G                                   | 99,36 G                     | 4,78         | 4,72  |
| US\$                   | 1.000                    | 01.06.48                  | 01.JD        | A190N4                     | US341081FR38  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,76G-9,41G                                   | 78,99 G                     | 5,84         | 5,84  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SGU                     | US341081FP71  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,65G-4,21G                                   | 73,99 G                     | 5,85         | 5,84  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XBM                     | US341081FQ54  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,87G-8,28G                                   | 78 G                        | 5,74         | 5,74  |
| US\$                   | 1.000                    | 01.04.39                  | 01.AO        | A1AHQE                     | US341081FB85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,15G-5,98G                                  | 105,64 G                    | 5,41         | 5,41  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.42                  | 01.JD        | A1G4ZW                     | US341081FG72 | 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)                             |                                 | 83,46G-3,34G                                   | 83,32                       | G            | 5,66 |
| US\$                   | 1.000                    | 01.02.42                  | 01.FA        | A1GYB5                     | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)                            |                                 | 84,26G-4G                                      | 83,84                       | G            | 5,7  |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HEBS                     | US341081FH55 | 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)                              |                                 | 80,16G-79,94G                                  | 80,32                       | G            | 5,7  |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGRJ                     | US341081FL67 | 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)                             |                                 | 81,76G-1,31G                                   | 81,44                       | G            | 5,74 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R7UL                     | US341081FX06 | 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)                             |                                 | 66,59G-6,3G                                    | 66,09                       | G            | 5,82 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYKY                     | US341081FU66 | 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)                             |                                 | 78,22G-7,72G                                   | 77,57                       | G            | 5,8  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3LE4B                     | US341081GK75 | 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)                             |                                 | 102,17G-2,15G                                  | 102,1                       | G            | 4,26 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LH1L                     | US341081GN15 | 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)                              |                                 | 100,29G-0,26G                                  | 100,2                       | G            | 4,35 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LH3Q                     | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)                            |                                 | 100,72G-0,79G                                  | 100,63                      | G            | 4,49 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LH3R                     | US341081GQ46 | 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)                              |                                 | 99,48G-9,31G                                   | 99,04                       | G            | 4,97 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7H4                     | US341081GY79 | 5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)                              |                                 | 100,07G-99,5G                                  | 99,14                       | G            | 5,82 |
| US\$                   | 1.000                    | 15.03.65                  | 15.MS        | A4D7H5                     | US341081GZ45 | 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)                              |                                 | 100,11G-99,47G                                 | 99,35                       | G            | 5,92 |
|                        |                          |                           |              |                            |              | <b>Florida Power &amp; Light Co.<br/>Registered Notes</b>                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LH3S                     | US341081GR29 | 4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)                             |                                 | 99,59G-9,57G                                   | 99,64                       | G            | 5,01 |
|                        |                          |                           |              |                            |              | <b>Flowers Foods Inc.<br/>Registered Notes</b>                           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | 2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)                              |                                 | 86,62G-6,56G                                   | 86,5                        | G            | 5,21 |
|                        |                          |                           |              |                            |              | <b>Flowserve Corp.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282Q2                     | US34354PAF27 | 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                            |                                 | 93,07G-3,11G                                   | 93,03                       | G            | 5,07 |
|                        |                          |                           |              |                            |              | <b>Flughafen Zürich AG<br/>Anleihen</b>                                  |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)                                |                                 | 100,25G-0,31G                                  | 100,25                      | G            | 0,54 |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)                               |                                 | 99,35G-9,35G                                   | 99,32                       | G            | 0,2  |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)                                |                                 | 92,78G-2,76G                                   | 92,68                       | G            | 0,43 |
|                        |                          |                           |              |                            |              | <b>Fluor Corp. [New]<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                            |                                 | 97,67G-7,75G                                   | 97,31                       | G            | 5,08 |
|                        |                          |                           |              |                            |              | <b>Flutter Treasury DAC<br/>Senior Secured Notes</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.04.29                  | 15.AO        | A3LXS6                     | XS2805234700 | 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S                             |                                 | 103,53G-3,48G                                  | 103,52                      | G            | 4,05 |
|                        |                          |                           |              |                            |              | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A1ZHTE                     | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)                   |                                 | 100,26G-0,23G                                  | 100,16                      | G            | 2,81 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A1ZRPY                     | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)                   |                                 | 96,91G-6,84G                                   | 96,71                       | G            | 3,42 |
| Euro                   | 100.000                  | 04.12.26                  | 04.12.       | A1ZTAF                     | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)                   |                                 | 98,76G-8,67G                                   | 98,71                       | G            | 2,71 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A2850P                     | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)                  |                                 | 86,12G-6,07G                                   | 86                          | G            | 0,58 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A3K7BQ                     | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)                      |                                 | 103,35G-3,26G                                  | 103,2                       | G            | 3,47 |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A3KSGN                     | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)                    |                                 | 93,24G-3,24G                                   | 93,17                       | G            | 0,54 |
| Euro                   | 100.000                  | 24.11.31                  | 24.11.       | A3KY92                     | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)                  |                                 | 84,83G-4,76G                                   | 84,66                       | G            | 1,47 |
| Euro                   | 100.000                  | 09.05.33                  | 09.05.       | A3LHE3                     | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)                  |                                 | 102,35G-2,23G                                  | 102,17                      | G            | 3,54 |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A3LNFZ                     | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)                  |                                 | 103,67G-3,6G                                   | 103,54                      | G            | 3,17 |
| Euro                   | 100.000                  | 02.05.34                  | 02.05.       | A3LX1G                     | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)                    |                                 | 101,94G-1,82G                                  | 102,16                      | G            | 3,63 |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | A4D78Q                     | BE0390201672 | 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)                    |                                 | 98,55G-8,38G                                   | 98,39                       | G            | 3,7  |
|                        |                          |                           |              |                            |              | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A1ZSZF                     | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                            |                                 | 96,905G-6,896G                                 | 96,929                      | G            | 3,52 |
|                        |                          |                           |              |                            |              | <b>FLUXYS S.A.<br/>Senior Notes</b>                                      |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 28.11.30                  | 28.11.       | A4EBU7                     | BE0390222884 | 4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                |                                 | 101,13G-1,12G                                  | 101,05                      | G            | 3,76 |
|                        |                          |                           |              |                            |              | <b>FMC Corp.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R763                     | US302491AT29 | 3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)                              |                                 | 97,88G-7,97G                                   | 97,9                        | G            | 4,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R764                     | US302491AU91 | <b>FMC Corp.<br/>Registered Notes</b><br>3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)<br>5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)<br>6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)                                                                                                                                                                         |                                 | 92,61G-2,29G                                   | 92,44 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R765                     | US302491AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,09G-2,39G                                   | 72,34 G                     | 6,97         | 6,96 |
| US\$                   | 1.000                    | 18.05.33                  | 18.MN        | A3LH3N                     | US302491AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,87G-7,77G                                   | 97,63 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 18.05.53                  | 18.MN        | A3LH3P                     | US302491AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,06G-4,22G                                   | 94,41 G                     | 6,96         | 6,96 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7WQ                     | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                              |                                 | 97,83G-7,82G                                   | 97,74 G                     | 5,64         | 5,62 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A28ZL0                     | XS2205081966 | <b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)                                                                                                                                                                                       |                                 | 97,81G-8,93G                                   | 99,76 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 01.04.29                  | 01.AO        | A3LWHT                     | XS2778270772 | <b>Fnac Darty<br/>Registered Notes</b><br>6%, v. 28.03.24(29), EO-Notes 2024(29)<br>4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                               |                                 | 104,37G-4,18G                                  | 104,36 G                    | 4,82         | 4,82 |
| Euro                   | 1.000                    | 01.04.32                  | 01.AO        | A4D89F                     | XS3022166493 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,7G-2,56G                                   | 102,69 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 11.12.30                  | 11.JD        | A3L63L                     | US302520AD30 | <b>FNB Corp. [Pa.]<br/>Floating Rate Notes</b><br>5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                |                                 | 99,7G-9,78G                                    | 99,53 G                     | 5,85         | 5,84 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A3KXTM                     | XS2400296773 | <b>FNM S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                |                                 | 97,18G-7,18G                                   | 97,14 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 28.05.28                  | 28.05.       | A3KQDB                     | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                             |                                 | 91,99G-2G                                      | 92,01 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 28.05.33                  | 28.05.       | A3KQDC                     | XS2337285865 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,57G-0,2G                                    | 80,21 G                     | 2,49         | 2,49 |
| sfrs                   | 5.000                    | 01.12.28                  | 01.12.       | A3K0NK                     | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,556%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                           |                                 | 97,07G-7,06G                                   | 97,01 G                     | 1,63         | 1,63 |
| sfrs                   | 5.000                    | 03.09.26                  | 03.09.       | A3KLNC                     | CH0593893933 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,2G-9,32G                                    | 99,32 G                     | 1,11         | 1,11 |
| Euro                   | 1.000                    | 21.01.27                  | 21.JJ        | A3K1AH                     | XS2432286974 | <b>Food Service Project S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 100,56G-0,34G                                  | 100,3 G                     | 5,34         | 5,31 |
| US\$                   | 5.000                    | 01.11.46                  | 01.MN        | 197545                     | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4%, v. 01.11.96(46), DL-Debts. 1996(46)                                                                                                                                                                                                                                                                                                                    |                                 | 102,38G-1,71G                                  | 101,66 G                    | 7,37         | 7,37 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | 175839                     | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,45%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)                         |                                 | 104,75G-4,81G                                  | 104,69 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 16.07.31                  | 16.JJ        | 319481                     | US345370CA64 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,71G-7,75G                                  | 107,65 G                    | 5,99         | 5,99 |
| US\$                   | 1.000                    | 08.12.26                  | 08.JD        | A18989                     | US345370CR99 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,04G-9,08G                                   | 99,01 G                     | 5,08         | 5,06 |
| US\$                   | 1.000                    | 08.12.46                  | 08.JD        | A1899A                     | US345370CS72 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 79,92G-9,45G                                   | 79,38 G                     | 7,31         | 7,31 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELY                     | US345370CQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,24G-6,04G                                   | 75,93 G                     | 7,3          | 7,3  |
| US\$                   | 1.000                    | 22.04.30                  | 22.AO        | A28WEX                     | US345370CX67 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,46G-4,63G                                  | 114,46 G                    | 6,16         | 6,16 |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A3KYV0                     | US345370DA55 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,51G-3,59G                                   | 83,5 G                      | 6,42         | 6,42 |
| US\$                   | 1.000                    | 20.03.28                  | 20.MJSD      | A4D809                     | US345397G800 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Notes</b><br>zinsv., v. 20.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                      |                                 | 98,32G-8,36G                                   | 98,37 G                     | 0,61         |      |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A282GC                     | XS2229875989 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)<br>2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)<br>5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)<br>4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)<br>6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) |                                 | 100,01G-99,97G                                 | 100,03 G                    | 3,35         | 3,31 |
| Euro                   | 1.000                    | 17.02.26                  | 17.02.       | A2R3QP                     | XS2013574384 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,6G-9,73G                                    | 99,73 G                     | 2,81         | 2,8  |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A2SAS0                     | XS2052337503 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,88G-9,88G                                   | 99,86 G                     | 2,62         | 2,59 |
| £                      | 1.000                    | 30.04.30                  | 30.04.       | A3L28E                     | XS2892967782 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,37G-9,4G                                    | 99,25 G                     | 5,92         | 5,92 |
| Euro                   | 1.000                    | 03.08.27                  | 03.08.       | A3LDX9                     | XS2586123965 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,64G-3,64G                                  | 103,63 G                    | 3,04         | 3,04 |
| £                      | 1.000                    | 05.06.26                  | 05.06.       | A3LE1J                     | XS2595035234 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,5G-1,51G                                   | 101,52 G                    | 5,14         | 5,14 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                 |                              |                                                |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A3LHVA                 | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)                           |                              | 107,55G-7,56G                                  | 107,51                      | G            | 3,32  | 3,32  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A3LRMS                 | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)                           |                              | 104,22G-4,22G                                  | 104,15                      | G            | 3,85  | 3,85  |
| £                     | 1.000                  | 09.10.28                  | 09.10.      | A3LSY1                 | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)                          |                              | 99,65G-9,73G                                   | 99,61                       | G            | 5,71  | 5,7   |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | A3LUMK                 | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)                           |                              | 101,29G-1,22G                                  | 101,23                      | G            | 4,14  | 4,14  |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A3LYXL                 | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)                           |                              | 101,66G-1,56G                                  | 101,62                      | G            | 3,66  | 3,66  |
| Euro                  | 1.000                  | 21.08.30                  | 21.08.      | A4D64W                 | XS3006514536 | 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)                         |                              | 99,15G-9,15G                                   | 99,03                       | G            | 4,25  | 4,25  |
|                       |                        |                           |             |                        |              | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b>                           |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A18WQR                 | US345397XU23 | 4,389%, v. 08.01.16(26), DL-Notes 2016(26)                                      |                              | 99,29G-9,25G                                   | 99,3                        | G            | 5,95  | 5,87  |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RTR                 | US345397YT41 | 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)                                   |                              | 95,61G-5,74G                                   | 95,6                        | G            | 5,87  | 5,85  |
| US\$                  | 1.000                  | 04.08.25                  | 04.FA       | A1Z43E                 | US345397XL24 | 4,134%, v. 04.08.15(25), DL-Notes 2015(25)                                      |                              | 99,78G-9,73G                                   | 99,75                       | G            | 7,12  | 6,9   |
| US\$                  | 1.000                  | 17.08.27                  | 17.FA       | A281CX                 | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)                                   |                              | 96,93G-7,07G                                   | 96,97                       | G            | 5,68  | 5,67  |
| US\$                  | 1.000                  | 09.01.27                  | 09.JJ       | A28RYT                 | US345397A456 | 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)                                   |                              | 98,15G-8,34G                                   | 98,25                       | G            | 5,49  | 5,47  |
| US\$                  | 1.000                  | 03.05.29                  | 03.MN       | A2R1SX                 | US345397ZR75 | 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)                                   |                              | 97,31G-7,41G                                   | 97,22                       | G            | 5,96  | 5,95  |
| US\$                  | 1.000                  | 01.08.26                  | 01.FA       | A2R546                 | US345397ZW60 | 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)                                   |                              | 99,05G-9,13G                                   | 99,07                       | G            | 5,45  | 5,43  |
| US\$                  | 1.000                  | 05.11.26                  | 05.MN       | A3L08A                 | US345397F810 | 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)                                   |                              | 99,47G-9,58G                                   | 99,46                       | G            | 5,52  | 5,5   |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A3L08C                 | US345397G230 | 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)                                   |                              | 97,7G-7,82G                                    | 97,65                       | G            | 5,98  | 5,98  |
| US\$                  | 1.000                  | 05.11.31                  | 05.MN       | A3L5LH                 | US345397G313 | 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)                                   |                              | 98,72G-8,77G                                   | 98,54                       | G            | 6,39  | 6,38  |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A3L7R0                 | US345397G560 | 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)                                   |                              | 98,88G-8,92G                                   | 98,77                       | G            | 6,76  | 6,76  |
| US\$                  | 1.000                  | 07.11.29                  | 07.MN       | A3L7RZ                 | US345397G495 | 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)                                   |                              | 99,81G-9,9G                                    | 99,7                        | G            | 5,99  | 5,98  |
| US\$                  | 1.000                  | 07.11.28                  | 07.MN       | A3LQTX                 | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)                                   |                              | 103,13G-3,25G                                  | 103,17                      | G            | 5,8   | 5,79  |
| US\$                  | 1.000                  | 07.11.33                  | 07.MN       | A3LQTY                 | US345397D674 | 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)                                   |                              | 102,98G-2,97G                                  | 102,83                      | G            | 6,76  | 6,76  |
| US\$                  | 1.000                  | 05.03.27                  | 05.MS       | A3LSZU                 | US345397D831 | 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)                                     |                              | 100,42G-0,51G                                  | 100,42                      | G            | 5,55  | 5,53  |
| US\$                  | 1.000                  | 05.03.31                  | 05.MS       | A3LSZV                 | US345397E250 | 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)                                    |                              | 99,35G-9,42G                                   | 99,18                       | G            | 6,27  | 6,26  |
| US\$                  | 1.000                  | 08.03.29                  | 08.MS       | A3LVVV                 | US345397E581 | 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)                                     |                              | 99,66G-9,73G                                   | 99,59                       | G            | 5,97  | 5,96  |
| US\$                  | 1.000                  | 08.03.34                  | 08.MS       | A3LVVX                 | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)                                   |                              | 96,38G-6,46G                                   | 96,37                       | G            | 6,78  | 6,77  |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A3LY0V                 | US345397E748 | 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)                                    |                              | 100,39G-0,48G                                  | 100,45                      | G            | 5,65  | 5,64  |
| US\$                  | 1.000                  | 20.03.28                  | 20.MS       | A4D808                 | US345397G727 | 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)                                   |                              | 100,9G-0,93G                                   | 100,81                      | G            | 5,62  | 5,61  |
| US\$                  | 1.000                  | 19.03.32                  | 19.MS       | A4D81A                 | US345397G982 | 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)                                   |                              | 100,79G-0,77G                                  | 100,58                      | G            | 6,49  | 6,48  |
|                       |                        |                           |             |                        |              | <b>Fortaco Group Holdco Oyj<br/>Floating Rate Notes</b>                         |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 23.07.29                  | 24.JAJO     | A3K7GZ                 | NO0012547274 | 10 1/2%, zinsv. v. 22.04.25-21.10.25, v. 22.07.22(29), EO-FLR Notes 2022(22/29) |                              | 82G-2G                                         | 82                          | G            | 17,76 | 17,75 |
|                       |                        |                           |             |                        |              | <b>Fortive Corp.<br/>Registered Notes</b>                                       |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 13.02.26                  | 13.02.      | A3LUMY                 | XS2764789231 | 3,7%, v. 13.02.24(26), EO-Notes 2024(24/26)                                     |                              | 100,46G-0,46G                                  | 100,45                      | G            | 2,92  | 2,9   |
| Euro                  | 1.000                  | 15.08.29                  | 15.08.      | A3LUMZ                 | XS2764790833 | 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)                                     |                              | 102,52G-2,53G                                  | 102,44                      | G            | 3,04  | 3,04  |
|                       |                        |                           |             |                        |              | <b>Fortum Oyj<br/>Medium - Term Notes</b>                                       |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A2RYDK                 | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)                         |                              | 99,54G-9,55G                                   | 99,54                       | G            | 2,32  | 2,31  |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | A2RYDL                 | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)                         |                              | 97,66G-7,51G                                   | 97,67                       | G            | 2,85  | 2,85  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3LH5U                 | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)                             |                              | 103,08G-3,11G                                  | 103,12                      | G            | 2,87  | 2,87  |
| Euro                  | 1.000                  | 26.05.33                  | 26.05.      | A3LH5Y                 | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)                         |                              | 106,14G-6,13G                                  | 106,25                      | G            | 3,59  | 3,59  |
|                       |                        |                           |             |                        |              | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b>                     |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7SQ                 | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                   |                              | 93,94G-3,91G                                   | 93,76                       | G            | 4,93  | 4,92  |
| US\$                  | 1.000                  | 25.03.32                  | 25.MS       | A3K3N1                 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32)                                       |                              | 93,48G-3,32G                                   | 93,22                       | G            | 5,25  | 5,25  |
| US\$                  | 1.000                  | 25.03.52                  | 25.MS       | A3K3N2                 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)                                   |                              | 78,85G-8,69G                                   | 78,54                       | G            | 6,22  | 6,22  |
| US\$                  | 1.000                  | 01.06.33                  | 01.JD       | A3LJSZ                 | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)                                   |                              | 104,02G-3,95G                                  | 103,77                      | G            | 5,33  | 5,33  |
|                       |                        |                           |             |                        |              | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b>                  |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 02.10.26                  | 02.AO       | A3KTED                 | XS2357132849 | 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)                                    |                              | 96,47G-6,45G                                   | 96,57                       | G            | 7,06  | 7,03  |
|                       |                        |                           |             |                        |              | <b>Forvia SE<br/>Registered Notes</b>                                           |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A280VP                 | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)                                   |                              | 98,21G-8,38G                                   | 98,51                       | G            | 4,39  | 4,38  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.06.27                  | 15.JD        | A2SANH                     | XS2081474046 | <b>Forvia SE<br/>Registered Notes</b><br>2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)<br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)<br>8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                          |                                 | 96,99G-6,84G                                   | 97 G                        | 4,11         | 4,11 |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3KNTN                     | XS2312733871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,79G-1,69G                                   | 91,77 G                     | 4,76         | 4,75 |
| Euro                   | 1.000                    | 15.02.27                  | 15.JD        | A3KYRX                     | XS2405483301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,06G-8,05G                                   | 97,98 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4D9K0                     | USF3445AYX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,56G-0,44G                                  | 100,7 G                     | 8,05         | 8,05 |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3LVRD                     | XS2774391580 | <b>Forvia SE<br/>Senior Notes</b><br>5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)<br>5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)<br>5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                           |                                 | 100,42G-0,35G                                  | 100,46 G                    | 5,09         | 5,09 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LVRE                     | XS2774392638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,6G-8,36G                                    | 98,63 G                     | 5,91         | 5,91 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A4D8V8                     | XS3023963534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,11G-99,87G                                 | 100,16 G                    | 5,73         | 5,73 |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,35G-5,31G                                   | 95,13 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,31G-5,33G                                   | 85,15 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A383CB                     | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                                                                                                                                                                                                             |                                 | 104,8G-4,9G                                    | 104,18 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                                                                                           |                                 | 98,99G-9,07G                                   | 99 G                        | 2,6          | 2,6  |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,71G-7,875G                                  | 97,7 G                      | 2,69         | 2,68 |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1UKZQ                     | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                    |                                 | 93,65G-2,98G                                   | 92,97 G                     | 6,2          | 6,19 |
| US\$                   | 1.000                    | 14.11.34                  | 14.MN        | A1ZSHN                     | US35671DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,59G-0,18G                                  | 100,09 G                    | 5,45         | 5,44 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,57G-8,27G                                   | 98,37 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,85G-7,88G                                   | 97,61 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A28Z2W                     | US35671DCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,9G-8,93G                                    | 98,61 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,91G-9,82G                                   | 99,74 G                     | 5,15         | 5,14 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,75G-1,07G                                  | 101,02 G                    | 5,02         | 5,02 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                    | S s<br>S s                      | 99,76G-9,77G                                   | 99,75 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,14G-9,65G                                   | 99,03 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.10.       | A3KN0Q                     | XS2325562424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,43G-9,45G                                   | 99,43 G                     | 2,21         |      |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A3KN0R                     | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,18G-7,3G                                    | 87,03 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A3KN0S                     | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,33G-3,31G                                   | 93,22 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)<br>3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)<br>3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032) |                                 | 93,13G-3,17G                                   | 93,01 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,64G-7,62G                                   | 97,61 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,35G-3,42G                                   | 93,3 G                      | 2,66         | 2,66 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,79G-8,77G                                   | 98,77 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | <b>11.07.25</b>           | 11.07.       | A2NBE6                     | XS1854532949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,87G-9,97G                                   | 99,86 G                     | 2,48         | 2,45 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A30VPB                     | XS2530444624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,76G-2,872G                                 | 102,73 G                    | 2,53         | 2,52 |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A4DFL2                     | XS3036647694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,91G-0,89G                                  | 100,82 G                    | 2,85         | 2,84 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A4DFL3                     | XS3036647777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,11G-1,25G                                  | 101,03 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)                                                                                                                                                                                                   |                                 | 96,11G-6,17G                                   | 96,08 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,25G-8,27G                                   | 98,21 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,48G-7,48G                                   | 97,46 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,27G-6,29G                                   | 86,24 G                     | 2,59         | 2,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)                                            |                                 | 101,3G-1,46G                                   | 101,3                       | G            | 2,45  | 2,44  |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A30V3T                     | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029)                                                                                                              |                                 | 107,94G-7,93G                                  | 107,84                      | G            | 3,05  | 3,04  |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A30V3U                     | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)                                                                                                          |                                 | 101,54G-1,48G                                  | 101,52                      | G            | 2,58  | 2,58  |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3515F                     | XS2698713695 | 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)                                                                                                          |                                 | 109,57G-9,61G                                  | 109,52                      | G            | 3,11  | 3,11  |
| sfrs                   | 5.000                    | 18.10.28                  | 18.10.       | A351ZX                     | CH1298665980 | 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)                                                                                                        |                                 | 106,81G-6,94G                                  | 106,89                      | G            | 0,82  | 0,82  |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)                                                                                                          |                                 | 100,46G-0,51G                                  | 100,36                      | G            | 2,76  | 2,76  |
| Euro                   | 1.000                    | 31.10.31                  | 30.A31O      | A383SS                     | XS2910536452 | <b>Fressnapf Holding SE<br/>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                         |                                 | 101,63G-1,25G                                  | 101,62                      | G            | 5,08  | 5,07  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A286CW                     | US302635AG21 | <b>FS KKR Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 10.12.20(26), DL-Notes 2020(20/26)                                                         |                                 | 99,01G-8,98G                                   | 99,04                       | G            | 5,4   | 5,34  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KSQA                     | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                           |                                 | 95,57G-5,4G                                    | 95,39                       | G            | 5,43  | 5,43  |
| Euro                   | 1.000                    | 05.07.26                  | 05.07.       | A3E5TK                     | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)                                    |                                 | 102G-2G                                        | 102                         | G            | 3,7   | 3,7   |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A3MQS4                     | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                                 |                                 | 97,5G-8G                                       | 97,51                       | G            | 6,59  | 6,59  |
| Euro                   | 1.000                    | endlos                    | 04.11.       | A3KQD3                     | XS2338530467 | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)               |                                 | 79,49G-7,68G                                   | 80,43                       | G            |       |       |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A3LTWN                     | XS2755904526 | <b>GACI First Investment Co.<br/>Medium - Term Notes</b><br>5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)                                           |                                 | 100,5G-0,57G                                   | 100,43                      | G            | 4,88  | 4,87  |
| US\$                   | 1.000                    | 29.01.34                  | 29.JJ        | A3LTWP                     | XS2755904799 | 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)                                                                                                   |                                 | 100,18G-0,21G                                  | 99,98                       | G            | 5,29  | 5,28  |
| US\$                   | 1.000                    | 29.01.54                  | 29.JJ        | A3LTWQ                     | XS2755904872 | 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)                                                                                                   |                                 | 87,75G-7,56G                                   | 87,39                       | G            | 6,42  | 6,42  |
| £                      | 1.000                    | 11.06.29                  | 11.JD        | A3LZ2N                     | XS2838973209 | 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)                                                                                                      |                                 | 99,68G-9,68G                                   | 99,61                       | G            | 5,28  | 5,28  |
| £                      | 1.000                    | 11.06.39                  | 11.JD        | A3LZ2P                     | XS2838995947 | 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)                                                                                                      |                                 | 95,2G-5,16G                                    | 95,04                       | G            | 6,24  | 6,24  |
| US\$                   | 1.000                    | 29.01.30                  | 29.JJ        | A4D54V                     | XS2987801359 | 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)                                                                                                    |                                 | 101,57G-1,63G                                  | 101,48                      | G            | 4,91  | 4,9   |
| US\$                   | 1.000                    | 29.07.34                  | 29.JJ        | A4D54W                     | XS2987801433 | 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)                                                                                                    |                                 | 102,69G-2,7G                                   | 102,49                      | G            | 5,32  | 5,32  |
| Euro                   | 1.000                    | 20.03.30                  | 20.03.       | A4D8QY                     | XS3025205850 | <b>Galderma Finance Europe B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)                                               |                                 | 100,76G-0,73G                                  | 100,69                      | G            | 3,33  | 3,33  |
| Euro                   | 100.000                  | 15.01.26                  | 15.01.       | A28YQ8                     | PTGALCOM0013 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                                            |                                 | 99,75G-9,73G                                   | 99,75                       | G            | 2,5   | 2,48  |
| Euro                   | 2.500                    | 18.12.26                  | 18.MJSD      | A3LQ87                     | NO0013024018 | <b>Gaming Innovation Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,251%, zinsv. v. 18.06.25-17.09.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26) |                                 | 103,4G-3,4G                                    | 103,4                       | G            | 6,97  | 6,93  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A3KWJA                     | USU36547AF18 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                             |                                 | 92,32G-2,57G                                   | 92,3                        | G            | 5,69  | 5,68  |
| £                      | 1.000                    | 01.11.25                  | 01.MN        | A284H0                     | XS2250155467 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                                            |                                 | 71,7G-1,83G                                    | 71,7                        | G            | 21,2  | 21,2  |
| Euro                   | 1.000                    | 01.11.25                  | 01.MN        | A284HX                     | XS2250153769 | <b>Garfunkelux Holdco 3 S.A.<br/>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S                                        |                                 | 62,1G-1,96G                                    | 61,84                       | G            | 21,41 | 21,41 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A189ZK                     | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)                                          | S s                             | 98,75G-8,75G                                   | 98,73                       | G            | 2,27  | 2,27  |
| Euro                   | 1.000                    | 12.09.30                  | 12.09.       | A3L1ZN                     | XS2897313859 | 3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                 |                                 | 100,63G-0,59G                                  | 100,54                      | G            | 3,12  | 3,12  |
| Euro                   | 1.000                    | 25.06.26                  | 25.06.       | A3E5QK                     | DE000A3E5QK1 | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                             |                                 | 15G-5G                                         | 15                          | G            | 56,44 | 56,44 |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                            | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                               | Einheitspreis<br>25.06.2025                                                        | Rendite nach                                                |                                                             |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                              |                                                                      |                                                                                              |                                                                         |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                              |                                                                                    | ISMA                                                        | B/F                                                         |
| £                                                            | 1.000                                                                | 07.10.48                                                                                     | 07.10.                                                                  | A187BU                                                                       | XS1502174581                                                                                                                 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                                                                                                                      |                                 | 58,12G-7,8G                                                                                                                  | 57,87 G                                                                            | 6,05                                                        | 6,05                                                        |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 16.10.33<br>24.06.35                                                                         | 16.10.<br>24.06.                                                        | A3L4SP<br>A4ECYZ                                                             | XS2919214937<br>XS3101855313                                                                                                 | <b>Gatwick Funding Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                         |                                 | 99,48G-9,35G<br>99,05G-8,87G                                                                                                 | 99,27 G<br>98,83 G                                                                 | 3,72<br>4,01                                                | 3,71<br>4,01                                                |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 30.06.30<br>05.06.54                                                                         | 30.JD<br>05.JD                                                          | A28XCH<br>A3LZWU                                                             | US361448BF99<br>US361448BR38                                                                                                 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                            |                                 | 96,63G-6,57G<br>99,5G-8,75G                                                                                                  | 96,46 G<br>98,83 G                                                                 | 4,84<br>6,24                                                | 4,84<br>6,24                                                |
| US\$                                                         | 1.000                                                                | 05.05.26                                                                                     | 07.FMAN                                                                 | A0LNVQ                                                                       | US36962GW752                                                                                                                 | <b>GE Aerospace<br/>Floating Rate Medium -Term Notes</b><br>4,90208%, zinsv. v. 06.05.25-04.08.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)                                                                                                                                                                                                                                                                                              |                                 | 99,81G-9,83G                                                                                                                 | 99,84 G                                                                            | 5,2                                                         | 5,19                                                        |
| US\$<br>Euro<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 15.03.32<br>19.09.35<br>07.08.37<br>10.01.39<br>14.01.38                                     | 15.MS<br>19.09.<br>07.FA<br>10.JJ<br>14.JJ                              | 851875<br>A0GFB8<br>A0N1CB<br>A0T5Q7<br>A0TPQ7                               | US36962GXZ26<br>XS0229567440<br>US36962G3A02<br>US36962G4B75<br>US36962G3P70                                                 | <b>GE Aerospace<br/>Medium - Term Notes</b><br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)                                                                                                    |                                 | 112,58G-2,53G<br>104,32G-5,15G<br>107,79G-7,89G<br>115,79G-5,81G<br>105,88G-5,72G                                            | 112,31 G<br>104,11 G<br>107,46 G<br>115,5 G<br>105,57 G                            | 4,61<br>3,52<br>5,33<br>5,3<br>5,32                         | 4,61<br>3,51<br>5,33<br>5,3<br>5,31                         |
| £                                                            | 1.000                                                                | 18.09.37                                                                                     | 18.09.                                                                  | A0GFEF                                                                       | XS0229561831                                                                                                                 | <b>GE Aerospace<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,4G-0,3G                                                                                                                   | 90,32 G                                                                            | 6,02                                                        | 6,01                                                        |
| Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.05.29<br>17.05.37<br>09.10.42<br>11.03.44<br>28.05.27<br>01.05.27<br>01.05.30<br>01.05.50 | 17.05.<br>17.05.<br>09.AO<br>11.MS<br>28.05.<br>01.MN<br>01.MN<br>01.MN | A19HNJ<br>A19HNC<br>A1HAZK<br>A1VE3R<br>A1Z144<br>A28V83<br>A28V84<br>A28V86 | XS1612543121<br>XS1612543394<br>US369604BF92<br>US369604BH58<br>XS1238902057<br>US369604BV43<br>US369604BW26<br>US369604BY81 | <b>GE Aerospace<br/>Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 22.04.20(50), DL-Notes 2020(20/50) |                                 | 96,09G-6,11G<br>85,08G-5,49G<br>82,81G-2,63G<br>87,12G-6,91G<br>99,14G-9,15G<br>98,42G-8,19G<br>96,21G-6,26G<br>82,95G-2,74G | 96,04 G<br>85,74 G<br>82,71 G<br>86,7 G<br>99,15 G<br>98,14 G<br>95,97 G<br>82,5 G | 2,57<br>3,65<br>5,8<br>5,72<br>2,33<br>4,54<br>4,54<br>5,73 | 2,56<br>3,65<br>5,8<br>5,72<br>2,33<br>4,53<br>4,54<br>5,73 |
| Euro<br>Euro                                                 | 50.000<br>1.000                                                      | 22.02.27<br>01.03.38                                                                         | 22.02.<br>01.03.                                                        | A0LNL5<br>A0TSC4                                                             | XS0288429532<br>XS0350890470                                                                                                 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                               |                                 | 103,36G-3,36G<br>123,13G-2,73G                                                                                               | 103,34 G<br>122,66 G                                                               | 2,51<br>3,74                                                | 2,5<br>3,74                                                 |
| US\$                                                         | 1.000                                                                | 15.11.25                                                                                     | 15.MN                                                                   | A182UK                                                                       | US36164Q6M56                                                                                                                 | <b>GE Capital International Funding Co.<br/>Medium - Term Notes</b><br>3,373%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)                                                                                                                                                                                                                                                                                                                     |                                 | 98,89G-8,89G                                                                                                                 | 98,87 G                                                                            | 6,5                                                         | 6,38                                                        |
| US\$                                                         | 1.000                                                                | 15.11.35                                                                                     | 15.MN                                                                   | A182UL                                                                       | US36164QNA21                                                                                                                 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,418%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                                                                                                                 |                                 | 94,67G-4,63G                                                                                                                 | 94,45 G                                                                            | 5,15                                                        | 5,15                                                        |
| £<br>£<br>£                                                  | 2.000<br>1.000<br>1.000                                              | 14.01.39<br>18.01.33<br>05.05.38                                                             | 14.01.<br>18.01.<br>05.05.                                              | A0T5VE<br>A0TP77<br>A0TUSX                                                   | XS0408304995<br>XS0340495216<br>XS0361336356                                                                                 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)                                                                                                                                                                                               |                                 | 117,3G-7,13G<br>104,83G-4,79G<br>102,15G-1,88G                                                                               | 117,07 G<br>104,71 G<br>101,83 G                                                   | 6,1<br>5,09<br>6,03                                         | 6,09<br>5,08<br>6,03                                        |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 14.08.29<br>15.06.35                                                                         | 14.FA<br>15.JD                                                          | A3L2P5<br>A4ECD6                                                             | US36266GAA58<br>US36266GAC15                                                                                                 | <b>GE Healthcare Technologies Inc.<br/>Registered Notes</b><br>4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                    |                                 | 101,25G-1,22G<br>101,68G-1,56G                                                                                               | 101,04 G<br>101,44 G                                                               | 4,52<br>5,37                                                | 4,52<br>5,37                                                |
| sfrs                                                         | 5.000                                                                | 29.09.27                                                                                     | 29.09.                                                                  | A3K3HR                                                                       | CH1168499817                                                                                                                 | <b>Geberit AG<br/>Anleihen</b><br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,34G-0,35G                                                                                                                | 100,33 G                                                                           | 0,59                                                        | 0,59                                                        |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                          | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                       | Rendite nach                                        |                                                                                      |                                                                                      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                  |                                                                                                       |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                |                                                                                                   | ISMA                                                | B/F                                                                                  |                                                                                      |
| sfrs<br>sfrs<br>sfrs                                                                 | 5.000<br>5.000<br>5.000                                                                         | 10.09.31<br>27.09.32<br>26.09.25                                                                                                 | 10.09.<br>27.MS<br>26.09.                                                                             | A3L21F<br>A3LFM2<br>A3LFNE                                                                                 | CH1361401883<br>CH1249416087<br>CH1249416079                                                                                                                                 | <b>Geberit AG Anleihen</b><br>1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)<br>2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)<br>2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,22G-1,21G<br>108,73G-8,69G<br>100,14G-0,14G                                                                                                                                | 101,12<br>108,61<br>100,16                                                                        | G<br>G<br>G                                         | 0,92<br>1,05<br>1,64                                                                 | 0,92<br>1,05<br>1,63                                                                 |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 01.10.27<br>01.08.25                                                                                                             | 01.10.<br>01.08.                                                                                      | A289QS<br>A3E46C                                                                                           | DE000A289QS7<br>DE000A3E46C5                                                                                                                                                 | <b>Gecci Investment KG Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (ausg)<br>(ausg)                                                                                                                                                               |                                                                                                   |                                                     |                                                                                      |                                                                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000            | 30.01.29<br>30.06.27<br>30.06.32<br>26.01.28<br>14.03.30<br>29.05.34<br>25.01.33<br>30.06.36                                     | 30.01.<br>30.06.<br>30.06.<br>26.01.<br>14.03.<br>29.05.<br>25.01.<br>30.06.                          | A1861E<br>A19KYG<br>A19KYH<br>A19PPU<br>A19XT3<br>A2R2X1<br>A3K1FF<br>A3KS46                               | FR0013205069<br>FR0013266350<br>FR0013266368<br>FR0013284205<br>FR0013322989<br>FR0013422227<br>FR0014007VP3<br>FR00140049A8                                                 | <b>Gecina S.A. Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                                                                                     | S s<br>S s                      | 93,83G-3,91G<br>98,19G-8,21G<br>92,1G-2,28G<br>97,01G-7,05G<br>94,08G-4,05G<br>86,14G-6,09G<br>83,59G-3,58G<br>74,65G-4,52G                                                    | 93,82<br>98,16<br>92,28<br>97<br>93,99<br>86,11<br>83,53<br>74,75                                 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 2,12<br>2,3<br>3,25<br>2,57<br>3<br>3,47<br>2,08<br>2,35                             | 2,12<br>2,3<br>3,25<br>2,57<br>3<br>3,46<br>2,08<br>2,35                             |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 18.07.29<br>27.11.31                                                                                                             | 18.07.<br>27.11.                                                                                      | A2R5H0<br>A3L6GW                                                                                           | XS2029713349<br>XS2944926406                                                                                                                                                 | <b>GELF Bond Issuer I S.A. Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,14G-2,1G<br>99,74G-9,63G                                                                                                                                                    | 92,03<br>99,59                                                                                    | G<br>G                                              | 2,42<br>3,69                                                                         | 2,42<br>3,69                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 15.08.26<br>15.05.28<br>15.11.27<br>01.04.27<br>01.04.30<br>01.04.40<br>01.04.50                                                 | 15.FA<br>15.MN<br>15.MN<br>01.AO<br>01.AO<br>01.AO<br>01.AO                                           | A18421<br>A190XT<br>A19N73<br>A28VBW<br>A28VBX<br>A28VBY<br>A28VBZ                                         | US369550AX61<br>US369550BC16<br>US369550AZ10<br>US369550BL15<br>US369550BM97<br>US369550BH03<br>US369550BJ68                                                                 | <b>General Dynamics Corp. Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                              |                                 | 97,68G-7,66G<br>99,22G-9,22G<br>96,37G-6,38G<br>98,98G-8,93G<br>97,09G-7,16G<br>88,91G-8,68G<br>83,36G-2,93G                                                                   | 97,63<br>99,09<br>96,3<br>98,9<br>96,94<br>88,46<br>82,8                                          | G<br>G<br>G<br>G<br>G<br>G<br>G                     | 4,32<br>4,08<br>4,29<br>4,18<br>4,34<br>5,44<br>5,6                                  | 4,31<br>4,08<br>4,28<br>4,17<br>4,33<br>5,44<br>5,6                                  |
| US\$<br>US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | 01.06.26<br>01.06.31<br>01.06.41<br>15.08.35                                                                                     | 01.JD<br>01.JD<br>01.JD<br>15.FA                                                                      | A3KQXB<br>A3KQXC<br>A3KQXD<br>A4EAQT                                                                       | US369550BN70<br>US369550BP29<br>US369550BQ02<br>US369550BR84                                                                                                                 | <b>General Dynamics Corp. Registered Notes</b><br>1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                               |                                 | 97,13G-7,12G<br>88,87G-8,96G<br>72,31G-2,09G<br>99,78G-9,67G                                                                                                                   | 97,08<br>88,64<br>71,87<br>99,43                                                                  | G<br>G<br>G<br>G                                    | 2,37<br>4,44<br>5,58<br>5,05                                                         | 2,37<br>4,43<br>5,58<br>5,05                                                         |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>Euro<br>US\$<br>Euro<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 10.02.27<br>17.04.28<br>27.04.27<br>15.01.26<br>15.04.30<br>15.11.25<br>29.03.33<br>13.04.29<br>17.10.28<br>23.10.30<br>23.04.34 | 10.FA<br>17.AO<br>27.04.<br>15.01.<br>15.AO<br>15.11.<br>29.MS<br>13.04.<br>17.AO<br>23.10.<br>23.04. | A19BQN<br>A19Y1H<br>A1Z0J8<br>A28R1Z<br>A28VRT<br>A3KYQB<br>A3LF0V<br>A3LF6A<br>A3LPS1<br>A3LXTE<br>A3LXTF | US370334BZ69<br>US370334CG79<br>XS1223837250<br>XS2100788780<br>US370334CL64<br>XS2405467528<br>US370334CT90<br>XS2605914105<br>US370334CW20<br>XS2809270072<br>XS2809271047 | <b>General Mills Inc. Registered Notes</b><br>3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)<br>4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)<br>3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)<br>5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)<br>3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) |                                 | 98,1G-8,13G<br>99,58G-9,61G<br>98,3G-8,33G<br>98,99G-9,01G<br>92,54G-2,55G<br>99,16G-9,16G<br>99,79G-9,63G<br>103,62G-3,65G<br>103,33G-3,24G<br>102,43G-2,43G<br>101,15G-1,03G | 98,1<br>99,51<br>98,26<br>98,98<br>92,39<br>99,14<br>99,5<br>103,56<br>103,14<br>102,36<br>101,07 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,46<br>4,39<br>2,45<br>0,91<br>4,68<br>0,25<br>5,07<br>2,87<br>4,48<br>3,14<br>3,71 | 4,45<br>4,39<br>2,44<br>0,91<br>4,68<br>0,25<br>5,07<br>2,87<br>4,47<br>3,14<br>3,71 |
| US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                         | 01.04.36<br>01.04.46<br>01.10.28                                                                                                 | 01.AO<br>01.AO<br>01.AO                                                                               | A18YAH<br>A18YAJ<br>A195F4                                                                                 | US37045VAK61<br>US37045VAL45<br>US37045VAS97                                                                                                                                 | <b>General Motors Co. Registered Notes</b><br>6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,59G-4,45G<br>101,13G-0,93G<br>100,62G-0,69G                                                                                                                                | 104,37<br>100,69<br>100,51                                                                        | G<br>G<br>G                                         | 6,12<br>6,78<br>4,82                                                                 | 6,12<br>6,77<br>4,82                                                                 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                             |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>General Motors Co.<br/>Registered Notes</b>                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.10.27                        | 01.AO           | A19MS0                              | US37045VAN01 | 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)                                   |                                          | 98,62G-8,71G                                      | 98,58                       | G            | 4,87 | 4,86 |
| US\$                         | 1.000                             | 01.04.38                        | 01.AO           | A19MS1                              | US37045VAP58 | 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)                                  |                                          | 91,85G-1,53G                                      | 91,45                       | G            | 6,21 | 6,21 |
| US\$                         | 1.000                             | 01.04.48                        | 01.AO           | A19MS2                              | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)                                   |                                          | 85,7G-5,37G                                       | 85,23                       | G            | 6,77 | 6,77 |
| US\$                         | 1.000                             | 02.10.43                        | 02.AO           | A1UN2E                              | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)                                 |                                          | 96,72G-6,53G                                      | 96,58                       | G            | 6,69 | 6,68 |
| US\$                         | 1.000                             | 01.04.35                        | 01.AO           | A1VG9X                              | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                     |                                          | 93,58G-3,41G                                      | 93,33                       | G            | 5,98 | 5,98 |
| US\$                         | 1.000                             | 01.04.45                        | 01.AO           | A1VG9Y                              | US37045VAJ98 | 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)                                   |                                          | 84,89G-4,41G                                      | 84,44                       | G            | 6,74 | 6,73 |
| US\$                         | 1.000                             | <b>01.10.25</b>                 | 01.AO           | A28W71                              | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)                                 |                                          | 100,19G-0,2G                                      | 100,2                       | G            | 5,35 | 5,24 |
| US\$                         | 1.000                             | 01.10.27                        | 01.AO           | A28W72                              | US37045VAU44 | 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)                                   |                                          | 103,86G-3,95G                                     | 103,87                      | G            | 4,98 | 4,97 |
| US\$                         | 1.000                             | 01.04.49                        | 01.AO           | A2RRJ0                              | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)                                  |                                          | 92,14G-1,68G                                      | 91,66                       | G            | 6,76 | 6,76 |
| US\$                         | 1.000                             | 15.10.29                        | 15.AO           | A3K737                              | US37045VAY65 | 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)                                   |                                          | 101,47G-1,65G                                     | 101,43                      | G            | 5,03 | 5,02 |
| US\$                         | 1.000                             | 15.10.32                        | 15.AO           | A3K738                              | US37045VAZ31 | 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)                                   |                                          | 100,78G-0,86G                                     | 100,67                      | G            | 5,53 | 5,52 |
| US\$                         | 1.000                             | 15.04.35                        | 15.AO           | A4EA00                              | US37045VBB53 | 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)                                 |                                          | 102,48G-2,16G                                     | 102,04                      | G            | 6,04 | 6,04 |
| US\$                         | 1.000                             | 15.04.28                        | 15.AO           | A4EA0Y                              | US37045VBC37 | 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)                                  |                                          | 101,29G-1,35G                                     | 101,26                      | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 15.04.30                        | 15.AO           | A4EA0Z                              | US37045VBA70 | 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)                                 |                                          | 101,82G-1,92G                                     | 101,7                       | G            | 5,23 | 5,23 |
|                              |                                   |                                 |                 |                                     |              | <b>General Motors Financial Co. Inc.<br/>Floating Rate Notes</b>              |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 26.02.27                        | 28.FMAN         | A3K0YK                              | US37045XDQ60 | 5,39212%, zinsv. v. 26.02.25-26.05.25, v. 11.01.22(27), DL-FLR Notes 2022(27) |                                          | 99,4G-9,39G                                       | 99,68                       | G            | 5,91 | 5,88 |
| US\$                         | 1.000                             | 08.05.27                        | 08.MN           | A3LUJR                              | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)                                   |                                          | 101,15G-1,16G                                     | 101,16                      | G            | 4,79 | 4,78 |
| US\$                         | 1.000                             | 08.02.31                        | 08.FA           | A3LUJS                              | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)                                 |                                          | 102,14G-2,22G                                     | 101,99                      | G            | 5,36 | 5,35 |
| US\$                         | 1.000                             | 04.04.28                        | 04.JAJ0         | A4D75Z                              | US37045XFF87 | zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)                                  |                                          | 98,69G-8,75G                                      | 98,62                       | G            | 0,46 |      |
|                              |                                   |                                 |                 |                                     |              | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b>      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 06.10.26                        | 06.AO           | A187BZ                              | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)                                     |                                          | 99,08G-9,14G                                      | 99,02                       | G            | 4,76 | 4,74 |
| US\$                         | 1.000                             | 01.03.26                        | 01.MS           | A18YL5                              | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)                                 |                                          | 100,13G-0,14G                                     | 100,14                      | G            | 5,09 | 5,05 |
| US\$                         | 1.000                             | 17.01.27                        | 17.JJ           | A19BXK                              | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)                                  |                                          | 99,38G-9,39G                                      | 99,36                       | G            | 4,82 | 4,8  |
| US\$                         | 1.000                             | 05.01.28                        | 05.JJ           | A19UKX                              | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)                                  |                                          | 97,51G-7,59G                                      | 97,52                       | G            | 4,94 | 4,93 |
| US\$                         | 1.000                             | <b>13.07.25</b>                 | 13.JJ           | A1Z34F                              | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)                                   |                                          | 99,96G-9,98G                                      | 99,97                       | G            | 4,87 | 4,76 |
|                              |                                   |                                 |                 |                                     |              | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b>              |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 26.02.26                        | 26.02.          | A28T7R                              | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)                          |                                          | 99G-9G                                            | 98,99                       | G            | 1,71 | 1,71 |
| £                            | 1.000                             | <b>03.09.25</b>                 | 03.09.          | A2R68V                              | XS2049548527 | 2,35%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)                          |                                          | 99,48G-9,49G                                      | 99,46                       | G            | 4,63 | 4,63 |
| Euro                         | 1.000                             | 20.05.27                        | 20.05.          | A3KMC1                              | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                         |                                          | 96,53G-6,51G                                      | 96,49                       | G            | 1,24 | 1,24 |
| Euro                         | 1.000                             | 07.09.28                        | 07.09.          | A3KVR5                              | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)                        |                                          | 93,28G-3,26G                                      | 93,21                       | G            | 1,39 | 1,39 |
| Euro                         | 1.000                             | 14.07.31                        | 14.07.          | A3L72B                              | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)                         |                                          | 99,99G-9,95G                                      | 99,88                       | G            | 3,71 | 3,71 |
| Euro                         | 1.000                             | 15.02.29                        | 15.02.          | A3LEBC                              | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                         |                                          | 104,17G-4,22G                                     | 104,14                      | G            | 3,05 | 3,05 |
| £                            | 1.000                             | 15.08.26                        | 15.08.          | A3LEBD                              | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)                        |                                          | 100,14G-0,14G                                     | 100,12                      | G            | 5,01 | 4,99 |
| Euro                         | 1.000                             | 12.01.28                        | 12.01.          | A3LS41                              | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)                      |                                          | 102,56G-2,54G                                     | 102,51                      | G            | 2,84 | 2,84 |
| £                            | 1.000                             | 12.01.30                        | 12.01.          | A3LS42                              | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)                       |                                          | 101,36G-1,4G                                      | 101,28                      | G            | 5,14 | 5,13 |
| Euro                         | 1.000                             | 10.07.30                        | 10.07.          | A3LYBY                              | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)                           |                                          | 102,4G-2,41G                                      | 102,37                      | G            | 3,47 | 3,47 |
|                              |                                   |                                 |                 |                                     |              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                 |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 20.08.27                        | 20.FA           | A281A2                              | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)                                   |                                          | 95,61G-5,66G                                      | 95,59                       | G            | 4,92 | 4,91 |
| US\$                         | 1.000                             | 08.01.26                        | 08.JJ           | A287GM                              | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)                                 |                                          | 97,98G-7,96G                                      | 98                          | G            | 2,54 | 2,54 |
| US\$                         | 1.000                             | 08.01.31                        | 08.JJ           | A287GN                              | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)                                  |                                          | 86,1G-6,32G                                       | 86,16                       | G            | 5,3  | 5,3  |
| US\$                         | 1.000                             | 21.06.30                        | 21.JD           | A28Y1H                              | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)                                   |                                          | 92,97G-3,04G                                      | 92,79                       | G            | 5,27 | 5,27 |
| US\$                         | 1.000                             | 17.01.29                        | 17.JJ           | A2RWNP                              | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)                                  |                                          | 101,85G-1,85G                                     | 101,74                      | G            | 5,14 | 5,13 |
| US\$                         | 1.000                             | 26.02.27                        | 26.FA           | A3K0YJ                              | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)                                  |                                          | 96,19G-6,26G                                      | 96,11                       | G            | 4,78 | 4,76 |
| US\$                         | 1.000                             | 12.01.32                        | 12.JJ           | A3K0YL                              | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)                                   |                                          | 87,15G-7,17G                                      | 87,02                       | G            | 5,54 | 5,53 |
| US\$                         | 1.000                             | 06.04.29                        | 06.AO           | A3K390                              | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)                                   |                                          | 97,47G-7,51G                                      | 97,33                       | G            | 5,1  | 5,09 |
| US\$                         | 1.000                             | 09.04.27                        | 09.AO           | A3K6HS                              | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)                                     |                                          | 100,34G-0,31G                                     | 100,24                      | G            | 4,87 | 4,86 |
| US\$                         | 1.000                             | 10.04.28                        | 10.AO           | A3KPHP                              | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)                                   |                                          | 93,72G-3,79G                                      | 93,67                       | G            | 4,87 | 4,86 |
| US\$                         | 1.000                             | 10.06.26                        | 10.JD           | A3KSG4                              | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)                                 |                                          | 96,85G-6,8G                                       | 96,8                        | G            | 3,1  | 3,1  |
| US\$                         | 1.000                             | 10.06.31                        | 10.JD           | A3KSG5                              | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)                                   |                                          | 86,79G-6,86G                                      | 86,65                       | G            | 5,38 | 5,38 |
| US\$                         | 1.000                             | 15.10.28                        | 15.AO           | A3KXPX                              | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)                                   |                                          | 92,59G-2,68G                                      | 92,55                       | G            | 4,89 | 4,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 06.10.29                  | 06.AO        | A3L07W                     | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)                                           |                                 | 99,24G-9,3G                                    | 99,13                       | G            | 5,15 |
| US\$                   | 1.000                    | 06.09.34                  | 06.MS        | A3L07X                     | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)                                          |                                 | 97,09G-7,05G                                   | 97,01                       | G            | 5,95 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3L0D8                     | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)                                          |                                 | 101,05G-1,12G                                  | 101,06                      | G            | 4,82 |
| US\$                   | 1.000                    | 18.06.31                  | 18.JD        | A3L0D9                     | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)                                           |                                 | 101,3G-1,43G                                   | 101,18                      | G            | 5,39 |
| US\$                   | 1.000                    | 07.01.30                  | 07.JJ        | A3L7XU                     | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)                                          |                                 | 100,84G-0,89G                                  | 100,75                      | G            | 5,19 |
| US\$                   | 1.000                    | 07.01.35                  | 07.JJ        | A3L7XV                     | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)                                           |                                 | 99,91G-100G                                    | 99,62                       | G            | 5,99 |
| US\$                   | 1.000                    | 10.10.25                  | 10.AO        | A3LAES                     | US37045XDZ69 | 6,05%, v. 12.10.22(25), DL-Notes 2022(22/25)                                          |                                 | 100,3G-0,3G                                    | 100,3                       | G            | 4,98 |
| US\$                   | 1.000                    | 09.01.28                  | 09.JJ        | A3LCWH                     | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)                                             |                                 | 102,81G-2,77G                                  | 102,68                      | G            | 4,88 |
| US\$                   | 1.000                    | 09.01.33                  | 09.JJ        | A3LCWJ                     | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)                                           |                                 | 104,28G-4,35G                                  | 104,18                      | G            | 5,76 |
| US\$                   | 1.000                    | 06.04.26                  | 06.AO        | A3LF7X                     | US37045XEF96 | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)                                           |                                 | 100,28G-0,28G                                  | 100,29                      | G            | 5,07 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A3LF7Y                     | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)                                          |                                 | 102,86G-2,97G                                  | 102,71                      | G            | 5,2  |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A3LKJP                     | US37045XEHS2 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)                                           |                                 | 102,61G-2,67G                                  | 102,56                      | G            | 4,89 |
| US\$                   | 1.000                    | 07.01.29                  | 07.JJ        | A3LR7L                     | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)                                           |                                 | 102,63G-2,73G                                  | 102,66                      | G            | 5,01 |
| US\$                   | 1.000                    | 07.01.34                  | 07.JJ        | A3LR7M                     | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)                                           |                                 | 101,86G-1,86G                                  | 101,8                       | G            | 5,9  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LW16                     | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)                                          |                                 | 101,84G-1,77G                                  | 101,58                      | G            | 5,12 |
| US\$                   | 1.000                    | 04.04.34                  | 04.AO        | A3LW17                     | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)                                          |                                 | 100,65G-0,61G                                  | 100,43                      | G            | 5,94 |
| US\$                   | 1.000                    | 04.04.28                  | 04.AO        | A4D7XU                     | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)                                          |                                 | 100,64G-0,65G                                  | 100,61                      | G            | 4,85 |
| US\$                   | 1.000                    | 04.04.32                  | 04.AO        | A4D7XV                     | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)                                         |                                 | 100,68G-0,65G                                  | 100,46                      | G            | 5,58 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A4EBZ2                     | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27)                                             |                                 | 100,34G-0,39G                                  | 100,25                      | G            | 4,85 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EBZ3                     | US37045XFJ00 | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)                                          |                                 | 101,01G-1,06G                                  | 100,78                      | G            | 5,28 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EBZ4                     | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)                                          |                                 | 101,74G-1,49G                                  | 101,39                      | G            | 6,04 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 30.MS        | A282J2                     | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C                     | S s                             | 97,1G-7,34G                                    | 97,03                       | G            |      |
|                        |                          |                           |              |                            |              | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 14.07.28                  | 14.JJ        | A3LYC0                     | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)                                           |                                 | 102,98G-2,9G                                   | 102,94                      | G            | 4,12 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A3LS48                     | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)                               |                                 | 101,47G-1,46G                                  | 101,39                      | G            | 2,77 |
| Euro                   | 1.000                    | 15.01.34                  | 15.01.       | A3LS49                     | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)                               |                                 | 100,55G-0,44G                                  | 100,4                       | G            | 3,48 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 08.06.48                  | 08.06.       | A182MJ                     | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)      |                                 | 104,93G-4,96G                                  | 104,93                      | G            | 4,64 |
| Euro                   | 1.000                    | 27.10.47                  | 27.10.       | A1Z9H7                     | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)  |                                 | 104,99G-4,95G                                  | 104,98                      | G            | 5,12 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A2RWZV                     | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                                | S s                             | 102,61G-2,6G                                   | 102,56                      | G            | 3,09 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2R8HE                     | XS2056491587 | 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)                                |                                 | 94,7G-4,72G                                    | 94,63                       | G            | 3,23 |
| Euro                   | 1.000                    | 06.07.32                  | 06.07.       | A3K7AL                     | XS2468223107 | 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)                                 |                                 | 111,97G-1,85G                                  | 111,75                      | G            | 3,84 |
| Euro                   | 1.000                    | 30.06.32                  | 30.06.       | A3KTF2                     | XS2357754097 | 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)                               |                                 | 88,96G-8,89G                                   | 88,84                       | G            | 3,53 |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A3L715                     | XS2971648725 | 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)                               |                                 | 100,45G-0,25G                                  | 100,26                      | G            | 4,05 |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGSY                     | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)                               |                                 | 109,91G-9,8G                                   | 109,76                      | G            | 3,92 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM4H                     | XS2678749990 | 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)                               |                                 | 109,25G-9,11G                                  | 109,08                      | G            | 3,95 |
|                        |                          |                           |              |                            |              | <b>Genf, Stadt<br/>Anleihen</b>                                                       |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A1VWQZ                     | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                             |                                 | 96,68G-6,68G                                   | 96,58                       | G            | 0,26 |
|                        |                          |                           |              |                            |              | <b>Georg Fischer AG<br/>Anleihen</b>                                                  |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 20.04.28                  | 20.04.       | A19YJN                     | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)                                              |                                 | 100,5G-0,39G                                   | 100,36                      | G            | 0,91 |
| sfrs                   | 5.000                    | 25.03.30                  | 25.03.       | A281YQ                     | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                              |                                 | 97,26G-7,24G                                   | 97,16                       | G            | 1,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.01.50                  | 30.JJ        | A28R9K                     | US373334KN09 | <b>Georgia Power Co.<br/>Registered Notes</b><br>3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 73,4G-2,99G                                    | 72,57 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7PJ                     | US373334KL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 93,07G-3,11G                                   | 92,98 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 09.06.35                  | 09.JD        | A4ECHB                     | US37373WAE03 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,87G-9,51G                                   | 99,36 G                     | 5,9          | 5,9  |
| Euro                   | 1.000                    | 30.04.26                  | 30.A31O      | A19Z07                     | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A<br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,64G-9,64G                                   | 99,64 G                     | 3,72         | 3,71 |
| Euro                   | 1.000                    | 30.04.26                  | 30.A31O      | A19Z0N                     | XS1814065345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,62G-9,76G                                   | 99,76 G                     | 3,57         | 3,56 |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3E5QW                     | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,74G-4,45G                                   | 94,51 G                     | 0,26         | 0,26 |
| US\$                   | 1                        | 03.07.29(26)              | 03.JJ        | A3L3SE                     | XS2893147251 | <b>Ghana, Republic of<br/>Government Bonds</b><br>5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S<br>5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,33G-2,36G                                   | 92,34 G                     | 7,36         | 7,36 |
| US\$                   | 1                        | 03.07.35(30)              | 03.JJ        | A3L3SG                     | XS2893151287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,07G-6,14G                                   | 76,08 G                     | 8,79         | 8,79 |
| US\$                   | 1                        | 03.01.30                  |              | A3L3SJ                     | XS2893147681 | <b>Ghana, Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,37G-2,37G                                   | 82,39 G                     |              |      |
| Euro                   | 1.000                    | 19.09.33                  | 19.09.       | 905497                     | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,68G-0,26G                                  | 111,74 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A186KM                     | US375558BM47 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)<br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)<br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)<br>5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) |                                 | 98,02G-7,94G                                   | 97,91 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 01.09.36                  | 01.MS        | A186KN                     | US375558BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,71G-0,47G                                   | 90,34 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A186KP                     | US375558BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,97G-0,49G                                   | 80,52 G                     | 5,82         | 5,81 |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A1Z6PW                     | US375558BD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,79G-8,31G                                   | 88,28 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A2824Q                     | US375558BX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,67G-3,68G                                   | 93,61 G                     | 2,55         | 2,55 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A2824R                     | US375558BY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,02G-7,04G                                   | 86,82 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 01.10.40                  | 01.AO        | A2824S                     | US375558BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,86G-0,67G                                   | 70,6 G                      | 5,53         | 5,53 |
| US\$                   | 1.000                    | 01.10.50                  | 01.AO        | A2824T                     | US375558BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 62,01G-1,48G                                   | 61,74 G                     | 5,78         | 5,77 |
| US\$                   | 1.000                    | 15.11.64                  | 15.MN        | A3L59Y                     | US375558CE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,03G-6,41G                                   | 96,31 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.10.33                  | 15.AO        | A3LNC1                     | US375558BZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,61G-2,47G                                  | 102,35 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.10.53                  | 15.AO        | A3LNC2                     | US375558CA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,82G-7,01G                                   | 97,08 G                     | 5,85         | 5,85 |
| Euro                   | 1.000                    | 22.04.27                  | 22.04.       | A28WDE                     | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,59G-7,6G                                    | 97,57 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 22.04.32                  | 22.04.       | A28WDF                     | XS2126170161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,76G-0,8G                                    | 90,68 G                     | 3,15         | 3,14 |
| Euro                   | 1.000                    | 28.11.33                  | 28.11.       | A3LRN1                     | XS2715302001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,67G-4,55G                                  | 104,5 G                     | 3,49         | 3,49 |
| sfrs                   | 5.000                    | 05.12.31                  | 05.12.       | A188MP                     | CH0343366784 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                |                                 | 99,12G-9,05G                                   | 98,35 G                     | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 10.11.28                  | 10.11.       | A28364                     | CH0572327036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,4G-8,5G                                     | 98,55 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 15.06.26                  | 15.06.       | A3K6AK                     | CH1191714703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,52G-0,51G                                  | 100,47 G                    | 0,59         | 0,59 |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A3K6AL                     | CH1191714711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,43G-3,38G                                  | 103,33 G                    | 0,76         | 0,76 |
| sfrs                   | 5.000                    | 07.06.30                  | 07.06.       | A3KZQW                     | CH1148308732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,78G-8,72G                                   | 98,64 G                     | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 07.06.27                  | 07.06.       | A3KZSR                     | CH1148308724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,17G-9,17G                                   | 99,1 G                      | 0,25         | 0,25 |
| sfrs                   | 5.000                    | <b>26.09.25</b>           | 26.09.       | A19GV4                     | CH0357676235 | <b>Glarner Kantonalbank<br/>Anleihen</b><br>0,15%, v. 28.04.17(25), SF-Anl. 2017(25)<br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,79G-9,8G                                    | 99,79 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 06.09.28                  | 06.09.       | A28VGJ                     | CH0506071189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,31G-8,4G                                    | 98,3 G                      | 0,51         |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A0AX5A                     | US377372AB33 | <b>GlaxoSmithkline Capital Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                          |                                 | 97,91G-7,91G                                   | 97,91 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVAH                     | US377372AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,36G-0,19G                                  | 109,89 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190V5                     | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,41G-9,42G                                   | 99,31 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 18.03.43                  | 18.MS        | A1HHK1                     | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,93G-4,56G                                   | 84,65 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D8B5                     | US377372AP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,61G-0,58G                                  | 100,46 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D8B6                     | US377372AQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,2G-9,2G                                     | 98,99 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RZQ3                     | US377373AH85 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,76G-6,77G                                   | 96,64 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A4D8B8                     | US377373AM70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,47G-0,47G                                  | 100,39 G                    | 4,06         | 4,05 |
| £                      | 1.000                    | 19.12.33                  | 19.JD        | 826828                     | XS0140516864 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)                                                                                                                                                                                                       |                                 | 104,32G-4,34G                                  | 104,22 G                    | 4,68         | 4,67 |
| Euro                   | 1.000                    | 21.05.26                  | 21.05.       | A1904B                     | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-9,16G                                   | 99,14 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A1904C                     | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,27G-5,3G                                    | 95,24 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A19NX9                     | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,53G-8,56G                                   | 98,51 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A19NYA                     | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,01G-5,09G                                   | 94,98 G                     | 2,62         | 2,62 |
| £                      | 1.000                    | 12.10.28                  | 12.10.       | A28W3B                     | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,5G-1,56G                                    | 91,45 G                     | 2,7          | 2,7  |
| £                      | 1.000                    | 12.05.35                  | 12.05.       | A28W3C                     | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,48G-3,43G                                   | 73,3 G                      | 4,41         | 4,41 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E50Z                     | US655422AV53 | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,8G-2,61G                                   | 102,48 G                    | 5,94         | 5,94 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A2812J                     | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                             |                                 | 100,4G-0,4G                                    | 100,39 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A282AU                     | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96G-5,97G                                      | 96,04 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3KMFU                     | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,21G-2,45G                                   | 92,37 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMFL                     | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,9G-4G                                       | 84 G                        | 2,96         | 2,96 |
| sfrs                   | 5.000                    | 18.01.30                  | 18.01.       | A3LS7N                     | CH1305916889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,85G-2,84G                                  | 102,74 G                    | 1,56         | 1,56 |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A3LX0Y                     | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,29G-3,41G                                  | 103,45 G                    | 3,5          | 3,49 |
| Euro                   | 1.000                    | 04.02.32                  | 04.02.       | A4EB1W                     | XS3081952791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,51G-0,43G                                  | 100,39 G                    | 3,67         | 3,67 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GW9A                     | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,2G-99,6G                                   | 99,41 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 25.10.42                  | 25.AO        | A1HBR7                     | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,18G-3,95G                                   | 93,63 G                     | 6,21         | 6,21 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A1ZFGA                     | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,63G-0,63G                                  | 100,63 G                    | 2,88         | 2,87 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0NK                     | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,59G-8,67G                                   | 98,65 G                     | 2,56         | 2,55 |
| sfrs                   | 5.000                    | 10.09.25                  | 10.09.       | A2R612                     | CH0494734350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,98G-9,98G                                   | 99,97 G                     | 0,45         | 0,45 |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S<br>6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S |                                 | 99,02G-9,06G                                   | 98,95 G                     | 4,62         | 4,6  |
| US\$                   | 1.000                    | 27.10.27                  | 27.AO        | A19RCF                     | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,3G-8,34G                                    | 98,18 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281XJ                     | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,66G-9,7G                                    | 89,43 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 01.09.25                  | 01.MS        | A281XW                     | USU37818AW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,31G-9,32G                                   | 99,31 G                     | 3,25         | 3,25 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A2RY5G                     | USU37818AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,75G-0,77G                                  | 100,57 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 08.05.33                  | 08.MN        | A3LHA9                     | USU37818BG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,77G-2,77G                                  | 102,42 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 08.05.28                  | 08.MN        | A3LHHR                     | USU37818BF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,82G-1,9G                                   | 101,77 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A4D9AC                     | USU37818BU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,74G-0,77G                                  | 100,68 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D9AG                     | USU37818BV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,67G-1,68G                                  | 101,43 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AE                     | USU37818BW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,52G-1,4G                                   | 101,14 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4EA0J                     | USU37818BX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,65G-99,86G                                 | 99,97 G                     | 6,25         | 6,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A3KWND                     | USU37818BC10 | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                                                                                                                     |                                 | 87,43G-7,53G                                   | 87,23 G                     | 5,04         | 5,03 |
| US\$                   | 1.000                    | 23.09.51                  | 23.MS        | A3KWNE                     | USU37818BD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,35G-5,04G                                   | 65,02 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7X                     | US37940XAD49 | <b>Global Payments Inc.<br/>Registered Notes</b><br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) |                                 | 91,35G-1,35G                                   | 91,25 G                     | 4,98         | 4,97 |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6F0                     | US37940XAC65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 70,87G-0,87G                                   | 70,87 G                     | 6,68         | 6,68 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6FZ                     | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,66G-3,72G                                   | 93,55 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3K8FN                     | US37940XAP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,7G-0,82G                                   | 100,73 G                    | 4,59         | 4,58 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3K8FP                     | US37940XAN21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,33G-1,36G                                  | 101,22 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FQ                     | US37940XAQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,56G-1,5G                                   | 101,25 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KZBN                     | US37940XAG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,08G-6,12G                                   | 96,05 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KZBP                     | US37940XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,44G-7,48G                                   | 87,27 G                     | 5,3          | 5,3  |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3LFGH                     | XS2597994065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,8G-4,75G                                   | 104,69 G                    | 3,93         | 3,92 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283E4                     | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,16G-3,4G                                    | 93,4 G                      | 2,74         | 2,73 |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A19JCM                     | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,06G-9,08G                                   | 99,04 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A2RSG1                     | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,68G-9,92G                                   | 99,76 G                     | 4,63         | 4,62 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18Q                     | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,04G-3G                                     | 102,96 G                    | 5,33         | 5,32 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A285PU                     | US38147UAD90 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                               |                                 | 98,71G-8,69G                                   | 98,72 G                     | 5,43         | 5,36 |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3LV6L                     | US38147UAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,13G-2,15G                                  | 102,07 G                    | 5,09         | 5,08 |
| Euro                   | 1.000                    | 01.02.30                  | 02.FMAN      | A3LUCT                     | XS2761222400 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>6,176%, zinsv. v. 02.05.25-31.07.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,6G-0,55G                                   | 100,6 G                     | 6,18         | 6,17 |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3LUCU                     | XS2761223127 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,7G-3,55G                                   | 103,75 G                    | 5,94         | 5,93 |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LX1P                     | XS2806377268 | <b>Goodman Australia Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,98G-3,97G                                  | 103,9 G                     | 3,35         | 3,34 |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KWQ5                     | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,59G-6,52G                                   | 96,67 G                     | 3,98         | 3,98 |
| Euro                   | 100.000                  | 20.06.45                  | 20.06.       | A4DFNM                     | XS3092574055 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)                                                                                                                                                                                                                                                                                                                                                |                                 | 100,73G-0,69G                                  | 100,65 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.10.29(26)              | 15.AO        | A3LQFS                     | USU37016AC37 | <b>Gran Tierra Energy Inc.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,44G-5,55G                                   | 75,51 G                     | 18,68        | 18,6 |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | A19MBW                     | XS1654229373 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)                                                                                                                                      |                                 | 98,52G-8,48G                                   | 98,51 G                     | 2,76         | 2,76 |
| sfrs                   | 5.000                    | 01.09.26                  | 01.09.       | A19WU2                     | CH0401956872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,55G-9,55G                                   | 99,54 G                     | 1,35         | 1,34 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A19WVU                     | XS1781401085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,77G-7,79G                                   | 97,74 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 11.01.28                  | 11.01.       | A287H0                     | XS2282101539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,9G-3,12G                                    | 93,02 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 09.01.30                  | 09.01.       | A3L0YJ                     | XS2855975285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,76G-3,69G                                  | 103,66 G                    | 3,48         | 3,47 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 09.06.       | A286CN                     | XS2271225281 | Grand City Properties S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)      |                                 | 95,96G-5,96G                                   | 96,49 G                     |              |      |
| sfrs                   | 5.000                    | 26.11.27                  | 26.11.       | A1Z90K                     | CH0303196148 | Graubünden, Kanton<br>Anleihen<br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                             |                                 | 100,03G-0,05G                                  | 100 G                       | 0,23         | 0,23 |
| sfrs                   | 5.000                    | 20.02.26                  | 20.02.       | A19VNA                     | CH0373476438 | Graubündner Kantonalbank<br>Anleihen<br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)                                                                      |                                 | 99,87G-9,9G                                    | 99,9 G                      | 0,46         | 0,46 |
| sfrs                   | 5.000                    | 27.05.30                  | 27.05.       | A3K5XJ                     | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30)                                                                                                                 |                                 | 103,19G-3,16G                                  | 103,09 G                    | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 07.05.31                  | 07.05.       | A3KMXT                     | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)                                                                                                              |                                 | 96,45G-6,1G                                    | 96,25 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 07.12.29                  | 07.12.       | A3KZGE                     | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                              |                                 | 97,84G-7,75G                                   | 97,6 G                      | 0,2          | 0,2  |
| Euro                   | 1.000                    | 07.12.26                  | 07.12.       | A189Z3                     | XS1528141788 | Great-West Lifeco Inc.<br>Registered Bonds<br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)                                                                |                                 | 98,69G-8,69G                                   | 98,7 G                      | 2,69         | 2,68 |
| Euro                   | 1.000                    | 16.11.29                  | 16.11.       | A3LBDY                     | XS2552362704 | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                                |                                 | 106,88G-6,95G                                  | 106,8 G                     | 2,98         | 2,98 |
| US\$                   | 1.000                    | 29.03.26(21)              | 29.MS        | A3KN1U                     | US39530LAD29 | Greenko Dutch B.V.<br>Guaranteed Registered Notes<br>3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A                                               |                                 | 97,27G-7,27G                                   | 97,2 G                      | 7,81         | 7,74 |
| US\$                   | 1.000                    | 27.09.28                  | 27.MS        | A4D8X2                     | USV3856JAB99 | Greenko Wind Projects (Mauritius) Ltd.<br>Guaranteed Registered Notes<br>7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S                            |                                 | 100,23G-0,33G                                  | 100,21 G                    | 7,26         | 7,24 |
| US\$                   | 1.000                    | 23.02.36(33)              | 23.FA        | A3L1YX                     | XS2850687620 | GreenSaif Pipelines Bidco S.à.r.l.<br>Medium - Term Notes<br>5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S                                         |                                 | 100,49G-0,56G                                  | 100,4 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 23.08.42(37)              | 23.FA        | A3L1YZ                     | XS2850687893 | 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S                                                                                                      |                                 | 99,18G-9,22G                                   | 99,04 G                     | 6,27         | 6,27 |
| Euro                   | 200.000                  | endlos                    | 31.03.       | A255D1                     | XS2087647645 | GRENKE AG<br>Subordinated Floating Rate Bonds<br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)                                    |                                 | 93G-3G                                         | 93 G                        |              |      |
| Euro                   | 200.000                  | endlos                    | 31.03.       | A4DFDQ                     | XS2969264857 | 8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)                                                                                     |                                 | 95,24G-5,96G                                   | 95,24 G                     |              |      |
| Euro                   | 1.000                    | 09.07.25                  | 09.07.       | A28VXK                     | XS2155486942 | Grenke Finance PLC<br>Medium - Term Notes<br>3,95%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)                                                      | S s                             | 99,87G-9,82G                                   | 99,86 G                     | 7,62         | 7,62 |
| Euro                   | 1.000                    | 04.01.29                  | 04.01.       | A3L3R2                     | XS2905582479 | 5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)                                                                                                  |                                 | 102,67G-2,73G                                  | 102,58 G                    | 4,26         | 4,26 |
| Euro                   | 1.000                    | 07.01.26                  | 07.01.       | A3LJCD                     | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)                                                                                                  |                                 | 101,65G-1,65G                                  | 101,85 G                    | 3,43         | 3,41 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LNVU                     | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)                                                                                                  |                                 | 107,64G-7,6G                                   | 107,25 G                    | 3,36         | 3,35 |
| Euro                   | 1.000                    | 06.07.29                  | 06.07.       | A3LY39                     | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)                                                                                                  |                                 | 104,71G-4,95G                                  | 104,69 G                    | 4,38         | 4,38 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A4EBSR                     | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                  |                                 | 102,25G-2,34G                                  | 102,22 G                    | 4,69         | 4,68 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2SADL                     | XS2077646391 | Grifols S.A.<br>Registered Notes<br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                 |                                 | 97,4G-7,41G                                    | 97,5 G                      | 3,42         | 3,42 |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3KW11                     | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                     |                                 | 94,79G-4,66G                                   | 94,76 G                     | 5,75         | 5,74 |
| Euro                   | 1.000                    | 17.05.28                  | 17.MN        | A383BH                     | DE000A383BH3 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH<br>Inhaber - Schuldverschreibungen<br>10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)              |                                 | 103G-3G                                        | 103 G                       | 8,98         | 8,97 |
| £                      | 0,01                     | 22.07.30                  | 22.JJ        | 411641                     | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich<br>ILT<br>11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                                 | 342,79G-2,29G                                  | 342,45 G                    |              |      |
| £                      | 0,01                     | 22.11.27                  | 22.MN        | A0GR5F                     | GB00B128DH60 | 2,543462%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)                                                                                              |                                 | 101,07G-1,07G                                  | 101,07 G                    | 2,09         | 2,09 |
| £                      | 0,01                     | 22.11.37                  | 22.MN        | A0LNLU                     | GB00B1L6W962 | 2,196574%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)                                                                                              |                                 | 95,29G-4,94G                                   | 95,07 G                     | 2,7          | 2,7  |
| £                      | 1                        | 22.11.32                  | 22.MN        | A0T3DP                     | GB00B3D4VD98 | 2,273275%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)                                                                                              |                                 | 101,89G-1,67G                                  | 101,74 G                    |              |      |
| £                      | 0,01                     | 22.11.36                  | 22.MN        | A18Y6P                     | GB00BYZW3J87 | 0,189832%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)                                                                                               |                                 | 86,06G-5,82G                                   | 85,92 G                     | 0,44         | 0,44 |
| £                      | 0,01                     | 22.11.56                  | 22.MN        | A19AL4                     | GB00BYVP4K94 | 0,186346%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)                                                                                               |                                 | 56,96G-6,06G                                   | 56,58 G                     | 0,66         | 0,66 |
| £                      | 0,01                     | 22.03.50                  | 22.MS        | A1AM5W                     | GB00B421JZ66 | 0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)                                                                                                |                                 | 69,53G-8,8G                                    | 69,14 G                     | 2,66         | 2,66 |
| £                      | 0,01                     | 22.03.44                  | 22.MS        | A1G7XS                     | GB00B7RN0G65 | 0,202039%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)                                                                                               |                                 | 70,92G-0,37G                                   | 70,63 G                     | 0,57         | 0,57 |
| £                      | 0,01                     | 22.03.34                  | 22.MS        | A1GRZB                     | GB00B46CGH68 | 1,265437%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)                                                                                               |                                 | 96,08G-5,87G                                   | 95,92 G                     | 1,79         | 1,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 0,01                     | 22.03.62                  | 22.MS        | A1GWT6                     | GB00B4PTCY75 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,623062%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)      |                                 | 59,44G-8,22G                                   | 58,97 G                     | 2,13         | 2,13 |
| £                      | 0,01                     | 22.03.68                  | 22.MS        | A1HRHY                     | GB00BDX8CX86 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b><br>0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)       |                                 | 49,97G-8,7G                                    | 49,56 G                     | 0,8          | 0,8  |
| £                      | 0,01                     | 22.03.26                  | 22.MS        | A1Z4F0                     | GB00BY5F144  | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,189661%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)      |                                 | 98,67G-8,62G                                   | 98,67 G                     | 0,38         | 0,38 |
| £                      | 1.000                    | 10.08.31                  | 10.FA        | A288H2                     | GB00BNNGP551 | 0,166587%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)                                                                                |                                 | 96,37G-6,17G                                   | 96,23 G                     | 0,35         | 0,35 |
| £                      | 0,01                     | 22.03.39                  | 22.MS        | A3KRXU                     | GB00BLH38265 | 0,165064%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)                                                                               |                                 | 80,43G-0,01G                                   | 80,19 G                     | 0,41         | 0,41 |
| £                      | 0,01                     | 22.03.73                  | 22.MS        | A3KZN3                     | GB00BM8Z2W66 | 0,158856%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)                                                                               |                                 | 56,44G-4,65G                                   | 55,96 G                     | 0,58         | 0,58 |
| £                      | 0,01                     | 22.03.45                  | 22.MS        | A3LG8C                     | GB00BMF9LH90 | 0,672894%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)                                                                               |                                 | 77,14G-6,57G                                   | 76,85 G                     | 1,75         | 1,75 |
| £                      | 0,01                     | 22.11.33                  | 22.MN        | A3LKSM                     | GB00BMF9LJ15 | 0,795615%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)                                                                               |                                 | 95,95G-5,73G                                   | 95,8 G                      | 1,34         | 1,34 |
| £                      | 0,01                     | 22.11.54                  | 22.MN        | A3LWC5                     | GB00BPSNBG80 | 1,303825%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)                                                                               |                                 | 81,61G-0,71G                                   | 81,14 G                     | 2,21         | 2,21 |
| £                      | 0,01                     | 22.09.49                  | 22.MS        | A4D8K7                     | GB00BT7J0134 | v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)                                                                                          |                                 | 95,76G-4,9G                                    | 95,3 G                      | 0,22         |      |
| £                      | 0,01                     | 22.09.38                  | 22.MS        | A4ECLC                     | GB00BMY6Z261 | v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)                                                                                          |                                 | 101,01G-0,63G                                  |                             | -0,05        |      |
| £                      | 0,01                     | 07.06.32                  | 07.JD        | 159200                     | GB0004893086 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) |                                 | 101,01G-0,97G                                  | 100,86 G                    | 4,13         | 4,13 |
| £                      | 0,01                     | 07.12.55                  | 07.JD        | A0E5TB                     | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)                                                                                     |                                 | 85,58G-5,07G                                   | 85,27 G                     | 5,3          | 5,3  |
| £                      | 0,01                     | 07.12.46                  | 07.JD        | A0GTJG                     | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)                                                                                     |                                 | 88,49G-8,13G                                   | 88,21 G                     | 5,24         | 5,24 |
| £                      | 0,01                     | 07.12.49                  | 07.JD        | A0T09N                     | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)                                                                                     |                                 | 87,32G-6,88G                                   | 87,05 G                     | 5,27         | 5,27 |
| £                      | 0,01                     | 07.12.30                  | 07.JD        | A0TKXA                     | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)                                                                                     |                                 | 104,17G-4,21G                                  | 104,07 G                    | 3,92         | 3,92 |
| £                      | 0,01                     | 07.09.37                  | 07.MS        | A18818                     | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                                                                     |                                 | 73,35G-3,23G                                   | 73,17 G                     | 4,71         | 4,71 |
| £                      | 0,01                     | 22.07.26                  | 22.JJ        | A18X5E                     | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                                                                     |                                 | 97,66G-7,65G                                   | 97,62 G                     | 3,05         | 3,05 |
| £                      | 0,01                     | 22.10.71                  | 22.AO        | A1905D                     | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)                                                                                     |                                 | 40,85G-0,48G                                   | 40,61 G                     | 4,94         | 4,94 |
| £                      | 0,01                     | 22.07.57                  | 22.JJ        | A19CEN                     | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)                                                                                     |                                 | 47,32G-6,95G                                   | 47,11 G                     | 5,21         | 5,21 |
| £                      | 0,01                     | 22.10.28                  | 22.AO        | A19YBA                     | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)                                                                                     |                                 | 93,62G-3,66G                                   | 93,55 G                     | 3,46         | 3,46 |
| £                      | 0,01                     | 07.09.34                  | 07.MS        | A1AJBR                     | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)                                                                                     |                                 | 101,09G-1,02G                                  | 100,91 G                    | 4,41         | 4,41 |
| £                      | 0,01                     | 22.01.60                  | 22.JJ        | A1AN8H                     | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)                                                                                         |                                 | 81,31G-0,76G                                   | 80,99 G                     | 5,27         | 5,27 |
| £                      | 0,01                     | 22.01.44                  | 22.JJ        | A1HBZA                     | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                                                                                     |                                 | 78,16G-7,87G                                   | 77,91 G                     | 5,17         | 5,17 |
| £                      | 0,01                     | 22.07.68                  | 22.JJ        | A1HMOH                     | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                                                                                     |                                 | 72,56G-2,03G                                   | 72,24 G                     | 5,18         | 5,18 |
| £                      | 0,01                     | <b>07.09.25</b>           | 07.MS        | A1ZY2W                     | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)                                                                                         |                                 | 99,56G-9,57G                                   | 99,56 G                     | 3,99         | 3,99 |
| £                      | 0,01                     | 31.07.35                  | 31.JJ        | A282E3                     | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                                                                                     |                                 | 69,13G-9,03G                                   | 68,95 G                     | 1,8          | 1,8  |
| £                      | 0,01                     | 31.07.31                  | 31.JJ        | A285BD                     | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                                                                                     |                                 | 80,24G-0,23G                                   | 80,12 G                     | 0,62         | 0,62 |
| £                      | 0,01                     | 31.01.46                  | 31.JJ        | A2876Q                     | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                                                                                     |                                 | 46,61G-6,31G                                   | 46,41 G                     | 3,75         | 3,75 |
| £                      | 0,01                     | 22.10.41                  | 22.AO        | A28SZC                     | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                                                                                     |                                 | 59,23G-9G                                      | 59,02 G                     | 4,22         | 4,22 |
| £                      | 0,01                     | 22.10.61                  | 22.AO        | A28W89                     | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                                                                                     |                                 | 26,57G-6,26G                                   | 26,41 G                     | 3,79         | 3,79 |
| £                      | 0,01                     | 22.10.30                  | 22.AO        | A28XEX                     | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                                                                                     |                                 | 83,44G-3,46G                                   | 83,33 G                     | 0,9          | 0,9  |
| £                      | 0,01                     | 30.01.26                  | 30.JJ        | A28XEY                     | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)                                                                                     |                                 | 98,19G-8,18G                                   | 98,16 G                     | 0,25         | 0,25 |
| £                      | 0,01                     | 22.10.50                  | 22.AO        | A28YNJ                     | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                                                                                     |                                 | 37G-6,7G                                       | 36,8 G                      | 3,4          | 3,4  |
| £                      | 0,01                     | 31.01.28                  | 31.JJ        | A28YV3                     | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                                                                                     |                                 | 91,46G-1,48G                                   | 91,39 G                     | 0,27         | 0,27 |
| £                      | 0,01                     | 22.10.54                  | 22.AO        | A2R140                     | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                                                                                     |                                 | 46,99G-6,65G                                   | 46,79 G                     | 5,25         | 5,25 |
| £                      | 0,01                     | 22.10.29                  | 22.AO        | A2R3XX                     | GB00BJMH534  | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                                                                                     |                                 | 88,6G-8,63G                                    | 88,51 G                     | 1,97         | 1,97 |
| £                      | 0,01                     | 22.01.49                  | 22.JJ        | A2RRLQ                     | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)                                                                                     |                                 | 54,07G-3,74G                                   | 53,87 G                     | 5,23         | 5,23 |
| £                      | 0,01                     | 22.10.73                  | 22.AO        | A3K191                     | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)                                                                                     |                                 | 33,27G-2,92G                                   | 33,07 G                     | 4,64         | 4,64 |
| £                      | 0,01                     | 22.10.26                  | 22.AO        | A3KMY6                     | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                                                                                     |                                 | 95,82G-5,82G                                   | 95,78 G                     | 0,78         | 0,78 |
| £                      | 0,01                     | 31.07.51                  | 31.JJ        | A3KQBN                     | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                                                                                     |                                 | 44,29G-3,97G                                   | 44,07 G                     | 5,26         | 5,26 |
| £                      | 0,01                     | 31.01.39                  | 31.JJ        | A3KT52                     | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                                                                                     |                                 | 64,17G-4,05G                                   | 64 G                        | 3,49         | 3,49 |
| £                      | 0,01                     | 31.01.29                  | 31.JJ        | A3KVN1                     | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                                                                                     |                                 | 89,17G-9,2G                                    | 89,1 G                      | 1,12         | 1,12 |
| £                      | 0,01                     | 31.07.33                  | 31.JJ        | A3KWMK                     | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                                                                                     |                                 | 76,94G-6,9G                                    | 76,8 G                      | 2,26         | 2,26 |
| £                      | 0,01                     | 31.01.32                  | 31.JJ        | A3KZSV                     | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                                                                         |                                 | 82,39G-2,36G                                   | 82,26 G                     | 2,42         | 2,42 |
| £                      | 0,01                     | 31.07.34                  | 31.JJ        | A3L0AH                     | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)                                                                                     |                                 | 98,93G-8,87G                                   | 98,76 G                     | 4,45         | 4,45 |
| £                      | 0,01                     | 31.01.40                  | 31.JJ        | A3L3BK                     | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)                                                                                     |                                 | 95G-4,81G                                      | 94,78 G                     | 4,94         | 4,93 |
| £                      | 0,01                     | 07.03.28                  | 07.MS        | A3L5Q2                     | GB00BSQNRC93 | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)                                                                                     |                                 | 101,33G-1,36G                                  |                             | 3,87         | 3,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>        |                                 |                                                |                             |              |       |       |
| £                      | 0,01                     | 07.03.30                  | 07.MS        | A3L7RT                     | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)                                     |                                 | 101,72G-1,76G                                  | 101,62                      | G            | 4     | 3,99  |
| £                      | 0,01                     | 29.01.27                  | 29.JJ        | A3LAGY                     | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)                                     |                                 | 100,43G-0,44G                                  | 100,39                      | G            | 3,87  | 3,86  |
| £                      | 0,01                     | 29.01.38                  | 29.JJ        | A3LBCH                     | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)                                     |                                 | 91,09G-0,95G                                   | 90,88                       | G            | 4,77  | 4,76  |
| £                      | 0,01                     | <b>22.10.25</b>           | 22.AO        | A3LC6Q                     | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)                                     |                                 | 99,76G-9,75G                                   | 99,75                       | G            | 4,35  | 4,29  |
| £                      | 0,01                     | 31.01.33                  | 31.JJ        | A3LCX0                     | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)                                     |                                 | 93,71G-3,65G                                   | 93,56                       | G            | 4,28  | 4,28  |
| £                      | 0,01                     | 22.10.53                  | 22.AO        | A3LDPP                     | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)                                     |                                 | 78,49G-8,02G                                   | 78,21                       | G            | 5,32  | 5,32  |
| £                      | 0,01                     | 22.10.63                  | 22.AO        | A3LH5S                     | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)                                         |                                 | 80,58G-0,04G                                   | 80,27                       | G            | 5,28  | 5,27  |
| £                      | 0,01                     | 07.06.28                  | 07.JD        | A3LKCE                     | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)                                     |                                 | 101,87G-1,9G                                   | 101,81                      | G            | 3,85  | 3,84  |
| £                      | 0,01                     | 31.01.34                  | 31.JJ        | A3LPRA                     | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)                                     |                                 | 102,02G-1,95G                                  | 101,86                      | G            | 4,4   | 4,39  |
| £                      | 0,01                     | 22.10.43                  | 22.AO        | A3LRD1                     | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)                                     |                                 | 96,26G-5,96G                                   | 96                          | G            | 5,16  | 5,15  |
| £                      | 0,01                     | 07.03.27                  | 07.MS        | A3LS8Z                     | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)                                     |                                 | 99,87G-9,88G                                   | 99,81                       | G            | 3,86  | 3,85  |
| £                      | 0,01                     | 31.07.54                  | 31.JJ        | A3LTXE                     | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)                                     |                                 | 87,53G-7,02G                                   | 87,25                       | G            | 5,32  | 5,32  |
| £                      | 0,01                     | 22.10.31                  | 22.AO        | A3LU72                     | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)                                         |                                 | 99,47G-9,48G                                   | 99,36                       | G            | 4,14  | 4,13  |
| £                      | 0,01                     | 22.07.29                  | 22.JJ        | A3LX84                     | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)                                     |                                 | 100,91G-0,94G                                  | 100,81                      | G            | 3,91  | 3,91  |
| £                      | 0,01                     | 07.03.35                  | 07.MS        | A4D6W2                     | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)                                     |                                 | 100,27G-0,2G                                   | 100,11                      | G            | 4,52  | 4,52  |
| £                      | 0,01                     | 31.01.56                  | 31.JJ        | A4EBUL                     | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)                                     |                                 | 102,57G-1,93G                                  | 102,22                      | G            | 5,32  | 5,31  |
|                        |                          |                           |              |                            |              | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                         |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 28.01.31                  | 28.01.       | A287Y8                     | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                           |                                 | 85,44G-5,4G                                    | 85,3                        | G            | 0,29  | 0,29  |
| Euro                   | 100.000                  | 06.09.29                  | 06.09.       | A3K81P                     | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)                                           |                                 | 101,49G-1,49G                                  | 101,41                      | G            | 2,74  | 2,74  |
| Euro                   | 100.000                  | 15.05.33                  | 15.05.       | A3LHS0                     | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)                                               |                                 | 104,01G-3,91G                                  | 103,86                      | G            | 3,42  | 3,42  |
|                        |                          |                           |              |                            |              | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b> |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 21.04.42                  | 21.04.       | A3KXVT                     | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)           |                                 | 87,54G-7,6G                                    | 87,67                       | G            | 2,78  | 2,78  |
|                        |                          |                           |              |                            |              | <b>Groupe E AG<br/>Anleihen</b>                                                         |                                 |                                                |                             |              |       |       |
| sfrs                   | 5.000                    | 30.09.32                  | 30.09.       | A3LB4F                     | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32)                                                |                                 | 109G-9,1G                                      | 109                         | G            | 1,23  | 1,23  |
| sfrs                   | 5.000                    | 30.09.27                  | 30.09.       | A3LB4G                     | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)                                                |                                 | 102,33G-2,7G                                   | 102,7                       | G            | 0,73  | 0,73  |
|                        |                          |                           |              |                            |              | <b>Groupe VVY UMG<br/>Obligations</b>                                                   |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 02.07.29                  | 02.07.       | A2R4BJ                     | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                               |                                 | 94,33G-4,42G                                   | 94,21                       | G            | 3,13  | 3,13  |
|                        |                          |                           |              |                            |              | <b>Grünenthal GmbH<br/>Anleihen</b>                                                     |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A351MX                     | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S                                      |                                 | 105,54G-5,4G                                   | 105,46                      | G            | 5,55  | 5,54  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3E5QA                     | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S                                      |                                 | 100,28G-0,25G                                  | 100,28                      | G            | 4,07  | 4,07  |
| Euro                   | 100                      | 15.11.31                  | 15.MN        | A4DFAU                     | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                      |                                 | 100,64G-0,54G                                  | 100,8                       | G            | 4,58  | 4,57  |
|                        |                          |                           |              |                            |              | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 30.04.28                  | 30.A31O      | A3KSVZ                     | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                                     |                                 | 64,69G-4,19G                                   | 64,2                        | G            | 10,81 | 10,81 |
| Euro                   | 1.000                    | 30.01.30                  | 30.JJ        | A3L1X0                     | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S                                    |                                 | 70,32G-0,17G                                   | 70,22                       | G            | 21,84 | 21,71 |
|                        |                          |                           |              |                            |              | <b>Grupo Televisa S.A.B.<br/>Registered Notes</b>                                       |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1AT0H                     | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                           |                                 | 91,88G-2,19G                                   | 90,69                       | G            | 7,66  | 7,65  |
|                        |                          |                           |              |                            |              | <b>GSK Capital B.V.<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 19.11.31                  | 19.11.       | A3L5U6                     | XS2933691433 | 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)                                 |                                 | 99,11G-9,04G                                   | 98,95                       | G            | 3,04  | 3,04  |
| Euro                   | 1.000                    | 19.11.36                  | 19.11.       | A3L5U7                     | XS2933692753 | 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)                                 |                                 | 97,25G-7,01G                                   | 97,11                       | G            | 3,57  | 3,57  |
| Euro                   | 1.000                    | 28.11.27                  | 28.11.       | A3LBTG                     | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)                                     |                                 | 101,45G-1,45G                                  | 101,42                      | G            | 2,37  | 2,37  |
| Euro                   | 1.000                    | 28.11.32                  | 28.11.       | A3LBTH                     | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)                                 |                                 | 99,98G-9,85G                                   | 99,8                        | G            | 3,15  | 3,14  |
|                        |                          |                           |              |                            |              | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b>                       |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 23.06.26                  | 23.06.       | A3KSW7                     | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                     |                                 | 91,74G-1,94G                                   | 91,95                       | G            | 4,89  | 4,89  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                 | Einheitspreis und<br>variable Notiz<br>26.06.2025                                            | Einheitspreis<br>25.06.2025                                         | Rendite nach                                 |                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     | ISMA                                         | B/F                                          |
| US\$                            | 1.000                             | 30.09.26                        | 30.MS           | A3KWUT                              | XS2362619053 | <b>Gunvor Group Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                    |                                                          | 98,23G-8,24G                                                                                 | 98,19 G                                                             | 7,89                                         | 7,84                                         |
| Euro                            | 1.000                             | 25.08.29                        | 25.08.          | A3KL9C                              | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                         |                                                          | 90,23G-0,2G<br>107,34G-7,31G                                                                 | 90,12 G<br>107,24 G                                                 | 0,55<br>3,56                                 | 0,55<br>3,56                                 |
| Euro                            | 1.000                             | 25.10.31                        | 25.10.          | A3LP8K                              | XS2704918478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 1.000                             | 14.10.27                        | 14.10.          | A283RM                              | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                              |                                                          | 95,7G-5,71G<br>100,44G-0,46G                                                                 | 95,65 G<br>100,38 G                                                 | 1,82<br>3,25                                 | 1,82<br>3,25                                 |
| Euro                            | 1.000                             | 02.06.29                        | 02.06.          | A4EBVZ                              | XS3081808837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| US\$                            | 1.000                             | 15.10.28                        | 15.AO           | A283Q7                              | US40410KAA34 | <b>H.B. Fuller Co.<br/>Registered Notes</b><br>4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                      |                                                          | 92,73G-3,05G                                                                                 | 92,67 G                                                             | 6,74                                         | 6,73                                         |
| Euro                            | 1.000                             | 29.03.26                        | 29.03.          | A3K3TP                              | XS2462324745 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                                                                                                                                                   |                                                          | 99,17G-9,18G<br>95,08G-5,08G<br>90,59G-0,58G                                                 | 99,16 G<br>95 G<br>90,43 G                                          | 2,37<br>2,87<br>3,39                         | 2,36<br>2,87<br>3,38                         |
| Euro                            | 1.000                             | 29.03.30                        | 29.03.          | A3K3TQ                              | XS2462324828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 1.000                             | 29.03.34                        | 29.03.          | A3K3TR                              | XS2462325122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 1.000                             | 18.09.28                        | 18.09.          | A3L3LS                              | XS2902024772 | <b>Haleon UK Capital PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)                                                                                                                                                                                                                                                                                        |                                                          | 100,29G-0,3G<br>95,96G-5,94G                                                                 | 100,24 G<br>95,8 G                                                  | 2,77<br>5,24                                 | 2,77<br>5,24                                 |
| £                               | 1.000                             | 18.09.33                        | 18.09.          | A3L3LT                              | XS2902086706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| US\$                            | 1.000                             | <b>15.11.25</b><br>01.03.30     | 15.MN<br>01.MS  | A18URL                              | US406216BG59 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                        |                                                          | 99,53G-9,51G<br>92,6G-2,54G                                                                  | 99,49 G<br>92,42 G                                                  | 5,19<br>4,77                                 | 5,11<br>4,77                                 |
| US\$                            | 1.000                             |                                 |                 | A28T7Y                              | US406216BL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 100.000                           | 22.09.26                        | 22.09.          | HCB0A8                              | DE000HCB0A86 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737<br>3,571%, zinsv. v. 05.06.25-04.09.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763<br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2737<br>S 2763<br>S 2766<br>S 2769<br>S 2762<br>S 2775 | 99,46G-9,45G<br>100,01G-0,02G<br>105,4G-5,8G<br>101,55G-1,61G<br>103,55G-3,56G<br>100,59G-1G | 99,41 G<br>100,01 G<br>105,32 G<br>101,55 G<br>103,54 G<br>100,51 G | 0,95<br>3,57<br>3,12<br>2,87<br>2,76<br>3,26 | 0,95<br>3,53<br>3,12<br>2,87<br>2,75<br>3,26 |
| Euro                            | 1.000                             | <b>05.12.25</b>                 | 05.MJSD         | HCB0B0                              | DE000HCB0B02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 1.000                             | 02.05.29                        | 02.05.          | HCB0B3                              | DE000HCB0B36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 1.000                             | 17.03.28                        | 17.03.          | HCB0B6                              | DE000HCB0B69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 1.000                             | 30.03.27                        | 30.03.          | HCB0BZ                              | DE000HCB0BZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 1.000                             | 31.01.30                        | 31.01.          | HCB0CC                              | DE000HCB0CC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 100.000                           | 02.11.28                        | 02.11.          | HCB0BC                              | DE000HCB0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 100.000                           | 19.01.27                        | 19.01.          | HCB0BH                              | DE000HCB0BH9 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                                                                                                                                      | S 2741<br>S 2746<br>S 2751<br>S 2758                     | 92,07G-2,07G<br>96,3G-6,32G<br>99,13G-9,14G<br>102,08G-2,11G                                 | 92 G<br>96,3 G<br>99,1 G<br>102,05 G                                | 0,22<br>0,02<br>2,43<br>2,52                 | 0,22<br>0,02<br>2,43<br>2,51                 |
| Euro                            | 100.000                           | 20.07.27                        | 20.07.          | HCB0BN                              | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 1.000                             | 01.02.28                        | 01.02.          | HCB0BV                              | DE000HCB0BV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 100.000                           | 24.07.28                        | 24.07.          | HCB0B4                              | DE000HCB0B44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 100.000                           | 24.02.31                        | 24.02.          | A289Q6                              | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                                                                                                                   |                                                          | 85,47G-5,43G                                                                                 | 85,31 G                                                             | 0,29                                         | 0,29                                         |
| Euro                            | 100.000                           | 28.02.31                        | 28.02.          | A35125                              | DE000A351256 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)                                                                                                                                                                                                                                       | A 45<br>A 44<br>A 41                                     | 101,43G-1,36G<br>102,07G-2,1G<br>97,07G-7,08G                                                | 101,3 G<br>102,01 G<br>97,04 G                                      | 2,74<br>2,31<br>1,54                         | 2,73<br>2,31<br>1,54                         |
| Euro                            | 100.000                           | 15.09.28                        | 15.09.          | A351M8                              | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 100.000                           | 30.03.27                        | 30.03.          | A3MQYT                              | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |
| Euro                            | 100.000                           | 12.02.29                        | 12.02.          | A3515S                              | DE000A3515S3 | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)<br>2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)                                                                                                                                                                                                                                                                                 | R 890<br>R 923                                           | 106,27G-6,31G<br>99,86G-9,86G                                                                | 106,25 G<br>99,75 G                                                 | 2,52<br>2,9                                  | 2,52<br>2,9                                  |
| Euro                            | 100.000                           | 17.02.31                        | 17.02.          | A4DFCU                              | DE000A4DFCU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                              |                                                                     |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 08.10.36                  | 08.10.       | A3L4DC                     | XS2912234197 | <b>Hammerson PLC<br/>Medium - Term Notes</b><br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                  |                                 | 98,39G-8,3G                                    | 98,17 G                     | 6,08         | 6,08 |
| £                      | 1.000                    | 21.04.28                  | 21.04.       | 230814                     | XS0085732716 | <b>Hammerson PLC<br/>Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-0,01G                                  | 100,01 G                    | 7,23         | 7,21 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A2LQ42                     | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 95,86G-5,93G                                   | 95,85 G                     | 2,34         | 2,34 |
| Euro                   | 100.000                  | 08.10.40                  | 08.10.       | A289T5                     | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                                 | 91,85G-1,87G                                   | 91,95 G                     | 2,39         | 2,39 |
| Euro                   | 100.000                  | 09.10.39                  | 09.10.       | A2YPFG                     | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,17G-1,17G                                   | 91,11 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 26.08.43                  | 26.08.       | A30VQR                     | XS2549815913 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,08G-2,99G                                  | 112,9 G                     | 4,79         | 4,79 |
| Euro                   | 100.000                  | 30.06.42                  | 30.06.       | A3H25E                     | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,47G-6,4G                                    | 86,33 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | <b>16.07.25</b>           | 16.07.       | A3E45L                     | DE000A3E45L8 | <b>Hannoversche Beteiligungsgesellschaft Niedersachsen mbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                               |                                 | 99,85G-9,9G                                    | 99,88 G                     | 2,28         |      |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A3E45M                     | DE000A3E45M6 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 76,72G-6,53G                                   | 76,5 G                      | 0,65         | 0,65 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3H3J5                     | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                  |                                 | 99G-9,05G                                      | 99 G                        | 2,88         | 2,87 |
| Euro                   | 1.000                    | 05.04.26                  | 05.04.       | A3LF6N                     | XS2607183980 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S<br>4%, v. 12.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                       |                                 | 102,03G-1,67G                                  | 101,74 G                    | 2,87         | 2,86 |
| US\$                   | 1.000                    | 11.06.29                  | 11.JD        | A3LZ0R                     | USU24652AW63 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,43G-1,34G                                  | 101,01 G                    | 5,64         | 5,64 |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A4D78Y                     | XS3000561566 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,05G-0,14G                                  | 100,03 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 10.03.28                  | 10.MS        | A3LFDD                     | USU2465RAC52 | <b>Harley Davidson Financial Services Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S                                                                                                                                                                                                                                                                                        |                                 | 102,47G-2,46G                                  | 102,69 G                    | 5,58         | 5,56 |
| US\$                   | 1.000                    | <b>28.07.25</b>           | 28.JJ        | A1Z4SH                     | US412822AD08 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                       |                                 | 99,73G-9,68G                                   | 99,69 G                     | 6,92         | 6,92 |
| US\$                   | 1.000                    |                           | 28.JJ        | A1Z4SJ                     | US412822AE80 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,59G-9,38G                                   | 79,25 G                     | 6,58         | 6,58 |
| US\$                   | 1.000                    | 19.08.29                  | 19.FA        | A2R6KP                     | US416515BE33 | <b>Hartford Insurance Group Inc.<br/>Registered Notes</b><br>2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                  |                                 | 93,38G-3,33G                                   | 93,3 G                      | 4,64         | 4,64 |
| US\$                   | 1.000                    | 19.08.49                  | 19.FA        | A2R6KQ                     | US416515BF08 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 72,4G-1,96G                                    | 71,87 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N7D                     | US418056AV91 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)<br>6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                               |                                 | 97,54G-7,42G                                   | 97,38 G                     | 4,8          | 4,79 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SAN0                     | US418056AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,92G-5,99G                                   | 95,83 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 19.11.26                  | 19.MN        | A2SANZ                     | US418056AY31 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,38G-8,42G                                   | 98,3 G                      | 4,79         | 4,78 |
| US\$                   | 1.000                    | 14.05.34                  | 14.MN        | A3LYM9                     | US418056BA46 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,46G-2,3G                                   | 102,03 G                    | 5,8          | 5,79 |
| nkr                    | 100.000                  | 10.07.30                  | 10.JAJO      | A4D9CY                     | NO0013525006 | <b>Hawk Infinity Software AS<br/>Floating Rate Bonds</b><br>11,08%, zinsv. v. 10.04.25-09.07.25, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)                                                                                                                                                                                                                                                                               |                                 | 99,25G-9,25G                                   | 99,25 G                     |              |      |
| US\$                   | 1.000                    | 26.04.30                  | 26.AO        | A3L5Z4                     | XS2900389870 | <b>Hazine Müstesarlighi Varlik Kiralama Anonim Sirketi<br/>Registered Notes</b><br>6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                      |                                 | 98,88G-8,86G                                   | 98,9 G                      | 6,89         | 6,89 |
| sfrs                   | 5.000                    | 12.07.27                  | 12.07.       | A3KTQ9                     | CH1109638499 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                                                           |                                 | 99,71G-9,75G                                   | 99,8 G                      | 1,25         | 1,25 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | 985861                     | US19767QAQ82 | <b>HCA Inc.<br/>Medium - Term Notes</b><br>7,58%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)                                                                                                                                                                                                                                                                                                                         |                                 | 100,01G-99,92G                                 | 99,97 G                     | 8,04         | 7,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                                                    | Rendite nach                                                                                       |                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                |                                                                                                                                                | ISMA                                                                                               | B/F                                                                                                |
|                        |                          |                           |              |                            |      | <b>HCA Inc.<br/>Registered Notes</b><br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)<br>5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)<br>5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)<br>5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)<br>5%, v. 21.02.25(28), DL-Notes 2025(25/28)<br>5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 21.02.25(55), DL-Notes 2025(25/55) |                                 | 112,84G-2,78G<br>100,26G-0,23G<br>94,01G-3,93G<br>97,89G-7,9G<br>93,19G-3,09G<br>88,02G-7,56G<br>100,04G-0,09G<br>96,7G-6,12G<br>101,28G-1,27G<br>102,13G-2,14G<br>102,46G-2,44G<br>102G-1,89G<br>99,22G-8,63G | 112,6 G<br>100,22 G<br>93,82 G<br>97,77 G<br>92,75 G<br>87,5 G<br>99,9 G<br>95,98 G<br>101,19 G<br>101,94 G<br>102,22 G<br>101,67 G<br>98,89 G | 5,64<br>5,23<br>4,9<br>4,77<br>5,94<br>6,36<br>5,51<br>6,34<br>4,54<br>4,79<br>5,13<br>5,57<br>6,4 | 5,64<br>5,21<br>4,9<br>4,77<br>5,94<br>6,36<br>5,51<br>6,34<br>4,53<br>4,78<br>5,12<br>5,57<br>6,4 |
|                        |                          |                           |              |                            |      | <b>HCA Inc.<br/>Senior Notes</b><br>5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)<br>5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)<br>6%, v. 23.02.24(54), DL-Notes 2024(24/54)<br>6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,38G-2,39G<br>101,62G-1,55G<br>96,69G-6,15G<br>96,5G-6,02G                                                                                                                                                  | 102,15 G<br>101,31 G<br>96,02 G<br>95,93 G                                                                                                     | 5,03<br>5,45<br>6,39<br>6,48                                                                       | 5,02<br>5,44<br>6,39<br>6,48                                                                       |
|                        |                          |                           |              |                            |      | <b>HCA Inc.<br/>Senior Secured Notes</b><br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,56G-6,53G<br>65,4G-4,99G                                                                                                                                                                                    | 86,33 G<br>64,96 G                                                                                                                             | 5,05<br>6,33                                                                                       | 5,05<br>6,33                                                                                       |
|                        |                          |                           |              |                            |      | <b>Health Care Service Corp.<br/>Registered Notes</b><br>5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,62G-0,67G                                                                                                                                                                                                  | 100,57 G                                                                                                                                       | 5,43                                                                                               | 5,43                                                                                               |
|                        |                          |                           |              |                            |      | <b>Healthcare Realty Holdings L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>2%, v. 28.09.20(31), DL-Notes 2020(20/31)<br>3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,22G-8,23G<br>98,36G-8,4G<br>84,7G-4,68G<br>92,04G-2,18G                                                                                                                                                     | 98,2 G<br>98,38 G<br>84,49 G<br>91,97 G                                                                                                        | 5,26<br>4,65<br>4,69<br>5,08                                                                       | 5,25<br>4,65<br>4,69<br>5,07                                                                       |
|                        |                          |                           |              |                            |      | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,66G-5,75G                                                                                                                                                                                                   | 95,57 G                                                                                                                                        | 4,72                                                                                               | 4,72                                                                                               |
|                        |                          |                           |              |                            |      | <b>Heathrow Funding Ltd.<br/>ABL</b><br>6,144695%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,24G-99,62G                                                                                                                                                                                                 | 99,72 G                                                                                                                                        | 6,28                                                                                               | 6,27                                                                                               |
|                        |                          |                           |              |                            |      | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A<br>1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A<br>3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)<br>4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)                                                                         | S s                             | 89,78G-9,78G<br>99,73G-9,73G<br>91,74G-1,79G<br>85,89G-5,85G<br>98,7G-8,5G<br>105,3G-5,33G                                                                                                                     | 89,62 G<br>99,72 G<br>91,66 G<br>85,73 G<br>98,47 G<br>105,15 G                                                                                | 3,2<br>1,62<br>4,26<br>3,48<br>4,03<br>3,85                                                        | 3,19<br>1,62<br>4,26<br>3,48<br>4,03<br>3,85                                                       |
|                        |                          |                           |              |                            |      | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)<br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)<br>6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                              |                                 | 92,94G-3,02G<br>99,66G-9,73G<br>101,77G-1,77G<br>89,65G-9,66G<br>100,75G-0,77G                                                                                                                                 | 92,91 G<br>99,72 G<br>101,68 G<br>89,52 G<br>100,65 G                                                                                          | 2,66<br>0,66<br>0,86<br>2,49<br>5,85                                                               | 2,66<br>0,66<br>0,86<br>2,49<br>5,84                                                               |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                                                  | Rendite nach                                                                                       |                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                |                                                                                                                                              | ISMA                                                                                               | B/F                                                                                                |
|                        |                          |                           |              |                            |      | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,48G-2,56G<br>102,29G-2,15G<br>101,96G-2,1G                                                                                                                                                                 | 102,27 G<br>102,21 G<br>101,8 G                                                                                                              | 3,33<br>3,67<br>3                                                                                  | 3,33<br>3,67<br>3                                                                                  |
|                        |                          |                           |              |                            |      | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)<br>3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,37G-9,37G<br>98,08G-8,15G<br>97,89G-7,91G<br>96,841G-7G<br>108,38G-8,31G<br>99,68G-9,65G                                                                                                                    | 99,35 G<br>98,1 G<br>97,74 G<br>96,786 G<br>108,23 G<br>99,55 G                                                                              | 2,46<br>2,48<br>2,53<br>2,3<br>3,7<br>3,08                                                         | 2,45<br>2,48<br>2,53<br>2,3<br>3,7<br>3,08                                                         |
|                        |                          |                           |              |                            |      | <b>Heimstaden AB<br/>Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,25G-6,34G                                                                                                                                                                                                   | 96,37 G                                                                                                                                      | 6,82                                                                                               | 6,79                                                                                               |
|                        |                          |                           |              |                            |      | <b>Heimstaden AB<br/>Senior Notes</b><br>8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,69G-4,6G                                                                                                                                                                                                   | 104,68 G                                                                                                                                     | 7,14                                                                                               | 7,13                                                                                               |
|                        |                          |                           |              |                            |      | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,1G-3,84G                                                                                                                                                                                                    | 74 G                                                                                                                                         |                                                                                                    |                                                                                                    |
|                        |                          |                           |              |                            |      | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)<br>3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,39G-8,4G<br>100,56G-0,57G                                                                                                                                                                                   | 98,68 G<br>100,5 G                                                                                                                           | 2,28<br>3,73                                                                                       | 2,28<br>3,72                                                                                       |
|                        |                          |                           |              |                            |      | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)<br>6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,59G-8,57G<br>94,99G-4,98G<br>92,67G-2,7G<br>96,309G-6,299G<br>100,58G-0,45G                                                                                                                                 | 98,91 G<br>94,98 G<br>92,71 G<br>96,49 G<br>100,47 G                                                                                         |                                                                                                    |                                                                                                    |
|                        |                          |                           |              |                            |      | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,35G-7,37G<br>99,74G-9,75G<br>94,77G-4,77G<br>88,76G-8,76G<br>93,69G-3,67G<br>86,61G-6,62G                                                                                                                   | 97,31 G<br>99,74 G<br>94,74 G<br>88,69 G<br>93,61 G<br>86,68 G                                                                               | 2,81<br>1,25<br>2,86<br>1,68<br>2,13<br>3,7                                                        | 2,81<br>1,25<br>2,86<br>1,68<br>2,13<br>3,7                                                        |
|                        |                          |                           |              |                            |      | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) |                                 | 98,91G-8,91G<br>98,5G-8,51G<br>98,23G-8,28G<br>93,59G-3,61G<br>93,54G-3,47G<br>95,15G-5,24G<br>100,03G-0,03G<br>97,68G-7,71G<br>86,82G-6,9G<br>77,59G-7,59G<br>101,22G-1,04G<br>104,69G-4,82G<br>104,62G-4,65G | 98,89 G<br>98,48 G<br>98,21 G<br>93,5 G<br>93,41 G<br>95,09 G<br>100,03 G<br>97,64 G<br>86,65 G<br>77,86 G<br>101,1 G<br>104,8 G<br>104,83 G | 2,02<br>2,34<br>2,28<br>2,98<br>3,09<br>2,7<br>2,52<br>2,77<br>2,87<br>3,74<br>3,7<br>2,87<br>3,55 | 2,02<br>2,34<br>2,28<br>2,98<br>3,09<br>2,7<br>2,49<br>2,77<br>2,87<br>3,74<br>3,7<br>2,87<br>3,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025    | Rendite nach         |                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------|----------------------|----------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                           |                                 |                                                |                                | ISMA                 | B/F                  |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LQ08                     | XS2719096831 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)<br>3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                        |                                 | 101,59G-1,62G<br>100,06G-99,98G                | 101,59 G<br>99,95 G            | 2,41<br>3,28         | 2,4<br>3,28          |
|                        | 1.000                    | 29.10.32                  | 29.10.       | A4EACB                     | XS3060780973 |                                                                                                                                                                                                                                                           |                                 |                                                |                                |                      |                      |
| US\$                   | 1.000                    | 29.01.28                  | 29.JJ        | A19E7S                     | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                       |                                 | 97,99G-8,07G<br>81,24G-1,51G                   | 97,95 G<br>81,23 G             | 4,34<br>5,78         | 4,33<br>5,78         |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1HA4C                     | USN39427AR59 |                                                                                                                                                                                                                                                           |                                 |                                                |                                |                      |                      |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A2YN2Z                     | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                       |                                 | 96,233G-6,232G                                 | 96,215 G                       | 1,04                 | 1,04                 |
| Euro                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1UR                     | XS2867254224 | <b>Helleniq Energy Finance PLC<br/>Senior Notes</b><br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)                                                                                                                                                      |                                 | 102,52G-2,55G                                  | 102,54 G                       | 3,6                  | 3,6                  |
| Euro                   | 1.000                    | 30.09.41                  | 30.09.       | A28ZAD                     | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                        |                                 | 93,12G-3,1G                                    | 93,01 G                        | 3,3                  | 3,3                  |
| sfrs                   | 5.000                    | endlos                    | 26.05.       | A285BF                     | CH0579132959 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) |                                 | 99,99G-100G<br>99,69G-9,85G                    | 100 G<br>99,85 G               |                      |                      |
| sfrs                   | 5.000                    | endlos                    | 12.08.       | A28S55                     | CH0521617305 |                                                                                                                                                                                                                                                           |                                 |                                                |                                |                      |                      |
| sfrs                   | 5.000                    | 25.06.26                  | 25.06.       | A3K6RB                     | CH1194000324 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                |                                 | 100,65G-0,65G                                  | 100,65 G                       | 0,79                 | 0,79                 |
| sfrs                   | 5.000                    | 12.08.40                  | 12.08.       | A28S6A                     | CH0521617313 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                  |                                 | 98,97G-9,06G                                   | 98,92 G                        | 1,52                 | 1,52                 |
| sfrs                   | 5.000                    | 25.06.29                  | 25.06.       | A3K6RA                     | CH1194000332 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                   |                                 | 104,07G-4,05G                                  | 104 G                          | 0,91                 | 0,91                 |
| Euro                   | 1.000                    | 09.09.26                  | 09.09.       | A1851C                     | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                      | S s<br>S s                      | 98,08G-8,29G<br>95,38G-5,43G                   | 98,26 G<br>95,33 G             | 2,02<br>2,99         | 2,02<br>2,99         |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A19J8H                     | XS1632767718 |                                                                                                                                                                                                                                                           |                                 |                                                |                                |                      |                      |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | A287R5                     | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                      |                                 | 93,07G-3,14G                                   | 93,04 G                        | 2,82                 |                      |
| £                      | 100.000                  | 30.09.26                  | 30.09.       | A2YN23                     | XS2057835808 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                     |                                 | 95,79G-5,84G<br>100,51G-0,51G<br>83,58G-3,52G  | 95,79 G<br>100,48 G<br>83,43 G | 2,58<br>2,38<br>1,19 | 2,58<br>2,38<br>1,19 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A30VN3                     | XS2530219349 |                                                                                                                                                                                                                                                           |                                 |                                                |                                |                      |                      |
| Euro                   | 100.000                  | 17.11.32                  | 17.11.       | A3MQMC                     | XS2407955827 |                                                                                                                                                                                                                                                           |                                 |                                                |                                |                      |                      |
| Euro                   | 1.000                    | 18.12.25                  | 18.12.       | A283WQ                     | DE000A283WQ2 | <b>HenriPay Holding N.V.<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)                                                                                                                                 |                                 | 97G-7G                                         | 98 G                           | 14,3                 | 13,79                |
| Euro                   | 1.000                    | 18.05.26                  | 18.MN        | A3H3JV                     | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                 |                                 | 86G-6G                                         | 86 G                           | 14,98                | 14,98                |
| Euro                   | 1.000                    | 22.11.28                  | 22.MN        | A35148                     | DE000A351488 | <b>hep solar projects GmbH<br/>Anleihen</b><br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                             |                                 | 97G-7G                                         | 97 G                           | 9,25                 | 9,21                 |
| Euro                   | 1.000                    | 14.10.26                  | 14.10.       | A187L8                     | XS1504194173 | <b>Hera S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)                                                                                              | S s                             | 97,67G-7,67G<br>105,99G-5,99G                  | 97,65 G<br>105,94 G            | 1,78<br>2,76         | 1,78<br>2,75         |
| Euro                   | 1.000                    | 29.01.28                  | 29.01.       | A1HFHS                     | XS0880764435 |                                                                                                                                                                                                                                                           |                                 |                                                |                                |                      |                      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 03.12.30                        | 03.12.          | A2852B                              | XS2265990452 | <b>Hera S.p.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                 |                                          | 85,59G-5,6G                                       | 85,51 G                     | 0,58         | 0,58  |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A2R4JM                              | XS2020608548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,45G-6,53G                                      | 96,44 G                     | 1,8          | 1,8   |
| Euro                            | 1.000                             | 25.04.34                        | 25.04.          | A3KXP7                              | XS2399933386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 79,86G-9,79G                                      | 79,69 G                     | 2,5          | 2,5   |
| Euro                            | 1.000                             | 15.07.31                        | 15.07.          | A3L77B                              | XS2967738597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,94G-9,89G                                      | 99,84 G                     | 3,27         | 3,27  |
| Euro                            | 1.000                             | 20.04.33                        | 20.04.          | A3LGSZ                              | XS2613472963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,25G-4,16G                                     | 104,1 G                     | 3,63         | 3,63  |
| Euro                            | 100.000                           | 09.06.27                        | 09.06.          | A30VGD                              | DE000A30VGD9 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,94G-9,93G                                      | 99,91 G                     | 2,66         | 2,66  |
| Euro                            | 1.000                             | 15.05.29                        | 15.MN           | A3KQQZ                              | XS2340137343 | <b>Herens Midco S.àr.l.<br/>Registered Notes</b><br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                          | 74,11G-3,59G                                      | 74,13 G                     | 14,14        | 14,14 |
| Euro                            | 1.000                             | <b>08.11.25</b>                 | 08.FMAN         | A2NBK3                              | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schw. v.18(18/25)                                                                                                                                                                                                                                                                                                 |                                          | 92,85G-2,85G                                      | 92,85 G                     | 22,25        | 22,25 |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A186SG                              | US42809HAG20 | <b>Hess Corp.<br/>Registered Notes</b><br>4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)<br>5,6%, v. 10.08.10(41), DL-Notes 2010(10/41)                                                                                                                                                                                                                                                                     |                                          | 94,53G-4,53G                                      | 94,53 G                     | 7,84         | 7,81  |
| US\$                            | 1.000                             | 01.04.47                        | 01.AO           | A186SH                              | US42809HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,2G-7,79G                                       | 97,38 G                     | 6,07         | 6,07  |
| US\$                            | 1.000                             | 15.02.41                        | 15.FA           | A1AZZE                              | US42809HAD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,52G-8,29G                                      | 98,09 G                     | 5,85         | 5,85  |
| US\$                            | 1.000                             | <b>15.10.25</b>                 | 15.AO           | A189YL                              | US42824CAW91 | <b>Hewlett Packard Enterprise Co.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 09.10.15(25), DL-Notes 2016(16/25)<br>6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                                                                                                                                                                     |                                          | 99,96G-9,92G                                      | 99,94 G                     | 5,22         | 5,13  |
| US\$                            | 1.000                             | 15.10.45                        | 15.AO           | A189YP                              | US42824CAY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,87G-1,3G                                      | 101,32 G                    | 6,33         | 6,33  |
| US\$                            | 1.000                             | 15.10.35                        | 15.AO           | A189YR                              | US42824CAX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,28G-5,08G                                     | 104,95 G                    | 5,62         | 5,62  |
| US\$                            | 1.000                             | 01.04.26                        | 01.AO           | A28Z7P                              | US42824CBK45 | <b>Hewlett Packard Enterprise Co.<br/>Registered Notes</b><br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)<br>4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)<br>5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) |                                          | 97,75G-7,72G                                      | 97,65 G                     | 3,57         | 3,57  |
| US\$                            | 1.000                             | 25.09.26                        | 25.MS           | A3L3P0                              | US42824CBR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,94G-9,99G                                      | 99,95 G                     | 4,5          | 4,49  |
| US\$                            | 1.000                             | 25.09.27                        | 25.MS           | A3L3P1                              | US42824CBS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,9G-9,89G                                       | 99,76 G                     | 4,5          | 4,49  |
| US\$                            | 1.000                             | 15.10.29                        | 15.AO           | A3L3P2                              | US42824CBT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,79G-9,73G                                      | 99,6 G                      | 4,67         | 4,67  |
| US\$                            | 1.000                             | 15.10.31                        | 15.AO           | A3L3P3                              | US42824CBU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,04G-99,88G                                    | 99,66 G                     | 4,93         | 4,93  |
| US\$                            | 1.000                             | 15.10.34                        | 15.AO           | A3L3P4                              | US42824CBV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,1G-7,85G                                       | 97,71 G                     | 5,37         | 5,36  |
| US\$                            | 1.000                             | 15.10.54                        | 15.AO           | A3L3P5                              | US42824CBW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,78G-3,8G                                       | 93,86 G                     | 6,15         | 6,14  |
| US\$                            | 1.000                             | 01.07.28                        | 01.JJ           | A3LJTG                              | US42824CBP32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,18G-2,22G                                     | 102,21 G                    | 4,5          | 4,5   |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A19DH9                              | US428291AN87 | <b>Hexcel Corp.<br/>Registered Notes</b><br>3,95%, v. 16.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,79G-7,87G                                      | 98,65 G                     | 5,4          | 5,38  |
| sfrs                            | 5.000                             | 30.10.26                        | 30.10.          | A3K6B6                              | CH1172972825 | <b>HIAG Immobilien Holding AG<br/>Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)<br>0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                 |                                          | 101,11G-1,17G                                     | 101,16 G                    | 0,88         | 0,88  |
| sfrs                            | 5.000                             | 30.06.28                        | 30.06.          | A3KZ4T                              | CH1112011585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,27G-9,4G                                       | 99,35 G                     | 0,95         | 0,95  |
| £                               | 1.000                             | 01.11.38(28)                    | 30.A31O         | A1VBGG                              | XS0888566519 | <b>High Speed Rail Finance [1] PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)                                                                                                                                                                                                                                                                                                                                |                                          | 91,98G-1,91G                                      | 91,82 G                     | 5,29         | 5,29  |
| Euro                            | 1.000                             | 15.12.26                        | 15.12.          | A3KYWM                              | XS2406914346 | <b>Highland Holdings S.A.r.L.<br/>Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)<br>0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)<br>2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)                                                                                                                                                                                                                                    |                                          | 96,92G-6,96G                                      | 96,89 G                     | 0,65         | 0,65  |
| Euro                            | 1.000                             | 15.12.31                        | 15.12.          | A3KYWN                              | XS2406915236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,97G-6,95G                                      | 86,91 G                     | 2,14         | 2,14  |
| Euro                            | 1.000                             | 19.11.27                        | 19.11.          | A3L562                              | XS2939370107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,24G-0,26G                                     | 100,19 G                    | 2,76         | 2,75  |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LRDA                              | US431282AU67 | <b>Highwoods Realty L.P.<br/>Registered Notes</b><br>7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                       |                                          | 112,12G-1,99G                                     | 111,76 G                    | 5,94         | 5,93  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUM8                     | US431571AF58 | <b>Hillenbrand Inc.<br/>Registered Notes</b><br>6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,53G-1,63G                                  | 101,57 G                    | 5,83         | 5,81 |
| sfrs                   | 5.000                    | <b>02.07.25</b>           | 02.07.       | A28ZTP                     | CH0545766609 | <b>Hilti AG<br/>Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)<br>1,742%, v. 10.11.23(26), SF-Anl. 2023(26)<br>1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)<br>0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)<br>0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)                                                                                                                                                                                                                               |                                 | 99,79G-9,79G                                   | 99,79 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 10.11.26                  | 10.11.       | A3LQKC                     | CH1300277816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,58G-1,59G                                  | 101,59 G                    | 0,57         | 0,56 |
| sfrs                   | 5.000                    | 10.11.31                  | 10.11.       | A3LQKE                     | CH1300277824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,84G-6,94G                                  | 106,74 G                    | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 13.06.29                  | 13.06.       | A4EA6N                     | CH1433241226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,34G-9,4G                                    | 99,35 G                     | 0,55         | 0,55 |
| sfrs                   | 5.000                    | 13.06.33                  | 13.06.       | A4EA6P                     | CH1433241234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,73G-8,85G                                   | 98,75 G                     | 0,99         | 0,99 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KMLS                     | USU4328RAG93 | <b>Hilton Domestic Operating Company Inc.<br/>Registered Notes</b><br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S<br>5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                 |                                 | 93,25G-2,94G                                   | 93,18 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LW33                     | USU4328RAJ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,02G-1,15G                                  | 100,97 G                    | 5,6          | 5,6  |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9GM                     | XS3040333638 | <b>HLD Europe S.C.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,13G-2,1G                                   | 102,03 G                    | 3,63         | 3,63 |
| Euro                   | 1.000                    | <b>03.07.25</b>           | 03.07.       | A2LQ5M                     | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                                                                                         |                                 | 99,94G-9,93G                                   | 99,92 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A2YN2U                     | DE000A2YN2U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,58G-5,57G                                   | 95,54 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,61G-0,54G                                   | 90,61 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | A383EL                     | DE000A383EL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,5G-4,43G                                   | 104,37 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3E5S0                     | DE000A3E5S00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,871G-2,235-1,805G                           | 91,801 G                    | 1,36         | 1,36 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) |                                 | 99,52G-9,46G                                   | 99,51 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,67G-5,86G                                   | 95,75 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 19.01.33                  | 19.01.       | A287R6                     | XS2286442186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,84G-1,78G                                   | 81,66 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A287RG                     | XS2286441964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,49G-5,49G                                   | 95,42 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 29.11.26                  | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,4G-7,42G                                    | 97,39 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 06.04.30                  | 06.04.       | A3KPBG                     | XS2328418186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,8G-9,56G                                    | 89,68 G                     | 1,39         | 1,39 |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A3KVRV                     | XS2384273715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,03G-8G                                      | 87,87 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 23.04.31                  | 23.04.       | A285HR                     | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,82G-5,78G                                   | 85,69 G                     | 1,16         | 1,16 |
| US\$                   | 1.000                    | 07.04.35                  | 07.AO        | A4D9VU                     | US43475RAD89 | <b>Holcim Finance US LLC<br/>Guaranteed Registered Notes</b><br>5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,57G-0,3G                                   | 100,22 G                    | 5,43         | 5,43 |
| sfrs                   | 5.000                    | 19.10.26                  | 19.10.       | A3K076                     | CH1154887132 | <b>Holcim Helvetia Finance AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)<br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)<br>0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                       |                                 | 99,59G-9,59G                                   | 99,6 G                      | 0,69         | 0,69 |
| sfrs                   | 5.000                    | 19.01.32                  | 19.01.       | A3K077                     | CH1154887140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,99G-9,96G                                   | 99,87 G                     | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 18.03.27                  | 18.03.       | A3KNDH                     | CH1101561525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,33G-9,33G                                   | 99,3 G                      | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 26.08.31                  | 26.08.       | A3KT6Y                     | CH1127263981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,15G-7,4G                                    | 97,4 G                      | 0,94         | 0,94 |
| sfrs                   | 5.000                    | 26.08.27                  | 26.08.       | A3KT6Z                     | CH1127263973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,02G-9,2G                                    | 99,15 G                     | 0,25         | 0,25 |
| £                      | 1.000                    | 12.05.32                  | 12.05.       | A19HJ2                     | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,92G-6,97G                                   | 86,76 G                     | 5,31         | 5,31 |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A19SRX                     | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                          |                                 | 97,97G-7,98G                                   | 97,94 G                     | 2,5          | 2,49 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A282HK                     | XS2231183646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,28G-4,38G                                   | 94,31 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A28WUA                     | FR0013510823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,75G-9,72G                                   | 99,73 G                     | 2,66         | 2,65 |
| Euro                   | 100.000                  | 18.01.31                  | 18.01.       | A3K017                     | XS2433135543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,47G-0,45G                                   | 90,55 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3KQXG                     | XS2342058117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,28G-3,29G                                   | 93,2 G                      | 1,33         | 1,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.03.30                  | 18.03.       | A3LC56                     | XS2577384691 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)<br>3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,49G-4,49G                                  | 104,39 G                    | 3,21         | 3,2  |
|                        | 100.000                  | 21.04.29                  | 21.04.       | A4D5RB                     | XS2980865658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,09G-1,09G                                  | 101,02 G                    | 3,07         | 3,06 |
| Euro                   | 1.000                    | <b>16.09.25</b>           | 16.09.       | A3KV9H                     | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)<br>4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)<br>4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,74G-8,55G                                   | 98,72 G                     | 0,25         | 0,25 |
|                        | 1.000                    |                           | 16.09.       | A3KV9J                     | XS2385390724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,44G-1,41G                                   | 91,46 G                     | 1,36         | 1,36 |
|                        | 1.000                    |                           | 24.10.       | A3L40C                     | XS2918553855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,18G-3,15G                                  | 103,16 G                    | 4,06         | 4,05 |
|                        | 1.000                    |                           | 06.04.       | A3LF66                     | XS2608828641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,98G-1,96G                                  | 102 G                       | 3,33         | 3,33 |
| Euro                   | 1.000                    | 02.06.32                  | 02.JD        | A4DFTR                     | NO0013536169 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,25G-1,5G                                   | 101,25 G                    | 7,35         | 7,35 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A0GPT3                     | US438516AR73 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>5,7%, v. 14.03.06(36), DL-Notes 2006(06/36)<br>2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)<br>3,812%, v. 21.11.17(47), DL-Notes 2018(18/47)<br>0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)<br>4,65%, v. 01.08.24(27), DL-Notes 2024(24/27)<br>4,7%, v. 01.08.24(30), DL-Notes 2024(24/30)<br>4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)<br>4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)<br>4,95%, v. 02.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 02.11.22(33), DL-Notes 2022(22/33)<br>3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)<br>4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)<br>4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)<br>3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 01.03.24(31), DL-Notes 2024(24/31)<br>5%, v. 01.03.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)<br>5,35%, v. 01.03.24(64), DL-Notes 2024(24/64) |                                 | 104,24G-4,1G                                   | 103,95 G                    | 5,26         | 5,26 |
|                        | 1.000                    | 01.11.26                  | 01.MN        | A188F6                     | US438516BL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,53G-7,54G                                   | 97,48 G                     | 4,46         | 4,45 |
|                        | 1.000                    | 22.02.28                  | 22.02.       | A18X4M                     | XS1366026919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,57G-9,52G                                   | 99,54 G                     | 2,44         | 2,43 |
|                        | 1.000                    | 21.11.47                  | 21.MN        | A19VSE                     | US438516BS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,45G-6,15G                                   | 76,06 G                     | 5,79         | 5,79 |
|                        | 1.000                    | 10.03.32                  | 10.03.       | A28URC                     | XS2126094049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,39G-5,5G                                    | 85,54 G                     | 1,75         | 1,75 |
|                        | 1.000                    | 01.06.30                  | 01.JD        | A28XPT                     | US438516BZ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,01G-9G                                      | 88,81 G                     | 4,37         | 4,37 |
|                        | 1.000                    | 01.06.50                  | 01.JD        | A28XPU                     | US438516CA21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,51G-2,16G                                   | 62,21 G                     | 5,73         | 5,73 |
|                        | 1.000                    | 15.08.29                  | 15.FA        | A2R556                     | US438516BU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,92G-3,88G                                   | 93,76 G                     | 4,38         | 4,38 |
|                        | 1.000                    | 01.03.27                  | 01.MS        | A3KUU6                     | US438516CE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,97G-4,99G                                   | 94,91 G                     | 2,31         | 2,31 |
|                        | 1.000                    | 30.07.27                  | 30.JJ        | A3L2CV                     | US438516CX24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,76G-0,83G                                  | 100,77 G                    | 4,27         | 4,27 |
|                        | 1.000                    | 01.02.30                  | 01.FA        | A3L2CW                     | US438516CY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,1G-1,06G                                   | 100,95 G                    | 4,49         | 4,49 |
|                        | 1.000                    | 01.02.32                  | 01.FA        | A3L2CX                     | US438516CZ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,5G-0,3G                                    | 100,19 G                    | 4,75         | 4,75 |
|                        | 1.000                    | 02.11.34                  | 02.11.       | A3LA1M                     | XS2551903425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,44G-3,37G                                  | 103,26 G                    | 3,69         | 3,69 |
|                        | 1.000                    | 15.02.28                  | 15.FA        | A3LA1R                     | US438516CJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,84G-1,88G                                  | 101,84 G                    | 4,23         | 4,22 |
|                        | 1.000                    | 15.02.33                  | 15.FA        | A3LA1S                     | US438516CK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,16G-1,04G                                  | 100,81 G                    | 4,89         | 4,89 |
|                        | 1.000                    | 17.05.27                  | 17.05.       | A3LHYX                     | XS2624938655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,99G-2,02G                                  | 101,91 G                    | 2,39         | 2,38 |
|                        | 1.000                    | 15.01.29                  | 15.JJ        | A3LHZM                     | US438516CL85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,92G-9,84G                                   | 99,81 G                     | 4,34         | 4,34 |
|                        | 1.000                    | 15.01.34                  | 15.JJ        | A3LHZN                     | US438516CM68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,37G-7,26G                                   | 97,09 G                     | 4,96         | 4,95 |
|                        | 1.000                    | 01.03.30                  | 01.03.       | A3LVAE                     | XS2776889995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,77G-1,8G                                   | 101,77 G                    | 2,95         | 2,95 |
|                        | 1.000                    | 01.03.36                  | 01.03.       | A3LVAF                     | XS2776890068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,29G-9,28G                                   | 99,3 G                      | 3,83         | 3,83 |
|                        | 1.000                    | 01.09.29                  | 01.MS        | A3LVHB                     | US438516CQ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,86G-1,88G                                  | 101,78 G                    | 4,42         | 4,42 |
|                        | 1.000                    | 01.09.31                  | 01.MS        | A3LVHC                     | US438516CR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,11G-2,16G                                  | 101,98 G                    | 4,59         | 4,59 |
|                        | 1.000                    | 01.03.35                  | 01.MS        | A3LVHD                     | US438516CS39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,98G-9,78G                                   | 99,61 G                     | 5,09         | 5,09 |
|                        | 1.000                    | 01.03.54                  | 01.MS        | A3LVHE                     | US438516CT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,02G-3,52G                                   | 93,52 G                     | 5,79         | 5,79 |
|                        | 1.000                    | 01.03.64                  | 01.MS        | A3LVHF                     | US438516CU84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,65G-2,96G                                   | 92,9 G                      | 5,89         | 5,89 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A351U9                     | NO0012938325 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,7G-5,7-5,85G                               | 105,7 G                     | 4,88         | 4,87 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.03.27                  | 30.MS        | A3LVXH                     | US440452AK64 | <b>Hormel Foods Corp.<br/>Registered Notes</b><br>4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,82G-0,78G                                  | 100,78 G                    | 4,38         | 4,37 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.10.26                  | 25.10.       | A255DH                     | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100G-G                                         | 100 G                       | 3,24         | 3,23 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A4EA15                     | US441077BD72 | <b>Host Hotels &amp; Resorts L.P.<br/>Registered Notes</b><br>5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 100,99G-1,01G                                  | 100,76 G                    | 5,6          | 5,6  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A0D2TB                     | US022249AU09 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)<br>5,9%, v. 25.01.07(27), DL-Notes 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,27G-5,37G                                  | 105,35 G                    | 4,54         | 4,53 |
|                        | 1.000                    | 01.02.27                  | 01.FA        | A0LL03                     | US013817AJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,28G-2,28G                                  | 102,25 G                    | 4,44         | 4,43 |

| Depot- und Abr.- Whrg.                                                                                            | kl. handel- bare Einheit                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin                                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                               | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                          | Einheitspreis<br>25.06.2025                                                                                                                                     | Rendite nach                                                                                                 |                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                   |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                 | ISMA                                                                                                         | B/F                                                                                                          |
| US\$<br>US\$                                                                                                      | 1.000<br>1.000                                                                                                                      | 01.02.37<br>15.01.29                                                                                                                                                 | 01.FA<br>15.JJ                                                                                                                             | A0LL04<br>A3KVDT                                                                                                                         | US013817AK77<br>US443201AB48                                                                                                                                                                                                 | <b>Howmet Aerospace Inc.<br/>Registered Notes</b><br>5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>3%, v. 01.09.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,27G-5,46G<br>95,38G-5,3G                                                                                                                                                                                                            | 105,21 G<br>95,21 G                                                                                                                                             | 5,38<br>4,5                                                                                                  | 5,38<br>4,49                                                                                                 |
| Euro<br>Euro<br>Euro                                                                                              | 100.000<br>100.000<br>100.000                                                                                                       | 05.06.30<br>01.11.28<br>01.11.33                                                                                                                                     | 05.06.<br>01.11.<br>01.11.                                                                                                                 | A383PT<br>A3H3GF<br>A3H3GG                                                                                                               | DE000A383PT8<br>DE000A3H3GF4<br>DE000A3H3GG2                                                                                                                                                                                 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,48G-2,39G<br>92,83G-2,92G<br>83,13G-3,05G                                                                                                                                                                                           | 102,36 G<br>92,95 G<br>82,95 G                                                                                                                                  | 3,34<br>1,34<br>2,69                                                                                         | 3,34<br>1,34<br>2,69                                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 15.09.41<br>17.06.27<br>17.06.30<br>17.06.31<br>15.04.29<br>15.04.32<br>15.01.28<br>15.01.33<br>25.04.30<br>25.04.35                                                 | 15.MS<br>17.JD<br>17.JD<br>17.JD<br>15.AO<br>15.AO<br>15.JJ<br>15.JJ<br>25.AO<br>25.AO                                                     | A1GVKX<br>A28YT5<br>A28YT6<br>A3K1NQ<br>A3K32U<br>A3K32V<br>A3K6AT<br>A3K6AU<br>A4D950<br>A4D951                                         | US428236BR31<br>US40434LAB18<br>US40434LAC90<br>US40434LAJ44<br>US40434LAK17<br>US40434LAL99<br>US40434LAM72<br>US40434LAN55<br>US40434LAR69<br>US40434LAS43                                                                 | <b>HP Inc.<br/>Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)<br>4%, v. 30.03.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)<br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)<br>6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,98G-9,76G<br>97,37G-7,39G<br>93,68G-3,73G<br>87,9G-7,86G<br>97,63G-7,63G<br>94,88G-4,8G<br>100,8G-0,87G<br>101,38G-1,15G<br>102,01G-2,13G<br>102,68G-2,77G                                                                           | 99,76 G<br>97,35 G<br>93,48 G<br>87,65 G<br>97,44 G<br>94,64 G<br>100,75 G<br>100,99 G<br>101,96 G<br>102,52 G                                                  | 6,11<br>4,45<br>4,89<br>5,09<br>4,74<br>5,18<br>4,43<br>5,38<br>4,96<br>5,81                                 | 6,11<br>4,45<br>4,89<br>5,09<br>4,74<br>5,18<br>4,42<br>5,38<br>4,95<br>5,81                                 |
| £                                                                                                                 | 1.000                                                                                                                               | endlos                                                                                                                                                               | 05.11.                                                                                                                                     | 803673                                                                                                                                   | XS0179407910                                                                                                                                                                                                                 | <b>HSBC Bank Capital Funding [Sterling 1] L.P.<br/>Subordinated Undated Floating Rate Notes</b><br>5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,53G-9,53G                                                                                                                                                                                                                            | 99,53 G                                                                                                                                                         |                                                                                                              |                                                                                                              |
| Euro                                                                                                              | 50.000                                                                                                                              | 18.10.34                                                                                                                                                             | 18.10.                                                                                                                                     | TB2T5U                                                                                                                                   | DE000TB2T5U6                                                                                                                                                                                                                 | <b>HSBC Continental Europe S.A.<br/>Inhaber - Schuldverschreibungen</b><br>4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,84G                                                                                                                                                                                                                                 | 108,09 G                                                                                                                                                        | 3,42                                                                                                         | 3,42                                                                                                         |
| Euro<br>Euro                                                                                                      | 100.000<br>100.000                                                                                                                  | 04.09.28<br>03.09.27                                                                                                                                                 | 04.09.<br>03.09.                                                                                                                           | A195EL<br>A2R68Q                                                                                                                         | FR0013358124<br>FR0013444304                                                                                                                                                                                                 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,62G-6,59G<br>95,17G-5,21G                                                                                                                                                                                                            | 96,56 G<br>95,16 G                                                                                                                                              | 2,5<br>0,21                                                                                                  | 2,5<br>0,21                                                                                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.11.26<br>13.11.31<br>15.06.27<br>24.09.29<br>24.09.26<br>16.09.32<br>25.09.30<br>25.09.35<br>10.03.32<br>10.03.28<br>23.05.33<br>20.05.29<br>13.05.34<br>13.05.30 | 13.11.<br>13.11.<br>15.06.<br>24.09.<br>24.09.26<br>16.09.<br>25.09.<br>25.09.<br>10.03.<br>10.03.<br>23.05.<br>20.05.<br>13.05.<br>13.05. | A2841J<br>A2841K<br>A3K6AY<br>A3KWQA<br>A3KWQB<br>A3L3JU<br>A3L3QK<br>A3L3QL<br>A3LE6P<br>A3LE6Q<br>A3LH5Q<br>A3LYQ9<br>A4EAY0<br>A4EAYZ | XS2251736646<br>XS2251736992<br>XS2486589596<br>XS2388491289<br>XS2388490802<br>XS2898731471<br>XS2904540775<br>XS2904541070<br>XS2597114284<br>XS2597113989<br>XS2621539910<br>XS2817916484<br>XS3069291782<br>XS3069291196 | <b>HSBC Holdings PLC<br/>Floating Rate Medium - Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)<br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>3,387%, zinsv. v. 24.03.25-23.06.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)<br>3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)<br>3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) |                                 | 99,24G-9,24G<br>88,21G-8,07G<br>100,51G-0,52G<br>93,17G-3,13G<br>100,16G-0,16G<br>100,34G-0,32G<br>101,15G-1,12G<br>101,12G-0,92G<br>107,58G-7,44G<br>103,73G-3,76G<br>108,16G-8,01G<br>102,58G-2,59G<br>101,71G-1,49G<br>100,79G-0,77G | 99,23 G<br>88,04 G<br>100,5 G<br>93,11 G<br>100,16 G<br>100,21 G<br>101,06 G<br>100,93 G<br>107,45 G<br>103,77 G<br>107,98 G<br>102,54 G<br>101,51 G<br>100,7 G | 0,62<br>1,74<br>2,74<br>1,37<br>3,29<br>5,23<br>3,21<br>3,72<br>3,52<br>3,27<br>3,67<br>3,04<br>3,71<br>3,14 | 0,62<br>1,74<br>2,74<br>1,37<br>3,29<br>5,23<br>3,21<br>3,72<br>3,52<br>3,26<br>3,67<br>3,04<br>3,71<br>3,14 |
| US\$<br>US\$<br>US\$<br>US\$<br>£<br>£<br>US\$                                                                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 19.06.29<br>14.09.26<br>14.09.26<br>22.09.28<br>29.05.30<br>22.07.28<br>04.03.30                                                                                     | 19.JD<br>12.MS<br>12.MJSD<br>22.MS<br>29.05.<br>22.07.<br>04.MS                                                                            | A192DE<br>A195F5<br>A195SV<br>A282RT<br>A2R2UX<br>A2RY3P<br>A3LVAH                                                                       | US404280BT50<br>US404280BX62<br>US404280BW89<br>US404280CL16<br>XS2003500142<br>XS1961843171<br>US404280ED71                                                                                                                 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>4,292%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>5,96573%, zinsv. v. 12.06.25-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)<br>2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)<br>5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,81G-9,83G<br>99,84G-9,81G<br>99,97G-9,96G<br>94,15G-4,2G<br>93,03G-3,07G<br>96,33G-6,36G<br>102,69G-2,72G                                                                                                                            | 99,71 G<br>99,81 G<br>99,89 G<br>94,09 G<br>92,95 G<br>96,27 G<br>102,57 G                                                                                      | 4,68<br>4,5<br>6,14<br>3,98<br>4,61<br>4,29<br>4,95                                                          | 4,68<br>4,49<br>6,11<br>3,98<br>4,61<br>4,29<br>4,94                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 04.03.35                  | 04.MS        | A3LVAJ                     | US404280EE54 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)<br>5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)<br>5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)<br>5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,639568%, zinsv. v. 03.03.25-02.06.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)<br>4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>5,37957%, zinsv. v. 03.03.25-02.06.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29) |                                 | 103,03G-2,94G                                  | 102,75 G                    | 5,4          | 5,39  |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A3LYTT                     | US404280EF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,36G-1,38G                                  | 101,32 G                    | 5,14         | 5,13  |
| US\$                   | 1.000                    | 17.05.32                  | 17.MN        | A3LYTU                     | US404280EG03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,34G-3,36G                                  | 103,12 G                    | 5,21         | 5,21  |
| US\$                   | 1.000                    | 03.03.31                  | 03.MS        | A4D7W0                     | US404280ER67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,65G-0,66G                                  | 100,41 G                    | 5,06         | 5,05  |
| US\$                   | 1.000                    | 05.03.31                  | 03.MJSD      | A4D7W1                     | US404280EU96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,34G-9,28G                                   | 99,29 G                     | 5,92         | 5,91  |
| US\$                   | 1.000                    | 03.03.36                  | 03.MS        | A4D7W2                     | US404280ES41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,83G-9,74G                                   | 99,51 G                     | 5,56         | 5,55  |
| US\$                   | 1.000                    | 03.03.29                  | 03.MS        | A4D7WY                     | US404280EQ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,33G                                   | 100,22 G                    | 4,86         | 4,85  |
| US\$                   | 1.000                    | 05.03.29                  | 03.MJSD      | A4D7WZ                     | US404280ET24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,34G-9,33G                                   | 99,34 G                     | 5,7          | 5,69  |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,22G-0,24G                                  | 100,17 G                    | 2,35         | 2,35  |
| US\$                   | 1.000                    | 08.03.26                  | 08.MS        | A18YSC                     | US404280AW98 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,3%, v. 08.03.16(26), DL-Notes 2016(26)<br>6,1%, v. 17.11.11(42), DL-Notes 2011(42)<br>4,95%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,78G-9,82G                                   | 99,76 G                     | 4,61         | 4,58  |
| US\$                   | 1.000                    | 14.01.42                  | 14.JJ        | A1GXH8                     | US404280AM17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,36G-5,19-5,03G                             | 104,88 G                    | 5,71         | 5,71  |
| US\$                   | 1.000                    | 31.03.30                  | 31.M30S      | A28VGX                     | US404280CF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,5G-1,52G                                   | 101,22 G                    | 4,64         | 4,64  |
| US\$                   | 1.000                    | 23.11.26                  | 23.MN        | A189JN                     | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)<br>5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,51G-9,48G                                   | 99,42 G                     | 4,82         | 4,8   |
| US\$                   | 1.000                    | 18.08.25                  | 18.FA        | A1Z5C2                     | US404280AU33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,81G-9,83G                                   | 99,82 G                     | 5,58         | 5,45  |
| US\$                   | 1.000                    | 14.03.44                  | 14.MS        | A1ZEMG                     | US404280AQ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,79G-2,36G                                   | 92,32 G                     | 6,02         | 6,02  |
| Euro                   | 1.000                    | endlos                    | 04.JJ        | A19KVM                     | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)<br>4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                        |                                 | 98,989G-8,989G                                 | 98,99 G                     |              |       |
| Euro                   | 1.000                    | 16.11.32                  | 16.11.       | A3LA6H                     | XS2553547444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,16G-7,15G                                  | 107,13 G                    | 5,17         | 5,16  |
| £                      | 1.000                    | 16.11.34                  | 16.11.       | A3LA6J                     | XS2553549903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,21G-0,26G                                  | 110,14 G                    | 6,68         | 6,68  |
| Euro                   | 1.000                    | 22.03.35                  | 22.03.       | A3LWGK                     | XS2788605660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,69G-3,66G                                  | 103,62 G                    | 4,13         | 4,13  |
| Euro                   | 1.000                    | 19.05.36                  | 19.05.       | A4EA8T                     | XS3073350269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,08G-1,02G                                  | 100,97 G                    | 4,07         | 4,07  |
| US\$                   | 1.000                    | 18.11.35                  | 18.MN        | A3L56E                     | US404280EL97 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b><br>5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)<br>6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)<br>7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,19G-0,13G                                  | 99,91 G                     | 5,94         | 5,94  |
| US\$                   | 1.000                    | 20.06.34                  | 20.JD        | A3LJ6L                     | US404280DX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,23G-5,26G                                  | 104,94 G                    | 5,87         | 5,87  |
| US\$                   | 1.000                    | 13.11.34                  | 13.MN        | A3LQUU                     | US404280EC98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,89G-0,84G                                  | 110,64 G                    | 5,96         | 5,96  |
| Euro                   | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,11G-1,15G                                  | 101,09 G                    | 2,71         | 2,71  |
| US\$                   | 1.000                    | endlos                    | 22.MN        | A19HV9                     | US404280BL25 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,659G-9,655G                                 | 99,691 G                    |              |       |
| US\$                   | 1.000                    | endlos                    | 23.MS        | A19YEQ                     | US404280BP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,83G-0,83G                                  | 100,86 G                    |              |       |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV2                     | XS2349343090 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,32G-2,78G                                   | 92,57 G                     | 1,62         | 1,62  |
| Euro                   | 1.000                    | 25.05.30                  | 25.05.       | A4ECB8                     | XS3020847268 | <b>HSBC UK Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-99,97G                                    | 99,91 G                     | 2,63         | 2,63  |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3LVAV                     | US40428HA448 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>5,294%, v. 04.03.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,51G-1,5G                                   | 101,43 G                    | 4,4          | 4,39  |
| Euro                   | 1.000                    | 15.10.26                  | 15.MN        | A3KQFV                     | XS2337308238 | <b>HSE Finance S.a r.l<br/>Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 48,5G-8,49G                                    | 48,5 G                      | 22,65        | 22,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100                      | 01.03.26                  | 01.03.       | A2TR0Y                     | DE000A2TR0Y1 | <b>HSV Fußball AG Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,01G-2,11G                                  | 102,01 G                    | 2,75         | 2,74 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWN                     | US444859BF87 | <b>Humana Inc. Registered Notes</b><br>3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)<br>5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)<br>5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)<br>5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)<br>6%, v. 05.03.25(55), DL-Notes 2025(25/55) |                                 | 99,29G-9,35G                                   | 99,36 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19EWP                     | US444859BG60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,56G-1,27G                                   | 81,09 G                     | 6,51         | 6,51 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KY                     | US444859BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,83G-3,86G                                   | 93,7 G                      | 4,84         | 4,84 |
| US\$                   | 1.000                    | 23.03.29                  | 23.MS        | A3K3QX                     | US444859BT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,56G-6,56G                                   | 96,45 G                     | 4,77         | 4,76 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE3J                     | US444859BX93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,6G-8,04G                                    | 88,1 G                      | 6,53         | 6,53 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LQSN                     | US444859BZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,58G-3,6G                                   | 103,52 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LQSP                     | US444859BY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,03G-3,01G                                  | 102,81 G                    | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LV9U                     | US444859CA81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,73G-1,64G                                  | 101,32 G                    | 5,11         | 5,1  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LV9V                     | US444859CB64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,1G-1,5G                                     | 91,57 G                     | 6,5          | 6,5  |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4D747                     | US444859CD21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,32G-9,2G                                    | 98,99 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D748                     | US444859CC48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,12G-4,53G                                   | 94,56 G                     | 6,52         | 6,52 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A3LQ09                     | XS2719137965 | <b>Hungarian Export-Import Bank PLC Registered Bonds</b><br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,55G-7,55G                                  | 107,54 G                    | 3,86         | 3,86 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYQU                     | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,45G-9,42G                                   | 99,36 G                     | 4,81         | 4,78 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GY                     | US445658CG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,67G-0,76G                                  | 100,56 G                    | 4,77         | 4,77 |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A28S37                     | US446150AS35 | <b>Huntington Bancshares Inc. Registered Notes</b><br>2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,77G-0,73G                                   | 90,53 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18YRG                     | US448579AF96 | <b>Hyatt Hotels Corp. Registered Notes</b><br>4,85%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)<br>5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)<br>5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)                                                                                                                                    |                                 | 99,78G-9,84G                                   | 99,87 G                     | 5,14         | 5,1  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194QD                     | US448579AG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,85G-8,89G                                   | 98,83 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 23.04.30                  | 23.AO        | A28WLB                     | US448579AJ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,68G-2,68G                                  | 102,66 G                    | 5,18         | 5,17 |
| US\$                   | 1.000                    | 30.01.27                  | 30.JJ        | A3LKLZ                     | US448579AQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,8G-1,75G                                   | 101,73 G                    | 4,64         | 4,62 |
| US\$                   | 1.000                    | 30.06.29                  | 30.JD        | A3LZUG                     | US448579AR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,18G-1,24G                                  | 101,06 G                    | 4,96         | 4,97 |
| US\$                   | 1.000                    | 30.06.34                  | 30.JD        | A3LZUH                     | US448579AS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,02G-8,96G                                   | 98,78 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A4D8VC                     | US448579AU63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,74G-0,73G                                  | 100,68 G                    | 4,82         | 4,81 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A4D8VD                     | US448579AV47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,77G-1,89G                                  | 101,73 G                    | 5,48         | 5,48 |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A0D2FH                     | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P. Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 1,876G-1,849G                                  | 1,926 G                     |              |      |
| £                      | 1.000                    | 18.08.55                  | 18.FA        | A2802W                     | XS2208621438 | <b>Hyde Housing Association Ltd. Senior Notes</b><br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 40,83G-0,55G                                   | 40,67 G                     | 6,16         | 6,16 |
| Euro                   | 100.000                  | 18.06.27                  | 18.06.       | A28XGA                     | XS2176710510 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)<br>2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)                                                                                                                                                                                  |                                 | 95,41G-5,43G                                   | 95,4 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A3K5C9                     | AT0000A2VXQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,53G-6,52G                                   | 96,45 G                     | 2,58         | 2,58 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,2G-5,13G                                    | 85,08 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 08.09.28                  | 08.09.       | A3KVX8                     | AT0000A2STT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,52G-2,52G                                   | 92,45 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A4EBZ0                     | AT0000A3MEN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,08G-9G                                      | 98,95 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3KNRA                     | XS2320789014 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes</b><br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)<br>3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)                                                                                                                                                                                                                                                                                                                                  |                                 | 97,77G-7,76G                                   | 97,73 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,16G-2,17G                                  | 102,15 G                    | 2,58         | 2,57 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A4D7CA                     | AT0000A3JH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,14G-0,14G                                  | 100,06 G                    | 3,22         | 3,22 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>04.09.25</b>           | 04.09.       | A195BW                     | XS1875268689 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)<br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,7G-9,71G                                    | 99,69 G                     | 1            | 1    |
| Euro                   | 100.000                  | 01.10.26                  | 01.10.       | A2R8HA                     | XS2057917366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,35G-7,35G                                   | 97,32 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A3LGKY                     | AT0000A33N23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,25G-2,26G                                  | 102,22 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A2R88L                     | AT0000A2AYL3 | <b>HYPO TIROL BANK AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,04G-7,08G                                   | 97,04 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3KM3G                     | AT0000A2QDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85G-5G                                         | 85 G                        | 0,02         | 0,02 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LDH8                     | AT0000A326N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,53G-1,54G                                  | 101,5 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A2R2BU                     | XS1999728394 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)<br>3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)<br>2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,27G-6,28G                                   | 96,24 G                     | 0,52         | 0,52 |
| sfrs                   | 5.000                    | <b>12.11.25</b>           | 12.11.       | A2RTRE                     | CH0441186480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,81G-9,8G                                    | 99,79 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 07.04.27                  | 07.04.       | A3K3HS                     | CH1166151972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,07G-0,1G                                   | 100,05 G                    | 0,44         | 0,44 |
| Euro                   | 100.000                  | 11.05.28                  | 11.05.       | A3K5CB                     | XS2478521151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,68G-7,68G                                   | 97,62 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3KXBX                     | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,44G-9,4G                                    | 89,32 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LHPR                     | AT0000A34CR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,13G-2,14G                                  | 102,1 G                     | 2,4          | 2,39 |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZAY                     | AT0000A3CZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,63G-1,59G                                  | 101,53 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 13.05.32                  | 13.05.       | A4EAM9                     | AT0000A3LMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,17G-9,07G                                   | 99,02 G                     | 2,9          | 2,9  |
| sfrs                   | 5.000                    | 27.03.30                  | 27.03.       | A28UW4                     | CH0525158462 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)<br>4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,48G-5,46G                                   | 95,38 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 23.08.28                  | 23.08.       | A3KK7Q                     | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,65G-7,75G                                   | 97,65 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 16.02.26                  | 16.02.       | A3LD6D                     | AT0000A32RP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,73G-0,97G                                  | 100,98 G                    | 2,53         | 2,52 |
| sfrs                   | 5.000                    | 03.09.29                  | 03.09.       | A2R6VB                     | CH0487087337 | <b>Hypo Vorarlberg Bank AG</b><br><b>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,35G-6,4G                                    | 96,3 G                      | 0,26         | 0,26 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JAJO      | A3LS52                     | US44891CCW10 | <b>Hyundai Capital America</b><br><b>Floating Rate Medium -Term Notes</b><br>6,16996%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S<br>zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,48G-0,49G                                  | 100,5 G                     | 5,96         | 5,93 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MJSD      | A4D9FA                     | US44891CDT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,15G-9,22G                                   | 98,16 G                     | 0,17         |      |
| US\$                   | 1.000                    | 27.09.26                  | 27.MS        | A186Y4                     | US44891CAK99 | <b>Hyundai Capital America</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S<br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A<br>1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S<br>2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/26) Reg.S<br>3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S<br>3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S<br>5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S |                                 | 97,49G-7,48G                                   | 97,43 G                     | 4,92         | 4,9  |
| US\$                   | 1.000                    | 27.09.26                  | 27.MS        | A186ZX                     | US44891AAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,46G-7,45G                                   | 97,4 G                      | 4,95         | 4,93 |
| US\$                   | 1.000                    | <b>15.10.25</b>           | 15.AO        | A282SJ                     | US44891CBN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,93G-8,98G                                   | 98,88 G                     | 3,62         | 3,62 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282SL                     | US44891CBP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,78G-4,83G                                   | 94,69 G                     | 4,84         | 4,83 |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A287HU                     | US44891CBS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98G-8G                                         | 98,04 G                     | 2,64         | 2,64 |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A287HW                     | US44891CBT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,94G-2,98G                                   | 92,84 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 10.02.27                  | 10.FA        | A28TK5                     | US44891CBG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,29G-7,32G                                   | 97,33 G                     | 4,8          | 4,79 |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VZY                     | US44891CBL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,6G-5,61G                                   | 105,31 G                    | 5,1          | 5,09 |
| US\$                   | 1.000                    | 02.11.26                  | 02.MN        | A2R9WT                     | US44891CBD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,34G-8,39G                                   | 98,39 G                     | 4,81         | 4,79 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KSSE                     | US44891CBW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,86G-6,87G                                   | 96,77 G                     | 3,09         | 3,09 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSSG                     | US44891CBX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,19G-2,17G                                   | 92,03 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.09.28                  | 17.MS        | A3KWE6                     | US44891CCA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,95G-2,04G                                   | 91,81 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 17.09.26                  | 17.MS        | A3KWEW                     | US44891CBZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,3G-6,3G                                     | 96,22 G                     | 3,41         | 3,41 |
| US\$                   | 1.000                    | 24.06.26                  | 24.JD        | A3L0KQ                     | US44891CDA80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,5G-0,51G                                   | 100,4 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 24.06.27                  | 24.JD        | A3L0KS                     | US44891CDB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,84G-0,9G                                   | 100,77 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 24.06.29                  | 24.JD        | A3L0KW                     | US44891CDC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,35G-1,43G                                  | 101,16 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 24.06.31                  | 24.JD        | A3L0KY                     | US44891CDD20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,68G-1,71G                                  | 101,35 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A3L3Y1                     | US44891CDF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,9G-8,94G                                    | 98,82 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 26.09.29                  | 26.MS        | A3L3Y3                     | US44891CDG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,9G-8,87G                                    | 98,66 G                     | 4,91         | 4,9  |
| US\$                   | 1.000                    | 26.09.31                  | 26.MS        | A3L3Y5                     | US44891CDH34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,2G-8,21G                                    | 97,87 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3L5KG                     | US44891CDK62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,15G-0,22G                                  | 100,1 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 07.01.28                  | 07.JJ        | A3L7YQ                     | US44891CDL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,46G-0,49G                                  | 100,36 G                    | 4,85         | 4,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               | ICF Bank AG Wertpapierhandelsbank                                                   |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |               | <b>Hyundai Capital America Medium - Term Notes</b>                                  |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L7YS                     | US44891CDM29  | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                               |                                 | 101,1G-1,14G                                | 100,88                   | G            | 5,08 | 5,07 |
| US\$                   | 1.000                    | 30.03.26                  | 30.MS        | A3LF5T                     | US44891CCB72  | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                             |                                 | 100,48G-0,48G                               | 100,47                   | G            | 4,89 | 4,86 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LF5V                     | US44891CCD39  | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                               |                                 | 102G-2,04G                                  | 101,88                   | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LF5X                     | US44891CCE12  | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | 103,34G-3,36G                               | 103,01                   | G            | 5,06 | 5,05 |
| US\$                   | 1.000                    | 26.06.26                  | 26.JD        | A3LKKF                     | US44891CCG69  | 5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                              |                                 | (exA)-100,88G-0,84G                         | 100,83                   | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 26.06.28                  | 26.JD        | A3LKKH                     | US44891CCH43  | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                              |                                 | (exA)-102,26G-2,31G                         | 102,14                   | G            | 4,9  | 4,9  |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A3LKKK                     | US44891CCJ09  | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | (exA)-103,02G-3,12G                         | 102,74                   | G            | 5,05 | 5,05 |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS        | A3LNXA                     | US44891CCM38  | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                              |                                 | 101,4G-1,45G                                | 101,34                   | G            | 4,77 | 4,75 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LNXC                     | US44891CCN11  | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                               |                                 | 103,6G-4,03G                                | 103,84                   | G            | 4,79 | 4,78 |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A3LNXE                     | US44891CCP68  | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | 105,4G-5,38G                                | 105,09                   | G            | 5,08 | 5,07 |
| US\$                   | 1.000                    | <b>03.11.25</b>           | 03.MN        | A3LQN2                     | US44891CCQ42  | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S                             |                                 | 100,33G-0,34G                               | 100,28                   | G            | 5,28 | 5,19 |
| US\$                   | 1.000                    | 16.01.29                  | 16.JJ        | A3LQN6                     | US44891CCR25  | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S                             |                                 | 104,98G-5,03G                               | 104,79                   | G            | 5    | 4,99 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LS50                     | US44891CCT80  | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                             |                                 | 100,62G-0,64G                               | 100,56                   | G            | 4,87 | 4,85 |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A3LS54                     | US44891CCU53  | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S                               |                                 | 101,08G-1,14G                               | 100,92                   | G            | 5    | 5    |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A3LS56                     | US44891CCV37  | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S                               |                                 | 101,62G-1,68G                               | 101,32                   | G            | 5,11 | 5,11 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWF1                     | US44891CCX92  | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                               |                                 | 100,85G-0,93G                               | 100,81                   | G            | 4,78 | 4,77 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A3LWF3                     | US44891CCY75  | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S                              |                                 | 101,44G-1,85G                               | 101,65                   | G            | 4,86 | 4,85 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A4D9AS                     | US44891CDP59  | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S                              |                                 | 100,16G-0,23G                               | 100,13                   | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D9AU                     | US44891CDQ33  | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                              |                                 | 100,78G-0,82G                               | 100,51                   | G            | 5,01 | 5,01 |
| US\$                   | 1.000                    | 29.03.32                  | 29.MS        | A4D9AW                     | US44891CDR16  | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S                               |                                 | 100,91G-0,78G                               | 100,48                   | G            | 5,33 | 5,33 |
| US\$                   | 1.000                    | 23.06.27                  | 23.JD        | A4EC5A                     | US44891CDU45  | 4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S                             |                                 | 100,29G-0,31G                               | 100,22                   | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A4EC5E                     | US44891CDV28  | 4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S                               |                                 | 100,4G-0,4G                                 | 100,27                   | G            | 4,81 | 4,81 |
| US\$                   | 1.000                    | 24.06.30                  | 24.JD        | A4EC5G                     | US44891CDW01  | 5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                               |                                 | 100,77G-0,76G                               | 100,48                   | G            | 4,99 | 4,99 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A4EC5J                     | US44891CDX83  | 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S                               |                                 | 100,61G-0,69G                               | 100,38                   | G            | 5,35 | 5,35 |
|                        |                          |                           |              |                            |               | <b>Hyundai Capital Services Inc. Medium - Term Notes</b>                            |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 29.08.27                  | 28.FA        | A19NGW                     | USY3815NAZ43  | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                             |                                 | 97,85G-7,86G                                | 97,78                    | G            | 4,73 | 4,72 |
| sfrs                   | 5.000                    | 14.06.27                  | 14.06.       | A3K52F                     | CH1187520486  | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)                              |                                 | 101,96G-1,96G                               | 101,95                   | G            | 0,86 | 0,86 |
| sfrs                   | 5.000                    | 01.02.28                  | 01.02.       | A3LCV6                     | CH1239495042  | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)                             |                                 | 105,31G-5,36G                               | 105,3                    | G            | 0,92 | 0,92 |
|                        |                          |                           |              |                            |               | <b>Hyundai Card Co. Ltd. Senior Notes</b>                                           |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXS3                     | XS2798085416  | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)                                          |                                 | 103,02G-3,08G                               | 102,92                   | G            | 4,91 | 4,91 |
|                        |                          |                           |              |                            |               | <b>Ibercaja Banco S.A.U. Floating Rate Notes</b>                                    |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A3LJME                     | ES03444251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) |                                 | 102,7G-2,7G                                 | 102,71                   | G            | 4,14 | 4,14 |
| Euro                   | 100.000                  | 30.07.28                  | 30.07.       | A3LTXA                     | ES03444251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)        |                                 | 103,29G-3,32G                               | 103,29                   | G            | 3,22 | 3,22 |
|                        |                          |                           |              |                            |               | <b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b>                       |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 23.07.30                  | 23.07.       | A28SH5                     | ES0244251015  | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)       |                                 | 99,73G-9,71G                                | 99,71                    | G            | 2,81 | 2,81 |
| Euro                   | 100.000                  | 18.08.36                  | 18.08.       | A4D63R                     | ES0244251049  | 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)       |                                 | 99,04G-8,97G                                | 98,9                     | G            | 4,24 | 4,24 |
|                        |                          |                           |              |                            |               | <b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b>               |                                 |                                             |                          |              |      |      |
| Euro                   | 200.000                  | endlos                    | 25.JAJO      | A3LDDX                     | ES0844251019  | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)                     |                                 | 109,51G-9,52G                               | 109,52                   | G            |      |      |
|                        |                          |                           |              |                            |               | <b>Iberdrola Finanzas S.A. Medium - Term Notes</b>                                  |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 28.10.26                  | 28.10.       | A192S8                     | XS1847692636  | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                             | S s                             | 98,54G-8,54G                                | 98,51                    | G            | 2,38 | 2,37 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A19N0Y                     | XS1682538183  | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                             | S s                             | 97,71G-7,68G                                | 97,7                     | G            | 2,34 | 2,34 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A19SYD                     | XS1726152108  | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                             | S s                             | 96,2G-6,11G                                 | 96                       | G            | 2,56 | 2,56 |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3K3DA                     | XS2455983861  | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)                             |                                 | 89,46G-9,51G                                | 89,56                    | G            | 3,06 | 3,06 |
| Euro                   | 100.000                  | 18.07.34                  | 18.07.       | A3L1JT                     | XS2861000235  | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)                             |                                 | 101,82G-1,63G                               | 101,63                   | G            | 3,41 | 3,41 |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3L3WK                     | XS2909821899  | 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)                             |                                 | 100,46G-0,46G                               | 100,4                    | G            | 2,45 | 2,45 |
| Euro                   | 100.000                  | 30.09.31                  | 30.09.       | A3L3WL                     | XS2909822194  | 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)                                 |                                 | 99,73G-9,63G                                | 99,58                    | G            | 3,06 | 3,06 |
| Euro                   | 100.000                  | 30.09.35                  | 30.09.       | A3L3WM                     | XS2909822277  | 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)                             |                                 | 98,75G-8,54G                                | 98,55                    | G            | 3,55 | 3,54 |
| £                      | 100.000                  | 31.10.36                  | 31.10.       | A3L486                     | XS2930118265  | 5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)                             |                                 | 97,75G-7,82G                                | 97,63                    | G            | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LBMP                 | XS2558916693 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                     |                              | 101,75G-1,74G                                  | 101,73 G                    | 2,58         | 2,58 |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | A3LBMQ                 | XS2558966953 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,25G-1,21G                                  | 101,09 G                    | 3,19         | 3,18 |
| Euro                  | 100.000                | 13.07.33                  | 13.07.      | A3LKWK                 | XS2648498371 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,34G-2,2G                                   | 102,16 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 16.05.35                  | 16.05.      | A4EAZ2                 | XS3072230744 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,03G-0,01G                                  | 100 G                       | 3,5          | 3,5  |
| Euro                  | 100.000                | endlos                    | 28.08.      | A3L6JV                 | XS2949317676 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)<br>4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                               |                              | 101,46G-1,46G                                  | 101,49 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 16.04.      | A3LTAK                 | XS2748213290 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,66G-4,66G                                  | 104,68 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 16.11.      | A3KY3E                 | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)<br>4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)                                                                                                                                                                                              |                              | 96,18G-6,19G                                   | 96,27 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 25.07.      | A3LDDY                 | XS2580221658 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,97G-3,97G                                  | 103,94 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                 |                              | 98,95G-8,97G                                   | 99,12 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,89G-4,86G                                   | 94,93 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,3G-1,27G                                    | 91,54 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,36G-7,37G                                   | 97,38 G                     |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                                                                                                                                                        |                              | 98,99G-9,05G                                   | 99,03 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | <b>15.09.25</b>           | 15.09.      | A1856Y                 | XS1490726590 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,53G-9,53G                                   | 99,52 G                     | 0,75         | 0,75 |
| US\$                  | 1.000                  | 05.02.26                  | 05.FA       | A3LUCA                 | US449276AA20 | <b>IBM International Capital Pte Ltd.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 05.02.24(26), DL-Notes 2024(24/26)<br>4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)<br>5,3%, v. 05.02.24(54), DL-Notes 2024(24/54) |                              | 99,82G-9,83G                                   | 99,81 G                     | 5,05         | 5    |
| US\$                  | 1.000                  | 05.02.27                  | 05.FA       | A3LUCB                 | US449276AB03 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,3G-0,38G                                   | 100,32 G                    | 4,4          | 4,38 |
| US\$                  | 1.000                  | 05.02.29                  | 05.FA       | A3LUCC                 | US449276AC85 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,6G-0,59G                                   | 100,47 G                    | 4,47         | 4,46 |
| US\$                  | 1.000                  | 05.02.31                  | 05.FA       | A3LUCD                 | US449276AD68 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,68G-0,75G                                  | 100,57 G                    | 4,65         | 4,64 |
| US\$                  | 1.000                  | 05.02.34                  | 05.FA       | A3LUCE                 | US449276AE42 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,14G-9,01G                                   | 98,85 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 05.02.44                  | 05.FA       | A3LUCF                 | US449276AF17 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,06G-4,75G                                   | 94,55 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 05.02.54                  | 05.FA       | A3LUCG                 | US449276AG99 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,97G-2,46G                                   | 92,37 G                     | 5,93         | 5,93 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)<br>4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)                                                                                                                                          |                              | 99,37G-9,37G                                   | 99,37 G                     | 2,43         | 2,43 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | A19WVX                 | FR0013320058 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,2G-7,23G                                    | 97,29 G                     | 2,72         | 2,71 |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A287LX                 | FR0014001IM0 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,43G-5,52G                                   | 85,45 G                     | 1,46         | 1,46 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,35G-0,28G                                   | 90,47 G                     | 2,2          | 2,2  |
| Euro                  | 100.000                | 22.05.35                  | 22.05.      | A4EBLS                 | FR0014002RC6 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,31G-0,15G                                  | 100,16 G                    | 4,35         | 4,35 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A2R8LB                 | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                         |                              | 99,24G-9,27G                                   | 99,26 G                     | 7,24         | 7,21 |
| Euro                  | 1.000                  | 17.01.27                  | 17.01.      | A3KY4J                 | XS2407593222 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)<br>4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)                                    |                              | 99,45G-9,44G                                   | 99,43 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A3LC59                 | XS2577533875 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,19G-6,19G                                  | 106,18 G                    | 4,25         | 4,24 |
| Euro                  | 1.000                  | 05.02.30                  | 05.02.      | A3LT44                 | XS2758880798 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,54G-3,54G                                  | 103,47 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWLS                 | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                           |                              | 91,78G-1,81G                                   | 91,71 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A3LKWL                 | IT0005555112 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,85G-3,85G                                  | 103,8 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 04.03.32                  | 04.03.      | A3LVHM                 | IT0005584880 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,33G-2,24G                                  | 102,19 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 07.11.30                  | 07.11.      | A4EAQR                 | IT0005648917 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,97G-8,91G                                   | 98,85 G                     | 2,85         | 2,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.01.30                  | 30.01.       | A4D55C                     | XS2987793150 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                        |                                 | 101,08G-1,04G                                  | 101 G                       | 3,13         | 3,12 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3KXMY                     | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)                                                                                                                                                                                                                                                |                                 | 100,89G-0,89G                                  | 100,89 G                    | 4,58         | 4,58 |
| Euro                   | 1.000                    | 15.12.27                  | 15.FMAN      | A3LLN1                     | XS2660425401 | <b>Iceland Bondco PLC<br/>Guarabteed Floating Rate Notes</b><br>7,643%, zinsv. v. 15.05.25-14.08.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                                             |                                 | 99,93G-9,9G                                    | 99,93 G                     | 7,91         | 7,88 |
| £                      | 1.000                    | 15.05.28                  | 15.MN        | A3KL09                     | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S<br>10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 92,46G-2,46G                                   | 92,45 G                     | 7,46         | 7,45 |
| £                      | 1.000                    | 15.12.27                  | 15.MN        | A3LLN0                     | XS2660424008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,53G-5,56G                                  | 105,55 G                    | 8,5          | 8,46 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWN                     | US45167RAG92 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                             |                                 | 92,52G-2,44G                                   | 92,43 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRJB                     | US45167RAH75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,27G-8,49G                                   | 88,19 G                     | 4,93         | 4,93 |
| Euro                   | 1.000                    | 10.07.28                  | 10.07.       | A1926T                     | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                         |                                 | 95,69G-5,65G                                   | 95,76 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A19LD4                     | XS1646530565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,63G-8,04G                                   | 97,65 G                     | 3            | 3    |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A28XPC                     | XS2177349912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,46G-2,27G                                   | 92,22 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 27.09.31                  | 27.09.       | A3L3WN                     | XS2909822517 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                 |                                 | 100,41G-0,45G                                  | 100,53 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.       | A3LRN2                     | XS2723593187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,64G-4,61G                                  | 104,56 G                    | 3,23         | 3,23 |
| Euro                   | 1                        | 15.05.28                  | 15.MN        | A351L6                     | XS2606019383 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S<br>6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S<br>7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S                                                                                                                                                                                                                                                              |                                 | 104,21G-4,17G                                  | 104,26 G                    | 7,24         | 7,23 |
| Euro                   | 1.000                    | 15.11.29                  | 15.MN        | A383SA                     | XS2905386962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,29G-4,28G                                  | 104,31 G                    | 5,71         | 5,7  |
| Euro                   | 1                        | 15.11.31                  | 15.MN        | A383SC                     | XS2905387697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,19G-5,18G                                  | 105,21 G                    | 6,1          | 6,09 |
| Euro                   | 100.000                  | 14.03.29                  | 14.03.       | A19EJM                     | FR0013242336 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)<br>3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) |                                 | 95,87G-5,86G                                   | 95,77 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 23.04.27                  | 23.04.       | A1Z0BX                     | FR0012685691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,193G-7,2G                                   | 97,14 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 24.04.26                  | 24.04.       | A1ZGW1                     | FR0011858323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,02G-0,02G                                  | 100,01 G                    | 2,34         | 2,34 |
| Euro                   | 100.000                  | 02.07.30                  | 02.07.       | A28Y5G                     | FR0013521382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,77G-7,8G                                    | 87,76 G                     | 0,23         | 0,23 |
| Euro                   | 100.000                  | 20.04.28                  | 20.04.       | A3KPNQ                     | FR0014003067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,57G-3,57G                                   | 93,49 G                     | 2,4          |      |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LTXV                     | FR001400NHX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,73G-8,62G                                   | 98,51 G                     | 3,38         | 3,38 |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4D5RN                     | FR001400WR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,51G-2,32G                                  | 102,23 G                    | 3,37         | 3,37 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | A3K18V                     | FR0014008CQ9 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)<br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)<br>3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)<br>3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)<br>3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)                                                   |                                 | 87,45G-7,39G                                   | 87,23 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | 14.02.42                  | 14.02.       | A3K18W                     | FR0014008CP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 68,63G-8,26G                                   | 68,27 G                     | 3,71         | 3,71 |
| Euro                   | 100.000                  | 24.11.36                  | 24.11.       | A3KZB7                     | FR0014006PN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,57G-3,41G                                   | 73,29 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 04.10.39                  | 04.10.       | A3L3XX                     | FR001400SZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,47G-7,2G                                    | 97,1 G                      | 3,76         | 3,75 |
| Euro                   | 100.000                  | 14.06.38                  | 14.06.       | A3LJ0A                     | FR001400IKC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,6G-9,27G                                    | 99,24 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 25.06.49                  | 25.06.       | A3LV5K                     | FR001400OQE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,5G-0,88G                                    | 90,99 G                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | 25.05.45                  | 25.05.       | A4D6E1                     | FR001400X2F1 | <b>Ile-de-France Mobilités<br/>Senior Notes</b><br>3,8%, v. 04.02.25(45), EO-Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,73G-8,17G                                   | 98,26 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A3L6G7                     | XS2943818059 | <b>Iliad Holding S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,44G-2,27G                                  | 102,42 G                    | 4,9          | 4,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                   | Einheitspreis<br>25.06.2025                                                    | Rendite nach                                      |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                | ISMA                                              | B/F                                                  |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3KXTQ                     | XS2397781944 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S<br>6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                 |                                 | 101,87G-1,75G<br>106,62G-6,3G                                                                                    | 101,81 G<br>106,4 G                                                            | 5,1<br>5,66                                       | 5,09<br>5,66                                         |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A3LYB0                     | XS2810807094 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A28YTJ                     | FR0013518420 | <b>Iliad S.A.<br/>Obligations</b><br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)<br>5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)<br>5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)                  |                                 | 99,65G-9,62G<br>96,46G-6,36G<br>101,13G-1,09G<br>103,92G-3,84G<br>106,82G-6,66G<br>104,6G-4,54G<br>105,15G-4,96G | 99,63 G<br>96,36 G<br>101,12 G<br>103,92 G<br>106,81 G<br>104,61 G<br>105,14 G | 2,78<br>3,35<br>3,97<br>3,31<br>4,01<br>4<br>4,39 | 2,78<br>3,34<br>3,97<br>3,31<br>4,01<br>3,99<br>4,39 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3KLGL                     | FR0014001YB0 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A3L415                     | FR001400TL99 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | A3LB49                     | FR001400EJ15 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 100.000                  | 15.02.30                  | 15.02.       | A3LEBA                     | FR001400FV85 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 100.000                  | 15.02.29                  | 15.02.       | A3LSCC                     | FR001400MLX3 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 100.000                  | 02.05.31                  | 02.05.       | A3LX0J                     | FR001400PRQ7 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 1.000                    | <b>09.12.25</b>           | 09.12.       | A3LB3M                     | XS2564398753 | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)<br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)                                                                                                                                                                                                                          |                                 | 101,11G-1,11G<br>103,39G-3,38G                                                                                   | 101,06 G<br>103,39 G                                                           | 3,97<br>3,88                                      | 3,92<br>3,88                                         |
| Euro                   | 1.000                    |                           | 31.05.       | A3LZHT                     | XS2830523895 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188U2                     | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)<br>3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) |                                 | 97,82G-7,84G<br>97,12G-7G<br>96,95G-6,95G<br>95,99G-6G<br>89,4G-9,47G<br>101,96G-2G<br>101,04G-0,95G             | 97,73 G<br>97,21 G<br>96,83 G<br>95,92 G<br>89,29 G<br>101,9 G<br>100,89 G     | 4,33<br>3,4<br>2,8<br>1,3<br>2,23<br>2,52<br>3,22 | 4,31<br>3,4<br>2,8<br>1,3<br>2,23<br>2,52<br>3,22    |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A1VFKW                     | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A1Z16D                     | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 1.000                    | 05.12.27                  | 05.12.       | A2R3BH                     | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A2R3BJ                     | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A3LYX8                     | XS2823909143 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3LYX9                     | XS2823909903 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| US\$                   | 1.000                    | 23.03.31                  | 23.MS        | A3KNN3                     | US452327AM11 | <b>Illumina Inc.<br/>Registered Notes</b><br>2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                          |                                 | 87,39G-7,47G                                                                                                     | 87,29 G                                                                        | 5,16                                              | 5,16                                                 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A3L052                     | XS2884003778 | <b>IMCD N.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                             |                                 | 100,56G-0,56G                                                                                                    | 100,42 G                                                                       | 3,5                                               | 3,49                                                 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3K3U2                     | XS2457469547 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                  |                                 | 98,45G-8,45G                                                                                                     | 98,4 G                                                                         | 3,04                                              | 3,04                                                 |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3LNFG                     | XS2677668357 | <b>IMCD N.V.<br/>Notes</b><br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                        |                                 | 105,08G-5,14G                                                                                                    | 105 G                                                                          | 3,16                                              | 3,16                                                 |
| Euro                   | 100.000                  | 31.03.28                  | 31.03.       | A18ZN8                     | FR0013143351 | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                            |                                 | 98,06G-8,11G<br>98,06G-8,07G<br>86,32G-6,5G                                                                      | 97,98 G<br>98,03 G<br>86,57 G                                                  | 2,59<br>2,79<br>2,29                              | 2,59<br>2,79<br>2,29                                 |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A19BQ7                     | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 100.000                  | 15.07.31                  | 15.07.       | A3KQ2R                     | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| Euro                   | 1.000                    | 14.03.35                  | 14.03.       | A383CX                     | DE000A383CX8 | <b>Immo 6 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>4%, v. 14.03.25(35), IHS v.2025(2035)verläng.                                                                                                                                                                                                                                                                               |                                 | 99,75G-100,5G                                                                                                    | 100,5 G                                                                        | 3,94                                              | 3,93                                                 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNL0                     | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                      |                                 | 86,09G-6,05G<br>108,01G-7,9G                                                                                     | 85,83 G<br>107,86 G                                                            | 3,88<br>3,67                                      | 3,87<br>3,66                                         |
| Euro                   | 1.000                    | 15.02.31                  | 15.02.       | A3LD4R                     | XS2586739729 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                  |                                                                                |                                                   |                                                      |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0U8                     | US45262BAH69 | <b>Imperial Brands Finance PLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A                                                                                                                                                                                                                                                                           |                                 | 102,16G-1,93G                                                                                                    | 101,75 G                                                                       | 5,68                                              | 5,68                                                 |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A1ZD99                     | XS1040508241 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                              |                                 | 100,39G-0,4G                                                                                                     | 100,39 G                                                                       | 2,74                                              | 2,72                                                 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                     | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                   | Einheitspreis<br>25.06.2025                                                       | Rendite nach                              |                                                                      |                                                                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                          |                                                                                  |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                  |                                                                                   | ISMA                                      | B/F                                                                  |                                                                     |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 12.02.27<br>12.02.34                                                                                     | 12.02.<br>12.02.                                                                 | A2RXTQ<br>A4D6KS                                                                       | XS1951313763<br>XS2998667187                                                                                                                 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,41G-9,45G<br>98,47G-8,41G                                                                                                                     | 99,38<br>98,35                                                                    | G<br>G                                    | 2,47<br>4,1                                                          | 2,47<br>4,09                                                        |
| sfrs                                                                 | 5.000                                                                         | <b>26.11.25</b>                                                                                          | 26.11.                                                                           | A3KYRZ                                                                                 | CH1145096173                                                                                                                                 | <b>Implenia AG<br/>Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,02G-0,02G                                                                                                                                    | 100,02                                                                            | G                                         | 1,94                                                                 | 1,93                                                                |
| Euro                                                                 | 100.000                                                                       | 02.07.29                                                                                                 | 02.07.                                                                           | A2R4BT                                                                                 | FR0013430535                                                                                                                                 | <b>In'li S.A.<br/>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,82G-2,78G                                                                                                                                     | 92,77                                                                             | G                                         | 2,4                                                                  | 2,4                                                                 |
| £                                                                    | 1.000                                                                         | 09.06.28                                                                                                 | 09.JD                                                                            | A3LJCZ                                                                                 | XS2623504102                                                                                                                                 | <b>Inchcape PLC<br/>Bonds</b><br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,79G-2,81G                                                                                                                                    | 102,71                                                                            | G                                         | 5,53                                                                 | 5,52                                                                |
| US\$                                                                 | 1.000                                                                         | 15.08.48                                                                                                 | 15.FA                                                                            | A194LN                                                                                 | US454889AT36                                                                                                                                 | <b>Indiana Michigan Power Co.<br/>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 78,55G-8,09G                                                                                                                                     | 77,93                                                                             | G                                         | 6,11                                                                 | 6,11                                                                |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 19.04.28<br>18.04.30                                                                                     | 19.04.<br>18.04.                                                                 | A19ZHL<br>A3LPS6                                                                       | FR0013330099<br>FR001400LCK1                                                                                                                 | <b>Indigo Group S.A.S.<br/>Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)<br>4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,81G-6,86G<br>105,28G-5,24G                                                                                                                    | 96,74<br>105,16                                                                   | G<br>G                                    | 2,8<br>3,3                                                           | 2,8<br>3,3                                                          |
| Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 14.06.28<br>08.01.27<br>08.01.26<br>18.07.27<br>18.07.47<br>15.04.43<br>30.07.25<br>15.01.45             | 14.06.<br>08.JJ<br>08.JJ<br>18.JJ<br>18.JJ<br>15.AO<br>30.07.<br>15.JJ           | A18208<br>A1894U<br>A18VQU<br>A19LJ2<br>A19LQA<br>A1HJGE<br>A1Z4SN<br>A1ZUWC           | XS1432493440<br>USY20721BQ18<br>USY20721BN86<br>USY20721BT56<br>USY20721BU20<br>USY20721BE87<br>XS1268430201<br>USY20721BM04                 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s                             | 102,75G-2,75G<br>100,13G-0,15G<br>100,305G-0,292G<br>99,01G-8,99G<br>89,05G-8,91G<br>89,68G-9,54G<br>100,011G-0,011G<br>95,32G-5,36G             | 102,72<br>100,12<br>100,312<br>99<br>88,82<br>89,45<br>100,001<br>95,18           | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 2,77<br>4,29<br>4,22<br>4,42<br>5,71<br>5,63<br>3,19<br>5,59         | 2,77<br>4,28<br>4,18<br>4,42<br>5,71<br>5,63<br>3,15<br>5,59        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.10.35<br>17.02.37<br>10.09.34<br>10.09.54<br>15.01.30<br>15.01.35<br>10.03.29<br>10.02.34<br>10.02.54 | 12.AO<br>17.FA<br>10.MS<br>10.MS<br>15.JJ<br>15.JJ<br>10.MS<br>10.FA<br>10.FA    | A0GGVD<br>A0LM2K<br>A3L07Y<br>A3L07Z<br>A3L747<br>A3L748<br>A3LS0R<br>A3LS0S<br>A3LS0T | USY20721AE96<br>USY20721AJ83<br>US455780DX18<br>US455780DW35<br>US455780DZ65<br>US455780EA06<br>US455780DT06<br>US455780DU78<br>US455780DV51 | <b>Indonesien, Republik<br/>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S<br>4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)<br>5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)<br>5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)<br>5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)<br>4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)<br>4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)<br>5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)                                  |                                 | 126,37G-6,33G<br>111,21G-1,2G<br>98,04G-8,02G<br>93,75G-3,71G<br>103,45G-3,45G<br>104,05G-4,01G<br>100,46G-0,46G<br>98,01G-7,99G<br>92,61G-2,53G | 126,21<br>111,1<br>97,93<br>93,47<br>103,45<br>103,95<br>100,43<br>97,88<br>92,37 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,23<br>5,39<br>5,08<br>5,67<br>4,45<br>5,13<br>4,31<br>5,05<br>5,71 | 5,23<br>5,39<br>5,08<br>5,67<br>4,45<br>5,13<br>4,3<br>5,05<br>5,71 |
| US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.04.28<br>17.01.42<br>14.02.27<br>15.10.30<br>15.10.50<br>15.04.70<br>18.09.26<br>18.09.29<br>30.10.31 | 24.AO<br>17.JJ<br>14.02.<br>15.AO<br>15.AO<br>15.AO<br>18.09.<br>18.MS<br>30.10. | A19ZTD<br>A1GY9T<br>A28R3E<br>A28V0T<br>A28V0U<br>A28V0V<br>A2R3QM<br>A2R3QT<br>A2R9S9 | US455780CF11<br>USY20721BB49<br>XS2100404396<br>US455780CS32<br>US455780CT15<br>US455780CU87<br>XS2012546714<br>US455780CK06<br>XS2069959398 | <b>Indonesien, Republik<br/>Registered Notes</b><br>4,1%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,85%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2%, v. 15.04.20(50), DL-Notes 2020(50)<br>4,45%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,4%, v. 18.06.19(29), DL-Notes 2019(29)<br>1,4%, v. 30.10.19(31), EO-Notes 2019(31)                                                              |                                 | 99,79G-9,83G<br>97,76G-7,65G<br>97,18G-7,29G<br>97,26G-7,29G<br>80,6G-0,5G<br>79,12G-8,99G<br>98,57G-8,57G<br>96,595G-6,633G<br>88,4G-8,38G      | 99,79<br>97,54<br>97,26<br>97,23<br>80,37<br>78,84<br>98,56<br>96,564<br>88,37    | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,21<br>5,54<br>1,84<br>4,48<br>5,74<br>5,85<br>2,66<br>4,33<br>3,13 | 4,2<br>5,54<br>1,84<br>4,47<br>5,74<br>5,85<br>2,65<br>4,32<br>3,13 |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 12.03.33<br>28.07.29                                                                                     | 12.03.<br>28.07.                                                                 | A287HF<br>A3KUJ7                                                                       | XS2280331898<br>XS2366690332                                                                                                                 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,1%, v. 12.01.21(33), EO-Notes 2021(33)<br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,52G-3,52G<br>92,26G-2,25G                                                                                                                     | 83,51<br>92,25                                                                    | G<br>G                                    | 2,62<br>2,15                                                         | 2,62<br>2,15                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.03.34                  | 23.03.       | A3KWB Y                    | XS2387734317 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)<br>3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)<br>3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)<br>4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)                                                                                                                                                                                                                       |                                 | 82,38G-2,4G                                    | 82,35 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 10.09.32                  | 10.09.       | A3L3B U                    | XS2895623978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,5G-0,52G                                   | 100,52 G                    | 3,57         | 3,56 |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.       | A3L76 9                    | XS2974517075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,72G-1,74G                                  | 101,7 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A3L77 2                    | XS2970332552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,99G-0,79G                                  | 101,11 G                    | 4,04         | 4,03 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEEC                     | XS2587558474 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S<br>5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                              |                                 | 102,62G-2,77G                                  | 102,92 G                    | 5,64         | 5,64 |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4D6F Z                    | XS2991271847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,01G-6,77G                                   | 97,11 G                     | 6,47         | 6,47 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3LUC V                    | XS2762276967 | <b>INEOS Finance PLC<br/>Senior Secured Notes</b><br>6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,28G-1,06G                                  | 101,34 G                    | 6,15         | 6,14 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MN        | A3LQ2 A                    | XS2719090636 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                           |                                 | 99,92G-9,73G                                   | 100,03 G                    | 8,76         | 8,74 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A3L4D 6                    | XS2915461458 | <b>INEOS Quattro Finance 2 PLC<br/>Registered Notes</b><br>6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,63G-2,31G                                   | 92,69 G                     | 8,94         | 8,92 |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254S D                    | XS2108560306 | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                                                                                                                                                                                                                       |                                 | 96,74G-6,72G                                   | 96,81 G                     | 4,52         | 4,5  |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254S H                    | XS2108560645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,36G-3,6G                                    | 94,15 G                     | 4,76         | 4,76 |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A3512 9                    | XS2767979052 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)                                                                                                               |                                 | 101,45G-1,44G                                  | 101,42 G                    | 2,47         | 2,47 |
| Euro                   | 100.000                  | 24.06.26                  | 24.06.       | A3E44 V                    | XS2194283672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,76G-8,76G                                   | 98,75 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3E44 W                    | XS2194283839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,41G-5,37G                                   | 95,29 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A3E44 X                    | XS2194192527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,3G-2,31G                                    | 92,17 G                     | 3,25         | 3,25 |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A4DE9 V                    | XS2996771767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,59G-9,59G                                   | 99,51 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | endlos                    | 01.04.       | A2YN1 J                    | XS2056730679 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                                                                                                                                                                                             |                                 | 99,71G-9,7G                                    | 99,7 G                      |              |      |
| £                      | 1.000                    | 05.07.26                  | 05.07.       | A1928 7                    | XS1853426895 | <b>Informa PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)<br>3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)<br>3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31) | S s                             | 98,13G-8,13G                                   | 98,1 G                      | 5,06         | 5,06 |
| Euro                   | 1.000                    | 06.10.25                  | 06.10.       | A283A 9                    | XS2240507801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,91G-9,92G                                   | 99,91 G                     | 2,41         | 2,39 |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A2R9G W                    | XS2068065163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,88G-5,99G                                   | 95,96 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3L40 A                    | XS2919102207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,52G-9,42G                                   | 99,36 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L40 B                    | XS2919102892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,56G-8,37G                                   | 98,33 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 23.10.27                  | 23.10.       | A3L42 9                    | XS2919101498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,71G-0,71G                                  | 100,68 G                    | 2,68         | 2,67 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A4ECA K                    | XS3074456891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,6G-9,56G                                    | 99,49 G                     | 3,46         | 3,46 |
| Euro                   | 50.000                   | 16.11.26                  | 16.11.       | A0G1T 9                    | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,03G-2,04G                                  | 102,02 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 21.10.28                  | 21.10.       | A283S 6                    | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                  |                                 | 95,23G-5,24G                                   | 95,1 G                      | 3,16         | 3,16 |
| Euro                   | 1.000                    | 08.07.26                  | 08.07.       | A28ZM 3                    | XS2200215213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,83G-8,79G                                   | 98,81 G                     | 3,1          | 3,09 |
| Euro                   | 1.000                    | 19.04.31                  | 19.04.       | A3KPQ 1                    | XS2332687040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,36G-1,3G                                    | 91,22 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D87 S                    | XS3040316971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,91G-0,89G                                  | 100,81 G                    | 3,54         | 3,54 |
| Euro                   | 100.000                  | 11.04.28                  | 11.04.       | A19Y4 3                    | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                                                                                                                                                                      |                                 | 96,31G-6,32G                                   | 96,26 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2RXX 7                    | XS1952576475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,31G-4,33G                                   | 94,24 G                     | 1,59         | 1,59 |
| Euro                   | 100.000                  | 17.02.27                  | 17.02.       | A3K2D J                    | XS2445188423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,4G-7,42G                                    | 97,4 G                      | 1,02         | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)<br>3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)<br>2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)<br>2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)<br>3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 77,72G-7,76G                                   | 77,93 G                     | 2,56         | 2,56 |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,9G-9,87G                                    | 99,8 G                      | 2,53         | 2,53 |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZY1                 | XS2418730995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,67G-4,69G                                   | 84,63 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | <b>21.11.25</b>           | 21.11.      | A3LBJ0                 | XS2557551889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,25G-0,25G                                  | 100,26 G                    | 2,09         | 2,07 |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A3LD5E                 | XS2585966257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,56G-0,56G                                  | 100,56 G                    | 2,08         | 2,07 |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3LD5F                 | XS2585966505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,93G-0,79G                                  | 100,76 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A3LS0H                 | XS2744125001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,62G-0,63G                                  | 100,59 G                    | 2,36         | 2,36 |
| Euro                  | 100.000                | 10.01.32                  | 10.01.      | A3LS0J                 | XS2744125266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,56G-9,48G                                   | 99,43 G                     | 2,84         | 2,84 |
| Euro                  | 100.000                | 21.05.34                  | 21.05.      | A3LYYD                 | XS2821667719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,98G-9,83G                                   | 99,83 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A3LN8R                 | XS2697483118 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,39G-2,39G                                  | 102,38 G                    | 2,17         | 2,16 |
| Euro                  | 100.000                | 20.02.30                  | 20.02.      | A28TV1                 | BE0002684653 | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,85G-8,82G                                   | 88,75 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR84                 | BE0002613918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,34G-8,35G                                   | 98,32 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A3K5Q4                 | BE0002859404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,39G-6,38G                                   | 96,31 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 31.05.27                  | 31.05.      | A3LJBM                 | BE0002947282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,25G-2,28G                                  | 102,26 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 15.02.31                  | 15.02.      | A3LUMJ                 | BE0390110733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,1G-1,2G                                    | 101,35 G                    | 2,76         | 2,76 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A287DH                 | XS2281155254 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) |                              | 90,92G-0,91G                                   | 90,82 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A3K2A2                 | XS2443920249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,3G-9,31G                                    | 99,29 G                     | 1,68         | 1,68 |
| Euro                  | 100.000                | 16.02.31                  | 16.02.      | A3K2B1                 | XS2443920751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,29G-4,32G                                   | 94,37 G                     | 2,86         | 2,85 |
| £                     | 100.000                | 30.08.26                  | 30.08.      | A3K8VK                 | XS2526852350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,68G-9,69G                                   | 99,68 G                     | 5,26         | 5,25 |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWSC                 | XS2390506546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,19G-5,18G                                   | 95,11 G                     | 0,79         | 0,79 |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,48G-1,52G                                   | 91,55 G                     | 1,9          | 1,9  |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A3L27T                 | XS2891742731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,81G-1,8G                                   | 101,72 G                    | 3,12         | 3,11 |
| Euro                  | 100.000                | 03.09.35                  | 03.09.      | A3L27U                 | XS2891741923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,81G-0,67G                                  | 100,62 G                    | 3,67         | 3,67 |
| Euro                  | 100.000                | 19.11.32                  | 19.11.      | A3L5U4                 | XS2941482569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,13G-0,09G                                  | 100 G                       | 3,36         | 3,36 |
| Euro                  | 100.000                | 14.11.27                  | 14.11.      | A3LA58                 | XS2554746185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,25G-3,25G                                  | 103,22 G                    | 3,42         | 3,41 |
| Euro                  | 100.000                | 14.11.33                  | 14.11.      | A3LA59                 | XS2554745708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,66G-1,51G                                  | 111,5 G                     | 3,63         | 3,63 |
| Euro                  | 100.000                | 23.05.29                  | 23.05.      | A3LHY7                 | XS2624976077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,75G-4,82G                                  | 104,83 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 23.05.34                  | 23.05.      | A3LHY8                 | XS2624977554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,03G-8,05G                                  | 108,21 G                    | 3,67         | 3,67 |
| Euro                  | 100.000                | 12.08.29                  | 12.08.      | A3LUDU                 | XS2764264607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,92G-2,93G                                  | 102,87 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 12.02.35                  | 12.02.      | A3LUDV                 | XS2764264789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,35G-3,13G                                  | 103,16 G                    | 3,61         | 3,61 |
| Euro                  | 100.000                | 17.08.31                  | 17.08.      | A4D6WP                 | XS3002547563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,92G-8,89G                                   | 98,82 G                     | 3,2          | 3,2  |
| Euro                  | 100.000                | 17.08.36                  | 17.08.      | A4D6WQ                 | XS3002547647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98G-7,75G                                      | 97,79 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2846N                 | XS2258452478 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>1,4%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S<br>5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)<br>5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)<br>5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)<br>5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,35G-3,35G                                   | 93,26 G                     | 0,54         | 0,54 |
| US\$                  | 1.000                  | 01.07.26                  | 01.JJ       | A28ZD1                 | USN4580HAC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,7G-9,7G                                     | 99,7 G                      | 1,71         | 1,71 |
| US\$                  | 1.000                  | 19.03.30                  | 19.MS       | A3LV9S                 | US456837BL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,38G-2,38G                                  | 102,25 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                  | 19.03.35                  | 19.MS       | A3LV9T                 | US456837BM48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,72G-1,69G                                  | 101,46 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A4D82V                 | US456837BR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,01G-1,04G                                  | 100,85 G                    | 4,91         | 4,91 |
| US\$                  | 1.000                  | 25.03.36                  | 25.MS       | A4D82W                 | US456837BS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,95G-0,85G                                  | 100,58 G                    | 5,49         | 5,49 |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19S86                 | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)<br>3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,25G-7,26G                                   | 97,21 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 20.09.28                  | 20.09.      | A2RRZQ                 | XS1882544973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,05G-8,04G                                   | 97,98 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 15.11.30                  | 15.11.      | A2RUAL                 | XS1909186451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,1G-7,35G                                    | 97,16 G                     | 3,04         | 3,04 |
| US\$                  | 1.000                  | 06.01.26                  | 06.JJ       | A2RUCX                 | USN4580HAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,94G-9,96G                                   | 99,96 G                     | 4,76         | 4,7  |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,98G-9,98G                                   | 99,98 G                     | 2,15         | 2,14 |
| £                     | 100.000                | 18.02.26                  | 18.02.      | A2RX2D                 | XS1953146245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,7G-8,71G                                    | 98,68 G                     | 5,09         | 5,05 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GT                     | US456837AQ60 | <b>ING Groep N.V.<br/>Registered Notes</b><br>4,05%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,55%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,41G-8,44G                                   | 98,25 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A2RSGY                     | US456837AM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,258G-0,26G                                 | 100,125 G                   | 4,51         | 4,51 |
| Euro                   | 100.000                  | 26.05.31                  | 26.05.       | A28XTV                     | XS2176621170 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)<br>4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) |                                 | 99,31G-9,31G                                   | 99,3 G                      | 2,25         | 2,25 |
| Euro                   | 100.000                  | 13.11.30                  | 13.11.       | A2SAAA                     | XS2079079799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,24G-9,19G                                   | 99,16 G                     | 1,16         | 1,16 |
| Euro                   | 100.000                  | 24.08.33                  | 24.08.       | A3K8PP                     | XS2524746687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,18G-2,22G                                  | 102,23 G                    | 3,8          | 3,8  |
| Euro                   | 100.000                  | 09.06.32                  | 09.06.       | A3KR71                     | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,21G-6,21G                                   | 96,16 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 16.11.32                  | 16.11.       | A3KY2B                     | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,48G-5,51G                                   | 95,42 G                     | 1,65         | 1,65 |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A3L23D                     | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,43G-2,34G                                  | 102,34 G                    | 3,96         | 3,96 |
| £                      | 100.000                  | 20.05.33                  | 20.05.       | A3LEFM                     | XS2588986724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,14G-2,19G                                  | 102,1 G                     | 5,89         | 5,89 |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A3LEFN                     | XS2588986997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,58G-5,58G                                  | 105,68 G                    | 4,28         | 4,28 |
| Euro                   | 100.000                  | 15.08.34                  | 15.08.       | A3LYHH                     | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,99G-2,96G                                  | 102,9 G                     | 3,98         | 3,98 |
| Euro                   | 100.000                  | 20.05.36                  | 20.05.       | A4EBBF                     | XS3074495444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,35G-1,26G                                  | 101,17 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | endlos                    | 16.MN        | A28T8H                     | XS2122174415 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,41G-3,39G                                   | 93,37 G                     |              |      |
| Euro                   | 100.000                  | 16.11.26                  | 16.11.       | A1KRJQ                     | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,58G-7,59G                                   | 97,56 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 09.10.33                  | 09.10.       | A1KRJS                     | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,63G-7,52G                                   | 87,47 G                     | 2,83         | 2,83 |
| Euro                   | 100.000                  | 07.10.28                  | 07.10.       | A1KRJV                     | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,84G-2,85G                                   | 92,78 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.02.29                  | 25.02.       | A2YNWA                     | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,94G-4G                                      | 93,94 G                     | 1,33         | 1,33 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A2YNWB                     | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,06G-9,02G                                   | 98,96 G                     | 2,58         | 2,58 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A2YNWC                     | DE000A2YNWC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,64G-2,66G                                  | 102,62 G                    | 2,19         | 2,19 |
| Euro                   | 100.000                  | 09.09.29                  | 09.09.       | A2YNWE                     | DE000A2YNWE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,27G-1,29G                                  | 101,19 G                    | 2,42         | 2,42 |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A19WN1                     | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,19G-8,34G                                   | 98,16 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL2L                     | US45687VAA44 | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)<br>5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)<br>5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,8G-2,77G                                   | 102,67 G                    | 4,49         | 4,48 |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL2M                     | US45687VAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,02G-3,83G                                  | 103,71 G                    | 5,18         | 5,18 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LYRW                     | US45687VAC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,22G-1,2G                                   | 101,11 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LYRY                     | US45687VAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,09G-3,03G                                  | 102,85 G                    | 4,78         | 4,78 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SW0                     | XS1725678194 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s<br>S s                      | 97,66G-7,64G                                   | 97,58 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | <b>28.11.25</b>           | 28.11.       | A19SWZ                     | XS1725677543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,45G-9,46G                                   | 99,41 G                     | 2,95         | 2,93 |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | A19ZEF                     | XS1808395930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,68G-9,65G                                   | 99,67 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 14.10.28                  | 14.10.       | A283PY                     | ES0239140017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,13G-6,14G                                   | 96,07 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 22.06.29                  | 22.06.       | A3KSVK                     | ES0239140025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,13G-2,13G                                   | 92,05 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A4D5R3                     | XS2979643991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,34G-0,38G                                  | 100,25 G                    | 3,16         | 3,15 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3KTF9                     | XS2010028004 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,92G-7,91G                                   | 97,94 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A28395                     | XS2250026734 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,36G-8,35G                                   | 98,32 G                     | 2,02         |      |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3K9SR                     | XS2538778478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,26G-1,27G                                  | 101,2 G                     | 2,14         | 2,13 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A3KSMW                     | XS2356033147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,33G-6,34G                                   | 96,29 G                     | 2,05         |      |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3L3HC                     | XS2902091292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,23G-0,22G                                  | 100,1 G                     | 2,65         | 2,65 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Intel Corp.<br/>Registered Notes</b>                                              |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 19.05.26                        | 19.MN           | A181V3                              | US458140AU47 | 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26)                                          |                                          | 98,15G-8,14G                                      | 98,09                       | G            | 4,82 | 4,81 |
| US\$                         | 1.000                             | 19.05.46                        | 19.MN           | A181V4                              | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)                                          |                                          | 74,06G-3,69G                                      | 73,66                       | G            | 6,5  | 6,5  |
| US\$                         | 1.000                             | 11.05.27                        | 11.MN           | A19HJD                              | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)                                         |                                          | 97,62G-7,6G                                       | 97,5                        | G            | 4,56 | 4,55 |
| US\$                         | 1.000                             | 11.05.47                        | 11.MN           | A19HJE                              | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)                                          |                                          | 73,7G-3,52G                                       | 73,39                       | G            | 6,46 | 6,46 |
| US\$                         | 1.000                             | 01.10.41                        | 01.AO           | A1GVMM                              | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)                                          |                                          | 86,19G-5,84G                                      | 85,64                       | G            | 6,29 | 6,29 |
| US\$                         | 1.000                             | 15.12.32                        | 15.JD           | A1HDSY                              | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32)                                            |                                          | 92,97G-3,09G                                      | 92,88                       | G            | 5,19 | 5,19 |
| US\$                         | 1.000                             | 15.12.42                        | 15.JD           | A1HDSZ                              | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)                                        |                                          | 79,32G-9,09G                                      | 78,99                       | G            | 6,33 | 6,33 |
| US\$                         | 1.000                             | <b>29.07.25</b>                 | 29.JJ           | A1Z4RM                              | US458140AS90 | 3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)                                          |                                          | 99,75G-9,77G                                      | 99,79                       | G            | 6,67 | 6,47 |
| US\$                         | 1.000                             | 29.07.45                        | 29.JJ           | A1Z4RN                              | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)                                          |                                          | 83,89G-3,6G                                       | 83,57                       | G            | 6,46 | 6,46 |
| US\$                         | 1.000                             | 15.02.60                        | 15.FA           | A28TL9                              | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)                                          |                                          | 55,16G-4,77G                                      | 54,79                       | G            | 6,44 | 6,44 |
| US\$                         | 1.000                             | 25.03.27                        | 25.MS           | A28VBG                              | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)                                        |                                          | 98,8G-8,8G                                        | 98,75                       | G            | 4,52 | 4,51 |
| US\$                         | 1.000                             | 25.03.30                        | 25.MS           | A28VBH                              | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)                                       |                                          | 96,46G-6,45G                                      | 96,29                       | G            | 4,8  | 4,8  |
| US\$                         | 1.000                             | 25.03.40                        | 25.MS           | A28VBJ                              | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                                          | 87,08G-6,82G                                      | 86,55                       | G            | 6,04 | 6,04 |
| US\$                         | 1.000                             | 25.03.50                        | 25.MS           | A28VBK                              | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                        |                                          | 80,49G-0,2G                                       | 79,94                       | G            | 6,45 | 6,45 |
| US\$                         | 1.000                             | 25.03.60                        | 25.MS           | A28VBL                              | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)                                         |                                          | 80,21G-79,81G                                     | 79,68                       | G            | 6,51 | 6,51 |
| US\$                         | 1.000                             | 15.11.29                        | 15.MN           | A2SAS7                              | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)                                         |                                          | 91,15G-1,14G                                      | 90,94                       | G            | 4,77 | 4,76 |
| US\$                         | 1.000                             | 15.11.49                        | 15.MN           | A2SAS8                              | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                                          | 62,46G-2,13G                                      | 62,14                       | G            | 6,41 | 6,41 |
| US\$                         | 1.000                             | 12.08.28                        | 12.FA           | A3KU8F                              | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)                                          |                                          | 91,44G-1,56G                                      | 91,39                       | G            | 3,47 | 3,47 |
| US\$                         | 1.000                             | 12.08.31                        | 12.FA           | A3KU8G                              | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31)                                            |                                          | 85,22G-5,29G                                      | 85,08                       | G            | 4,65 | 4,65 |
| US\$                         | 1.000                             | 12.08.41                        | 12.FA           | A3KU8H                              | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)                                          |                                          | 66,36G-6,1G                                       | 65,99                       | G            | 6,24 | 6,24 |
| US\$                         | 1.000                             | 12.08.51                        | 12.FA           | A3KU8J                              | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)                                         |                                          | 58,87G-8,48G                                      | 58,35                       | G            | 6,42 | 6,42 |
| US\$                         | 1.000                             | 12.08.61                        | 12.FA           | A3KU8K                              | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)                                          |                                          | 56,09G-5,68G                                      | 55,7                        | G            | 6,44 | 6,44 |
| US\$                         | 1.000                             | 10.02.26                        | 10.FA           | A3LD6N                              | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)                                        |                                          | 99,85G-9,86G                                      | 99,83                       | G            | 5,17 | 5,12 |
| US\$                         | 1.000                             | 10.02.28                        | 10.FA           | A3LD6P                              | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)                                        |                                          | 101,02G-1,08G                                     | 101,04                      | G            | 4,48 | 4,47 |
| US\$                         | 1.000                             | 10.02.30                        | 10.FA           | A3LD6Q                              | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)                                        |                                          | 101,8G-1,82G                                      | 101,61                      | G            | 4,74 | 4,73 |
| US\$                         | 1.000                             | 10.02.33                        | 10.FA           | A3LD6R                              | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)                                          |                                          | 100,11G-0,04G                                     | 99,81                       | G            | 5,26 | 5,26 |
| US\$                         | 1.000                             | 10.02.43                        | 10.FA           | A3LD6S                              | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                        |                                          | 93,92G-3,83G                                      | 93,73                       | G            | 6,3  | 6,3  |
| US\$                         | 1.000                             | 10.02.53                        | 10.FA           | A3LD6T                              | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)                                          |                                          | 91,89G-1,36G                                      | 91,21                       | G            | 6,47 | 6,47 |
| US\$                         | 1.000                             | 10.02.63                        | 10.FA           | A3LD6U                              | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)                                          |                                          | 92,79G-2,94G                                      | 92,34                       | G            | 6,5  | 6,5  |
| US\$                         | 1.000                             | 21.02.31                        | 21.FA           | A3LUYA                              | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31)                                            |                                          | 101,11G-1,13G                                     | 100,9                       | G            | 4,82 | 4,82 |
| US\$                         | 1.000                             | 21.02.34                        | 21.FA           | A3LUYB                              | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)                                         |                                          | 99,1G-9,06G                                       | 98,78                       | G            | 5,36 | 5,35 |
| US\$                         | 1.000                             | 21.02.54                        | 21.FA           | A3LUYC                              | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)                                          |                                          | 90,8G-0,39G                                       | 90,22                       | G            | 6,43 | 6,43 |
|                              |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b>          |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 10.02.26                        | 10.FMAN         | A3KLM6                              | US4581X0DT22 | 4,5626%, zinsv. v. 10.02.25-11.05.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) |                                          | 99,68G-9,68G                                      | 99,68                       | G            | 5,19 | 5,14 |
| US\$                         | 1.000                             | 20.03.28                        | 21.MJSD         | A3KNKC                              | US4581X0DU94 | 4,6132%, zinsv. v. 20.03.25-19.06.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                                          | 99,7G-9,7G                                        | 99,58                       | G            | 4,82 | 4,81 |
|                              |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>                       |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 02.06.26                        | 02.JD           | A182DY                              | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                   |                                          | 98,13G-8,14G                                      | 98,09                       | G            | 4,07 | 4,07 |
| US\$                         | 1.000                             | 07.07.27                        | 07.JJ           | A19KZA                              | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                              |                                          | 97,2G-7,22G                                       | 97,1                        | G            | 3,85 | 3,85 |
| US\$                         | 1.000                             | 07.08.42                        | 07.FA           | A1G79R                              | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                   |                                          | 79,89G-9,59G                                      | 79,3                        | G            | 5,05 | 5,05 |
| US\$                         | 1.000                             | 24.01.44                        | 24.JJ           | A1ZCLZ                              | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                   |                                          | 92,63G-2,29G                                      | 91,86                       | G            | 5,08 | 5,08 |
| US\$                         | 1.000                             | 16.09.27                        | 16.MS           | A282HS                              | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                               |                                          | 93,31G-3,33G                                      | 93,2                        | G            | 1,34 | 1,34 |
| US\$                         | 1.000                             | 13.01.31                        | 13.JJ           | A287C9                              | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                               |                                          | 85,98G-6,03G                                      | 85,73                       | G            | 2,6  | 2,6  |
| US\$                         | 1.000                             | <b>15.07.25</b>                 | 15.JJ           | A28YQF                              | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)                               |                                          | 99,81G-9,81G                                      | 99,8                        | G            | 1,25 | 1,25 |
| £                            | 1.000                             | <b>15.12.25</b>                 | 15.12.          | A2R1UF                              | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)                               |                                          | 97,31G-7,29G                                      | 97,27                       | G            | 2,55 | 2,55 |
| US\$                         | 1.000                             | 18.06.29                        | 18.JD           | A2R3SG                              | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                              |                                          | 94,12G-4,16G                                      | 93,94                       | G            | 3,89 | 3,89 |
| US\$                         | 1.000                             | 23.07.26                        | 23.JJ           | A2R5HS                              | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                  |                                          | 97,9G-7,92G                                       | 97,85                       | G            | 4,05 | 4,05 |
| US\$                         | 1.000                             | 13.01.27                        | 13.JJ           | A3K0XX                              | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                               |                                          | 96,4G-6,43G                                       | 96,33                       | G            | 3,09 | 3,09 |
| £                            | 1.000                             | 15.12.28                        | 15.12.          | A3K4XM                              | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)                               |                                          | 93,77G-3,81G                                      | 93,69                       | G            | 4,08 | 4,07 |
| £                            | 1.000                             | 22.07.27                        | 22.07.          | A3K6RE                              | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)                               |                                          | 96,78G-6,81G                                      | 96,73                       | G            | 4,15 | 4,14 |
| US\$                         | 1.000                             | 20.04.26                        | 20.AO           | A3KPLU                              | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                               |                                          | 97,43G-7,44G                                      | 97,39                       | G            | 1,79 | 1,79 |
| US\$                         | 1.000                             | 20.07.28                        | 20.JJ           | A3KT27                              | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                               |                                          | 92,28G-2,32G                                      | 92,14                       | G            | 2,42 | 2,42 |
| US\$                         | 1.000                             | 17.07.34                        | 17.JJ           | A3L1JY                              | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)                               |                                          | 100,6G-0,52G                                      | 100,18                      | G            | 4,35 | 4,35 |
| sfrs                         | 5.000                             | 26.07.32                        | 26.07.          | A3L2E4                              | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)                              |                                          | 102,6G-2,5G                                       | 102,4                       | G            | 0,59 | 0,59 |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                                                      |                                          | Nichtamtlicher Teil, Freiverkehr Seite 954        |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                       |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 17.09.31                  | 17.MS        | A3L3NN                     | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)                |                                 | 97,68G-7,67G                                   | 97,37                       | G            | 4,09 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L77D                     | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)                |                                 | 102,63G-2,66G                                  | 102,38                      | G            | 3,9  |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LCU4                     | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)                    |                                 | 100,48G-0,51G                                  | 100,37                      | G            | 3,82 |
| £                      | 1.000                    | 17.12.29                  | 17.12.       | A3LEWG                     | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)                    |                                 | 99,72G-9,75G                                   | 99,62                       | G            | 4,06 |
| £                      | 1.000                    | 28.04.28                  | 28.04.       | A3LG5E                     | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)                |                                 | 100,42G-0,48G                                  | 100,38                      | G            | 3,94 |
| US\$                   | 1.000                    | 12.04.33                  | 12.AO        | A3LGC7                     | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)                |                                 | 95,61G-5,58G                                   | 95,23                       | G            | 4,21 |
| £                      | 1.000                    | 20.07.30                  | 20.07.       | A3LK9T                     | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)                    |                                 | 103,91G-3,92G                                  | 103,79                      | G            | 4,12 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LKTR                     | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)                |                                 | 100,34G-0,35G                                  | 100,3                       | G            | 4,13 |
| US\$                   | 1.000                    | 13.09.33                  | 13.MS        | A3LM60                     | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)                |                                 | 101,2G-1,45G                                   | 101,08                      | G            | 4,33 |
| £                      | 1.000                    | 05.10.29                  | 05.10.       | A3LQG7                     | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)                |                                 | 102,67G-2,71G                                  | 102,59                      | G            | 4,04 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A3LR7S                     | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)                |                                 | 100,7G-0,73G                                   | 100,63                      | G            | 3,93 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LTYU                     | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)                |                                 | 100,96G-1,01G                                  | 100,8                       | G            | 3,86 |
| £                      | 1.000                    | 02.05.33                  | 02.05.       | A3LX6C                     | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)                |                                 | 99,79G-9,73G                                   | 99,63                       | G            | 4,41 |
| US\$                   | 1.000                    | 14.06.30                  | 14.JD        | A4EAWV                     | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)                  | S s                             | 99,09G-9,13G                                   | 98,84                       | G            | 3,98 |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Registered Bonds</b>           |                                 |                                                |                             |              |      |
| A\$                    | 1.000                    | 14.04.27                  | 14.AO        | A19PPH                     | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                            |                                 | 98,15G-8,12G                                   | 98,08                       | G            | 3,63 |
| A\$                    | 1.000                    | <b>30.10.25</b>           | 30.AO        | A1Z05J                     | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)                            |                                 | 99,56G-9,56G                                   | 99,55                       | G            | 4,12 |
|                        |                          |                           |              |                            |              | <b>Inter-American Development Bank<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 24.05.28                  | 24.MN        | A3LHZ3                     | CA458182EK46 | 3,4%, v. 24.05.23(28), CD-Notes 2023(28)                              | S s                             | 101,43G-1,27G                                  | 101,21                      | G            | 2,96 |
|                        |                          |                           |              |                            |              | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b>  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LD5V                     | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)                  |                                 | 100,53G-0,57G                                  | 100,41                      | G            | 3,93 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A3LJMH                     | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)                  |                                 | 102,21G-2,18G                                  | 102,12                      | G            | 2,65 |
| US\$                   | 1.000                    | 19.09.28                  | 19.MS        | A3LNGT                     | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)                  |                                 | 102,47G-2,51G                                  | 102,33                      | G            | 3,95 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUSC                     | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)                  |                                 | 100,98G-1,04G                                  | 100,82                      | G            | 3,98 |
|                        |                          |                           |              |                            |              | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>01.12.25</b>           | 01.JD        | A18U8W                     | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                         |                                 | 99,62G-9,6G                                    | 99,59                       | G            | 4,77 |
|                        |                          |                           |              |                            |              | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A194LY                     | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)                         |                                 | 98,19G-8,21G                                   | 98,07                       | G            | 4,4  |
| US\$                   | 1.000                    | 21.09.48                  | 21.MS        | A194LZ                     | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)                         |                                 | 81,9G-1,45G                                    | 81,29                       | G            | 5,78 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A281KR                     | US45866FAN42 | 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)                          |                                 | 82,53G-2,41G                                   | 82,26                       | G            | 4,46 |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A281KS                     | US45866FAP99 | 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)                          |                                 | 71,86G-1,66G                                   | 71,48                       | G            | 5,48 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28XTS                     | US45866FAK03 | 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)                           |                                 | 89,47G-9,35G                                   | 89,26                       | G            | 4,57 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28XTT                     | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)                             |                                 | 64,77G-4,44G                                   | 64,24                       | G            | 5,76 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A3K5SC                     | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27)                             |                                 | 99,38G-9,31G                                   | 99,2                        | G            | 4,38 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3K5SD                     | US45866FAV67 | 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)                          |                                 | 100,13G-0,02G                                  | 99,87                       | G            | 4,39 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K5SE                     | US45866FAW41 | 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)                           |                                 | 99,1G-8,91G                                    | 98,75                       | G            | 4,83 |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD        | A3K5SF                     | US45866FAX24 | 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)                          |                                 | 89,68G-9,17G                                   | 89,05                       | G            | 5,83 |
| US\$                   | 1.000                    | 15.06.62                  | 15.JD        | A3K5SG                     | US45866FAY07 | 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)                           |                                 | 92,43G-1,93G                                   | 91,65                       | G            | 5,81 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LYG2                     | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)                         |                                 | 103,39G-3,36G                                  | 103,21                      | G            | 4,65 |
|                        |                          |                           |              |                            |              | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b>      |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 08.10.28                  | 08.10.       | A283GL                     | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)               |                                 | 95,64G-5,68G                                   | 95,57                       | G            | 4,83 |
| Euro                   | 1.000                    | 15.05.27                  | 15.05.       | A2RUAK                     | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)               |                                 | 99,32G-9,37G                                   | 99,31                       | G            | 2,47 |
|                        |                          |                           |              |                            |              | <b>Intermediate Capital Group PLC<br/>Senior Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A28TSA                     | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)                         |                                 | 97,4G-7,41G                                    | 97,35                       | G            | 3,28 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A3K1M2                     | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                         |                                 | 95,38G-5,37G                                   | 95,25                       | G            | 3,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                             |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> |                                 |                                             |                          |              |      |      |
| US\$                   | 2.000                    | 11.08.26                  | 11.08.       | A1VQMQ                     | XS1444473109 | 1,82%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)            | S s                             | 96,77G-6,81G                                | 96,78                    | G            | 3,7  | 3,7  |
| US\$                   | 1.000                    | 18.09.25                  | 18.MJSD      | A282WV                     | US459058JJ33 | 4,6537%, zinsv. v. 18.03.25-17.06.25, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)            | S s                             | 100G-G                                      | 100                      | G            | 4,73 | 4,65 |
| US\$                   | 1.000                    | 04.10.30                  | 04.JAJO      | A3LPEF                     | US459058KX08 | 4,8191%, zinsv. v. 06.01.25-03.04.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)          | S s                             | 100,19G-0,19G                               | 100,19                   | G            | 4,86 | 4,86 |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development Floating Rate Notes</b>              |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 12.01.27                  | 12.JAJO      | A3LCXJ                     | US459058KN26 | 4,723516%, zinsv. v. 13.01.25-13.04.25, v. 12.01.23(27), DL-FLR Notes 2023(27)                |                                 | 100,12G-0,12G                               | 100,12                   | G            | 4,72 | 4,71 |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development Medium - Term Notes</b>              |                                 |                                             |                          |              |      |      |
| ZAR                    | 5.000                    | 14.07.27                  |              | 193270                     | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)                                     |                                 | 86,07G-6,01G                                | 85,98                    | G            |      |      |
| ZAR                    | 5.000                    | 29.12.28                  |              | 196405                     | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)                                   |                                 | 77,46G-7,25G                                | 76,83                    | G            |      |      |
| ZAR                    | 5.000                    | 17.02.26                  |              | 197418                     | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)                                   |                                 | 94,54G-4,54G                                | 94,47                    | G            |      |      |
| ZAR                    | 5.000                    | 31.12.25                  |              | 231317                     | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)                                   |                                 | 96,28G-6,29G                                | 96,22                    | G            |      |      |
| A\$                    | 1.000                    | 19.10.26                  | 19.AO        | A180BH                     | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)                                            |                                 | 99,16G-9,14G                                | 99,14                    | G            | 3,71 | 3,7  |
| Euro                   | 1.000                    | 14.01.36                  | 14.01.       | A18WM3                     | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)                                        |                                 | 85,53G-5,33G                                | 85,32                    | G            | 3,16 | 3,16 |
| ZAR                    | 5.000                    | 21.12.26                  | 21.12.       | A192PN                     | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)                                        |                                 | 101,39G-1,33G                               | 101,37                   | G            | 7,21 | 7,17 |
| Euro                   | 1.000                    | 08.08.34                  | 08.08.       | A194GD                     | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)                                          |                                 | 86,32G-6,16G                                | 86,13                    | G            | 2,75 | 2,75 |
| A\$                    | 1.000                    | 14.08.28                  | 14.FA        | A19WA7                     | AU3CB0250652 | 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)                                          |                                 | 99,29G-9,25G                                | 99,2                     | G            | 3,59 | 3,58 |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A1ZZ0Z                     | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)                                        | S s                             | 91G-0,98G                                   | 90,9                     | G            | 1,1  | 1,1  |
| US\$                   | 1.000                    | 26.08.30                  | 26.FA        | A281SJ                     | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)                                        |                                 | 85,31G-5,34G                                | 85,07                    | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 17.09.35                  | 17.09.       | A282JQ                     | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)                                         |                                 | 74,21G-4,03G                                | 74,01                    | G            | 0,27 | 0,27 |
| £                      | 1.000                    | 23.09.27                  | 23.09.       | A282SZ                     | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)                                          |                                 | 92,32G-2,43G                                | 92,32                    | G            | 0,54 | 0,54 |
| Euro                   | 1.000                    | 03.01.51                  | 03.01.       | A284M3                     | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)                                          |                                 | 43,28G-2,76G                                | 42,99                    | G            | 0,58 | 0,58 |
| A\$                    | 1.000                    | 18.05.26                  | 18.MN        | A284YJ                     | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)                                        |                                 | 97,28G-7,26G                                | 97,22                    | G            | 1,03 | 1,03 |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A285GA                     | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)                                          |                                 | 96,09G-6,07G                                | 96,02                    | G            | 0,52 | 0,52 |
| US\$                   | 1.000                    | 24.11.27                  | 24.MN        | A285J4                     | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)                                        |                                 | 92,73G-2,77G                                | 92,62                    | G            | 1,62 | 1,62 |
| kann.\$                | 1.000                    | 14.01.26                  | 14.JJ        | A287HG                     | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)                                        | S s                             | 98,87G-8,89G                                | 98,86                    | G            | 1,26 | 1,26 |
| Euro                   | 1.000                    | 21.01.61                  | 21.01.       | A287XF                     | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                                          |                                 | 33,46G-2,84G                                | 33,16                    | G            | 1,21 | 1,21 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R6W                     | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                                                |                                 | 96,83G-6,82G                                | 96,79                    | G            | 2,12 |      |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A28S3X                     | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)                                              |                                 | 95,48G-5,49G                                | 95,43                    | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 21.02.30                  | 21.02.       | A28TZG                     | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                                                |                                 | 89,21G-9,18G                                | 89,1                     | G            | 2,5  |      |
| £                      | 1.000                    | 21.12.29                  | 21.12.       | A28TZH                     | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)                                                  |                                 | 87,79G-7,87G                                | 87,67                    | G            | 2,26 | 2,26 |
| Euro                   | 1.000                    | 24.04.28                  | 24.04.       | A28WFO                     | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)                                         |                                 | 94G-4,01G                                   | 93,95                    | G            | 0,02 | 0,02 |
| kann.\$                | 1.000                    | 02.07.25                  | 02.JJ        | A28YK5                     | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)                                        | S s                             | 99,91G-9,92G                                | 99,91                    | G            | 1,5  | 1,5  |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A2R2GA                     | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)                                        |                                 | 92,19G-2,18G                                | 92,11                    | G            | 0,54 | 0,54 |
| Euro                   | 1.000                    | 21.06.35                  | 21.06.       | A2R30C                     | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)                                        |                                 | 78,45G-8,27G                                | 78,23                    | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 10.01.50                  | 10.01.       | A2R829                     | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)                                        |                                 | 46,87G-6,59G                                | 46,61                    | G            | 1,07 | 1,07 |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A2R9LA                     | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)                                        |                                 | 91,67G-1,69G                                | 91,45                    | G            | 3,8  | 3,8  |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A2RUFV                     | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)                                        |                                 | 96,49G-6,51G                                | 96,45                    | G            | 1,29 | 1,29 |
| US\$                   | 1.000                    | 20.11.25                  | 20.MN        | A2RUJE                     | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)                                          |                                 | 99,5G-9,5G                                  | 99,48                    | G            | 4,48 | 4,42 |
| MXN                    | 25.000                   | 21.01.27                  | 21.01.       | A3K071                     | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)                                        | S s                             | 98,28G-8,3G                                 | 98,18                    | G            | 8,41 | 8,35 |
| £                      | 1.000                    | 13.12.28                  | 13.12.       | A3K0YF                     | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)                                          |                                 | 91,33G-1,36G                                | 91,23                    | G            | 2,72 | 2,72 |
| MXN                    | 10.000                   | 03.06.27                  | 03.06.       | A3KMW5                     | XS2310410522 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)                                         |                                 | 94,15G-4,15G                                | 94,15                    | G            | 9,09 | 9,07 |
| nkr                    | 10.000                   | 16.03.26                  | 16.03.       | A3KNB1                     | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)                                        |                                 | 97,85G-7,85G                                | 97,81                    | G            | 2,55 | 2,55 |
| £                      | 1.000                    | 14.07.28                  | 14.07.       | A3KT00                     | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)                                          |                                 | 90,55G-0,6G                                 | 90,48                    | G            | 1,37 | 1,37 |
| kann.\$                | 1.000                    | 22.07.26                  | 22.JJ        | A3KT71                     | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)                                          |                                 | 98,45G-8,37-8,37G                           | 98,29                    | G            | 2,43 | 2,43 |
| Euro                   | 1.000                    | 22.10.46                  | 22.10.       | A3KXTN                     | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)                                         |                                 | 58,63G-8,17G                                | 58,36                    | G            | 2,39 | 2,39 |
| US\$                   | 1.000                    | 03.11.31                  | 03.MN        | A3KYFN                     | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)                                        |                                 | 86,48G-6,47G                                | 86,18                    | G            | 3,75 | 3,75 |
| US\$                   | 1.000                    | 27.08.26                  | 27.FA        | A3L21R                     | US459058LK77 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)                                            |                                 | 100,03G-0,05G                               | 99,98                    | G            | 3,99 | 3,98 |
| US\$                   | 1.000                    | 28.08.34                  | 28.FA        | A3L21S                     | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)                                        |                                 | 97,03G-6,94G                                | 96,67                    | G            | 4,33 | 4,33 |
| Euro                   | 1.000                    | 28.08.31                  | 28.08.       | A3L23N                     | XS2887897200 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)                                            |                                 | 99,76G-9,71G                                | 99,64                    | G            | 2,65 | 2,65 |
| £                      | 1.000                    | 23.10.34                  | 23.10.       | A3L3U8                     | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)                                        |                                 | 98,26G-8,18G                                | 98,09                    | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 16.10.29                  | 16.AO        | A3L4SA                     | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)                                        |                                 | 100,07G-0,1G                                | 99,85                    | G            | 3,89 | 3,88 |
| A\$                    | 1.000                    | 10.01.30                  | 10.JJ        | A3L70K                     | AU3CB0317063 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)                                         |                                 | 102,19G-2,07G                               | 102                      | G            | 3,88 | 3,88 |
| £                      | 1.000                    | 15.07.30                  | 15.07.       | A3L750                     | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                                        |                                 | 101,78G-1,81G                               | 101,67                   | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L75A                     | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)                                        |                                 | 103,18G-3,18G                               | 102,85                   | G            | 4,11 | 4,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 16.01.35                        | 16.01.          | A3L78E                              | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)                                     |                                          | 100,13G-99,94G                                    | 99,94                       | G            | 2,96 | 2,95 |
| A\$                             | 1.000                             | 13.01.28                        | 13.JJ           | A3LCST                              | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)                                      |                                          | 101,71G-1,67G                                     | 101,64                      | G            | 3,74 | 3,73 |
| kann.\$                         | 1.000                             | 18.01.28                        | 18.JJ           | A3LCXG                              | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)                                      |                                          | 102,12G-2,17G                                     | 102,13                      | G            | 2,83 | 2,83 |
| Euro                            | 1.000                             | 19.01.33                        | 19.01.          | A3LCYW                              | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                                   |                                          | 100,94G-0,81G                                     | 100,78                      | G            | 2,78 | 2,78 |
| US\$                            | 1.000                             | 14.02.30                        | 14.FA           | A3LD41                              | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                                    |                                          | 99,99G-100,06G                                    | 99,75                       | G            | 3,9  | 3,89 |
| nz\$                            | 1.000                             | 02.02.28                        | 02.FA           | A3LDJ2                              | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                                    |                                          | 102,41G-2,42G                                     | 102,32                      | G            | 3,67 | 3,66 |
| Euro                            | 1.000                             | 14.04.38                        | 14.04.          | A3LGG4                              | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                                        |                                          | 98,3G-8,01G                                       | 98,07                       | G            | 3,29 | 3,29 |
| Euro                            | 1.000                             | 13.09.38                        | 13.09.          | A3LM3N                              | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)                                         |                                          | 101,98G-1,63G                                     | 101,72                      | G            | 3,29 | 3,29 |
| £                               | 1.000                             | 15.08.30                        | 15.08.          | A3LNAH                              | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)                                    |                                          | 103,53G-3,57G                                     | 103,42                      | G            | 4,09 | 4,08 |
| £                               | 1.000                             | 02.10.28                        | 02.10.          | A3LS6H                              | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)                                    |                                          | 99,69G-9,72G                                      | 99,62                       | G            | 3,96 | 3,96 |
| US\$                            | 1.000                             | 10.01.31                        | 10.JJ           | A3LSZ4                              | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)                                        |                                          | 100,2G-0,24G                                      | 99,92                       | G            | 3,99 | 3,99 |
| Euro                            | 1.000                             | 14.02.34                        | 14.02.          | A3LUD0                              | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                     |                                          | 100,37G-0,23G                                     | 100,26                      | G            | 2,87 | 2,87 |
| US\$                            | 1.000                             | 10.04.26                        | 10.AO           | A3LW3W                              | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)                                    |                                          | 100,46G-0,47G                                     | 100,43                      | G            | 4,16 | 4,15 |
| US\$                            | 1.000                             | 10.04.31                        | 10.AO           | A3LW3X                              | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)                                    |                                          | 102,67G-2,73G                                     | 102,38                      | G            | 4    | 4    |
| US\$                            | 1.000                             | 20.03.30                        | 20.MS           | A4D8S9                              | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)                                    |                                          | 101,04G-1,09G                                     | 100,8                       | G            | 3,91 | 3,9  |
| US\$                            | 1.000                             | 05.05.28                        | 05.MN           | A4EAS2                              | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)                                    |                                          | 99,57G-9,61G                                      | 99,44                       | G            | 3,81 | 3,8  |
| US\$                            | 1.000                             | 06.05.32                        | 06.MN           | A4EAS3                              | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)                                        |                                          | 99,47G-9,46G                                      | 99,13                       | G            | 4,13 | 4,13 |
|                                 |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 27.10.26                        | 27.AO           | A188CD                              | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                                |                                          | 97,33G-7,35G                                      | 97,27                       | G            | 3,84 | 3,84 |
| US\$                            | 1.000                             | <b>29.07.25</b>                 | 29.JJ           | A1Z4N1                              | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)                                                |                                          | 99,83G-9,83G                                      | 99,83                       | G            | 4,67 | 4,57 |
|                                 |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 15.02.35                        | 15.FA           | A0DYEY                              | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                                          | 102,87G-2,78G                                     | 102,43                      | G            | 4,44 | 4,44 |
| US\$                            | 1.000                             | 22.11.27                        | 22.MN           | A19SKR                              | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                                          | 97,05G-7,08G                                      | 96,94                       | G            | 3,82 | 3,81 |
| US\$                            | 1.000                             | <b>28.07.25</b>                 | 28.JJ           | A280DU                              | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)                                                |                                          | 99,65G-9,66G                                      | 99,65                       | G            | 0,75 | 0,75 |
| US\$                            | 1.000                             | <b>28.10.25</b>                 | 28.AO           | A28396                              | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)                                                |                                          | 98,71G-8,71G                                      | 98,69                       | G            | 1,01 | 1,01 |
| US\$                            | 1.000                             | 14.05.30                        | 14.MN           | A28XB8                              | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                                          | 86,72G-6,75G                                      | 86,48                       | G            | 2,01 | 2,01 |
| US\$                            | 1.000                             | 29.03.32                        | 29.MS           | A3K3SZ                              | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                                          | 90,68G-0,68G                                      | 90,37                       | G            | 4,14 | 4,13 |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A3K7PN                              | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                                          | 98,64G-8,68G                                      | 98,54                       | G            | 3,87 | 3,87 |
| US\$                            | 1.000                             | 21.09.29                        | 21.MS           | A3K9KU                              | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                                          | 99,09G-9,12G                                      | 98,88                       | G            | 3,89 | 3,89 |
| US\$                            | 1.000                             | 10.02.31                        | 10.FA           | A3KLLS                              | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                                          | 86,4G-6,44G                                       | 86,14                       | G            | 2,88 | 2,88 |
| US\$                            | 1.000                             | 20.04.28                        | 20.AO           | A3KPR8                              | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                                          | 93,6G-3,63G                                       | 93,47                       | G            | 2,93 | 2,93 |
| US\$                            | 1.000                             | 15.07.26                        | 15.JJ           | A3KRNB                              | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                                          | 96,82G-6,84G                                      | 96,77                       | G            | 1,8  | 1,8  |
| US\$                            | 1.000                             | 13.09.28                        | 13.MS           | A3KVWZ                              | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                                          | 91,94G-1,97G                                      | 91,79                       | G            | 2,44 | 2,44 |
| US\$                            | 1.000                             | 12.07.28                        | 12.JJ           | A3LGC6                              | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)                                                |                                          | 99,13G-9,16G                                      | 98,99                       | G            | 3,83 | 3,83 |
| US\$                            | 1.000                             | 25.07.30                        | 25.JJ           | A3LLCP                              | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30)                                                    |                                          | 100,41G-0,46G                                     | 100,16                      | G            | 3,94 | 3,94 |
| US\$                            | 1.000                             | 01.08.28                        | 01.FA           | A3LNYU                              | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)                                                |                                          | 102,36G-2,4G                                      | 102,22                      | G            | 3,83 | 3,83 |
| US\$                            | 1.000                             | 14.11.33                        | 14.MN           | A3LQZV                              | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)                                                |                                          | 103,51G-3,42G                                     | 103,11                      | G            | 4,3  | 4,3  |
|                                 |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| A\$                             | 1.000                             | 16.11.26                        |                 | A1GW6K                              | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               | S s                                      | 94,36G-4,36G                                      | 94,36                       | G            |      |      |
| TRY                             | 50.000                            | 26.05.27                        |                 | A1V3Y9                              | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                                          | 52,14G-2,53G                                      | 51,99                       | G            |      |      |
| ZAR                             | 10.000                            | 29.05.35                        |                 | A1Z195                              | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                                          | 42,26G-1,67G                                      | 41,98                       | G            |      |      |
|                                 |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 29.11.32                        | 29.MN           | 261976                              | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                                          | 101,37G-1,37G                                     | 101,37                      | G            | 5,72 | 5,72 |
| US\$                            | 1.000                             | 19.02.26                        | 19.FA           | A18X8W                              | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)                                              |                                          | 99,16G-9,14G                                      | 99,09                       | G            | 4,89 | 4,85 |
| Euro                            | 1.000                             | 07.03.28                        | 07.03.          | A18YPM                              | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                                          | 98,04G-8,05G                                      | 98,02                       | G            | 2,51 | 2,51 |
| US\$                            | 1.000                             | 27.01.27                        | 27.JJ           | A19CLM                              | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)                                               |                                          | 98,43G-8,46G                                      | 98,39                       | G            | 4,37 | 4,35 |
| Euro                            | 1.000                             | 23.05.29                        | 23.05.          | A19HWX                              | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                                          | 95,74G-5,77G                                      | 95,69                       | G            | 2,66 | 2,66 |
| US\$                            | 1.000                             | 30.11.39                        | 30.MN           | A1AQYM                              | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)                                               |                                          | 101,62G-1,38G                                     | 101,25                      | G            | 5,53 | 5,53 |
| US\$                            | 1.000                             | 20.06.42                        | 20.JD           | A1G524                              | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                                 |                                          | 82,18G-1,9G                                       | 81,78                       | G            | 5,76 | 5,76 |
| Euro                            | 1.000                             | <b>07.11.25</b>                 | 07.11.          | A1HS4E                              | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)                                             |                                          | 100,22G-0,21G                                     | 100,21                      | G            | 2,25 | 2,23 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>    |                              |                                                |                             |              |      |      |
| Euro                         | 1.000                  | 11.02.28                  | 11.02.      | A28TEF                 | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                       |                              | 94,6G-4,62G                                    | 94,56                       | G            | 0,63 | 0,63 |
| Euro                         | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                         |                              | 84,74G-4,78G                                   | 84,74                       | G            | 1,53 | 1,53 |
| Euro                         | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                          |                              | 70,36G-0,17G                                   | 70,24                       | G            | 3,4  | 3,4  |
| US\$                         | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                       |                              | 95,35G-5,32G                                   | 95,27                       | G            | 3,56 | 3,56 |
| US\$                         | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                         |                              | 88,71G-8,8G                                    | 88,58                       | G            | 4,38 | 4,38 |
| US\$                         | 1.000                  | 15.05.40                  | 15.MN       | A28WYW                 | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)                         |                              | 72,97G-2,99G                                   | 73,18                       | G            | 5,62 | 5,61 |
| US\$                         | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)                         |                              | 62,85G-2,52G                                   | 62,44                       | G            | 5,9  | 5,9  |
| US\$                         | 1.000                  | 15.05.26                  | 15.MN       | A2R180                 | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)                          |                              | 98,94G-8,94G                                   | 98,88                       | G            | 4,6  | 4,58 |
| US\$                         | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                        |                              | 96,83G-6,83G                                   | 96,65                       | G            | 4,45 | 4,44 |
| US\$                         | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)                         |                              | 87,37G-7,12G                                   | 86,94                       | G            | 5,56 | 5,56 |
| US\$                         | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                        |                              | 79,89G-9,4G                                    | 79,38                       | G            | 5,95 | 5,95 |
| Euro                         | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                        |                              | 98,29G-8,27G                                   | 98,27                       | G            | 2,38 | 2,37 |
| Euro                         | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                        |                              | 93,37G-3,44G                                   | 93,29                       | G            | 3,04 | 3,04 |
| Euro                         | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                        |                              | 91,56G-1,49G                                   | 91,44                       | G            | 1,91 | 1,91 |
| Euro                         | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                        |                              | 83,77G-3,65G                                   | 83,61                       | G            | 2,97 | 2,97 |
| US\$                         | 1.000                  | <b>27.07.25</b>           | 27.JJ       | A3K7YR                 | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25)                            |                              | 99,84G-9,82G                                   | 99,83                       | G            | 6,49 | 6,3  |
| US\$                         | 1.000                  | 27.07.27                  | 27.JJ       | A3K7YS                 | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)                         |                              | 99,61G-9,62G                                   | 99,55                       | G            | 4,39 | 4,39 |
| US\$                         | 1.000                  | 27.07.32                  | 27.JJ       | A3K7YT                 | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)                          |                              | 97,82G-7,7G                                    | 97,55                       | G            | 4,84 | 4,84 |
| US\$                         | 1.000                  | 27.07.52                  | 27.JJ       | A3K7YU                 | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)                          |                              | 87,65G-7,25G                                   | 87,11                       | G            | 5,93 | 5,93 |
| Euro                         | 1.000                  | 06.02.27                  | 06.02.      | A3LDVF                 | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                        |                              | 101,38G-1,41G                                  | 101,4                       | G            | 2,46 | 2,45 |
| Euro                         | 1.000                  | 06.02.31                  | 06.02.      | A3LDVG                 | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                        |                              | 102,74G-2,78G                                  | 102,9                       | G            | 3,07 | 3,07 |
| Euro                         | 1.000                  | 06.02.35                  | 06.02.      | A3LDVH                 | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                        |                              | 101,72G-1,87G                                  | 101,97                      | G            | 3,52 | 3,51 |
| Euro                         | 1.000                  | 06.02.43                  | 06.02.      | A3LDVJ                 | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                            |                              | 98,65G-8,68G                                   | 98,84                       | G            | 4,11 | 4,1  |
| £                            | 1.000                  | 06.02.38                  | 06.02.      | A3LDVK                 | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                        |                              | 93G-2,87G                                      | 92,78                       | G            | 5,68 | 5,67 |
| US\$                         | 1.000                  | 06.02.26                  | 06.FA       | A3LDVT                 | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)                        |                              | 99,82G-9,79G                                   | 99,8                        | G            | 4,91 | 4,86 |
| US\$                         | 1.000                  | 06.02.28                  | 06.FA       | A3LDVU                 | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                        |                              | 100,57G-0,55G                                  | 100,49                      | G            | 4,32 | 4,31 |
| US\$                         | 1.000                  | 06.02.33                  | 06.FA       | A3LDVV                 | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                        |                              | 99,82G-9,77G                                   | 99,58                       | G            | 4,84 | 4,84 |
| US\$                         | 1.000                  | 06.02.53                  | 06.FA       | A3LDVW                 | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)                          |                              | 90,18G-0,24G                                   | 90,25                       | G            | 5,9  | 5,9  |
| Euro                         | 1.000                  | 10.02.30                  | 10.02.      | A4D6K1                 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)                       |                              | 100,19G-0,15G                                  | 100,08                      | G            | 2,86 | 2,86 |
| Euro                         | 1.000                  | 10.02.33                  | 10.02.      | A4D6K2                 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)                         |                              | 98,22G-8,19G                                   | 98,06                       | G            | 3,42 | 3,42 |
| Euro                         | 1.000                  | 10.02.37                  | 10.02.      | A4D6K3                 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)                         |                              | 97,05G-6,9G                                    | 96,84                       | G            | 3,78 | 3,78 |
| Euro                         | 1.000                  | 10.02.45                  | 10.02.      | A4D6K4                 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)                          |                              | 94,36G-4,43G                                   | 94,53                       | G            | 4,22 | 4,22 |
| US\$                         | 1.000                  | 10.02.28                  | 10.FA       | A4D6US                 | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)                         |                              | 100,92G-0,91G                                  | 100,84                      | G            | 4,32 | 4,31 |
| US\$                         | 1.000                  | 10.02.30                  | 10.FA       | A4D6UT                 | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)                          |                              | 101,32G-1,27G                                  | 101,12                      | G            | 4,54 | 4,54 |
| US\$                         | 1.000                  | 10.02.32                  | 10.FA       | A4D6UU                 | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32)                            |                              | 101,49G-1,41G                                  | 101,24                      | G            | 4,8  | 4,8  |
| US\$                         | 1.000                  | 10.02.35                  | 10.FA       | A4D6UV                 | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                          |                              | 100,95G-0,84G                                  | 100,69                      | G            | 5,15 | 5,15 |
| US\$                         | 1.000                  | 10.02.55                  | 10.FA       | A4D6UW                 | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)                          |                              | 98,23G-7,56G                                   | 97,48                       | G            | 5,96 | 5,96 |
|                              |                        |                           |             |                        |              | <b>International Development Association<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| US\$                         | 1.000                  | <b>23.09.25</b>           | 23.MS       | A282YX                 | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S              | S s                          | 99,05G-9,05G                                   | 99,02                       | G            | 0,76 | 0,76 |
| US\$                         | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                  |                              | 85,46G-5,48G                                   | 85,18                       | G            | 2,34 | 2,34 |
| US\$                         | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                   |                              | 94,02G-4,08G                                   | 93,92                       | G            | 1,59 | 1,59 |
| Euro                         | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                  |                              | 65,71G-5,38G                                   | 65,48                       | G            | 2,13 | 2,13 |
| Euro                         | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                   |                              | 85,786G-5,546G                                 | 85,591                      | G            | 3,24 | 3,24 |
| Euro                         | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                   |                              | 92,03G-1,77G                                   | 91,81                       | G            | 3,31 | 3,31 |
| £                            | 1.000                  | 22.09.27                  | 22.09.      | A3KCLK                 | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                   |                              | 92,32G-2,36G                                   | 92,26                       | G            | 0,81 | 0,81 |
| US\$                         | 1.000                  | 28.04.26                  | 28.AO       | A3KP3G                 | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S              |                              | 97,35G-7,36G                                   | 97,29                       | G            | 1,79 | 1,79 |
| Euro                         | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                           |                              | 84,39G-4,33G                                   | 84,26                       | G            | 2,86 |      |
| £                            | 1.000                  | 21.09.28                  | 21.09.      | A3KWE5                 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                   |                              | 90,29G-0,3G                                    | 90,18                       | G            | 1,65 | 1,65 |
| US\$                         | 1.000                  | 12.09.31                  | 12.MS       | A3L11A                 | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S              |                              | 97,76G-7,76G                                   | 97,45                       | G            | 4,21 | 4,2  |
| Euro                         | 1.000                  | 17.10.34                  | 17.10.      | A3L4SR                 | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)                     |                              | 98,56G-8,4G                                    | 98,39                       | G            | 3    | 3    |
| £                            | 1.000                  | 14.10.31                  | 14.10.      | A3LPNE                 | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)                   |                              | 102,44G-2,42G                                  | 102,3                       | G            | 4,3  | 4,3  |
| US\$                         | 1.000                  | 01.11.28                  | 01.MN       | A3LQF7                 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S              |                              | 103,07G-3,11G                                  | 102,93                      | G            | 3,91 | 3,9  |
| Euro                         | 1.000                  | 24.01.40                  | 24.01.      | A4D5XF                 | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)               |                              | 98,79G-8,43G                                   | 98,53                       | G            | 3,39 | 3,39 |
| US\$                         | 1.000                  | 12.02.35                  | 12.FA       | A4D6K0                 | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S              |                              | 100,96G-0,87G                                  | 100,52                      | G            | 4,44 | 4,43 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                      |                              | Nichtamtlicher Teil, Freiverkehr Seite 958     |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6V3                     | US45939E2D10 | <b>International Development Association<br/>Medium - Term Notes</b><br>4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A<br>2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)<br>4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101G-0,91G                                     | 100,56 G                    | 4,43         | 4,43 |
| Euro                   | 1.000                    | 28.05.30                  | 28.05.       | A4EBM7                     | XS3080786398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,05G-0,03G                                  | 99,96 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 12.06.45                  | 12.06.       | A4ECA3                     | XS3091296528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,78G-9,12G                                   | 99,44 G                     | 3,56         | 3,56 |
| US\$                   | 1.000                    | 11.06.30                  | 11.JD        | A4ECHP                     | XS3092597932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,24G-0,28G                                  | 99,98 G                     | 3,98         | 3,98 |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3LNDC                     | XS2673969650 | <b>International Distributions Services PLC<br/>Guaranteed Notes</b><br>5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)<br>7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,14G-6,15G                                  | 106,09 G                    | 3,2          | 3,19 |
| £                      | 1.000                    | 14.09.30                  | 14.09.       | A3LNDD                     | XS2677642717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,41G-4,48G                                  | 104,36 G                    | 6,33         | 6,32 |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R8XJ                     | XS2063268754 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,09G-8,08G                                   | 98,15 G                     | 2,53         | 2,53 |
| US\$                   | 1.000                    | 28.08.29                  | 28.FMAN      | A4D6XQ                     | US45950KDL17 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,71955%, zinsv. v. 13.02.25-27.05.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,04G-0,06G                                  | 100,07 G                    | 4,79         | 4,78 |
| US\$                   | 1.000                    | 07.04.26                  | 07.AO        | A18ZRG                     | US45950VHX73 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)<br>1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)<br>4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)<br>5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)<br>4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)<br>0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) |                                 | 98,47G-8,48G                                   | 98,44 G                     | 4,19         | 4,17 |
| MXN                    | 10.000                   | 20.07.27                  | 20.07.       | A19K3N                     | XS1649504096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,35G-7,39G                                   | 97,34 G                     | 8,43         | 8,42 |
| MXN                    | 10.000                   | 18.01.28                  | 18.01.       | A19UFU                     | XS1748803282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,07G-8,14G                                   | 98,13 G                     | 8,31         | 8,27 |
| MXN                    | 10.000                   | 18.01.30                  | 18.01.       | A19UZW                     | XS1753775730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,95G-7,94G                                   | 97,99 G                     | 8,29         | 8,27 |
| nz\$                   | 1.000                    | 10.09.25                  | 10.MS        | A2814N                     | NZIFCDT012C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,35G-9,35G                                   | 99,32 G                     | 0,75         | 0,75 |
| US\$                   | 1.000                    | 27.08.30                  | 27.FA        | A281SK                     | US45950KCU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,31G-5,35G                                   | 85,07 G                     | 1,75         | 1,75 |
| £                      | 1.000                    | 15.12.25                  | 15.12.       | A283QJ                     | XS2243329807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,17G-8,15G                                   | 98,12 G                     | 0,51         | 0,51 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A28TVN                     | XS2121223601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,63G-3,64G                                   | 93,56 G                     | 1,59         | 1,59 |
| US\$                   | 1.000                    | 16.07.25                  | 16.JJ        | A28Z0H                     | US45950KCT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,78G-9,78G                                   | 99,78 G                     | 0,75         | 0,75 |
| kann.\$                | 1.000                    | 28.01.27                  | 28.JJ        | A3K1AX                     | CA45950KCY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,52G-8,39G                                   | 98,44 G                     | 2,92         | 2,92 |
| US\$                   | 1.000                    | 08.10.26                  | 08.AO        | A3KVXA                     | US45950KCX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,04G-6,06G                                   | 95,98 G                     | 1,56         | 1,56 |
| US\$                   | 10.000                   | 02.07.29                  | 02.JJ        | A3L0V4                     | US45950KDH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,49G-1,53G                                  | 101,29 G                    | 3,87         | 3,87 |
| £                      | 1.000                    | 28.11.25                  | 28.11.       | A3LBYN                     | XS2562657374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,89G-9,88G                                   | 99,88 G                     | 4,37         | 4,32 |
| £                      | 1.000                    | 22.07.26                  | 24.07.       | A3LLAX                     | XS2655864655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,37G-1,37G                                  | 101,36 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | A4D5SR                     | US45950KDK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,73G-1,77G                                  | 101,62 G                    | 3,8          | 3,8  |
| sfrs                   | 5.000                    | 12.02.32                  | 12.02.       | A4D5ZS                     | CH1414519608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,85G-0,65G                                  | 100,55 G                    | 0,53         | 0,53 |
| A\$                    | 1.000                    | 14.05.27                  | 14.MN        | A3LBB2                     | AU3CB0293975 | <b>International Finance Corp.<br/>Registered Notes</b><br>4,45%, v. 14.11.22(27), AD-Notes 2022(27)<br>4,6%, v. 19.10.23(28), AD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,45G-1,43G                                  | 101,36 G                    | 3,68         | 3,68 |
| A\$                    | 1.000                    | 19.10.28                  | 19.AO        | A3LPKK                     | AU3CB0303451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,01G-2,92G                                  | 102,88 G                    | 3,69         | 3,68 |
| TRY                    | 10.000                   | 15.02.29                  |              | A19DC5                     | XS1566184385 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 33,53G-3,69G                                   | 33,435 G                    |              |      |
| MXN                    | 100.000                  | 19.10.26                  |              | A1V2FU                     | XS1505555075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,74G-8,75G                                   | 88,66 G                     |              |      |
| US\$                   | 1.000                    | 21.04.26                  | 21.AO        | A3KPVS                     | XS2333299324 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,12G-7,29G                                   | 97,16 G                     | 2,05         | 2,05 |
| US\$                   | 1.000                    | 29.10.27                  | 29.AO        | A3L48B                     | XS2926256186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,37G-0,39G                                  | 100,25 G                    | 3,99         | 3,98 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR9Q                     | XS1843459782 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,89G-8,88G                                   | 98,88 G                     | 2,73         | 2,72 |
| Euro                   | 1.000                    | 15.06.26                  | 15.JD        | A2R3UQ                     | XS2009038113 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S<br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,88G-9,87G                                   | 99,87 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A2R7ST                     | XS2051904733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,74G-7,62G                                   | 97,71 G                     | 3,3          | 3,3  |
| US\$                   | 1.000                    | 15.08.48                  | 15.FA        | A19MMH                     | US460146CS07 | <b>International Paper Co.<br/>Registered Notes</b><br>4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,03G-8,81G                                   | 78,68 G                     | 6,16         | 6,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A1AQWD                     | US460146CF85 | <b>International Paper Co.<br/>Registered Notes</b><br>7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,41G-6,53G                                  | 106,32 G                    | 6,7          | 6,69 |
| Euro                   | 1.000                    | 14.12.29                  | 14.JD        | A3LZ0H                     | XS2835773255 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,69G-9,71G                                  | 109,69 G                    | 8,27         | 8,25 |
| sfrs                   | 5.000                    | 29.06.26                  | 29.06.       | A3KSDP                     | CH1111392994 | <b>Intershop Holding AG<br/>Anleihen</b><br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,78G-8,78G                                   | 98,77 G                     | 0,61         | 0,61 |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8A9                     | US461070AR57 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,15G-9,01G                                   | 69,22 G                     | 6,01         | 6,01 |
| Euro                   | 1.000                    | 16.09.32                  | 16.09.       | A3L10T                     | IT0005611550 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)<br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>2,942%, zinsv. v. 16.05.25-17.08.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,8G-1,74G                                   | 101,66 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3LE1E                     | XS2592650373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104G-4,01G                                     | 104 G                       | 3,41         | 3,4  |
| Euro                   | 1.000                    | 17.11.25                  | 16.FMAN      | A3LQ19                     | XS2719281227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,86G-9,87G                                   | 99,87 G                     | 3,33         | 3,29 |
| Euro                   | 1.000                    | 25.09.25                  | 25.09.       | A2RYDE                     | IT0005364663 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,73G-9,74G                                   | 99,72 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 20.03.28                  | 20.03.       | A19X00                     | XS1785340172 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) |                                 | 97,25G-7,23G                                   | 97,21 G                     | 2,82         | 2,82 |
| £                      | 1.000                    | 15.01.30                  | 15.JJ        | A28R8J                     | XS2102388597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,45G-9,49G                                   | 89,39 G                     | 5,19         | 5,18 |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A2R4MJ                     | XS2022424993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,23G-5,25G                                   | 95,29 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJH                     | XS2081018629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,66G-7,64G                                   | 97,63 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A3K81S                     | XS2529233814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,99G-4G                                     | 103,93 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 16.03.28                  | 16.03.       | A3KM9J                     | XS2317069685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,13G-5,12G                                   | 95,07 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 13.01.30                  | 13.01.       | A3LAEK                     | XS2545759099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,05G-9,98G                                  | 109,96 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 08.03.33                  | 08.03.       | A3LE1F                     | XS2592658947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,02G-2,9G                                   | 112,86 G                    | 3,67         | 3,66 |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A3LHY5                     | XS2625195891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,21G-1,21G                                  | 101,22 G                    | 2,6          | 2,59 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3LHY6                     | XS2625196352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,64G-7,7G                                   | 107,53 G                    | 3,15         | 3,15 |
| £                      | 1.000                    | 31.05.33                  | 31.M3ON      | A3LJBC                     | XS2630420268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,07G-7,04G                                  | 106,92 G                    | 5,59         | 5,59 |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3LMEV                     | XS2673808486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,87G-3,87G                                  | 103,83 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 29.08.31                  | 29.08.       | A3LMEW                     | XS2673808726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,11G-0,03G                                  | 109,97 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 17.02.28                  |              | 254560                     | IT0001200390 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,87G-2,9G                                    | 92,89 G                     |              |      |
| Euro                   | 0,01                     | 08.01.27                  |              | 254561                     | IT0000966017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,31G-4,35G                                   | 94,25 G                     |              |      |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A3LEFU                     | XS2589361240 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,72G-7,72G                                  | 107,69 G                    | 5,05         | 5,05 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1ZPSZ                     | XS1109765005 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,67G-0,67G                                  | 100,67 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A281XX                     | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)<br>9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)<br>7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,5G-1,49G                                   | 101,52 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A281XY                     | XS2223761813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,46G-2,57G                                  | 102,47 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A3K3WA                     | XS2463450408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,98G-3,93G                                  | 103,92 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 07.MS        | A3LM1K                     | XS2678939427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,14G-5,15G                                  | 115,27 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 20.MN        | A3LYYF                     | XS2824056522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,6G-6,56G                                   | 106,59 G                    |              |      |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A2R501                     | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,501G-4G                                     | 83,52 G                     | 8,18         | 8,18 |
| Euro                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7TT                     | XS2052216111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,08G-3,32G                                   | 82,9 G                      | 7,13         | 7,13 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.08.25                  | 15.MN        | A280L3                     | XS2211136168 | Intrum AB<br>Registered Notes<br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S                                                                                                                                                                                                                                                                                                                |                                 | 84,34G-4,22G                                   | 84,29 G                     | 11,33        | 11,33 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZD9                     | US46124HAC07 | Intuit Inc.<br>Registered Notes<br>1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)<br>5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)                                                                                                                  |                                 | 94,32G-4,33G                                   | 94,24 G                     | 2,84         | 2,84  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZEA                     | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,63G-7,61G                                   | 87,43 G                     | 3,73         | 3,73  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LNM0                     | US46124HAH93 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,98G-7,44G                                   | 97,28 G                     | 5,76         | 5,76  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3LNMX                     | US46124HAE62 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,7G-0,67G                                   | 100,62 G                    | 4,72         | 4,71  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNMZ                     | US46124HAG11 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,86G-2,77G                                  | 102,64 G                    | 4,84         | 4,84  |
| Euro                   | 1.000                    | 11.08.26                  | 11.08.       | A3K13X                     | XS2438619343 | Investec Bank PLC<br>Floating Rate Medium -Term Notes<br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)<br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)                                                                                                                                                             |                                 | 99,8G-9,8G                                     | 99,79 G                     | 1,43         | 1,43  |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3KLYR                     | XS2296207116 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,68G-8,69G                                   | 98,67 G                     | 1,01         | 1,01  |
| Euro                   | 1.000                    | 19.02.31                  | 19.02.       | A4D63L                     | XS2991289203 | Investec PLC<br>Floating Rate Medium -Term Notes<br>3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                          |                                 | 100,08G-0,03G                                  | 99,96 G                     | 3,62         | 3,61  |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A38295                     | DE000A382954 | Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br>Inhaber - Schuldverschreibungen<br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                     |                                 | 99,09G-8,99G                                   | 98,85 G                     | 3,01         | 3,01  |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3E5W4                     | DE000A3E5W46 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,6G-2,67G                                    | 92,54 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289KG                     | DE000A289KG5 | Investitionsbank Berlin<br>Inhaber - Schuldverschreibungen<br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 216                           | 95,35G-5,36G                                   | 95,31 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 04.10.27                  | 04.10.       | A289KN                     | DE000A289KN1 |                                                                                                                                                                                                                                                                                                                                                                                                   | S 222                           | 101,22G-1,23G                                  | 101,19 G                    | 2,18         | 2,18  |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A2YN1B                     | DE000A2YN1B4 |                                                                                                                                                                                                                                                                                                                                                                                                   | S 214                           | 93,92G-3,93G                                   | 93,87 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A2YN1C                     | DE000A2YN1C2 |                                                                                                                                                                                                                                                                                                                                                                                                   | S 215                           | 85,31G-5,42G                                   | 85,18 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.03.33                  | 01.03.       | A30V21                     | DE000A30V216 |                                                                                                                                                                                                                                                                                                                                                                                                   | S 226                           | 102,04G-1,92G                                  | 101,88 G                    | 2,84         | 2,84  |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A30V25                     | DE000A30V257 |                                                                                                                                                                                                                                                                                                                                                                                                   | S 230                           | 102,37G-2,39G                                  | 102,32 G                    | 2,34         | 2,34  |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A351LE                     | DE000A351LE6 | Investitionsbank des Landes Brandenburg (ILB)<br>Inhaber - Schuldverschreibungen<br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>3%, v. 19.06.24(32), IHS v. 2024(2032)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                             |                                 | 103,4G-3,37G                                   | 103,15 G                    | 2,48         | 2,48  |
| Euro                   | 100.000                  | 18.06.32                  | 18.06.       | A383C0                     | DE000A383C01 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,35G-1,29G                                  | 101,2 G                     | 2,79         | 2,79  |
| Euro                   | 100.000                  | 29.09.31                  | 29.09.       | A3E5RF                     | DE000A3E5RF9 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,51G-4,42G                                   | 84,34 G                     | 0,12         | 0,12  |
| Euro                   | 100.000                  | 15.05.26                  | 15.05.       | A2TR12                     | DE000A2TR125 | Investitionsbank Schleswig-Holstein<br>Inhaber - Schuldverschreibungen<br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>2 1/8%, v. 06.09.22(30), IHS v.22(30)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)<br>2 7/8%, v. 21.02.24(34), IHS v.24(34)                                                                                                                 |                                 | 97,99G-8G                                      | 97,97 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 27.10.28                  | 27.10.       | A2TR18                     | DE000A2TR182 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,23G-2,26G                                   | 92,17 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A2TR19                     | DE000A2TR190 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,881G-7,984G                                 | 97,781 G                    | 2,54         | 2,54  |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A30VNP                     | DE000A30VNP9 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,56G-3,51G                                  | 103,43 G                    | 2,58         | 2,58  |
| Euro                   | 100.000                  | 21.02.34                  | 21.02.       | A30VNS                     | DE000A30VNS3 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,38G-9,23G                                   | 99,19 G                     | 2,98         | 2,97  |
| Euro                   | 1.000                    | 12.09.30                  | 12.09.       | A195QP                     | XS1877654126 | Investor AB<br>Medium - Term Notes<br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)<br>3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                        |                                 | 93,22G-3,22G                                   | 93,12 G                     | 2,92         | 2,92  |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A28394                     | XS2250024010 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,67G-3,46G                                   | 73,46 G                     | 1,02         | 1,02  |
| Euro                   | 1.000                    | 31.03.34                  | 31.03.       | A4D87F                     | XS3032046016 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,25G-1,12G                                  | 101,06 G                    | 3,35         | 3,35  |
| Euro                   | 1.000                    | 31.03.38                  | 31.03.       | A4D87G                     | XS3032045984 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,21G-2,93G                                  | 102,95 G                    | 3,71         | 3,7   |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4EARS                     | XS3067907140 | IPD 3 B.V.<br>Senior Secured Notes<br>5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                         |                                 | 101,51G-1,3G                                   | 101,49 G                    | 5,31         | 5,31  |
| Euro                   | 100.000                  | 25.03.32                  | 25.03.       | A4D8WE                     | FR001400YD27 | Ipsen S.A.<br>Obligations<br>3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                         |                                 | 100,06G-0,11G                                  | 99,92 G                     | 3,85         | 3,85  |
| Euro                   | 100.000                  | 21.09.25                  | 21.09.       | A2RRZR                     | FR0013367174 | IPSOS S.A.<br>Obligations<br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,92G                                   | 99,92 G                     | 3,2          | 3,16  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                    | Einheitspreis<br>25.06.2025                                                               | Rendite nach                                   |                                                                              |                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           | ISMA                                           | B/F                                                                          |                                                                           |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A4D5R4                     | FR001400WRF6 | IPSOS S.A.<br>Obligations<br>3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,15G-1,16G                                                                                                                                                     | 101,05                                                                                    | G                                              | 3,47                                                                         | 3,46                                                                      |
|                        |                          |                           |              |                            |              | IQVIA Inc.<br>Registered Notes<br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S<br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                             |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| Euro                   | 1.000                    | 15.09.25                  | 15.MS        | A19N9R                     | XS1684387456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 99,76G-9,77G                                                                                                                                                      | 99,78                                                                                     | G                                              | 4,02                                                                         | 3,96                                                                      |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A28YTT                     | XS2189947505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,43G-8,43G                                                                                                                                                      | 98,41                                                                                     | G                                              | 3,47                                                                         | 3,47                                                                      |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A2R55U                     | XS2036798150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,09G-7,06G                                                                                                                                                      | 97,08                                                                                     | G                                              | 3,5                                                                          | 3,49                                                                      |
| Euro                   | 1.000                    | 15.03.26                  | 15.MS        | A3KMAE                     | XS2305742434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,71G-8,77G                                                                                                                                                      | 98,68                                                                                     | G                                              | 3,53                                                                         | 3,53                                                                      |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3KMAF                     | XS2305744059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,57G-5,44G                                                                                                                                                      | 95,58                                                                                     | G                                              | 3,61                                                                         | 3,6                                                                       |
| Euro                   | 1.000                    | 24.10.27                  | 24.10.       | A19Q5Z                     | XS1704789590 | Iren S.p.A.<br>Medium - Term Notes<br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)<br>3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                    | S s                             | 97,34G-7,34G                                                                                                                                                      | 97,29                                                                                     | G                                              | 2,7                                                                          | 2,69                                                                      |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A286PR                     | XS2275029085 | 85,67G-5,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,62                                                                                                                                                             | G                                                                                         | 0,58                                           | 0,58                                                                         |                                                                           |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A28ZAE                     | XS2197356186 | 90,55G-0,53G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,51                                                                                                                                                             | G                                                                                         | 2,19                                           | 2,19                                                                         |                                                                           |
| Euro                   | 1.000                    | 14.10.29                  | 14.10.       | A2R848                     | XS2065601937 | 92,13G-2,24G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,14                                                                                                                                                             | G                                                                                         | 1,88                                           | 1,88                                                                         |                                                                           |
| Euro                   | 1.000                    | 19.09.25                  | 19.09.       | A2RRU3                     | XS1881533563 | 99,54G-9,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,54                                                                                                                                                             | G                                                                                         | 3,86                                           | 3,86                                                                         |                                                                           |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A3L3Q6                     | XS2906211946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,22G-0,22G                                                                                                                                                     | 100,09                                                                                    | G                                              | 3,59                                                                         | 3,59                                                                      |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3LTM2                     | XS2752472436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,43G-2,49G                                                                                                                                                     | 102,28                                                                                    | G                                              | 3,47                                                                         | 3,47                                                                      |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4EBM8                     | XS3081371554 | Island, Republik<br>Medium - Term Notes<br>2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,13G-0,1G                                                                                                                                                      | 100,04                                                                                    | G                                              | 2,6                                                                          | 2,6                                                                       |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHP                     | XS2792180197 | Íslandsbanki hf.<br>Medium - Term Notes<br>4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)<br>3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,67G-4,79G<br>101,57G-1,57G                                                                                                                                    | 104,71<br>101,49                                                                          | G<br>G                                         | 2,78<br>3,54                                                                 | 2,78<br>3,54                                                              |
| Euro                   | 1.000                    | 20.09.30                  | 20.09.       | A4D8QZ                     | XS3028099417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BUX                     | XS1551294256 | Israel, Staat<br>Medium - Term Notes<br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)                                                                                                                                                                                                                                    |                                 | 97,28G-7,35G<br>63,45G-4,9G<br>94,07G-4,09G<br>106,42G-6,71G                                                                                                      | 97,27<br>63,99<br>94,07<br>106,31                                                         | G<br>G<br>G<br>G                               | 3,06<br>6,4<br>3,17<br>5,31                                                  | 3,06<br>6,4<br>3,17<br>5,31                                               |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28WVC                     | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 06.11.31                  | 06.MN        | A3LQVQ                     | XS2715285230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | Israel, Staat<br>Registered Bonds<br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)<br>5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)<br>5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)<br>5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)<br>5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)<br>5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) |                                 | 89,53G-9,76G<br>63,45G-3,87G<br>89,63G-9,82G<br>68,66G-9,05G<br>68,89G-9,75G<br>101,23G-1,41G<br>99,98G-100,55G<br>90,92G-1,67G<br>101,44G-1,75G<br>100,76G-1,16G | 89,54<br>63,46<br>89,66<br>68,65<br>68,85<br>101,23<br>99,91<br>90,74<br>101,37<br>100,59 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,11<br>6,38<br>5,14<br>6,47<br>6,56<br>5,01<br>5,49<br>6,49<br>5,01<br>5,54 | 5,11<br>6,38<br>5,14<br>6,47<br>6,56<br>5,01<br>5,49<br>6,49<br>5<br>5,54 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A3LVTV                     | US46514BRN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 12.03.34                  | 12.MS        | A3LVTW                     | US46514BRL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 12.03.54                  | 12.MS        | A3LVTX                     | US46514BRM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 19.02.30                  | 19.FA        | A4D66J                     | US46514Y8A80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 19.02.35                  | 19.FA        | A4D66K                     | US46514Y8B63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | 451170                     | US465138ZR91 | Israel, Staat<br>Registered Notes<br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,4G-5,55G                                                                                                                                                      | 105,41                                                                                    | G                                              | 5,54                                                                         | 5,53                                                                      |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | A28ZB5                     | XS2199343513 | ISS Finance B.V.<br>Medium - Term Notes<br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,97G-9,98G                                                                                                                                                      | 99,96                                                                                     | G                                              | 2,28                                                                         | 2,25                                                                      |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N5                     | XS2013618421 | ISS Global A/S<br>Medium - Term Notes<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,49G-8,57G<br>103,06G-3,05G                                                                                                                                     | 98,47<br>102,98                                                                           | G<br>G                                         | 1,77<br>3,04                                                                 | 1,77<br>3,04                                                              |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZN5                     | XS2832954270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                   |                                                                                           |                                                |                                                                              |                                                                           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 29.01.30                        | 29.01.          | A4D547                              | IT0005633513 | <b>Istituto per il Credito Sportivo<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,66G-1,66G                                     | 101,54 G                    | 3,1          | 3,1   |
| Euro                            | 1.000                             | 19.01.27                        | 19.01.          | A19BYY                              | XS1551917591 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)<br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)<br>3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)<br>2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)<br>3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) |                                          | 98,3G-8,29G                                       | 98,26 G                     | 2,76         | 2,76  |
| Euro                            | 1.000                             | 18.01.29                        | 18.01.          | A19PBA                              | XS1685542497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,5G-5,48G                                       | 95,42 G                     | 2,98         | 2,98  |
| Euro                            | 1.000                             | 24.04.30                        | 24.04.          | A2R5N1                              | XS2032727310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,2G-0,18G                                       | 90,12 G                     | 1,94         | 1,94  |
| Euro                            | 1.000                             | 11.12.31                        | 11.12.          | A2SBFS                              | XS2090807293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,6G-6,61G                                       | 86,55 G                     | 2,29         | 2,29  |
| Euro                            | 1.000                             | 16.02.28                        | 16.02.          | A3KLRN                              | XS2299001888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,98G-2,95G                                      | 92,88 G                     | 2,82         |       |
| Euro                            | 1.000                             | 16.02.33                        | 16.02.          | A3KLRP                              | XS2299002423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 79,9G-9,78G                                       | 79,73 G                     | 1,25         | 1,25  |
| Euro                            | 1.000                             | 08.06.32                        | 08.06.          | A3LJM2                              | XS2633317701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,03G-3,96G                                     | 103,89 G                    | 3,47         | 3,47  |
| Euro                            | 1.000                             | 08.02.29                        | 08.02.          | A3LUC1                              | XS2760773411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,65G-0,63G                                     | 100,58 G                    | 2,94         | 2,93  |
| Euro                            | 1.000                             | 06.03.30                        | 06.03.          | A4D7ZG                              | XS3009463996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,92G-8,86G                                      | 98,82 G                     | 3,14         | 3,14  |
| Euro                            | 1.000                             | 06.03.34                        | 06.03.          | A4D7ZH                              | XS3017216097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,92G-8,79G                                      | 98,71 G                     | 3,66         | 3,66  |
| US\$                            | 1.000                             | 15.10.29                        | 15.AO           | A3L4RZ                              | USG49774AC90 | <b>Ithaca Energy [North Sea] PLC<br/>Registered Notes</b><br>8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,68G-1,65G                                     | 101,68 G                    | 7,81         | 7,79  |
| Euro                            | 100.000                           | 22.07.29                        | 22.07.          | A3L1PP                              | FR001400RIT6 | <b>ITM Entreprises S.A.<br/>Obligations</b><br>5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)<br>4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 106,52G-6,54G                                     | 106,51 G                    | 3,97         | 3,97  |
| Euro                            | 100.000                           | 29.01.30                        | 29.01.          | A4D54U                              | FR001400WTD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,34G-1,33G                                     | 101,27 G                    | 3,8          | 3,79  |
| Euro                            | 1.000                             | 19.06.32                        | 19.06.          | A3L0AP                              | XS2838391170 | <b>ITV PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,17G-1,1G                                      | 101,02 G                    | 4,07         | 4,06  |
| Euro                            | 1.000                             | 26.09.26                        | 26.09.          | A2R8A0                              | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,75G-8,75G                                      | 98,73 G                     | 2,41         | 2,4   |
| Euro                            | 100                               | 06.10.26                        | 06.AO           | A3KT6M                              | XS2378483494 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)<br>12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,65G-1,65G                                     | 101,5 G                     | 9,79         | 9,71  |
| Euro                            | 100                               | 06.12.30(29)                    | 06.JD           | A4D95Q                              | XS3047514446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,3G-0,3G                                       | 100,3 G                     | 12,25        | 12,22 |
| Euro                            | 1.000                             | 28.06.30                        | 28.06.          | A3L0PP                              | XS2848652272 | <b>IWG US Finance LLC<br/>Registered Notes</b><br>6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,93G-6,88G                                     | 106,79 G                    | 4,91         | 4,91  |
| Euro                            | 1.000                             | 28.05.31                        | 28.05.          | A4EBVK                              | XS3044417981 | <b>J&amp;T Banka A.S.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,6G-9,53G                                       | 99,56 G                     | 4,59         | 4,59  |
| £                               | 1.000                             | 29.06.30                        | 29.JD           | A4D541                              | XS2989441899 | <b>J. Sainsbury PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)<br>5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,82G-0,87G                                     | 100,73 G                    | 4,99         | 4,99  |
| £                               | 1.000                             | 29.01.35                        | 29.JJ           | A4D542                              | XS2989442194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,39G-0,34G                                     | 100,24 G                    | 5,66         | 5,65  |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A1Z5Z0                              | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,01G-1,94G                                      | 91,75 G                     | 5,39         | 5,39  |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A28UVA                              | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)<br>5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)<br>6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)<br>6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                            |                                          | 90,65G-0,71G                                      | 90,56 G                     | 4,64         | 4,64  |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A3LPTG                              | US832696AW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,72G-4,75G                                     | 104,65 G                    | 4,42         | 4,41  |
| US\$                            | 1.000                             | 15.11.33                        | 15.MN           | A3LPTH                              | US832696AX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,66G-6,49G                                     | 106,37 G                    | 5,3          | 5,3   |
| US\$                            | 1.000                             | 15.11.43                        | 15.MN           | A3LPTJ                              | US832696AY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,34G-4,96G                                     | 104,88 G                    | 6,14         | 6,14  |
| US\$                            | 1.000                             | 15.11.53                        | 15.MN           | A3LPTK                              | US832696AZ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,68G-5,03G                                     | 104,93 G                    | 6,22         | 6,22  |
| Euro                            | 100.000                           | 25.06.26                        | 25.06.          | A1919G                              | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,39G-9,41G                                      | 99,37 G                     | 2,36         | 2,36  |
| Euro                            | 100.000                           | 25.06.29                        | 25.06.          | A1919H                              | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,31G-8,36G                                      | 98,27 G                     | 2,94         | 2,94  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                   | Einheitspreis<br>25.06.2025                                                                                   | Rendite nach                                                                 |                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                  |                                                                                                               | ISMA                                                                         | B/F                                                                          |
|                        |                          |                           |              |                            |              | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)<br>4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)<br>4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) |                                 | 97,94G-8,03G<br>99,21G-9,45G<br>95,62G-5,42G<br>95,98G-6,01G<br>76,43G-6,14G<br>106,17G-6,08G<br>86,78G-6,81G<br>106,65G-6,62G<br>102,06G-1,93G<br>101,34G-1,22G | 97,96 G<br>99,48 G<br>95,46 G<br>96,01 G<br>76,2 G<br>106,02 G<br>86,86 G<br>106,48 G<br>101,89 G<br>101,15 G | 2,72<br>2,81<br>3,95<br>2,07<br>4,53<br>3,75<br>2,28<br>4,01<br>4,11<br>4,22 | 2,72<br>2,81<br>3,94<br>2,07<br>4,53<br>3,75<br>2,28<br>4,01<br>4,11<br>4,22 |
| US\$                   | 1.000                    | 28.05.51                  | 28.MN        | A3KQRQ                     | US46653KAB44 | <b>JAB Holdings B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 62,96G-3,37G                                                                                                                                                     | 62,79 G                                                                                                       | 6,88                                                                         | 6,88                                                                         |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A19UUY                     | US466313AH63 | <b>Jabil Inc.<br/>Registered Notes</b><br>3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,35G-8,35G                                                                                                                                                     | 98,28 G                                                                                                       | 4,7                                                                          | 4,69                                                                         |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4X                     | US466313AJ20 | 3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,75G-4,79G                                                                                                                                                     | 94,55 G                                                                                                       | 4,95                                                                         | 4,95                                                                         |
| Euro                   | 1.000                    | 15.01.26                  | 15.JJ        | A2RRUQ                     | XS1881005976 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,33G-0,33G                                                                                                                                                    | 100,33 G                                                                                                      | 3,91                                                                         | 3,88                                                                         |
| Euro                   | 1.000                    | 15.11.26                  | 15.MN        | A2SA44                     | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,74G-4,52G                                                                                                                                                    | 104,75 G                                                                                                      | 3,51                                                                         | 3,5                                                                          |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KT4J                     | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,96G-0,99G                                                                                                                                                    | 101 G                                                                                                         | 4,19                                                                         | 4,19                                                                         |
| US\$                   | 1.000                    | <b>15.10.25</b>           | 15.AO        | A283SD                     | USG5002FAT33 | <b>Jaguar Land Rover Automotive PLC<br/>Registered Notes</b><br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,85G-9,73G                                                                                                                                                     | 99,87 G                                                                                                       | 8,82                                                                         | 8,56                                                                         |
| Euro                   | 1.000                    | 01.10.26                  | 01.AO        | A2RSLP                     | XS1888221261 | <b>James Hardie International Finance DAC<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-0,01G                                                                                                                                                       | 100,03 G                                                                                                      | 3,65                                                                         | 3,64                                                                         |
| US\$                   | 2.000                    | <b>15.07.25</b>           | 15.JJ        | A28ZL9                     | US471048CJ53 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,51G-9,5G                                                                                                                                                      | 99,49 G                                                                                                       | 1,25                                                                         | 1,25                                                                         |
| US\$                   | 2.000                    | 17.10.29                  | 17.AO        | A2R894                     | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,89G-1,95G                                                                                                                                                     | 91,71 G                                                                                                       | 4,1                                                                          | 4,1                                                                          |
| US\$                   | 2.000                    | 19.07.28                  | 19.JJ        | A3LK9V                     | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,54G-1,61G                                                                                                                                                    | 101,44 G                                                                                                      | 4,1                                                                          | 4,1                                                                          |
| US\$                   | 2.000                    | 24.01.31                  | 24.JJ        | A3LTNK                     | US471048CZ95 | 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,68G-0,78G                                                                                                                                                    | 100,46 G                                                                                                      | 4,26                                                                         | 4,26                                                                         |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A28TED                     | XS2113121904 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,55G-6,54G                                                                                                                                                     | 96,57 G                                                                                                       | 0,1                                                                          | 0,1                                                                          |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3KLAA                     | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,22G-4,21G                                                                                                                                                     | 94,14 G                                                                                                       | 0,02                                                                         | 0,02                                                                         |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A3LEGZ                     | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,24G-2,24G                                                                                                                                                    | 102,19 G                                                                                                      | 2,49                                                                         | 2,48                                                                         |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4D94G                     | USJ27869BB13 | <b>Japan Tobacco Inc.<br/>Registered Notes</b><br>4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,97G-1,02G                                                                                                                                                    | 100,86 G                                                                                                      | 4,52                                                                         | 4,51                                                                         |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4D94J                     | USJ27869BC95 | 5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,37G-2,39G                                                                                                                                                    | 102,13 G                                                                                                      | 4,76                                                                         | 4,76                                                                         |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4D94L                     | USJ27869BD78 | 5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,75G-3,67G                                                                                                                                                    | 103,36 G                                                                                                      | 5,44                                                                         | 5,44                                                                         |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3K6NC                     | USL56608AK55 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,66G-0,69G                                                                                                                                                    | 100,49 G                                                                                                      | 4,89                                                                         | 4,88                                                                         |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KRLK                     | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,31G-8,31G                                                                                                                                                     | 88,07 G                                                                                                       | 6,06                                                                         | 6,05                                                                         |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A28WKE                     | FR0013509643 | <b>JCDecaux SE<br/>Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,81G-9,86G                                                                                                                                                     | 99,77 G                                                                                                       | 2,68                                                                         | 2,67                                                                         |
| Euro                   | 100.000                  | 07.02.30                  | 07.02.       | A3K10G                     | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,37G-3,44G                                                                                                                                                     | 93,42 G                                                                                                       | 3,18                                                                         | 3,18                                                                         |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A3LCTN                     | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106G-6,01G                                                                                                                                                       | 105,94 G                                                                                                      | 3,17                                                                         | 3,16                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3KSPD                     | XS2354444023 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,67G-8,67G                                   | 98,67 G                     | 2,49         |       |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3KSPE                     | XS2354569407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,82G-1,83G                                   | 91,75 G                     | 1,09         | 1,09  |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3KSPF                     | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,38G-2,37G                                   | 82,23 G                     | 2,73         | 2,73  |
| Euro                   | 1.000                    | 09.02.28                  | 09.02.       | A3KYUG                     | XS2407010656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,74G-4,78G                                   | 94,74 G                     | 1,32         | 1,32  |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LRZQ                     | XS2728561098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,93G-3,98G                                  | 103,98 G                    | 3,17         | 3,17  |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3LRZR                     | XS2728560959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,53G-4,59G                                  | 104,75 G                    | 3,86         | 3,85  |
| US\$                   | 1.000                    | 20.01.43                  | 20.JJ        | A1HE5U                     | US472319AM43 | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,46G-2,25G                                  | 101,94 G                    | 6,38         | 6,38  |
| US\$                   | 1.000                    | 21.07.28                  | 21.JJ        | A3LK46                     | US47233WBM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,19G-3,15G                                  | 103,17 G                    | 4,81         | 4,81  |
| US\$                   | 1.000                    | 14.04.34                  | 14.AO        | A3LXME                     | US47233WEJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,78G-3,62G                                  | 103,41 G                    | 5,75         | 5,75  |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A3LXEA                     | XS2801964284 | <b>Jefferies Financial Group Inc.<br/>Senior Notes</b><br>3 7/8%, v. 16.04.24(26), EO-Notes 2024(26)<br>4%, v. 16.04.24(29), EO-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,03G-1,04G                                  | 101,04 G                    | 2,53         | 2,52  |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXED                     | XS2801963716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,79G-2,77G                                  | 102,71 G                    | 3,21         | 3,21  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A283GA                     | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,73G-3,77G                                   | 83,59 G                     | 5,55         | 5,55  |
| Euro                   | 1.000                    | 17.05.28                  | 17.MN        | A30V66                     | DE000A30V661 | <b>JES.GREEN Invest GmbH<br/>Anleihen</b><br>7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)<br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 38,5G-8,5G                                     | 38,5 G                      | 35,59        | 35,59 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3E5YQ                     | DE000A3E5YQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 37G-7G                                         | 37 G                        | 26,29        | 26,29 |
| Euro                   | 1.000                    | 11.11.20                  | 11.MN        | A161Y5                     | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 8,51G-8,51G                                    | 8,51 G                      |              |       |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3L0PU                     | XS2845057780 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)<br>5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,2G-2,22G                                   | 102,13 G                    | 2,74         | 2,74  |
| £                      | 1.000                    | 18.10.28                  | 18.10.       | A3LPS5                     | XS2703627021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,55G-1,61G                                  | 101,48 G                    | 4,58         | 4,57  |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A182ZK                     | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>3,4%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)<br>0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)<br>2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)<br>3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)<br>3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)<br>4,05%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25)<br>4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)<br>4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)<br>4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)<br>1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)<br>1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)<br>2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)<br>4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)<br>4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) | S s<br>S s                      | 98,46G-8,48G                                   | 98,45 G                     | 4,35         | 4,35  |
| US\$                   | 1.000                    | 08.09.27                  | 08.MS        | A19NYR                     | US24422ETW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,18G-7,25G                                   | 97,13 G                     | 4,17         | 4,16  |
| US\$                   | 1.000                    | 06.01.28                  | 06.JJ        | A19ULK                     | US24422EUB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,46G-7,44G                                   | 97,36 G                     | 4,17         | 4,17  |
| US\$                   | 1.000                    | 11.09.25                  | 11.MS        | A1Z6L5                     | US24422ETC39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,68G-9,66G                                   | 99,65 G                     | 5,19         | 5,09  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A287DX                     | US24422EVK27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98G-8,02G                                      | 98 G                        | 1,42         | 1,42  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A287DY                     | US24422EVL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,88G-5,91G                                   | 85,71 G                     | 3,35         | 3,35  |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A28RYN                     | US24422EVD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,21G-2,24G                                   | 92,05 G                     | 4,41         | 4,4   |
| US\$                   | 1.000                    | 09.03.27                  | 09.MS        | A28UVK                     | US24422EVF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,05G-6,05G                                   | 95,98 G                     | 3,62         | 3,62  |
| US\$                   | 1.000                    | 18.07.29                  | 18.JJ        | A2R5HE                     | US24422EUY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,4G-4,39G                                    | 94,28 G                     | 4,37         | 4,37  |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A2R7SA                     | US24422EVB28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,64G-7,66G                                   | 97,58 G                     | 4,3          | 4,29  |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RY3D                     | US24422EUU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,33G-7,32G                                   | 97,21 G                     | 4,29         | 4,28  |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A3K0T0                     | US24422EWA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,33G-6,31G                                   | 96,26 G                     | 3,5          | 3,5   |
| US\$                   | 1.000                    | 18.04.29                  | 18.AO        | A3K4RT                     | US24422EWE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,86G-6,83G                                   | 96,78 G                     | 4,31         | 4,3   |
| US\$                   | 1.000                    | 07.06.32                  | 07.JD        | A3K6HE                     | US24422EWH88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,81G-6,17G                                   | 95,97 G                     | 4,6          | 4,6   |
| US\$                   | 1.000                    | 08.09.25                  | 08.MS        | A3K884                     | US24422EWJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,84G-9,84G                                   | 99,84 G                     | 4,94         | 4,84  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A3K885                     | US24422EWK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-0,01G                                     | 99,96 G                     | 4,19         | 4,18  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K886                     | US24422EWL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,61G-8,43G                                   | 98,24 G                     | 4,66         | 4,66  |
| US\$                   | 1.000                    | 11.10.29                  | 11.AO        | A3K99H                     | US24422EWN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,42G-2,44G                                  | 102,28 G                    | 4,26         | 4,26  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A3KMWJ                     | US24422EVP14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,44G-3,37G                                   | 93,24 G                     | 3,2          | 3,2   |
| US\$                   | 1.000                    | 17.06.26                  | 17.JD        | A3KST4                     | US24422EVR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,97G-6,98G                                   | 96,91 G                     | 2,16         | 2,16  |
| US\$                   | 1.000                    | 17.06.31                  | 17.JD        | A3KST5                     | US24422EVS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,15G-7,26G                                   | 87 G                        | 4,51         | 4,51  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3L074                     | US24422EXV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,02G-0,04G                                  | 99,94 G                     | 4,22         | 4,22  |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A3L075                     | US24422EXX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,57G-9,47G                                   | 99,27 G                     | 4,55         | 4,55  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                  |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>            |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 16.07.32                        | 16.07.          | A3L1JA                              | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)                |                                          | 102,02G-1,88G                                     | 101,94                      | G            | 3,15 | 3,15 |
| US\$                         | 1.000                             | 07.01.28                        | 07.JJ           | A3L7Y0                              | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)                |                                          | 101,4G-1,44G                                      | 101,34                      | G            | 4,08 | 4,08 |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3L7Y1                              | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)               |                                          | 100,16G-0,19G                                     | 100,13                      | G            | 4,42 | 4,4  |
| US\$                         | 1.000                             | 20.01.28                        | 20.JJ           | A3LCL5                              | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)             |                                          | 101,57G-1,47G                                     | 101,53                      | G            | 4,18 | 4,17 |
| US\$                         | 1.000                             | 09.01.26                        | 09.JJ           | A3LCSN                              | US24422EWP05 | 4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)               |                                          | 100,2G-0,17G                                      | 100,16                      | G            | 4,52 | 4,47 |
| US\$                         | 1.000                             | 03.03.26                        | 03.MS           | A3LE4H                              | US24422EWT27 | 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)              |                                          | 100,38G-0,38G                                     | 100,35                      | G            | 4,51 | 4,48 |
| US\$                         | 1.000                             | 03.03.28                        | 03.MS           | A3LE4K                              | US24422EWW72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)               |                                          | 101,9G-1,89G                                      | 101,83                      | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 10.06.30                        | 10.JD           | A3LJP1                              | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)               |                                          | 101,41G-1,38G                                     | 101,19                      | G            | 4,43 | 4,43 |
| US\$                         | 1.000                             | 08.06.26                        | 08.JD           | A3LJV5                              | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)             |                                          | 100,35G-0,34G                                     | 100,34                      | G            | 4,42 | 4,42 |
| US\$                         | 1.000                             | 14.07.28                        | 14.JJ           | A3LK9W                              | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)              |                                          | 102,29G-2,31G                                     | 102,23                      | G            | 4,18 | 4,17 |
| US\$                         | 1.000                             | <b>08.09.25</b>                 | 08.MS           | A3LM6N                              | US24422EXC82 | 5,3%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25)               |                                          | 100,04G-0,04G                                     | 100,05                      | G            | 5,11 | 5    |
| US\$                         | 1.000                             | 08.09.26                        | 08.MS           | A3LM6P                              | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)              |                                          | 101,01G-1,04G                                     | 100,98                      | G            | 4,28 | 4,27 |
| US\$                         | 1.000                             | 08.09.33                        | 08.MS           | A3LM6Q                              | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)              |                                          | 102,7G-2,55G                                      | 102,36                      | G            | 4,83 | 4,82 |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3LS1W                              | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)             |                                          | 100,52G-0,54G                                     | 100,48                      | G            | 4,17 | 4,16 |
| US\$                         | 1.000                             | 16.01.29                        | 16.JJ           | A3LS1X                              | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)             |                                          | 100,84G-0,82G                                     | 100,71                      | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 06.03.26                        | 06.MS           | A3LVX0                              | US24422EXK09 | 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)              |                                          | 100,42G-0,38G                                     | 100,34                      | G            | 4,42 | 4,39 |
| US\$                         | 1.000                             | 07.03.31                        | 07.MS           | A3LVXY                              | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)               |                                          | 102,22G-2,16G                                     | 101,89                      | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 05.03.27                        | 05.MS           | A3LVXZ                              | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)              |                                          | 101,11G-1,12G                                     | 101,07                      | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 11.04.34                        | 11.AO           | A3LXDM                              | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)               |                                          | 101,65G-1,47G                                     | 101,28                      | G            | 4,95 | 4,95 |
| US\$                         | 1.000                             | 11.06.27                        | 11.JD           | A3LZ0U                              | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)               |                                          | 101,44G-1,44G                                     | 101,36                      | G            | 4,16 | 4,16 |
| US\$                         | 1.000                             | 11.06.29                        | 11.JD           | A3LZ0V                              | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)              |                                          | 102,15G-2,11G                                     | 101,99                      | G            | 4,31 | 4,31 |
| US\$                         | 1.000                             | 12.06.34                        | 12.JD           | A3LZ0W                              | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)              |                                          | 101,16G-1G                                        | 100,79                      | G            | 4,97 | 4,97 |
| US\$                         | 1.000                             | 05.06.30                        | 05.JD           | A4ECCR                              | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)                |                                          | 100,78G-0,77G                                     | 100,57                      | G            | 4,42 | 4,42 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 02.04.28                        | 02.04.          | A28VJ8                              | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)              |                                          | 98,78G-8,81G                                      | 98,74                       | G            | 2,3  | 2,3  |
| Euro                         | 1.000                             | 02.04.32                        | 02.04.          | A28VJ9                              | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)               |                                          | 94,96G-4,96G                                      | 94,98                       | G            | 3,04 | 3,03 |
| Euro                         | 1.000                             | 13.06.39                        | 13.06.          | A2R3F8                              | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)              |                                          | 79,33G-9,41G                                      | 79,62                       | G            | 3,55 | 3,55 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Financial Ltd.<br/>Medium - Term Notes</b>           |                                          |                                                   |                             |              |      |      |
| A\$                          | 10.000                            | 28.06.29                        | 28.JD           | A3L0R1                              | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)              |                                          | 102,47G-2,37G                                     | 102,26                      | G            | 4,44 | 4,45 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.09.29                        | 01.MS           | 352504                              | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29)                          |                                          | 111,1G-1,13G                                      | 110,96                      | G            | 4,06 | 4,06 |
| US\$                         | 1.000                             | 15.05.33                        | 15.MN           | 705187                              | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33)                          |                                          | 103G-3,18G                                        | 102,84                      | G            | 4,52 | 4,51 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                  |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.08.37                        | 15.FA           | A0N1X2                              | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)                       |                                          | 109,75G-9,56G                                     | 109,28                      | G            | 4,95 | 4,95 |
| US\$                         | 1.000                             | 15.07.38                        | 15.JJ           | A0TXHB                              | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)                       |                                          | 108,06G-7,92G                                     | 107,66                      | G            | 5,08 | 5,08 |
| Euro                         | 1.000                             | 20.11.28                        | 20.11.          | A181MG                              | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                       |                                          | 95,87G-5,87G                                      | 95,91                       | G            | 2,38 | 2,38 |
| Euro                         | 1.000                             | 20.05.35                        | 20.05.          | A181MH                              | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                       |                                          | 87,05G-7G                                         | 86,88                       | G            | 3,2  | 3,2  |
| US\$                         | 1.000                             | 01.03.36                        | 01.MS           | A18YKP                              | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)                       |                                          | 89,38G-9,36G                                      | 89,12                       | G            | 4,9  | 4,89 |
| US\$                         | 1.000                             | 01.03.26                        | 01.MS           | A18YKQ                              | US478160BY94 | 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)                       |                                          | 98,69G-8,63G                                      | 98,63                       | G            | 4,6  | 4,56 |
| US\$                         | 1.000                             | 01.03.46                        | 01.MS           | A18YL8                              | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)                        |                                          | 79,52G-9,15G                                      | 79,1                        | G            | 5,46 | 5,45 |
| US\$                         | 1.000                             | 03.03.27                        | 03.MS           | A19D52                              | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)                       |                                          | 98,45G-8,36G                                      | 98,31                       | G            | 4,01 | 4    |
| US\$                         | 1.000                             | 03.03.37                        | 03.MS           | A19D53                              | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                      |                                          | 88,84G-8,69G                                      | 88,47                       | G            | 4,97 | 4,97 |
| US\$                         | 1.000                             | 03.03.47                        | 03.MS           | A19D54                              | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)                      |                                          | 79,47G-9,14G                                      | 79,09                       | G            | 5,47 | 5,46 |
| US\$                         | 1.000                             | 15.01.28                        | 15.JJ           | A19R7T                              | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)                     |                                          | 97,46G-7,46G                                      | 97,38                       | G            | 4    | 3,99 |
| US\$                         | 1.000                             | 15.01.38                        | 15.JJ           | A19R7U                              | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)                        |                                          | 85,44G-5,27G                                      | 85,11                       | G            | 5,06 | 5,05 |
| US\$                         | 1.000                             | 15.01.48                        | 15.JJ           | A19R7V                              | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)                      |                                          | 75,42G-5,04G                                      | 75,17                       | G            | 5,51 | 5,51 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A1AZ72                              | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)                      |                                          | 94,74G-4,41G                                      | 94,38                       | G            | 5,09 | 5,09 |
| US\$                         | 1.000                             | 15.05.41                        | 15.MN           | A1GRNR                              | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)                       |                                          | 98,4G-8,33G                                       | 98,09                       | G            | 5,07 | 5,07 |
| US\$                         | 1.000                             | 05.12.33                        | 05.JD           | A1VDYX                              | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                      |                                          | 99,3G-9,25G                                       | 98,98                       | G            | 4,53 | 4,53 |
| US\$                         | 1.000                             | 05.12.43                        | 05.JD           | A1ZARZ                              | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                      |                                          | 91,58G-1,25G                                      | 91,31                       | G            | 5,32 | 5,31 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                                                      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.09.27                        | 01.MS           | A281R0                              | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                                                           |                                          | 93,85G-3,88G                                      | 93,75                       | G            | 2,02 | 2,02 |
| US\$                         | 1.000                             | 01.09.30                        | 01.MS           | A281R1                              | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                                                            |                                          | 86,69G-6,61G                                      | 86,45                       | G            | 2,99 | 2,99 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A281R2                              | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)                                                            |                                          | 67,91G-7,85G                                      | 67,72                       | G            | 5,25 | 5,25 |
| US\$                         | 1.000                             | 01.09.50                        | 01.MS           | A281R3                              | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                                                          |                                          | 57,79G-7,44G                                      | 57,42                       | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | 01.09.60                        | 01.MS           | A281RY                              | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)                                                           |                                          | 54,93G-4,61G                                      | 54,59                       | G            | 5,39 | 5,39 |
| US\$                         | 1.000                             | <b>01.09.25</b>                 | 01.MS           | A281RZ                              | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)                                                           |                                          | 99,3G-9,3G                                        | 99,29                       | G            | 1,11 | 1,11 |
| Euro                         | 1.000                             | 01.06.32                        | 01.06.          | A3LYX1                              | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)                                                            |                                          | 101,87G-1,81G                                     | 101,69                      | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 01.06.36                        | 01.06.          | A3LYX2                              | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)                                                           |                                          | 98,21G-8,44G                                      | 98,63                       | G            | 3,52 | 3,52 |
| Euro                         | 1.000                             | 01.06.44                        | 01.06.          | A3LYX3                              | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                                                           |                                          | 96,92G-6,38G                                      | 96,61                       | G            | 3,82 | 3,82 |
| US\$                         | 1.000                             | 01.06.29                        | 01.JD           | A3LYZJ                              | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)                                                            |                                          | 102,37G-2,39G                                     | 102,27                      | G            | 4,17 | 4,17 |
| US\$                         | 1.000                             | 01.06.31                        | 01.JD           | A3LYZK                              | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)                                                            |                                          | 102,95G-2,97G                                     | 102,76                      | G            | 4,37 | 4,37 |
| US\$                         | 1.000                             | 01.06.34                        | 01.JD           | A3LYZL                              | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)                                                           |                                          | 103,01G-3G                                        | 102,69                      | G            | 4,59 | 4,59 |
| US\$                         | 1.000                             | 01.06.54                        | 01.JD           | A3LYZM                              | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)                                                          |                                          | 98,42G-7,79G                                      | 97,79                       | G            | 5,47 | 5,47 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A4D7C6                              | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)                                                          |                                          | 100,89G-0,88G                                     | 100,87                      | G            | 3,99 | 3,98 |
| US\$                         | 1.000                             | 01.03.28                        | 01.MS           | A4D7C7                              | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)                                                           |                                          | 101,53G-1,53G                                     | 101,46                      | G            | 3,98 | 3,97 |
| US\$                         | 1.000                             | 01.03.30                        | 01.MS           | A4D7C8                              | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)                                                            |                                          | 102,29G-2,16G                                     | 102,05                      | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 01.03.32                        | 01.MS           | A4D7C9                              | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                           |                                          | 102,43G-2,3G                                      | 102,03                      | G            | 4,5  | 4,49 |
| US\$                         | 1.000                             | 01.03.35                        | 01.MS           | A4D7DA                              | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35)                                                              |                                          | 101,92G-1,74G                                     | 101,53                      | G            | 4,83 | 4,83 |
| Euro                         | 1.000                             | 26.02.37                        | 26.02.          | A4D7E0                              | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)                                                           |                                          | 99,01G-8,78G                                      | 98,74                       | G            | 3,48 | 3,48 |
| Euro                         | 1.000                             | 26.02.45                        | 26.02.          | A4D7E1                              | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)                                                            |                                          | 96,71G-6,12G                                      | 96,4                        | G            | 3,88 | 3,88 |
| Euro                         | 1.000                             | 26.02.55                        | 26.02.          | A4D7E2                              | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)                                                            |                                          | 95,73G-4,99G                                      | 95,3                        | G            | 3,99 | 3,99 |
| Euro                         | 1.000                             | 26.02.29                        | 26.02.          | A4D7EY                              | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)                                                            |                                          | 100,86G-0,92G                                     | 100,83                      | G            | 2,43 | 2,43 |
| Euro                         | 1.000                             | 26.02.33                        | 26.02.          | A4D7EZ                              | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)                                                           |                                          | 100,36G-0,31G                                     | 100,2                       | G            | 3    | 3    |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson Controls International PLC<br/>Registered Notes</b>                                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.47                        | 15.FA           | A19CZ4                              | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                          |                                          | 82,36G-1,96G                                      | 81,82                       | G            | 6,09 | 6,09 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.30                        | 15.MS           | A282F0                              | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)                                                          |                                          | 87,32G-7,33G                                      | 87,23                       | G            | 3,98 | 3,98 |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | A282G5                              | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                              |                                          | 85,14G-5,17G                                      | 85,11                       | G            | 2,33 | 2,33 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A282G6                              | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                          |                                          | 95,64G-5,64G                                      | 95,58                       | G            | 0,78 | 0,78 |
| Euro                         | 1.000                             | 15.09.28                        | 15.09.          | A3K8ZN                              | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)                                                              |                                          | 100,84G-0,85G                                     | 100,78                      | G            | 2,72 | 2,72 |
| US\$                         | 1.000                             | 01.12.32                        | 01.JD           | A3K9AE                              | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)                                                            |                                          | 99,72G-9,67G                                      | 99,53                       | G            | 5,01 | 5,01 |
| US\$                         | 1.000                             | 16.09.31                        | 16.MS           | A3KWC3                              | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                              |                                          | 85,13G-5,17G                                      | 84,99                       | G            | 4,66 | 4,66 |
| Euro                         | 1.000                             | 23.05.35                        | 23.05.          | A3LH5E                              | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                          |                                          | 105,07G-4,88G                                     | 104,91                      | G            | 3,65 | 3,65 |
|                              |                                   |                                 |                 |                                     |              | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>                                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 31.01.27                        | 31.JJ           | A188AX                              | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                                                       |                                          | 97,07G-7,08G                                      | 97                          | G            | 7,89 | 7,84 |
| US\$                         | 1.000                             | 29.01.26                        | 29.JJ           | A1Z90Z                              | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S                                                       |                                          | 99,22G-9,23G                                      | 99,19                       | G            | 7,63 | 7,51 |
| US\$                         | 1.000                             | <b>07.07.25</b>                 | 07.JJ           | A28ZM6                              | XS2199321113 | 4,95%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S                                                        |                                          | 99,42G-9,43G                                      | 99,43                       | G            | 9,72 | 9,72 |
|                              |                                   |                                 |                 |                                     |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 17.02.33                        | 17.02.          | A3KLWK                              | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                                          | 84,15G-4,1G                                       | 84,02                       | G            | 1,42 | 1,42 |
| Euro                         | 1.000                             | 13.11.31                        | 13.11.          | A3LQU6                              | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                   |                                          | 106,7G-6,61G                                      | 106,61                      | G            | 3,29 | 3,28 |
| Euro                         | 1.000                             | 23.01.36                        | 23.01.          | JP2U05                              | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)                   |                                          | 99,7G-9,48G                                       | 99,52                       | G            | 3,65 | 3,64 |
| Euro                         | 1.000                             | 04.11.32                        | 04.11.          | JP2UU3                              | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                   |                                          | 87,83G-7,75G                                      | 87,69                       | G            | 2,37 | 2,37 |
| Euro                         | 1.000                             | 11.03.27                        | 11.03.          | JP2UUF                              | XS1960248919 | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)                    |                                          | 98,78G-8,77G                                      | 98,76                       | G            | 1,83 | 1,83 |
| Euro                         | 1.000                             | 25.07.31                        | 25.07.          | JP2UUX                              | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)                   |                                          | 90,57G-0,55G                                      | 90,45                       | G            | 2,19 | 2,19 |
| Euro                         | 1.000                             | 24.02.28                        | 24.02.          | JP2UVC                              | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                   |                                          | 96,67G-6,69G                                      | 96,63                       | G            | 0,8  | 0,8  |
| Euro                         | 1.000                             | 23.03.30                        | 23.03.          | JP2UXU                              | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                   |                                          | 96,98G-6,98G                                      | 96,89                       | G            | 2,65 | 2,65 |
| Euro                         | 1.000                             | 21.03.34                        | 21.03.          | JP2UZR                              | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)                   |                                          | 102,06G-1,9G                                      | 101,92                      | G            | 3,5  | 3,5  |
| Euro                         | 1.000                             | 18.05.28                        | 18.05.          | JPM5MR                              | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)                   |                                          | 98,44G-8,46G                                      | 98,41                       | G            | 2,19 | 2,19 |
| Euro                         | 1.000                             | 12.06.29                        | 12.06.          | JPM5PY                              | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                   |                                          | 97,81G-7,8G                                       | 97,75                       | G            | 2,4  | 2,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)   |                              | 95,86G-5,84G                                   | 95,79                       | G            | 3,73 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)   |                              | 97,05G-6,99G                                   | 96,84                       | G            | 4,45 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)   |                              | 92,92G-2,94G                                   | 92,71                       | G            | 4,29 |
| US\$                  | 1.000                  | 25.07.33                  | 25.JJ       | A3K7W3                 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)   |                              | 100,16G-0,02G                                  | 99,83                       | G            | 4,97 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A3K7W4                 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)   |                              | 100,81G-0,8G                                   | 100,73                      | G            | 4,62 |
| US\$                  | 1.000                  | 04.02.27                  | 04.FA       | A3KK9Q                 | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)    |                              | 97,82G-7,79G                                   | 97,74                       | G            | 2,12 |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KK9R                 | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)   |                              | 86,36G-6,26G                                   | 86,04                       | G            | 4,42 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP0M                 | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                              | 74,99G-4,6G                                    | 74,4                        | G            | 5,57 |
| US\$                  | 1.000                  | 22.04.27                  | 22.AO       | A3KP1B                 | US46647PCB04 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)   |                              | 97,56G-7,53G                                   | 97,5                        | G            | 3,01 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP1C                 | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                              | 89,01G-8,85G                                   | 88,65                       | G            | 4,55 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)   |                              | 93,53G-3,53G                                   | 93,43                       | G            | 3,9  |
| US\$                  | 1.000                  | 24.07.29                  | 24.JJ       | A3LK49                 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)   |                              | 102,39G-2,37G                                  | 102,27                      | G            | 4,71 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2U05                 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)   |                              | 102,14G-2,16G                                  | 101,9                       | G            | 4,73 |
| US\$                  | 1.000                  | 22.04.36                  | 22.AO       | JP2U06                 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)   |                              | 102,93G-2,8G                                   | 102,47                      | G            | 5,3  |
| US\$                  | 1.000                  | 22.10.28                  | 22.AO       | JP2U0E                 | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)   |                              | 100,07G-0,09G                                  | 100                         | G            | 4,52 |
| US\$                  | 1.000                  | 22.10.35                  | 22.AO       | JP2U0G                 | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)   |                              | 98,46G-8,34G                                   | 98,13                       | G            | 5,22 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | JP2U0H                 | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)   |                              | 99,96G-9,99G                                   | 99,79                       | G            | 4,66 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | JP2U0M                 | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)   |                              | 101,11G-1,13G                                  | 101,01                      | G            | 4,62 |
| US\$                  | 1.000                  | 24.01.31                  | 24.JJ       | JP2U0P                 | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)    |                              | 102,23G-2,24G                                  | 101,97                      | G            | 4,73 |
| US\$                  | 1.000                  | 24.01.36                  | 24.JJ       | JP2U0Q                 | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)   |                              | 102,37G-2,25G                                  | 102                         | G            | 5,29 |
| US\$                  | 1.000                  | 05.12.29                  | 05.JD       | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)   |                              | 99,89G-9,88G                                   | 99,75                       | G            | 4,53 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | JP2UTM                 | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)   |                              | 99,3G-9,27G                                    | 99,13                       | G            | 4,45 |
| US\$                  | 1.000                  | 29.01.27                  | 29.JJ       | JP2UUC                 | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)    |                              | 99,63G-9,63G                                   | 99,6                        | G            | 4,25 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | JP2UV7                 | US46647PBT21 | 1,045%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)   |                              | 98,53G-8,5G                                    | 98,5                        | G            | 2,12 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)   |                              | 86,3G-6,2G                                     | 86,06                       | G            | 4,08 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)   |                              | 69,55G-9,32G                                   | 69,11                       | G            | 5,43 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)   |                              | 99,51G-9,45G                                   | 99,3                        | G            | 4,65 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)   |                              | 91,02G-1G                                      | 90,76                       | G            | 4,33 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)   |                              | 75,89G-5,7G                                    | 75,52                       | G            | 5,49 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)   |                              | 66,72G-6,21G                                   | 66,11                       | G            | 5,68 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MS       | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)    |                              | 96,31G-6,32G                                   | 96,26                       | G            | 3,04 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MJSD     | JP2UW9                 | US46647PCQ72 | 5,10733%, zinsv. v. 24.03.25-22.06.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27) |                              | 99,82G-9,83G                                   | 99,85                       | G            | 5,29 |
| US\$                  | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 5,20171%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                              | 99,85G-9,86G                                   | 99,86                       | G            | 5,39 |
| US\$                  | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)   |                              | 98,04G-8,16G                                   | 98,1                        | G            | 4,93 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)   |                              | 100,15G-0,11G                                  | 99,94                       | G            | 4,59 |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)   |                              | 87,63G-7,52G                                   | 87,31                       | G            | 4,61 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 5,5335%, zinsv. v. 24.02.25-26.05.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)  |                              | 100,79G-0,78G                                  | 100,81                      | G            | 5,32 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 99,72G-9,8G                                    | 99,71                       | G            | 4,45 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | JP2UYS                 | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)    |                              | 102,39G-2,24G                                  | 102,16                      | G            | 5,1  |
| US\$                  | 1.000                  | 22.07.28                  | 22.JJ       | JP2UZ5                 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)   |                              | 101,05G-1,05G                                  | 101,01                      | G            | 4,66 |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | JP2UZ7                 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)   |                              | 101,5G-1,52G                                   | 101,35                      | G            | 4,71 |
| US\$                  | 1.000                  | 22.07.35                  | 22.JJ       | JP2UZ8                 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)   |                              | 101,14G-1,04G                                  | 100,79                      | G            | 5,23 |
| US\$                  | 1.000                  | 22.10.27                  | 22.AO       | JP2UZA                 | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)    |                              | 102,05G-2,04G                                  | 101,98                      | G            | 5,18 |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | JP2UZB                 | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)   |                              | 104,87G-4,8G                                   | 104,69                      | G            | 4,9  |
| US\$                  | 1.000                  | 23.01.28                  | 23.JJ       | JP2UZG                 | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)    |                              | 100,83G-0,87G                                  | 100,79                      | G            | 4,73 |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | JP2UZJ                 | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)   |                              | 101,57G-1,6G                                   | 101,44                      | G            | 4,67 |
| US\$                  | 1.000                  | 23.01.35                  | 23.JJ       | JP2UZK                 | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)   |                              | 101,73G-1,63G                                  | 101,39                      | G            | 5,18 |
| US\$                  | 1.000                  | 22.04.28                  | 22.AO       | JP2UZU                 | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)   |                              | 101,86G-1,82G                                  | 101,77                      | G            | 4,93 |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | JP2UZW                 | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)   |                              | 103,56G-3,57G                                  | 103,39                      | G            | 4,8  |
| US\$                  | 1.000                  | 22.04.35                  | 22.AO       | JP2UZX                 | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)   |                              | 104,46G-4,36G                                  | 104,02                      | G            | 5,26 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)    |                              | 83,44G-2,95G                                   | 82,87                       | G            | 5,68 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)   |                              | 98,95G-8,91G                                   | 98,84                       | G            | 4,28 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)   |                              | 87,62G-7,42G                                   | 87,19                       | G            | 5,29 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)   |                              | 80,23G-79,67G                                  | 79,55                       | G            | 5,69 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)    |                              | 98,39G-8,41G                                   | 98,42                       | G            | 4,18 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | JPM5N6                     | US46647PAM86 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)<br>3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)<br>4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)                                         |                                 | 97,77G-7,8G                                    | 97,69 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | JPM5N7                     | US46647PAN69 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,3G-7,87G                                    | 77,78 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | JPM5NJ                     | US46647PAL04 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,02G-8,56G                                   | 78,47 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | JPM5PU                     | US46647PAR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,91G-8,95G                                   | 98,83 G                     | 4,35         | 4,35 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | JPM39V                     | XS0935427970 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                       | S s                             | 101,4G-1,43G                                   | 101,37 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 19.02.26                  | 19.02.       | JPM4BD                     | XS1034975406 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,49G-0,49G                                  | 100,49 G                    | 2,2          | 2,19 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | JPM5J6                     | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,01G-9,01G                                   | 98,99 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 15.07.41                  | 15.JJ        | JPM36S                     | US46625HJB78 | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b><br>5,6%, v. 21.07.11(41), DL-Bonds 2011(41)                                                                                                                                                                                                                                                                                                                                        |                                 | 101,63G-1,17G                                  | 101,1 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVVR                     | US46625HHF01 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>6,4%, v. 22.05.08(38), DL-Notes 2008(38)<br>5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)<br>5,4%, v. 22.12.11(42), DL-Notes 2011(42)<br>4,85%, v. 28.01.14(44), DL-Notes 2014(44)<br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)<br>3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)<br>3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 21.07.16(26), DL-Notes 2016(16/26) |                                 | 110,28G-0,05G                                  | 109,85 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.10.40                  | 15.AO        | JPM239                     | US46625HHV50 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,87G-0,61G                                  | 100,35 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 06.01.42                  | 06.JJ        | JPM362                     | US48126BAA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,53G-9,02G                                   | 98,93 G                     | 5,57         | 5,56 |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | JPM4A2                     | US46625HJU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,27G-1,85G                                   | 91,73 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | JPM5GT                     | US46625HMN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,94G-9,94G                                   | 99,96 G                     | 5,38         | 5,25 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | JPM5JU                     | US46625HQW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,17G-9,17G                                   | 99,15 G                     | 4,48         | 4,45 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | JPM5KH                     | US46625HRS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,88G-8,93G                                   | 98,9 G                      | 4,4          | 4,39 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | JPM5KV                     | US46625HRV41 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,39G-8,39G                                   | 98,35 G                     | 4,33         | 4,31 |
| US\$                   | 1.000                    | 16.08.43                  | 16.FA        | JPM4AB                     | US46625HJM34 | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)<br>4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)<br>4,95%, v. 29.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                                                                                                                                                |                                 | 100,16G-99,52G                                 | 99,58 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | JPM4DB                     | US46625HJZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,8G-9,83G                                    | 99,78 G                     | 4,29         | 4,27 |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | JPM4E3                     | US46625HLL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,18G-0,19G                                   | 90,58 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | JPM5HB                     | US46625HJN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,23G-0,27G                                  | 100,21 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | JP2UVR                     | US46647PBP09 | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                  |                                 | 92,05G-2,01G                                   | 91,84 G                     | 4,57         | 4,57 |
| Euro                   | 1.000                    | <b>28.09.25</b>           | 28.09.       | A2RR60                     | XS1883352095 | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                         | S s<br>S s                      | 99,68G-9,68G                                   | 99,66 G                     | 2,24         | 2,24 |
| £                      | 1.000                    |                           | 28.09.       | A2RR61                     | XS1883352335 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,66G-3,67G                                   | 83,55 G                     | 5,24         | 5,23 |
| Euro                   | 1.000                    |                           | 26.11.       | A2SAYH                     | XS2082472122 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,58G-2,63G                                   | 92,5 G                      | 2,15         | 2,15 |
| Euro                   | 1.000                    |                           | 11.04.       | A3LW4K                     | XS2793255162 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,99G-8,91G                                   | 98,81 G                     | 3,77         | 3,77 |
| Euro                   | 1.000                    | 07.04.81                  | 07.04.       | A283EY                     | XS2238783422 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)<br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                      |                                 | 99,13G-9,13G                                   | 99,13 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 07.10.83                  | 07.01.       | A283EZ                     | XS2238783778 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,25G-7,28G                                   | 97,24 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | endlos                    | 15.FA        | A3LD42                     | XS2586873379 | <b>Julius Baer Gruppe AG<br/>Subordinated Floating Rate Bonds</b><br>6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)                                                                                                                                                                                                                                                                                                |                                 | 102,2G-2,22G                                   | 102,22 G                    |              |      |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A3514Q                     | DE000A3514Q0 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                    |                                 | 103,2G-3,2G                                    | 103,2 G                     | 5,9          | 5,89 |
| US\$                   | 1.000                    | <b>10.12.25</b>           | 10.JD        | A286CX                     | US48203RAN44 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)<br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                          |                                 | 98,36G-8,35G                                   | 98,3 G                      | 2,44         | 2,44 |
| US\$                   | 1.000                    |                           | 10.JD        | A286CY                     | US48203RAP91 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,26G-6,3G                                    | 86,05 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    |                           | 15.FA        | A2R6XX                     | US48203RAM60 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,56G-6,53G                                   | 96,39 G                     | 4,74         | 4,74 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 02.09.26                        | 02.09.          | A3KVH8                              | XS2382849888 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)<br>2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)<br>5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)<br>5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) |                                          | 99,55G-9,55G                                      | 99,53 G                     | 0,1          | 0,1   |
| Euro                            | 1.000                             | 17.02.28                        | 17.02.          | A3KYY5                              | XS2409134371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,54G-6,56G                                      | 96,5 G                      | 0,52         | 0,52  |
| Euro                            | 1.000                             | 05.05.29                        | 05.05.          | A3L5FK                              | XS2931945211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,07G-0,08G                                     | 100,02 G                    | 2,85         | 2,85  |
| Euro                            | 1.000                             | 16.11.27                        | 16.11.          | A3LBDJ                              | XS2555918270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,15G-4,15G                                     | 104,14 G                    | 3,64         | 3,63  |
| Euro                            | 1.000                             | 26.10.28                        | 26.10.          | A3LGZU                              | XS2615271629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,98G-4,95G                                     | 104,94 G                    | 3,39         | 3,39  |
| Euro                            | 1.000                             | 10.11.29                        | 10.11.          | A3LQT1                              | XS2715957358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,89G-5,92G                                     | 105,85 G                    | 3,39         | 3,38  |
| Euro                            | 1.000                             | 06.09.30                        | 06.09.          | A3LZRS                              | XS2831594697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,59G-3,57G                                     | 103,53 G                    | 3,36         | 3,36  |
| Euro                            | 1.000                             | 29.04.31                        | 29.04.          | A4D5YP                              | XS2986724644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,41G-1,37G                                     | 101,32 G                    | 3,36         | 3,36  |
| Euro                            | 1.000                             | 19.11.31                        | 19.11.          | A4EA85                              | XS3075392509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,08G-0,02G                                     | 99,97 G                     | 3,49         | 3,49  |
| Euro                            | 1.000                             | endlos                          | 21.MS           | A19PA9                              | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,49G-8,49G                                      | 98,5 G                      |              |       |
| Euro                            | 1.000                             | 28.01.31                        | 28.01.          | A28SJZ                              | XS2109391214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,67G-8,61G                                      | 98,57 G                     | 1,51         | 1,51  |
| Euro                            | 1.000                             | 01.05.35                        | 01.05.          | A3LTW8                              | XS2754488851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,45G-5,49G                                     | 105,56 G                    | 4,42         | 4,42  |
| Euro                            | 100.000                           | 01.10.27                        | 01.10.          | A287VG                              | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)<br>3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)<br>3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,12G-5,13G                                      | 95,07 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 01.07.30                        | 01.07.          | A3LH5V                              | DK0009412553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,07G-3,29G                                     | 103,43 G                    | 2,54         | 2,54  |
| Euro                            | 100.000                           | 01.04.31                        | 01.04.          | A3LT4J                              | DK0009414336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,88G-1,77G                                     | 101,74 G                    | 2,66         | 2,66  |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A19GYA                              | US48305QAC78 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,64G-7,35G                                      | 97,41 G                     | 4,73         | 4,72  |
| US\$                            | 1.000                             | 01.05.47                        | 01.MN           | A19GYB                              | US48305QAD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 80,9G-0,32G                                       | 80,16 G                     | 5,82         | 5,82  |
| Euro                            | 1.000                             | 30.09.29                        | 15.MS           | A3KXFC                              | XS2397198487 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,19G-9,43G                                      | 99,82 G                     | 5,34         | 5,34  |
| Euro                            | 1.000                             | 07.07.32(30)                    | 07.07.          | A3KTSU                              | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 78,28G-8,39G                                      | 78,33 G                     | 10,44        | 10,44 |
| £                               | 1.000                             | 15.02.27                        | 15.FA           | A3K1U5                              | XS2436314160 | <b>Kane Bidco Ltd.<br/>Registered Notes</b><br>6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,63G-9,71G                                      | 99,63 G                     | 6,8          | 6,76  |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28WKU                              | US485170BE34 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 66,47G-6,47G                                      | 66,35 G                     | 6,25         | 6,24  |
| sfrs                            | 5.000                             | 28.05.32                        | 28.05.          | A19H0Q                              | CH0361532903 | <b>Kantonsspital Aarau AG<br/>Anleihen</b><br>0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,97G-5,05G                                      | 94,95 G                     | 1,51         | 1,51  |
| sfrs                            | 5.000                             | 23.05.33                        | 23.05.          | A19ZQN                              | CH0413618361 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,35G-6,45G                                      | 96,24 G                     | 1,58         | 1,58  |
| sfrs                            | 5.000                             | 23.05.28                        | 23.05.          | A19ZQP                              | CH0413618353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,98G-8,98G                                      | 98,94 G                     | 1,06         | 1,06  |
| sfrs                            | 5.000                             | 30.09.36                        | 30.09.          | A3KVRE                              | CH1131931284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 85,5G-5,8G                                        | 85,65 G                     | 0,81         | 0,81  |
| sfrs                            | 5.000                             | 24.06.32                        | 24.06.          | A3K50X                              | CH1189217768 | <b>Kantonsspital Baselland<br/>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,62G-1,59G                                     | 101,47 G                    | 1,46         | 1,46  |
| sfrs                            | 5.000                             | 30.09.36                        | 30.09.          | A3KVCK                              | CH1118223499 | <b>Kantonsspital St.Gallen<br/>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,14G-5,85G                                      | 85,85 G                     | 0,7          | 0,7   |
| sfrs                            | 5.000                             | 30.09.31                        | 30.09.          | A3KVCM                              | CH1118223481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,08G-2G                                         | 91,9 G                      | 0,11         | 0,11  |
| sfrs                            | 5.000                             | 30.09.31                        | 30.09.          | A2R61Y                              | CH0419041428 | <b>Kantonsspital Winterthur<br/>Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)<br>v. 30.09.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,4G-2,47G                                       | 92,29 G                     | 1,26         |       |
| sfrs                            | 5.000                             | 30.09.25                        | 30.09.          | A3KVMR                              | CH1131931276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,54G-9,53G                                      | 99,52 G                     | 1,9          |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 1.000                    | 31.07.30                  | 15.MJSD      | A3LT4R                     | XS2756269960 | Kapla Holding S.A.S.<br>Floating Rate Notes<br>5,475%, zinsv. v. 15.06.25-14.09.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                   |                                 | 100,57G-0,47G                                  | 100,62                      | G            | 5,48  | 5,48  |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3825C                     | NO0013168005 | Karlsberg Brauerei GmbH<br>Inhaber - Teilschuldverschreibungen<br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,68G-6,61G                                  | 106,68                      | G            | 4,16  | 4,16  |
| US\$                   | 1.000                    | 14.05.29                  | 14.MN        | A3LYTN                     | USU24463AA68 | Karoon USA Finance Inc.<br>Guaranteed Registered Notes<br>10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,31G-0,39G                                  | 100,39                      | G            | 10,64 | 10,62 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2R8NK                     | XS2050933899 | Kasachstan, Republik<br>Medium - Term Notes<br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                        |                                 | 96,94G-6,91G                                   | 96,91                       | G            | 1,23  | 1,23  |
| Euro                   | 1.000                    | 30.09.34                  | 30.09.       | A2R8NM                     | XS2050933626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,44G-5,62G                                   | 85,63                       | G            | 3,33  | 3,33  |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A2RT8A                     | XS1901718335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,08G-8,09G                                   | 98,08                       | G            | 2,98  | 2,98  |
| US\$                   | 1.000                    | 21.07.45                  | 21.JJ        | A1Z4EA                     | XS1263139856 | Kasachstan, Republik<br>Registered Notes<br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S<br>4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S                                                                                                                                                                                                                                                                |                                 | 106,77G-6,75G                                  | 106,73                      | G            | 6,01  | 6,01  |
| US\$                   | 1.000                    | 21.07.25                  | 21.JJ        | A1Z4EB                     | XS1263054519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,86G-9,87G                                   | 99,85                       | G            | 7,45  | 7,2   |
| US\$                   | 1.000                    | 09.04.35                  | 09.AO        | A3L4KC                     | XS2914770545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,84G-6,83G                                   | 96,66                       | G            | 5,2   | 5,19  |
| US\$                   | 1.000                    | 02.10.31                  | 02.AO        | A2R8HY                     | XS2056558088 | Kasikornbank PCL<br>Subordinated Floating Rate Medium - Term Notes<br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                                                                                                                                                                                                                             |                                 | 97,14G-7,14G                                   | 97,05                       | G            | 3,9   | 3,9   |
| US\$                   | 1.000                    | 27.02.28                  | 27.FA        | A4D7M2                     | XS2918565271 | Katar, Staat<br>Medium - Term Notes<br>4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S<br>4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 100,47G-0,51G                                  | 100,42                      | G            | 4,34  | 4,33  |
| US\$                   | 1.000                    | 27.02.35                  | 27.FA        | A4D7M3                     | XS2918565198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,53G-1,64G                                  | 101,39                      | G            | 4,72  | 4,71  |
| US\$                   | 1.000                    | 23.04.48                  | 23.AO        | A19ZH1                     | XS1807174559 | Katar, Staat<br>Registered Bonds<br>5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S<br>4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S<br>4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S |                                 | 93,83G-3,87G                                   | 93,59                       | G            | 5,66  | 5,66  |
| US\$                   | 1.000                    | 20.01.42                  | 20.JJ        | A1GXZ7                     | XS0615236188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,46G-5,62G                                  | 105,11                      | G            | 5,31  | 5,3   |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V5P                     | XS2155352664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,5G-7,51G                                    | 97,4                        | G            | 4,38  | 4,37  |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V5R                     | XS2155352748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,17G-4,14G                                   | 83,85                       | G            | 5,67  | 5,67  |
| US\$                   | 1.000                    | 14.03.29                  | 14.MS        | A2RY9L                     | XS1959337582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,13G-9,17G                                   | 99,05                       | G            | 4,29  | 4,28  |
| US\$                   | 1.000                    | 14.03.49                  | 14.MS        | A2RY9N                     | XS1959337749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,63G-9,64G                                   | 89,16                       | G            | 5,69  | 5,69  |
| US\$                   | 1.000                    | 29.05.29                  | 29.MN        | A3LY87                     | XS2822506759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,01G-1,04G                                  | 100,96                      | G            | 4,38  | 4,38  |
| US\$                   | 1.000                    | 29.05.34                  | 29.MN        | A3LY89                     | XS2822506833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,22G-1,37G                                  | 101,07                      | G            | 4,61  | 4,61  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614490                     | XS0113419690 | Katar, Staat<br>Registered Notes<br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S<br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A                                                                                                                                                                                                                                                                                                                             |                                 | 124,26G-4,27G                                  | 124,14                      | G            | 4,31  | 4,31  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614491                     | US74727PAE16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 123,92G-3,96G                                  | 123,85                      | G            | 4,37  | 4,37  |
| Euro                   | 1.000                    | 21.09.28                  | 21.MS        | A30V78                     | NO0012888769 | Katjes International GmbH & Co. KG<br>Inhaber - Schuldverschreibungen<br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                      |                                 | 108,45G-8,45G                                  | 108,45                      | G            | 3,97  | 3,97  |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A30V3F                     | DE000A30V3F1 | Katjesgreenfood GmbH & Co. KG<br>Inhaber - Schuldverschreibungen<br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                               |                                 | 104,6G-4,6G                                    | 104,6                       | G            | 5,88  | 5,86  |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A19Q3E                     | BE0002500750 | KBC Bank N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                   |                                 | 96,65G-6,65G                                   | 96,6                        | G            | 1,54  | 1,54  |
| Euro                   | 100.000                  | 08.03.26                  | 08.03.       | A19XGX                     | BE0002583616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,08G-9,09G                                   | 99,07                       | G            | 1,51  | 1,51  |
| Euro                   | 100.000                  | 03.12.25                  | 03.12.       | A28X30                     | BE0002707884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,6G-8,6G                                     | 98,6                        | G            | 3,37  |       |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A3LEHJ                     | BE0002924059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,5G-1,52G                                   | 101,5                       | G            | 2,17  | 2,17  |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | A3LH6X                     | BE0002948298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,57G-2,57G                                  | 102,53                      | G            | 2,33  | 2,33  |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3LNY5                     | BE0002967488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,62G-1,63G                                  | 101,62                      | G            | 2,4   | 2,39  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A282A0                     | BE0002728096 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)<br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)<br>4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | S s                             | 99,54G-9,55G                                   | 99,53                       | G            | 0,25  | 0,25  |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A287K7                     | BE0002766476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,15G-4,15G                                   | 94,09                       | G            | 0,27  | 0,27  |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1E0                     | BE0002839208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,38G-7,4G                                    | 97,36                       | G            | 1,53  | 1,53  |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3KZK1                     | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,6G-8,61G                                    | 98,58                       | G            | 0,51  | 0,51  |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A3LBMZ                     | BE0002900810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,66G-2,66G                                  | 102,66                      | G            | 3,2   | 3,19  |
| Euro                   | 100.000                  | 19.04.30                  | 19.04.       | A3LGSN                     | BE0002935162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,04G-5,01G                                  | 104,97                      | G            | 3,23  | 3,23  |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A3LRN6                     | BE0002987684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,57G-4,58G                                  | 104,5                       | G            | 3,12  | 3,12  |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A28SVF                     | BE0002681626 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,22G-1,18G                                   | 91,12                       | G            | 1,64  | 1,64  |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A28YNK                     | BE0974365976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,14G-8,15G                                   | 98,13                       | G            | 0,76  | 0,76  |
| Euro                   | 100.000                  | 25.08.30                  | 25.08.       | A3K8UD                     | BE0002875566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,23G-0,23G                                  | 100,33                      | G            | 2,95  | 2,95  |
| Euro                   | 100.000                  | 31.05.31                  | 31.05.       | A3KRXP                     | BE0002799808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,91G-7,84G                                   | 87,74                       | G            | 1,71  | 1,71  |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3KVRZ                     | BE0002819002 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97G-7,02G                                      | 96,96                       | G            | 1,11  | 1,11  |
| Euro                   | 100.000                  | 17.04.35                  | 17.04.       | A3LTBH                     | BE0002990712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,62G-4,58G                                  | 104,51                      | G            | 4,17  | 4,17  |
| Euro                   | 200.000                  | endlos                    | 24.AO        | A19ZQR                     | BE0002592708 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)<br>6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)<br>6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,753G-9,789G                                 | 99,799                      | G            |       |       |
| Euro                   | 100.000                  | endlos                    | 17.MS        | A3L3HD                     | BE0390152180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,19G-2,17G                                  | 102,19                      | G            |       |       |
| Euro                   | 200.000                  | endlos                    | 27.MN        | A4EBUB                     | BE0390219856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,08G-0,07G                                  | 100,08                      | G            |       |       |
| Euro                   | 100.000                  | 04.03.26                  | 04.MJSD      | A3LU9M                     | XS2775174340 | <b>KBC IFIMA S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,329%, zinsv. v. 04.06.25-03.09.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,99G-9,99G                                   | 99,99                       | G            | 2,36  | 2,36  |
| Euro                   | 1.000                    | 23.01.28                  | 23.01.       | A4D5XA                     | XS2974114899 | <b>KEB Hana Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,84G-0,84G                                  | 100,79                      | G            | 2,53  | 2,53  |
| Euro                   | 500                      | 25.06.26                  | 25.06.       | A1ZKZJ                     | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,52G-0,52G                                  | 100,52                      | G            | 2,46  | 2,46  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18YL0                     | US487836BP25 | <b>Kellanova Co.<br/>Registered Notes</b><br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)<br>5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                    |                                 | 98,92G-9,02G                                   | 98,99                       | G            | 4,64  | 4,61  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R63                     | US487836BU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,13G-8,23G                                   | 98,16                       | G            | 4,23  | 4,22  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28X1W                     | US487836BX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,31G-9,37G                                   | 89,25                       | G            | 4,59  | 4,58  |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3KQ69                     | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,65G-1,67G                                   | 91,53                       | G            | 1,09  | 1,09  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEVY                     | US487836BZ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,48G-1,44G                                  | 101,27                      | G            | 5,08  | 5,08  |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LYHK                     | XS2811886584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,9G-0,74G                                   | 100,71                      | G            | 3,65  | 3,65  |
| US\$                   | 1.000                    | 16.05.54                  | 16.MN        | A3LYLH                     | US487836CA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,19G-6,8G                                    | 96,73                       | G            | 6,07  | 6,07  |
| US\$                   | 1.000                    | 28.02.48                  | 28.FA        | A19W1Y                     | XS1781710626 | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,93G-0,28G                                   | 80,84                       | G            | 10,83 | 10,82 |
| US\$                   | 1.000                    | 05.03.36                  | 05.MS        | A4D70S                     | US491798AN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,55G-3,44G                                   | 93,48                       | G            | 10,81 | 10,8  |
| US\$                   | 1.000                    | 05.03.36(34)              | 05.MS        | A4D7L4                     | XS3010561762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,4G-3,32G                                    | 93,39                       | G            | 10,83 | 10,82 |
| Euro                   | 100.000                  | 12.11.25                  | 12.11.       | A18UTN                     | XS1321149434 | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,25G-8,25G                                   | 98,25                       | G            | 6,48  | 6,48  |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3LN4S                     | US49177JAF93 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,32G-2,36G                                  | 102,24                      | G            | 4,17  | 4,16  |
| Euro                   | 100.000                  | 10.05.26                  | 10.05.       | A180Z4                     | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,04G-9,05G                                   | 99,02                       | G            | 2,38  | 2,37  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                | Einheitspreis<br>25.06.2025                                                                                                                                                                 | Rendite nach                                                                                                                      |                                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             | ISMA                                                                                                                              | B/F                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25)<br>3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)<br>5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)<br>5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)<br>3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) |                                 | 98,13G-8,17G<br>94,41G-4,44G<br>94,18G-4,15G<br>101,16G-1,18G<br>96,91G-6,95G<br>100,09G-0,09G<br>102G-2,03G<br>100,06G-99,95G<br>97,62G-7,45G<br>100,03G-0,02G<br>96,7G-6,64G<br>98,19G-8,06G<br>95,46G-5,35G<br>99,55G-9,62G                                                | 98,12 G<br>94,39 G<br>94,04 G<br>101,06 G<br>97,22 G<br>100,1 G<br>101,98 G<br>99,91 G<br>97,3 G<br>100 G<br>96,52 G<br>98,11 G<br>95,31 G<br>99,49 G                                       | 2,57<br>1,59<br>3,2<br>2,9<br>3,84<br>3,19<br>2,65<br>3,63<br>4,19<br>5,09<br>5,56<br>3,71<br>4,17<br>3,22                        | 2,57<br>1,59<br>3,19<br>2,9<br>3,84<br>3,15<br>2,65<br>3,63<br>4,18<br>5,06<br>5,55<br>3,7<br>4,17<br>3,21                        |
|                        |                          |                           |              |                            |      | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)<br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,96G-9,96G<br>91,24G-1,24G<br>87,09G-7,23G                                                                                                                                                                                                                                  | 99,95 G<br>91,15 G<br>87,2 G                                                                                                                                                                | 2,56<br>1,36<br>1,99                                                                                                              | 2,53<br>1,36<br>1,99                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Kerry Group Financial Services<br/>Medium - Term Notes</b><br>3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,6G-9,52G<br>100,52G-0,44G                                                                                                                                                                                                                                                  | 99,45 G<br>100,3 G                                                                                                                                                                          | 3,45<br>3,7                                                                                                                       | 3,44<br>3,7                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,55%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,66G-7,71G<br>98,05G-8,09G<br>81,34G-1,22G                                                                                                                                                                                                                                  | 97,66 G<br>98,12 G<br>81,02 G                                                                                                                                                               | 4,57<br>4,51<br>6,08                                                                                                              | 4,55<br>4,51<br>6,07                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,4%, v. 09.11.15(25), DL-Notes 2015(15/25)<br>3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)<br>5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)<br>5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)   |                                 | 99,42G-9,49G<br>93,65G-3,6G<br>73,13G-2,66G<br>100,54G-0,56G<br>88,25G-8,3G<br>93,61G-3,6G<br>95,78G-5,64G<br>98,06G-8,04G<br>87,88G-7,82G<br>66,46G-6,08G<br>101,01G-1,02G<br>101,94G-1,96G<br>102,79G-2,62G<br>101,8G-1,71G<br>99,94G-9,93G<br>100,29G-0,31G<br>99,4G-9,25G | 99,47 G<br>93,44 G<br>72,68 G<br>100,46 G<br>88,17 G<br>93,3 G<br>95,59 G<br>97,89 G<br>87,7 G<br>66,04 G<br>100,95 G<br>101,82 G<br>102,41 G<br>101,54 G<br>99,84 G<br>100,18 G<br>99,09 G | 4,84<br>4,75<br>6<br>4,44<br>6,12<br>5,77<br>4,87<br>4,57<br>4,76<br>6,03<br>4,52<br>4,52<br>4,72<br>5,12<br>4,42<br>4,58<br>5,32 | 4,76<br>4,75<br>6<br>4,43<br>6,12<br>5,77<br>4,86<br>4,56<br>4,76<br>6,03<br>4,51<br>4,51<br>4,72<br>5,11<br>4,42<br>4,58<br>5,32 |
|                        |                          |                           |              |                            |      | <b>Keycorp<br/>Floating Rate Medium -Term Notes</b><br>6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)<br>5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,77G-5,74G<br>100,48G-0,44G                                                                                                                                                                                                                                                | 105,45 G<br>100,24 G                                                                                                                                                                        | 5,7<br>5,09                                                                                                                       | 5,7<br>5,09                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Keycorp<br/>Medium - Term Notes</b><br>4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,85G-8,94G                                                                                                                                                                                                                                                                  | 98,83 G                                                                                                                                                                                     | 4,55                                                                                                                              | 4,55                                                                                                                              |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                      | kl.<br>handel-<br>bare<br>Einheit                                                                                 | Fälligkeit<br>bzw.<br>Kündigung                                                                                                  | Zins-<br>termin                                                                                 | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                        | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                                             | Einheitspreis<br>25.06.2025                                                                                                | Rendite nach                                                                         |                                                                                    |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                   |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                                               |                                                                                                                            | ISMA                                                                                 | B/F                                                                                |
| US\$<br>US\$                                                                                         | 1.000<br>1.000                                                                                                    | 06.04.27<br>01.10.29                                                                                                             | 06.AO<br>01.AO                                                                                  | A28TB4<br>A2R7KB                                                                                           | US49326EEK55<br>US49326EEJ82                                                                                                                                                 | <b>Keycorp<br/>Medium - Term Notes</b><br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,03G-6,17G<br>91,92G-1,88G                                                                                                                                                  | 96,1 G<br>91,7 G                                                                                                           | 4,58<br>4,73                                                                         | 4,57<br>4,73                                                                       |
| US\$                                                                                                 | 1.000                                                                                                             | 30.10.29                                                                                                                         | 30.AO                                                                                           | A2R835                                                                                                     | US49338LAF04                                                                                                                                                                 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,75G-3,59G                                                                                                                                                                  | 93,51 G                                                                                                                    | 4,7                                                                                  | 4,7                                                                                |
| US\$                                                                                                 | 1.000                                                                                                             | 01.06.27                                                                                                                         | 01.JD                                                                                           | A19J8U                                                                                                     | USU4866DAC75                                                                                                                                                                 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,57G-9,56G                                                                                                                                                                  | 99,47 G                                                                                                                    | 5,05                                                                                 | 5,05                                                                               |
| US\$<br>US\$                                                                                         | 1.000<br>1.000                                                                                                    | 21.04.26<br>25.10.27                                                                                                             | 21.AO<br>25.AO                                                                                  | A180HM<br>A19Q76                                                                                           | USY47606AE16<br>USY47606AH47                                                                                                                                                 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S<br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,76G-8,77G<br>97,56G-7,59G                                                                                                                                                  | 98,73 G<br>97,48 G                                                                                                         | 4,87<br>4,66                                                                         | 4,85<br>4,65                                                                       |
| £                                                                                                    | 1.000                                                                                                             | 15.02.29                                                                                                                         | 15.FA                                                                                           | A3LUSA                                                                                                     | XS2758129949                                                                                                                                                                 | <b>Kier Group PLC<br/>Registered Notes</b><br>9%, v. 15.02.24(29), LS-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,71G-5,7G                                                                                                                                                                  | 105,69 G                                                                                                                   | 7,31                                                                                 | 7,29                                                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 15.02.26<br>01.03.41<br>30.07.46<br>15.09.27<br>07.02.50<br>25.04.29<br>01.11.28<br>16.02.33                                     | 15.FA<br>01.MS<br>30.JJ<br>15.MS<br>07.FA<br>25.AO<br>01.MN<br>16.FA                            | A18X9T<br>A1GY1V<br>A1V1T6<br>A282BU<br>A28TBQ<br>A2R1E1<br>A2RTNS<br>A3LEGV                               | US494368BU61<br>US494368BG77<br>US494368BV45<br>US494368CC54<br>US494368CA98<br>US494368BZ58<br>US494368BY83<br>US494368CE11                                                 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)<br>5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)                                                                                                                                       |                                          | 98,49G-8,67G<br>97,6G-7,46G<br>69,57G-9,2G<br>93,69G-3,67G<br>63,97G-3,71G<br>96,71G-6,72G<br>99,55G-9,61G<br>99,06G-9,03G                                                    | 98,61 G<br>97,38 G<br>69,14 G<br>93,65 G<br>63,68 G<br>96,58 G<br>99,44 G<br>98,78 G                                       | 4,99<br>5,62<br>5,82<br>2,23<br>5,69<br>4,18<br>4,12<br>4,71                         | 4,95<br>5,62<br>5,82<br>2,23<br>5,69<br>4,18<br>4,11<br>4,7                        |
| US\$<br>US\$<br>US\$                                                                                 | 1.000<br>1.000<br>1.000                                                                                           | 01.04.27<br>01.02.33<br>01.12.31                                                                                                 | 01.AO<br>01.FA<br>01.JD                                                                         | A19FCH<br>A3K8KF<br>A3KWC2                                                                                 | US49446RAS85<br>US49446RBA68<br>US49446RAY53                                                                                                                                 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,03G-8,94G<br>97,63G-7,55G<br>86G-5,89G                                                                                                                                     | 98,9 G<br>97,37 G<br>85,84 G                                                                                               | 4,48<br>5,05<br>4,89                                                                 | 4,47<br>5,05<br>4,89                                                               |
| US\$                                                                                                 | 1.000                                                                                                             | 01.11.42                                                                                                                         | 01.MN                                                                                           | A1HCBA                                                                                                     | US28370TAF66                                                                                                                                                                 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,79G-5,39G                                                                                                                                                                  | 85,29 G                                                                                                                    | 6,17                                                                                 | 6,16                                                                               |
| US\$                                                                                                 | 1.000                                                                                                             | 15.03.35                                                                                                                         | 15.MS                                                                                           | A0DZ7U                                                                                                     | US494550AT30                                                                                                                                                                 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,29G-1,99G                                                                                                                                                                 | 101,91 G                                                                                                                   | 5,61                                                                                 | 5,6                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.28<br>01.03.48<br>15.02.51<br>15.11.26<br>01.08.29<br>01.08.54<br>01.06.33<br>01.02.29<br>01.02.34<br>01.06.30<br>01.06.35 | 01.MS<br>01.MS<br>15.FA<br>15.MN<br>01.FA<br>01.FA<br>01.JD<br>01.FA<br>01.FA<br>01.JD<br>01.JD | A19W53<br>A19W54<br>A3KLVQ<br>A3KYD5<br>A3L142<br>A3L143<br>A3LDRV<br>A3LT8G<br>A3LT8H<br>A4EAGE<br>A4EAGF | US49456BAP67<br>US49456BAQ41<br>US49456BAT89<br>US49456BAU52<br>US49456BAZ40<br>US49456BBA89<br>US49456BAX91<br>US494553AD27<br>US494553AE00<br>US49456BBB62<br>US49456BBC46 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)<br>5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)<br>5%, v. 01.02.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)<br>5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>5,85%, v. 01.05.25(35), DL-Notes 2025(25/35) |                                          | 99,79G-9,82G<br>88,81G-8,59G<br>68,27G-8G<br>96,11G-6,28G<br>101,71G-1,76G<br>97,62G-6,66G<br>99,62G-9,54G<br>101,39G-1,34G<br>100,57G-0,44G<br>101,8G-1,83G<br>103,01G-2,79G | 99,76 G<br>88,32 G<br>67,88 G<br>96,31 G<br>101,59 G<br>96,79 G<br>99,42 G<br>101,27 G<br>100,26 G<br>101,67 G<br>102,74 G | 4,42<br>6,23<br>6,17<br>3,63<br>4,67<br>6,29<br>5,34<br>4,64<br>5,41<br>4,78<br>5,56 | 4,41<br>6,23<br>6,17<br>3,63<br>4,67<br>6,3<br>5,34<br>4,63<br>5,4<br>4,78<br>5,56 |
| Euro                                                                                                 | 1.000                                                                                                             | 16.03.27                                                                                                                         | 16.03.                                                                                          | A1ZYJF                                                                                                     | XS1196817586                                                                                                                                                                 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,48G-9,48G                                                                                                                                                                  | 99,46 G                                                                                                                    | 2,56                                                                                 | 2,56                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 15.12.25                  | 15.12.       | A19TLU                     | BE0002576545 | Kinepolis Group S.A.<br>Senior Notes<br>2,4%, v. 15.12.17(25), EO-Notes 2017(25)<br>3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,02G-3,05G                                   | 93,01 G                     | 5,09         | 5,09  |
| Euro                   | 100.000                  | 18.12.26                  | 18.12.       | A2R4JL                     | BE0002660414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,34G-6,85G                                   | 97,34 G                     | 5,53         | 5,5   |
| Euro                   | 1.000                    | 31.10.31                  | 31.10.       | A3L48M                     | XS2923391861 | Kingspan Securities (Ireland) DAC<br>Medium - Term Notes<br>3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,5G-0,43G                                   | 100,35 G                    | 3,42         | 3,42  |
| Euro                   | 100.000                  | 24.09.25                  | 24.09.       | A289QY                     | XS2232027727 | KION GROUP AG<br>Medium - Term Notes<br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)<br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,74G-9,75G                                   | 99,74 G                     | 2,7          | 2,67  |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A383W2                     | XS2938562068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,78G-3G                                     | 102,71 G                    | 3,25         | 3,25  |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A2R2KZ                     | XS1998904921 | KKR Group Finance Co. V LLC<br>Guaranteed Registered Notes<br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,87G-4,96G                                   | 94,84 G                     | 3,02         | 3,01  |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7X                     | US482480AJ99 | KLA Corp.<br>Registered Notes<br>3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)<br>4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                          |                                 | 68,57G-8,14G                                   | 68,12 G                     | 5,81         | 5,81  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJ1                     | US482480AG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,49G-9,53G                                   | 99,35 G                     | 4,28         | 4,28  |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K61S                     | US482480AL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,77G-9,77G                                   | 99,58 G                     | 4,74         | 4,74  |
| US\$                   | 1.000                    | 15.07.52                  | 15.JJ        | A3K61T                     | US482480AM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,26G-89,77G                                  | 89,68 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 15.07.62                  | 15.JJ        | A3K63S                     | US482480AN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,61G-2,03G                                   | 91,92 G                     | 5,86         | 5,86  |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LT94                     | US482480AP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,23G-8,23G                                   | 98,04 G                     | 5,02         | 5,01  |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PBU                     | USL5828LAB55 | Klabn Austria GmbH<br>Guaranteed Registered Notes<br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,15G-8,21G                                   | 98,18 G                     | 5,82         | 5,81  |
| Euro                   | 100.000                  | 29.09.31                  | 29.09.       | A186N0                     | FR0013203825 | Klépierre S.A.<br>Medium - Term Notes<br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)<br>3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) |                                 | 89,19G-9,17G                                   | 89,18 G                     | 2,77         | 2,77  |
| Euro                   | 100.000                  | 19.02.26                  | 19.02.       | A18X41                     | FR0013121753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,52G-9,52G                                   | 99,51 G                     | 2,64         | 2,62  |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A19DAC                     | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,36G-8,36G                                   | 98,33 G                     | 2,41         | 2,41  |
| Euro                   | 100.000                  | 13.12.32                  | 13.12.       | A19S87                     | FR0013300605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,23G-0,23G                                   | 90,13 G                     | 3,11         | 3,11  |
| Euro                   | 100.000                  | 22.10.25                  | 22.10.       | A1Z9HF                     | FR0013030038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,16G-9,13G                                   | 99,73 G                     | 4,22         | 4,22  |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A2844L                     | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,28G-8,24G                                   | 88,28 G                     | 1,98         | 1,98  |
| Euro                   | 100.000                  | 12.05.29                  | 12.05.       | A28W3Z                     | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,22G-7,26G                                   | 97,24 G                     | 2,76         | 2,75  |
| Euro                   | 100.000                  | 01.07.30                  | 01.07.       | A2R4BL                     | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,09G-9,1G                                    | 89,14 G                     | 1,39         | 1,39  |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3LU3E                     | FR001400NDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,75G-2,69G                                  | 102,64 G                    | 3,49         | 3,49  |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A19KHN                     | XS1637329639 | KNAB N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,89G-6,89G                                   | 96,86 G                     | 1,55         | 1,55  |
| Euro                   | 100.000                  | 16.11.25                  | 16.11.       | A2844G                     | XS2257857834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,17G-9,18G                                   | 99,16 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 09.06.36                  | 09.06.       | A3KR75                     | XS2351073098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,68G-3,49G                                   | 73,49 G                     | 1,02         | 1,02  |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A30VPQ                     | XS2534891978 | Knorr-Bremse AG<br>Medium - Term Notes<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)<br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,68G-1,69G                                  | 101,66 G                    | 2,46         | 2,45  |
| Euro                   | 1.000                    | 30.09.29                  | 30.09.       | A383RX                     | XS2905504671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,02G-1,02G                                  | 101,01 G                    | 2,74         | 2,74  |
| Euro                   | 1.000                    | 30.09.32                  | 30.09.       | A383RY                     | XS2905504754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G-1,69G                                  | 101,64 G                    | 2,99         | 2,98  |
| US\$                   | 1.000                    | 17.07.45                  | 17.JJ        | A1Z4CH                     | US500255AV61 | Kohl's Corp.<br>Registered Notes<br>5,55%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 50,43G-1,56G                                   | 50,85 G                     | 12,33        | 12,34 |
| US\$                   | 1.000                    | 17.07.25                  | 17.JJ        | A1Z4EM                     | US500255AU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,66G-9,72G                                   | 99,63 G                     | 8,36         | 8,36  |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KPAG                     | US500255AX28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,98G-8,75G                                   | 67,86 G                     | 12,65        | 12,64 |
| Euro                   | 1.000                    | 27.05.27                  | 27.05.       | A28XTU                     | XS2179959817 | Kojamo Oyj<br>Medium - Term Notes<br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,48G-8,17G                                   | 98,27 G                     | 2,87         | 2,87  |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A3K31C                     | XS2463711643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,51G-9,52G                                   | 99,49 G                     | 2,65         | 2,64  |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRNP                     | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,85G-1,3G                                    | 91,23 G                     | 1,92         | 1,92  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A4D784                     | XS3022388980 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,54G-8,48G                                   | 98,38 G                     | 4,14         | 4,13  |
| Euro                   | 1.000                    | 13.02.29                  | 13.FMAN      | A4DE9U                     | NO0013461384 | <b>Kolibri Beteiligung GmbH<br/>Floating Rate Bonds</b><br>9,539%, zinsv. v. 13.05.25-12.08.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,25G-7,25G                                   | 97,25 G                     | 10,88        | 10,84 |
| US\$                   | 1.000                    | 18.09.37                  | 18.MS        | A0GX7H                     | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,281G-5,141G                                 | 95,331 G                    | 8,16         | 8,16  |
| Euro                   | 1.000                    | 22.03.26                  | 22.03.       | A18ZER                     | XS1385239006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,2G-0,25G                                   | 100,24 G                    | 3,5          | 3,49  |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | A1ANZD                     | US195325BM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,848G-1,094G                                 | 81,067 G                    | 8,49         | 8,48  |
| US\$                   | 1.000                    | 26.02.44                  | 26.FA        | A1ZCS2                     | US195325BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,34G-3,45G                                   | 73,28 G                     | 8,66         | 8,66  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1ZVDU                     | US195325CU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 67,09G-7,17G                                   | 67,02 G                     | 8,6          | 8,6   |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A287XL                     | XS2289128162 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,56G-8,66G                                   | 98,65 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 20.04.26                  | 20.04.       | A180FF                     | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)<br>1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)<br>5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S<br>4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS<br>2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)                                                                                            | S s                             | 98,82G-8,82G                                   | 98,8 G                      | 1,26         | 1,26  |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A19HSJ                     | XS1617533275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,51G-7,52G                                   | 97,47 G                     | 1,79         | 1,79  |
| US\$                   | 2.000                    | 11.09.25                  | 11.MS        | A282A1                     | XS2228393356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,87G-8,88G                                   | 98,86 G                     | 0,76         | 0,76  |
| US\$                   | 2.000                    | 14.06.30                  | 14.JD        | A28YTZ                     | XS2189767515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,87G-6,91G                                   | 86,62 G                     | 2,59         | 2,59  |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9E1                     | XS2069102163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,15G-0,13G                                   | 90,06 G                     | 0,11         | 0,11  |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3K49G                     | CH1174335815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,48G-0,48G                                  | 100,42 G                    | 0,37         | 0,37  |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A3KN0V                     | XS2325602402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,91G-4,91G                                   | 94,85 G                     | 1,31         | 1,31  |
| sfrs                   | 5.000                    | 22.12.27                  | 22.12.       | A3LCRH                     | CH1230759537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,38G-2,4G                                   | 102,35 G                    | 0,3          | 0,3   |
| US\$                   | 2.000                    | 01.03.27                  | 01.MS        | A3LP65                     | XS2707689209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,5G-1,51G                                   | 101,48 G                    | 4,22         | 4,21  |
| US\$                   | 2.000                    | 24.01.29                  | 24.JJ        | A3LTSJ                     | XS2753542104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,78G-0,83G                                  | 100,62 G                    | 4,04         | 4,03  |
| Euro                   | 1.000                    | 12.02.32                  | 12.02.       | A4D6KP                     | XS2999676468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,07G-8,99G                                   | 98,94 G                     | 2,79         | 2,79  |
| A\$                    | 2.000                    | 01.06.26                  | 01.JD        | A3KLQZ                     | AU3CB0276426 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,02G-7,02G                                   | 96,96 G                     | 1,24         | 1,24  |
| ZAR                    | 50.000                   | 22.12.28                  |              | A19HM6                     | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 76,61G-6,4G                                    | 76,45 G                     |              |       |
| sfrs                   | 5.000                    | 22.06.26                  | 22.06.       | A0GSTY                     | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,47G-2,95G                                  | 102,9 G                     | 0,35         | 0,35  |
| Euro                   | 100.000                  | 02.03.27                  | 02.03.       | A3K2QL                     | AT0000A2VL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,31G-7,32G                                   | 97,28 G                     | 1,54         | 1,54  |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWQ3                     | AT0000A2T487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,89G-1,89G                                   | 91,84 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A4D8VR                     | AT0000A3KDQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,46G-1,43G                                  | 101,35 G                    | 3,96         | 3,96  |
| Euro                   | 1.000                    | 03.11.36                  | 03.11.       | A188GF                     | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)<br>1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | S s                             | 78,78G-8,54G                                   | 78,56 G                     | 2,21         | 2,21  |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A1921P                     | XS1851226891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,79G-5,8G                                    | 95,73 G                     | 1,55         | 1,55  |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A19H8K                     | XS1622415674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,58G-7,588G                                  | 97,55 G                     | 1,54         | 1,54  |
| sfrs                   | 5.000                    | 09.07.27                  | 09.07.       | A1Z27D                     | CH0285597370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,7G-0,75G                                   | 100,7 G                     | 0,25         | 0,25  |
| Euro                   | 1.000                    | 26.09.40                  | 26.09.       | A281Y7                     | XS2226280084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 62,39G-2,05G                                   | 62,15 G                     | 0,4          | 0,4   |
| Euro                   | 1.000                    | 04.05.34                  | 04.05.       | A284PM                     | XS2251782160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 77,82G-7,67G                                   | 77,65 G                     | 0,03         | 0,03  |
| Euro                   | 1.000                    | 21.11.39                  | 21.11.       | A2SAJL                     | XS2081058096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,74G-9,4G                                    | 69,51 G                     | 1,79         | 1,79  |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A3K81N                     | XS2529234200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,95G-7,85G                                   | 97,8 G                      | 2,71         | 2,71  |
| sfrs                   | 5.000                    | 03.03.42                  | 03.03.       | A3KLYF                     | CH0593893974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,92G-4,05G                                   | 83,9 G                      | 1,05         |       |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3KYY1                     | XS2408460041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,1G-0,08G                                    | 90 G                        | 2,41         |       |
| Euro                   | 1.000                    | 19.01.35                  | 19.01.       | A3LC14                     | XS2577526580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,46G-9,29G                                   | 99,28 G                     | 2,96         | 2,96  |
| sfrs                   | 5.000                    | 12.06.30                  | 12.06.       | A3LH3B                     | CH1227937732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,56G-5,55G                                  | 105,45 G                    | 0,49         | 0,49  |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A4D5RV                     | XS2982107547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,88G-0,77G                                  | 100,74 G                    | 2,76         | 2,76  |



| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                    | 15.09.27                  | 15.09.       | A3LZCU                     | XS2830444324 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,5G-1,51G                                   | 101,48 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                    | 19.07.26                  | 19.07.       | A2R5EN                     | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                               | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                    | 11.03.26                  | 11.MJSD      | A3LVR4                     | XS2780024977 | <b>Koninklijke Ahold Delhaize N.V.<br/>Floating Rate Notes</b><br>2,255%, zinsv. v. 11.06.25-10.09.25, v. 11.03.24(26), EO-FLR Notes 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,74G-9,74G                                   | 99,74 G                     | 2,66         | 2,65 |
| Euro                  | 1.000                    | 19.03.26                  | 19.03.       | A19X04                     | XS1787477543 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S<br>3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)<br>3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)<br>3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)<br>3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)                                                                                                                                                        |                                 | 99,17G-9,18G                                   | 99,16 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                    | 02.04.27                  | 02.04.       | A28VK4                     | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,92G-8,95G                                   | 98,91 G                     | 2,37         | 2,36 |
| Euro                  | 1.000                    | 18.03.30                  | 18.03.       | A3KNE1                     | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,02G-9,02G                                   | 88,9 G                      | 0,84         | 0,84 |
| Euro                  | 1.000                    | 04.04.28                  | 04.04.       | A3LF3B                     | XS2596537972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,46G-2,46G                                  | 102,41 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                    | 11.03.31                  | 11.03.       | A3LVR5                     | XS2780025271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,83G-1,81G                                  | 101,71 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                    | 11.03.36                  | 11.03.       | A3LVR6                     | XS2780025511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,58G-1,41G                                  | 101,31 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                    | 10.03.33                  | 10.03.       | A4D7ZX                     | XS3016387287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,96G-8,89G                                   | 98,8 G                      | 3,41         | 3,41 |
| Euro                  | 1.000                    | endlos                    | 23.01.       | A3L40E                     | XS2913056797 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,55G-0,55G                                  | 100,54 G                    |              |      |
| Euro                  | 100.000                  | 11.09.28                  | 11.09.       | A185TT                     | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                       |                                 | 95,31G-5,36G                                   | 95,3 G                      | 2,34         | 2,34 |
| Euro                  | 100.000                  | 14.12.32                  | 14.12.       | A282BL                     | XS2229470146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,44G-3,75G                                   | 83,76 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                  | 15.11.33                  | 15.11.       | A3KYVR                     | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,46G-1,5G                                    | 81,61 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                  | 03.07.31                  | 03.07.       | A3LKL3                     | XS2638080452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,62G-3,56G                                  | 103,51 G                    | 3,21         | 3,21 |
| Euro                  | 100.000                  | 16.02.36                  | 16.02.       | A3LUL7                     | XS2764455619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,32G-0,09G                                  | 100,09 G                    | 3,86         | 3,86 |
| Euro                  | 1.000                    | 17.02.35                  | 17.02.       | A4D6W1                     | XS3003295519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,42G-7,36G                                   | 97,21 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                    | endlos                    | 21.12.       | A3K9EV                     | XS2486270858 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)<br>4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,21G-6,21G                                  | 106,22 G                    |              |      |
| Euro                  | 1.000                    | endlos                    | 18.09.       | A3L0AF                     | XS2824778075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,67G-2,69G                                  | 102,69 G                    |              |      |
| US\$                  | 1.000                    | 11.03.38                  | 11.MS        | A0TSK6                     | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 108,84G-8,81G                                  | 108,36 G                    | 5,97         | 5,96 |
| US\$                  | 1.000                    | 15.03.42                  | 15.MS        | A1G15Z                     | US500472AE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,99G-9,11G                                   | 89,05 G                     | 6,13         | 6,13 |
| Euro                  | 1.000                    | 05.05.33                  | 05.05.       | A3K438                     | XS2475955543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,48G-3,56G                                   | 93,58 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                    | 05.05.27                  | 05.05.       | A3K439                     | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,99G-9,04G                                   | 98,99 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                    | 05.11.29                  | 05.11.       | A3K46A                     | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,87G-6,94G                                   | 96,86 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                    | 08.09.31                  | 08.09.       | A3LMVC                     | XS2676863355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,29G-5,36G                                  | 105,14 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                    | 31.05.32                  | 31.05.       | A3LZHZ                     | XS2826712551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,55G-1,52G                                  | 101,41 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                    | 23.05.30                  | 23.05.       | A4EBC5                     | XS3076318065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,62G-0,66G                                  | 100,52 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                    | 23.05.35                  | 23.05.       | A4EBC6                     | XS3076315558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,54G-1,38G                                  | 101,31 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                    | 02.05.28                  | 02.05.       | A19Z61                     | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,98G-7,03G                                   | 96,97 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                    | 30.03.30                  | 30.03.       | A28VAN                     | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,68G-5,76G                                   | 95,6 G                      | 2,97         | 2,97 |
| Euro                  | 1.000                    | 22.05.26                  | 22.05.       | A2R2K7                     | XS2001175657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,42G-8,45G                                   | 98,4 G                      | 1,02         | 1,02 |
| Euro                  | 1.000                    | 19.10.26                  | 19.10.       | A3KXS7                     | XS2393768788 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)<br>2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,1G-7,11G                                    | 97,07 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                    | 21.01.28                  | 21.01.       | A3L4ZP                     | XS2901481460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,66G-0,67G                                  | 100,63 G                    | 2,47         | 2,47 |
| US\$                  | 1.000                    | 08.05.27                  | 08.MN        | A3LYA8                     | US50050HAW60 | <b>Kookmin Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,56G-1,61G                                  | 101,51 G                    | 4,51         | 4,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.05.29                  | 08.MN        | A3LYA9                     | US50050HAX44 | <b>Kookmin Bank<br/>Medium - Term Notes</b><br>5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,84G-2,89G                                  | 102,72 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 18.07.26                  | 18.JJ        | A1839G                     | US50066CAL37 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,7G-7,72G                                    | 97,66 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | <b>21.07.25</b>           | 21.JJ        | A1Z4CZ                     | US50066CAJ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,915G-9,917G                                 | 99,909 G                    | 4,97         | 4,85 |
| US\$                   | 1.000                    | 13.07.31                  | 13.JJ        | A3KTS0                     | US50066CAR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,97G-7,04G                                   | 86,76 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A3L003                     | US50066CAV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,86G-2,03G                                  | 101,8 G                     | 4,49         | 4,49 |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A3LNR8                     | XS2678945317 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)<br>3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,66G-3,68G                                  | 103,64 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5C                     | XS2779847842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,81G-1,92G                                  | 101,87 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 24.10.26                  | 24.AO        | A1871Z                     | US50066RAD89 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,16G-7,23G                                   | 97,17 G                     | 4,75         | 4,73 |
| sfrs                   | 5.000                    | 30.07.27                  | 30.07.       | A28ZPU                     | CH0554992070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,23G-9,23G                                   | 99,21 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS        | A3LNSF                     | XS2682195016 | <b>Korea Southern Power Co. Ltd.<br/>Senior Notes</b><br>5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,69G-0,7G                                   | 100,64 G                    | 4,83         | 4,81 |
| Euro                   | 1.000                    | <b>16.09.25</b>           | 16.09.       | A282GT                     | XS2226969686 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,4G-9,37G                                    | 99,23 G                     | 3,04         |      |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BYT                     | US50064FAM68 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>v. 15.10.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,83G-7,85G                                   | 97,74 G                     | 4,24         | 4,22 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KXFZ                     | XS2376820259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,84G-6,98G                                   | 96,89 G                     | 2,4          |      |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 777192                     | US42307TAG31 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)<br>5%, v. 02.07.15(35), DL-Notes 2016(16/35)<br>4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)<br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)<br>6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)<br>4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)<br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)<br>4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)<br>5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)<br>3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33) |                                 | 109,55G-9,52G                                  | 109,24 G                    | 5,12         | 5,12 |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,8G-8,78G                                    | 98,74 G                     | 2,69         | 2,69 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A184LR                     | US50077LAD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,5G-8,54G                                    | 98,46 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A184LS                     | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,44G-79,98G                                  | 80,13 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.07.45                  | 15.JJ        | A185F4                     | US50077LAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,99G-9,51G                                   | 89,62 G                     | 6,21         | 6,21 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A185GC                     | US50077LAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,07G-7,97G                                   | 97,77 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A191UM                     | US50077LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,79G-0,76G                                  | 100,63 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 04.06.42                  | 04.JD        | A1HD42                     | US50076QAE61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,64G-9,38G                                   | 89,34 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 09.02.40                  | 09.FA        | A1HD44                     | US50076QAN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,33G-6,42G                                  | 106,33 G                    | 5,93         | 5,92 |
| US\$                   | 1.000                    | 26.01.39                  | 26.JJ        | A1HD45                     | US50076QAR74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,29G-9,25G                                  | 108,99 G                    | 5,96         | 5,96 |
| £                      | 1.000                    | 01.07.27                  | 01.07.       | A1Z3Q9                     | XS1253559865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,27G-9,29G                                   | 99,19 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A2867R                     | US50077LBF22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,01G-8,04G                                   | 97,76 G                     | 4,7          | 4,7  |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2867S                     | US50077LAZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,26G-4,79G                                   | 84,82 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2867T                     | US50077LAV80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,44G-6,48G                                   | 96,24 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A2867U                     | US50077LBJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,48G-2,07G                                   | 92,05 G                     | 6,22         | 6,22 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A2867W                     | US50077LBC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,02G-9,05G                                   | 99,01 G                     | 4,45         | 4,45 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LVHL                     | XS2776793965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,91G-1,96G                                  | 101,85 G                    | 2,93         | 2,93 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7H9                     | US50077LBM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,35G-1,24G                                  | 101,06 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7JA                     | US50077LBN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,93G-0,66G                                  | 100,64 G                    | 5,38         | 5,38 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A4D7KN                     | XS3008526298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,75G-7,78G                                   | 97,66 G                     | 3,58         | 3,58 |
| sfrs                   | 5.000                    | 27.09.52                  | 27.09.       | A1G9LH                     | CH0194958960 | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b><br>3%, v. 27.09.12(52), SF-Anleihe 2012(52)<br>2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 119,45G-9,65G                                  | 119,65 G                    | 2,05         | 2,05 |
| sfrs                   | 5.000                    | 30.06.31                  | 30.06.       | A1GS14                     | CH0132163434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,31G-0,27G                                  | 110,17 G                    | 1,1          | 1,1  |
| sfrs                   | 5.000                    | 21.02.31                  | 21.02.       | A3KZ4L                     | CH0593093211 | <b>Kraftwerke Oberhasli AG<br/>Obligations</b><br>0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,94G-5,91G                                   | 95,81 G                     | 0,26         | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.09.34                  | 29.09.      | A2YNZ1                 | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)<br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)<br>2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 77,99G-7,84G                                   | 77,8 G                      | 0,13         | 0,13 |
| Euro                  | 1.000                  | <b>19.11.25</b>           | 19.11.      | A30VUG                 | DE000A30VUG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,24G-0,25G                                  | 100,25 G                    | 1,83         | 1,82 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A383B1                 | DE000A383B10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,66G-1,64G                                  | 101,63 G                    | 2            | 1,99 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 276444                 | XS0138037733 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)<br>4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>v. 20.10.20(27), Med.Term Nts. v.20(27)<br>0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)<br>1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)<br>v. 14.04.21(29), Med.Term Nts. v.21(29)<br>0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)<br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 24.09.19(26), Med.Term Nts. v.19(26)<br>4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026)<br>4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)<br>3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)<br>2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)<br>2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)<br>2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)<br>2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)<br>3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)<br>2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)<br>2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)<br>4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)<br>2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)<br>2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)<br>2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)<br>4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)<br>3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)<br>3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)<br>4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)<br>4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)<br>2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)<br>0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)<br>4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)<br>2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)<br>3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27) |                              | 106,35G-6,39G                                  | 106,28 G                    | 3,97         | 3,96 |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,58G-0,31G                                  | 100,3 G                     | 4,84         | 4,83 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 91,15G-1,11G                                   | 91,04 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 87,29G-7,1G                                    | 87,09 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 84,57G-4,35G                                   | 84,38 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,67G-6,69G                                   | 96,63 G                     | 1,94         |      |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,2G-5,21G                                    | 95,15 G                     | 2,02         |      |
| £                     | 1.000                  | 30.12.26                  | 30.12.      | A289HB                 | XS2281478268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,48G-4,45G                                   | 94,4 G                      | 0,26         | 0,26 |
| nkr                   | 10.000                 | <b>08.08.25</b>           | 08.08.      | A289JC                 | XS2315837778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,64G-9,6G                                    | 99,56 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A289JL                 | XS2331327564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 91,56G-1,56G                                   | 91,56 G                     | 2,25         |      |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A289JY                 | XS2345876333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,74G-2,79G                                   | 92,68 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,47G-8,42G                                   | 88,35 G                     | 2,39         |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,69G-9,68G                                   | 99,67 G                     | 3,5          | 3,49 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 81,3G-1,06G                                    | 81,07 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,31G-0,22G                                   | 90,14 G                     | 2,47         | 2,47 |
| A\$                   | 1.000                  | 15.03.28                  | 15.MS       | A2GSL2                 | AU000KFWHAG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,95G-8,88G                                   | 98,83 G                     | 3,67         | 3,66 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 89G-8,89G                                      | 88,84 G                     | 2,53         | 2,53 |
| £                     | 1.000                  | <b>15.12.25</b>           | 15.12.      | A2LQL4                 | XS1950905486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,68G-8,67G                                   | 98,65 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,27G-8,27G                                   | 98,24 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,1G-6,1G                                     | 96,04 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,15G-5,15G                                   | 95,08 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,55G-6,56G                                   | 96,51 G                     | 0,02         | 0,02 |
| £                     | 1.000                  | 15.09.26                  | 15.09.      | A2TEEG                 | XS2034715305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,32G-6,31G                                   | 96,26 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,51G-3,51G                                   | 93,45 G                     | 2,11         |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 75,21G-4,87G                                   | 74,96 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2TSTU                 | DE000A2TSTU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,59G-7,6G                                    | 97,56 G                     | 1,96         |      |
| A\$                   | 1.000                  | 20.02.26                  | 20.FA       | A30V3P                 | AU3CB0294270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,18G-0,17G                                  | 100,19 G                    | 3,86         | 3,83 |
| A\$                   | 1.000                  | 13.07.27                  | 13.JJ       | A30V5S                 | AU3CB0295541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,49G-1,5G                                   | 101,41 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 07.06.30                  | 07.06.      | A30V9J                 | DE000A30V9J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,45G-3,42G                                  | 103,35 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | A30V9M                 | DE000A30V9M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,25-1,18-1,14G                              | 101,11 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 28.12.29                  | 28.12.      | A30VM7                 | DE000A30VM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102G-2G                                        | 102 G                       | 2,4          | 2,4  |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A30VUK                 | DE000A30VUK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,85G-1,86G                                  | 101,81 G                    | 2,04         | 2,03 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A351MM                 | DE000A351MM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,83G-0,83G                                  | 100,83 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 10.10.28                  | 10.10.      | A351MT                 | DE000A351MT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,07G-3,08G                                  | 103,02 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A38240                 | DE000A382400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,58G-1,52G                                  | 101,47 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A38247                 | DE000A382475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,45G-1,44G                                  | 101,38 G                    | 2,23         | 2,23 |
| A\$                   | 1.000                  | 28.02.31                  | 28.FA       | A3825A                 | AU3CB0306934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,76G-2,78G                                  | 102,68 G                    | 4,14         | 4,13 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A383P4                 | DE000A383P48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,7G-9,58G                                    | 99,58 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A383TD                 | DE000A383TD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,75G-0,76G                                  | 100,7 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A383TE                 | DE000A383TE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,5G-9,31G                                    | 99,31 G                     | 2,83         | 2,83 |
| A\$                   | 1.000                  | 16.01.30                  | 16.JJ       | A383X2                 | AU3CB0317360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,56G-2,44G                                  | 102,38 G                    | 3,9          | 3,89 |
| £                     | 1.000                  | 09.01.29                  | 09.01.      | A38J29                 | XS2744169637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,12G-9,18G                                   | 99,04 G                     | 4            | 3,99 |
| £                     | 1.000                  | 01.10.29                  | 01.10.      | A38J38                 | XS2878460885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,41G-9,42G                                   | 99,31 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                  | 31.01.28                  | 31.01.      | A38J3C                 | XS2756954835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,73G-0,76G                                  | 100,62 G                    | 3,8          | 3,8  |
| £                     | 1.000                  | 01.10.30                  | 01.10.      | A38J3M                 | XS2807461699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,56G-0,61G                                  | 100,47 G                    | 4,12         | 4,11 |
| Euro                  | 1.000                  | 31.03.32                  | 31.03.      | A38J3W                 | XS2816013937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,82G-1,74G                                  | 101,69 G                    | 2,59         | 2,59 |
| sfrs                  | 5.000                  | 06.03.30                  | 06.03.      | A38J43                 | CH1400000001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,14G-0,2G                                   | 100,05 G                    | 0,34         | 0,34 |
| £                     | 1.000                  | 15.02.30                  | 15.02.      | A38J47                 | XS3006160033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,69G-0,74G                                  | 100,62 G                    | 4,07         | 4,06 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A38J4B                 | XS2887903966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,38G-0,36G                                  | 100,29 G                    | 2,28         | 2,28 |
| £                     | 1.000                  | 28.10.27                  | 28.10.      | A38J4C                 | XS2901886361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,82G-9,86G                                   | 99,76 G                     | 3,93         | 3,92 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 05.11.26                        | 05.11.          | A38J4Q                              | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                    |                                          | 100,06G-0,06G                                     | 99,98                       | G            | 3,94 | 3,93 |
| £                            | 1.000                             | 31.01.28                        | 31.01.          | A38J4T                              | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)                |                                          | 100,95G-0,98G                                     | 100,9                       | G            | 3,96 | 3,95 |
| Euro                         | 1.000                             | 09.10.30                        | 09.10.          | A38J5L                              | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)                   |                                          | 100,47G-0,47G                                     | 100,4                       | G            | 2,4  | 2,4  |
| Euro                         | 1.000                             | 15.09.31                        | 15.09.          | A3E5G6                              | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                           |                                          | 85,77G-5,72G                                      | 85,64                       | G            | 2,51 |      |
| £                            | 1.000                             | <b>04.07.25</b>                 | 04.07.          | A3E5HN                              | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)                |                                          | 99,9G-9,91G                                       | 99,89                       | G            | 2,23 | 2,23 |
| £                            | 1.000                             | 31.07.26                        | 31.07.          | A3E5HX                              | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)                |                                          | 96,95G-6,92G                                      | 96,89                       | G            | 2,55 | 2,55 |
| Euro                         | 1.000                             | 07.06.32                        | 07.06.          | A3E5J6                              | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)                   |                                          | 92,22G-2,13G                                      | 92,09                       | G            | 2,63 | 2,63 |
| Euro                         | 1.000                             | 09.01.32                        | 09.01.          | A3E5XN                              | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)                   |                                          | 85,55G-5,47G                                      | 85,41                       | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 10.01.31                        | 10.01.          | A3H2ZF                              | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                           |                                          | 87,44G-7,39G                                      | 87,31                       | G            | 2,47 |      |
| Euro                         | 1.000                             | 15.06.26                        | 15.06.          | A3H3E7                              | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                           |                                          | 98,2G-8,21G                                       | 98,18                       | G            | 1,9  |      |
| nz\$                         | 1.000                             | 19.05.28                        | 19.MN           | A3H3K9                              | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                     |                                          | 94,3G-4,32G                                       | 94,21                       | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 20.05.36                        | 20.05.          | A3H3KE                              | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                   |                                          | 76,71G-6,55G                                      | 76,52                       | G            | 0,98 | 0,98 |
| Euro                         | 1.000                             | 30.04.27                        | 30.04.          | A3MP7H                              | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                           |                                          | 96,5G-6,52G                                       | 96,46                       | G            | 1,95 |      |
| Euro                         | 1.000                             | 30.06.27                        | 30.06.          | A3MQVV                              | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)                   |                                          | 98,57G-8,58G                                      | 98,54                       | G            | 1,98 | 1,98 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A4SAV9                              | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                       |                                          | 98,81G-8,78G                                      | 98,72                       | G            | 2,29 | 2,29 |
| £                            | 1.000                             | 18.02.26                        | 18.02.          | A4SAW1                              | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)                |                                          | 99,99G-9,97G                                      | 99,97                       | G            | 4,14 | 4,11 |
| £                            | 1.000                             | 30.07.27                        | 30.07.          | A4SAW5                              | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)                |                                          | 99,56G-9,58G                                      | 99,5                        | G            | 3,96 | 3,96 |
| Euro                         | 1.000                             | 14.02.33                        | 14.02.          | A4SAW7                              | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)                   |                                          | 100,67G-0,54G                                     | 100,51                      | G            | 2,67 | 2,67 |
| £                            | 1.000                             | <b>02.09.25</b>                 | 02.09.          | A4SAWY                              | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)                |                                          | 99,87G-9,87G                                      | 99,87                       | G            | 4,58 | 4,49 |
| £                            | 1.000                             | 03.02.31                        | 03.02.          | A4SAX4                              | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)                |                                          | 103,55G-3,55G                                     | 103,44                      | G            | 4,15 | 4,14 |
| Euro                         | 1.000                             | 15.05.30                        | 15.05.          | A4SAXV                              | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)                   |                                          | 101,83G-2G                                        | 101,72                      | G            | 2,31 | 2,31 |
| £                            | 1.000                             | 10.10.28                        | 10.10.          | A4SAYH                              | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)                |                                          | 102,67G-2,71G                                     | 102,61                      | G            | 3,97 | 3,97 |
| Euro                         | 1.000                             | 24.03.31                        | 24.03.          | A4SAYS                              | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)                   |                                          | 104,29G-4,24G                                     | 104,18                      | G            | 2,45 | 2,45 |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | <b>25.08.25</b>                 | 25.08.          | A0E90H                              | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                     |                                          | 100,37G-0,37G                                     | 100,39                      | G            | 0,08 | 0,08 |
| US\$                         | 1.000                             | 18.04.36                        |                 | A0JQGE                              | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)          |                                          | 62,09G-2,18G                                      | 61,86                       | G            |      |      |
| Yen                          | 1.000.000                         | 20.06.37                        | 20.JD           | A0TFXU                              | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)                      |                                          | 112,42G-2,2G                                      | 112,44                      | G            | 1,49 | 1,49 |
| Euro                         | 1.000                             | 09.03.26                        | 09.03.          | A168Y5                              | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                        |                                          | 98,96G-8,96G                                      | 98,94                       | G            | 0,76 | 0,76 |
| US\$                         | 1.000                             | 30.09.30                        | 30.MS           | A289QP                              | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                     |                                          | 85,19G-5,23G                                      | 84,95                       | G            | 1,76 | 1,76 |
| Euro                         | 1.000                             | 22.02.27                        | 22.02.          | A2DAR6                              | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                        |                                          | 97,87G-7,88G                                      | 97,84                       | G            | 1,27 | 1,27 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A2GSFA                              | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                        |                                          | 96,8G-6,8G                                        | 96,74                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 07.01.28                        | 07.01.          | A2GSNR                              | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                        |                                          | 96,61G-6,62G                                      | 96,57                       | G            | 1,29 | 1,29 |
| US\$                         | 1.000                             | 03.04.28                        | 03.AO           | A2LQE3                              | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                     |                                          | 97,63G-7,81G                                      | 97,54                       | G            | 3,75 | 3,75 |
| Euro                         | 1.000                             | <b>15.09.25</b>                 | 15.09.          | A2LQH1                              | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                        |                                          | 99,63G-9,63G                                      | 99,61                       | G            | 0,5  | 0,5  |
| US\$                         | 1.000                             | 14.09.29                        | 14.MS           | A2YNRB                              | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                      |                                          | 91,97G-2G                                         | 91,8                        | G            | 3,78 | 3,78 |
| US\$                         | 1.000                             | 20.05.27                        | 20.MN           | A30VGC                              | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                         |                                          | 98,46G-8,49G                                      | 98,39                       | G            | 3,87 | 3,87 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A30VR9                              | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                     |                                          | 99,96G-9,99G                                      | 99,85                       | G            | 3,79 | 3,78 |
| US\$                         | 1.000                             | 15.07.33                        | 15.JJ           | A3510L                              | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)                     |                                          | 99,19G-9,11G                                      | 98,79                       | G            | 4,3  | 4,3  |
| US\$                         | 1.000                             | 07.08.26                        | 07.FA           | A3514K                              | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)                     |                                          | 100,64G-0,65G                                     | 100,6                       | G            | 4,05 | 4,05 |
| US\$                         | 1.000                             | 01.04.26                        | 01.AO           | A351MD                              | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)                     |                                          | 99,6G-9,59G                                       | 99,56                       | G            | 4,22 | 4,2  |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A351PV                              | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)                     |                                          | 100,3G-0,34G                                      | 100,17                      | G            | 3,79 | 3,79 |
| US\$                         | 1.000                             | <b>29.09.25</b>                 | 29.MS           | A351V2                              | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025)                     |                                          | 100,17G-0,16G                                     | 100,16                      | G            | 4,49 | 4,41 |
| US\$                         | 1.000                             | 29.10.30                        | 29.AO           | A351V3                              | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)                     |                                          | 103,95G-3,98G                                     | 103,66                      | G            | 3,95 | 3,95 |
| US\$                         | 1.000                             | 15.03.29                        | 15.MS           | A3823Z                              | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)                         |                                          | 100,62G-0,67G                                     | 100,46                      | G            | 3,84 | 3,84 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A38259                              | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)                     |                                          | 100,69G-0,71G                                     | 100,6                       | G            | 3,97 | 3,96 |
| US\$                         | 1.000                             | 28.02.34                        | 28.FA           | A3825D                              | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)                     |                                          | 100,8G-0,73G                                      | 100,42                      | G            | 4,32 | 4,32 |
| A\$                          | 1.000                             | 12.07.29                        | 12.JJ           | A3826N                              | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)                       |                                          | 102,32G-1,91G                                     | 102,19                      | G            | 3,92 | 3,92 |
| US\$                         | 1.000                             | 16.03.26                        | 16.MS           | A383BF                              | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)                         |                                          | 100,56G-0,57G                                     | 100,55                      | G            | 4,21 | 4,19 |
| US\$                         | 1.000                             | 27.08.27                        | 27.FA           | A383VH                              | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)                     |                                          | 99,34G-9,38G                                      | 99,26                       | G            | 3,84 | 3,83 |
| US\$                         | 1.000                             | 18.03.30                        | 18.MS           | A383YB                              | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)                     |                                          | 103,32G-3,34G                                     | 103,07                      | G            | 3,88 | 3,88 |
| US\$                         | 1.000                             | <b>18.07.25</b>                 | 18.JJ           | A3E45N                              | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)                     |                                          | 99,77G-9,77-9,77G                                 | 99,77                       | G            | 0,75 | 0,75 |
| US\$                         | 1.000                             | 22.01.26                        | 22.JJ           | A3H2U9                              | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                     |                                          | 97,96G-7,96G                                      | 97,93                       | G            | 1,27 | 1,27 |
| US\$                         | 1.000                             | 01.10.26                        | 01.AO           | A3MQEL                              | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                         |                                          | 96,41G-6,42G                                      | 96,35                       | G            | 2,07 | 2,07 |
| US\$                         | 1.000                             | 15.05.28                        | 15.MN           | A4DFLJ                              | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)                     |                                          | 100,24G-0,28G                                     | 100,12                      | G            | 3,81 | 3,8  |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                                   |                                          | Nichtamtlicher Teil, Freiverkehr Seite 980        |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4DFMH                     | US500769KK95 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)<br>4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)                                                                                                                                                                                                                                                                                        |                                 | 99,45G-9,5G                                    | 99,2 G                      | 3,9          | 3,9  |
| US\$                   | 1.000                    | 28.06.27                  | 28.JD        | A4DFNW                     | US500769KL78 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,35G-0,39G                                  | 100,27 G                    | 3,83         | 3,83 |
| Euro                   | 100.000                  | 24.08.27                  | 24.08.       | A254RK                     | DE000A254RK6 | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b><br>1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)<br>3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)<br>3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)<br>3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)<br>3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)<br>3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)<br>2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30) |                                 | 98,59G                                         | 98,58 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A3510V                     | DE000A3510V8 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,05G                                        | 102,12 G                    | 2,4          | 2,39 |
| Euro                   | 100.000                  | 06.02.29                  | 06.02.       | A3510W                     | DE000A3510W6 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,8G                                         | 101,8 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A38275                     | DE000A382756 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,17G                                        | 101,16 G                    | 2,31         | 2,3  |
| Euro                   | 100.000                  | 31.05.33                  | 31.05.       | A38279                     | DE000A382798 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,67G                                        | 101,73 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 23.06.34                  | 23.06.       | A3828B                     | DE000A3828B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,62G                                        | 101,66 G                    | 3,01         | 3,01 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A383RG                     | DE000A383RG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,9G                                         | 100,88 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A2LQKH                     | DE000A2LQKH1 | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b><br>0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)<br>0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)<br>3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)                                                                                                                                                                                          | S 493                           | 96,33G                                         | 96,29 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | 11.03.30                  | 11.03.       | A2LQKJ                     | DE000A2LQKJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 494                           | 88,42G                                         | 88,37 G                     | 0,85         | 0,85 |
| Euro                   | 100.000                  | 14.02.29                  | 14.02.       | A38276                     | DE000A382764 |                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 519                           | 103,4G                                         | 103,38 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A383SL                     | DE000A383SL9 | <b>Kreissparkasse Ludwigsburg<br/>Hypotheken-Pfandbriefe</b><br>2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29)                                                                                                                                                                                                                                                                                                                        |                                 | 100,43G-0,37G                                  | 100,34 G                    | 2,53         | 2,53 |
| sfrs                   | 5.000                    | 13.11.31                  | 13.11.       | A4EAWB                     | CH1433241168 | <b>Kühne + Nagel International AG<br/>Anleihen</b><br>0,982%, v. 13.05.25(31), SF-Anl. 2025(31)<br>0,685%, v. 13.05.25(28), SF-Anl. 2025(28)                                                                                                                                                                                                                                                                                            |                                 | 99,96G-9,98G                                   | 99,84 G                     | 0,99         | 0,98 |
| sfrs                   | 5.000                    | 13.11.28                  | 13.11.       | A4EAWC                     | CH1433241150 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G-G                                         | 99,95 G                     | 0,68         | 0,68 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | A3KXHE                     | ES0243307016 | <b>Kutxabank S.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)<br>4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)<br>4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)                                                                                                                             |                                 | 97,41G-7,42G                                   | 97,37 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | A3LDPJ                     | ES0343307023 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,98G-1,99G                                  | 101,96 G                    | 3,18         | 3,18 |
| Euro                   | 100.000                  | 15.06.27                  | 15.06.       | A3LJT4                     | ES0343307031 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,74G-1,74G                                  | 101,74 G                    | 3,81         | 3,81 |
| Euro                   | 100.000                  | 06.11.27                  | 06.11.       | A3L5FG                     | FR001400TT34 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)<br>2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)<br>2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                      |                                 | 100,33G-0,34G                                  | 100,29 G                    | 2,35         | 2,34 |
| Euro                   | 100.000                  | 06.11.31                  | 06.11.       | A3L5FH                     | FR001400TT42 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,27G-0,2G                                   | 100,15 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A3LHYC                     | FR001400HX81 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,36G-1,34G                                  | 101,33 G                    | 2,39         | 2,39 |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A3LRD4                     | FR001400M6K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,72G-1,74G                                  | 101,73 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,43G-3,46G                                  | 103,38 G                    | 2,53         | 2,53 |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3K3UK                     | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,7G-8,74G                                    | 98,69 G                     | 1,77         | 1,77 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLMM                     | US502431AP47 | <b>L3Harris Technologies Inc.<br/>Registered Notes</b><br>5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)<br>5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                    |                                 | 101,42G-1,42G                                  | 101,35 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 31.07.53                  | 31.JJ        | A3LLMN                     | US502431AR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,78G-6,14G                                   | 96,04 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 31.07.33                  | 31.JJ        | A3LLNY                     | US502431AQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,03G-1,84G                                  | 101,7 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LV94                     | US502431AS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,89G-1,9G                                   | 101,76 G                    | 4,57         | 4,56 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LV95                     | US502431AT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,51G-2,42G                                  | 102,32 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LV96                     | US502431AU32 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,67G-1,51G                                  | 101,34 G                    | 5,2          | 5,2  |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A28YPB                     | FR0013518024 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                                       |                                 | 100,23G-0,23G                                  | 100,23 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 09.02.28                  | 09.02.       | A3K13Y                     | FR00140087C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,56G-7,57G                                   | 97,52 G                     | 1,96         | 1,96 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3L3XD                     | FR001400SWX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,64G-0,63G                                  | 100,58 G                    | 3,38         | 3,37 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A193BD                     | FR0013349099 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                  |                                 | 97,86G-7,85G                                   | 97,75 G                     | 2,75         | 2,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.04.29                  | 24.04.       | A2R056                     | FR0013415692 | <b>La Banque Postale Medium - Term Notes</b><br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                                                                                                                                                                 |                                 | 94,64G-4,63G                                   | 94,55 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  | 12.07.26                  | 12.07.       | A2R4Y5                     | FR0013433596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,95G-7,95G                                   | 97,92 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSZD                     | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,29G-6,21G                                   | 86,14 G                     | 1,74         | 1,74 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A3LCW1                     | FR001400F5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,58G-5,57G                                  | 105,48 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A3LG7T                     | FR001400HOZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,77G-3,8G                                   | 103,73 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 13.06.30                  | 13.06.       | A3LUDG                     | FR001400NU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,06G-2,02G                                  | 101,94 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 26.01.31                  | 26.01.       | A2838X                     | FR00140009W6 | <b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)<br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,21G-9,21G                                   | 99,2 G                      | 1,02         | 1,02 |
| Euro                   | 100.000                  | 02.08.32                  | 02.08.       | A288HP                     | FR0014001R34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,71G-5,74G                                   | 95,68 G                     | 1,39         | 1,38 |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,22G-0,22G                                  | 100,2 G                     | 2,92         | 2,92 |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A2SANC                     | FR0013461795 | <b>La Banque Postale Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)<br>3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,6G-8,59G                                    | 98,6 G                      |              |      |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A3KWTS                     | FR0014005O90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,8G-8,82G                                    | 88,8 G                      |              |      |
| Euro                   | 50.000                   | 23.06.27                  | 23.06.       | A19KB7                     | FR0013262961 | <b>La Banque Postale Home Loan SFH OHM</b><br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)<br>3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)<br>2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)                                |                                 | 96,93G-6,94G                                   | 96,89 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A19VVD                     | FR0013313855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,26G-6,26G                                   | 96,21 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A28TEX                     | FR0013482890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 75,41G-5,24G                                   | 75,23 G                     | 0,66         | 0,66 |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A2RSG6                     | FR0013369667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,59G-5,59G                                   | 95,52 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 12.05.30                  | 12.05.       | A3K497                     | FR001400A9N7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,24G-5,21G                                   | 95,15 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 31.01.31                  | 31.01.       | A3LDG2                     | FR001400FD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,23G-1,18G                                  | 101,13 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A3LGSK                     | FR001400HF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102G-1,99G                                     | 101,94 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 29.01.34                  | 29.01.       | A3L TTL                    | FR001400NGT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,55G-0,38G                                  | 100,36 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECA0                     | FR0014010BU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,21G-9,1G                                    | 99,06 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A2832P                     | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,45G-8,46G                                   | 98,45 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A28YZQ                     | FR0013519261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,78G-2,76G                                   | 92,72 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | endlos                    | 17.12.       | A1ZTX0                     | XS1155697243 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)<br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)<br>6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,8G-0,82G                                   | 100,84 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.AO        | A2R9LH                     | FR0013455854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,84G-8,42G                                   | 98,84 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.JJ        | A3L1J6                     | FR001400RI88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,11G-5,07G                                  | 105,11 G                    |              |      |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A287PR                     | FR0014001IO6 | <b>La Poste Medium - Term Notes</b><br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)<br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) |                                 | 89,58G-9,61G                                   | 89,46 G                     | 2,75         |      |
| Euro                   | 100.000                  | 18.01.36                  | 18.01.       | A287PS                     | FR0014001IP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,62G-3,52G                                   | 73,43 G                     | 1,69         | 1,69 |
| Euro                   | 100.000                  | 21.10.26                  | 21.10.       | A28V9P                     | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,81G-7,82G                                   | 97,78 G                     | 1,27         | 1,27 |
| Euro                   | 100.000                  | 21.04.32                  | 21.04.       | A28V9Q                     | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,13G-9,22G                                   | 89,05 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 17.09.27                  | 17.09.       | A2R7TJ                     | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,79G-5,8G                                    | 95,76 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A2R7TK                     | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,71G-0,87G                                   | 80,9 G                      | 2,45         | 2,45 |
| Euro                   | 100.000                  | 30.11.28                  | 30.11.       | A2RUZG                     | FR0013384567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,98G-6,02G                                   | 95,97 G                     | 2,68         | 2,68 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3K9CT                     | FR001400CN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,84G-9,89G                                   | 99,79 G                     | 2,66         | 2,66 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJTB                     | FR001400IIR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,54G-3,61G                                  | 103,48 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 12.06.35                  | 12.06.       | A3LJTC                     | FR001400IIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,62G-3,61G                                  | 103,56 G                    | 3,56         | 3,56 |
| Euro                   | 100.000                  | endlos                    | 29.01.       | A19Z03                     | FR0013331949 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)<br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,59G-9,56G                                   | 99,44 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 16.07.       | A3L777                     | FR001400WJ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,35G-2,32G                                  | 102,36 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYB                     | US50540RAW25 | <b>Labcorp Holdings Inc.<br/>Registered Notes</b><br>2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)<br>4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,53G-3,56G                                   | 93,43 G                     | 4,63         | 4,62 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LYAA                     | US50540RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,81G-8,88G                                   | 98,66 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3LYAC                     | US50540RBB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,16G-7,15G                                   | 96,87 G                     | 5,26         | 5,26 |
| Euro                   | 1.000                    | 01.02.29                  | 01.FA        | A288E3                     | XS2294187690 | <b>Laboratoire Eimer SELAS<br/>Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,81G-1,75G                                   | 91,75 G                     | 7,82         | 7,8  |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECB9                     | FR001400YQA5 | <b>Lagardere S.A.<br/>Obligations</b><br>4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,15G-1,08G                                  | 101,05 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28W1N                     | US512807AV02 | <b>Lam Research Corp.<br/>Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                      |                                 | 88,72G-8,74G                                   | 88,56 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28W1P                     | US512807AW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 64,09G-3,73G                                   | 63,66 G                     | 5,66         | 5,67 |
| US\$                   | 1.000                    | 15.06.60                  | 15.JD        | A28W1Q                     | US512807AX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 61,34G-1,03G                                   | 60,88 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A2RYPN                     | US512807AS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,46G-9,46G                                   | 99,43 G                     | 4,58         | 4,55 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYPF                     | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,94G-8,86G                                   | 98,71 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYPQ                     | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,72G-0,4G                                    | 90,24 G                     | 5,69         | 5,69 |
| £                      | 1.000                    | 22.09.39                  | 22.MS        | A19PJ2                     | XS1687484698 | <b>Land Securities Capital Markets PLC<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14<br>2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,06G-4,98G                                   | 74,89 G                     | 5,19         | 5,19 |
| £                      | 1.000                    | 22.09.59                  | 22.MS        | A19PJ3                     | XS1687484771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 54,6G-4,26G                                    | 54,37 G                     | 5,95         | 5,95 |
| Euro                   | 1.000                    | 14.01.26                  | 14.01.       | LB125N                     | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)<br>3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)<br>2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)<br>2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30) |                                 | 99,012G-9,012G                                 | 98,994 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | LB2CQG                     | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,75G-5,76G                                   | 95,71 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | LB2ZV9                     | DE000LB2ZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,8G-8,8G                                     | 98,75 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | LB384E                     | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,22G-0,23G                                  | 100,22 G                    | 2,54         | 2,53 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | LB387B                     | DE000LB387B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,41G-2,43G                                  | 102,39 G                    | 2,13         | 2,12 |
| Euro                   | 1.000                    | 12.03.31                  | 12.03.       | LB39AS                     | DE000LB39AS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,86G-0,78G                                  | 100,73 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | LB39DP                     | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,51G-1,54G                                  | 101,49 G                    | 2,13         | 2,13 |
| Euro                   | 1.000                    | 26.09.31                  | 26.09.       | LB39DQ                     | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,82G-1,73G                                  | 101,68 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | LB4W64                     | DE000LB4W647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,51G-0,47G                                  | 100,42 G                    | 2,51         | 2,51 |
| Euro                   | 100.000                  | 29.07.26                  | 29.07.       | LB2CLH                     | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                                                                                                                                                                                                                                                                                                                   | S 809                           | 97,99G-7,97G                                   | 97,94 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 30.09.27                  | 30.09.       | LB2CNE                     | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 811                           | 95,12G-5G                                      | 95,08 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 18.02.27                  | 18.02.       | LB2CRG                     | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 816                           | 96,69G-6,72G                                   | 96,68 G                     | 0,77         | 0,77 |
| £                      | 100.000                  | <b>08.12.25</b>           | 08.12.       | LB2CU8                     | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 818                           | 98,19G-8,19G                                   | 98,15 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | LB2CW1                     | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 822                           | 85,85G-5,82G                                   | 85,73 G                     | 0,87         | 0,87 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | LB2V5T                     | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 824                           | 90,72G-0,7G                                    | 90,62 G                     | 0,83         | 0,83 |
| Euro                   | 100.000                  | 21.07.28                  | 21.07.       | LB2V7C                     | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 825                           | 92,72G-2,85G                                   | 92,75 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | LB2V83                     | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 826                           | 94,68G-4,69G                                   | 94,61 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 09.11.26                  | 09.FMAN      | LB39BG                     | DE000LB39BG3 | 2,85%, zinsv. v. 09.05.25-10.08.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 849                           | 100,36G-0,38G                                  | 100,4 G                     | 2,59         | 2,58 |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | LB4W7C                     | DE000LB4W7C0 | 3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 864                           | 101,77G-1,77G                                  | 101,76 G                    | 3,09         | 3,09 |
| Euro                   | 200.000                  | endlos                    | 15.04.       | LB4XHX                     | DE000LB4XHX4 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 2                             | 100,22G-0,25G                                  | 100,22 G                    |              |      |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | LB3807                     | DE000LB38077 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831<br>3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835<br>3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837<br>3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843<br>3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855                                                                                                                                                                                                                       | R 831                           | 100,45G-0,46G                                  | 100,43 G                    | 2,09         | 2,08 |
| Euro                   | 1.000                    | 04.11.26                  | 04.11.       | LB386A                     | DE000LB386A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 835                           | 101,56G-1,57G                                  | 101,56 G                    | 2,05         | 2,04 |
| Euro                   | 1.000                    | 27.06.33                  | 27.06.       | LB387C                     | DE000LB387C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 837                           | 103,03G-2,9G                                   | 102,87 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | LB389C                     | DE000LB389C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 843                           | 102,43G-2,45G                                  | 102,42 G                    | 2,11         | 2,11 |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | LB39EQ                     | DE000LB39EQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 855                           | 102,91G-2,88G                                  | 102,81 G                    | 2,42         | 2,42 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 12.11.27                        | 12.11.          | LB4W4W                              | DE000LB4W4W5 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859<br>2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861<br>3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867                                                                                                                                                 | S 859                                    | 101,02G-1,04G                                     | 101,01 G                    | 2,17         | 2,16 |
| Euro                            | 1.000                             | 31.10.28                        | 31.10.          | LB4W51                              | DE000LB4W514 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 861                                    | 100,17G-0,17G                                     | 100,11 G                    | 2,32         | 2,32 |
| Euro                            | 1.000                             | 25.05.35                        | 25.05.          | LB4W9X                              | DE000LB4W9X2 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 867                                    | 100,34G-0,13G                                     | 100,14 G                    | 2,98         | 2,98 |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | LB1B2E                              | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)                                                                                                                                                                                                                                                            |                                          | 100,07G-0,06G                                     | 100,03 G                    | 2,82         | 2,81 |
| Euro                            | 100.000                           | 09.05.29                        | 09.05.          | LB13HZ                              | DE000LB13HZ5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                                                                              |                                          | 95,67G-5,67G                                      | 95,65 G                     | 3,42         | 3,41 |
| Euro                            | 100.000                           | 21.11.28                        | 21.11.          | A30VRH                              | DE000A30VRH7 | <b>Landesbank Berlin AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)                                                                                                                                                                                                                                                                                                    | S 574                                    | 103,22G-3,23G                                     | 103,18 G                    | 3,1          | 3,1  |
| Euro                            | 100.000                           | 19.07.27                        | 19.07.          | HLB2P9                              | XS2433126807 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)<br>2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)<br>2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)                                                                                                                                                             | S H                                      | 95,68G-5,69G                                      | 95,64 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 30.01.31                        | 30.01.          | HLB2Q6                              | XS2989306506 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H377                                   | 100,68G-0,62G                                     | 100,57 G                    | 2,63         | 2,63 |
| Euro                            | 100.000                           | 21.05.29                        | 21.05.          | HLB2Q8                              | XS3074424188 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H379                                   | 99,83G-9,82G                                      | 99,76 G                     | 2,42         | 2,42 |
| Euro                            | 100.000                           | 04.06.29                        | 04.06.          | HLB2P8                              | XS2346124410 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)<br>3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)<br>3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)<br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                                                            | S H                                      | 90,69G-0,69G                                      | 90,57 G                     | 0,83         | 0,83 |
| Euro                            | 100.000                           | 26.02.31                        | 26.02.          | HLB2Q5                              | XS2947292244 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H                                      | 100,71G-0,64G                                     | 100,59 G                    | 3,25         | 3,24 |
| Euro                            | 100.000                           | 05.03.32                        | 05.03.          | HLB2Q7                              | XS3017208235 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H                                      | 100,67G-0,59G                                     | 100,52 G                    | 2,9          | 2,9  |
| Euro                            | 100.000                           | 04.02.30                        | 04.02.          | HLB2QR                              | XS2582195207 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H                                      | 105,14G-5,25G                                     | 105,1 G                     | 2,76         | 2,76 |
| Euro                            | 100.000                           | 12.01.27                        | 12.01.          | HLB13E                              | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)                                                                                                                                          |                                          | 97,738G-7,751G                                    | 97,711 G                    | 1,27         | 1,27 |
| Euro                            | 100.000                           | 20.03.28                        | 20.03.          | HLB2PF                              | XS1793273092 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H320                                   | 96,24G-6,25G                                      | 96,19 G                     | 1,81         | 1,81 |
| Euro                            | 100.000                           | 20.01.28                        | 20.01.          | HLB2QW                              | XS2673929944 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S H367                                   | 103,09G-3,09G                                     | 103,09 G                    | 2,12         | 2,11 |
| Euro                            | 100.000                           | 15.09.32                        | 15.09.          | HLB2QH                              | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)                                                                                                                                                                                                                            | S H                                      | 101,26G-1,29G                                     | 101,17 G                    | 4,29         | 4,28 |
| Euro                            | 100.000                           | 17.01.34                        | 17.01.          | SLB436                              | DE000SLB4360 | <b>Landesbank Saar<br/>Öffentliche Pfandbriefe</b><br>3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)                                                                                                                                                                                                                                                                                                         | A 436                                    | 100,26G-0,1G                                      | 100,08 G                    | 2,99         | 2,98 |
| Euro                            | 1.000                             | 18.11.32                        | 18.11.          | A254SP                              | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                                                  |                                          | 81,56G-1,46G                                      | 81,4 G                      | 0,61         | 0,61 |
| A\$                             | 1.000                             | <b>07.08.25<br/>08.12.25</b>    | 07.FA           | A11QKF                              | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)<br>0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)<br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)<br>1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)<br>4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5530                                   | 99,99G-100G                                       | 100 G                       | 4,26         | 4,18 |
| US\$                            | 1.000                             |                                 | 08.12.          | A289CK                              | XS2270152098 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5613                                   | 98,23G-8,23G                                      | 98,19 G                     | 1,02         | 1,02 |
| Euro                            | 1.000                             |                                 | 20.01.31        | A289CL                              | DE000A289CL2 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5614                                   | 86,92G-6,86G                                      | 86,8 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             |                                 | 16.03.32        | A3MQPN                              | DE000A3MQPN4 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5645                                   | 88,36G-8,27G                                      | 88,21 G                     | 1,7          | 1,7  |
| sfrs                            | 5.000                             |                                 | 30.09.27        | A3MQPY                              | CH1211713206 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5651                                   | 102,42G-2,5G                                      | 102,45 G                    | 0,23         | 0,23 |
| US\$                            | 1.000                             |                                 | 09.03.26        | A3MQUL                              | XS2596437918 |                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5663                                   | 100,31G-0,34G                                     | 100,28 G                    | 4,33         | 4,3  |
| Euro                            | 1.000                             | 25.05.26                        | 25.05.          | A3KZCZ                              | XS2411726438 | <b>Landbankinn hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)<br>5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)                                                                                                                                                                                          |                                          | 98,02G-8,03G                                      | 98,02 G                     | 1,53         | 1,53 |
| Euro                            | 1.000                             | 12.03.27                        | 12.03.          | A3LM4F                              | XS2679765037 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,78G-5,79G                                     | 105,78 G                    | 2,83         | 2,82 |
| Euro                            | 1.000                             | 13.05.28                        | 13.05.          | A3LVYG                              | XS2779814750 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,13G-5,15G                                     | 105,11 G                    | 3,09         | 3,09 |
| US\$                            | 1.000                             | 27.07.26                        | 27.JJ           | A11QFM                              | US515110BR44 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)                                                                                                                                                                                                                   |                                          | 97,59G-7,61G                                      | 97,55 G                     | 3,56         | 3,56 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A2DAD6                              | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,05G-7,1G                                       | 96,95 G                     | 3,82         | 3,82 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 03.09.30                        | 03.MS           | A2DAEA                              | US515110BY94 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)<br>4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)<br>3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)<br>5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)<br>4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,8G-5,83G                                       | 85,55 G                     | 2,03         | 2,03 |
| US\$                            | 1.000                             | 30.03.26                        | 30.MS           | A2DAEB                              | US515110CA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,54G-7,55G                                      | 97,51 G                     | 1,79         | 1,79 |
| US\$                            | 1.000                             | 28.05.30                        | 28.MN           | A31RN5                              | US515110CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,14G-1,19G                                     | 100,89 G                    | 3,89         | 3,89 |
| US\$                            | 1.000                             | 14.06.28                        | 14.JD           | A3PBLD                              | US515110CD49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,25G-0,28G                                     | 100,11 G                    | 3,81         | 3,81 |
| US\$                            | 1.000                             | 24.10.33                        | 24.AO           | A3UFPU                              | US515110CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,04G-4,96G                                     | 104,63 G                    | 4,33         | 4,33 |
| US\$                            | 1.000                             | 17.04.29                        | 17.AO           | A3UFPV                              | US515110CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,76G-2,82G                                     | 102,59 G                    | 3,86         | 3,85 |
| Euro                            | 1.000                             | <b>29.08.25</b>                 | 29.08.          | A2AAZ7                              | XS1673096829 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,7G-9,71G                                       | 99,69 G                     | 0,5          | 0,5  |
| Euro                            | 1.000                             | 31.10.36                        | 31.10.          | A2AAZT                              | XS1511781897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 76,883G-6,683G                                    | 76,66 G                     | 1,62         | 1,62 |
| Euro                            | 1.000                             | 14.11.34                        | 14.11.          | A3UFWD                              | XS2555166128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,31G-1,15G                                     | 101,11 G                    | 2,86         | 2,86 |
| A\$                             | 10.000                            | 06.05.26                        | 06.MN           | A0JCV8                              | AU3CB0220598 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)<br>2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)<br>2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)<br>0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032)<br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)<br>2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)<br>3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 18                                     | 101,02G-1G                                        | 101,01 G                    | 3,57         | 3,56 |
| Euro                            | 1.000                             | 16.03.26                        | 16.03.          | A12TZ0                              | XS1379610675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,84G-8,84G                                      | 98,82 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 20.02.30                        | 20.02.          | A12TZD                              | XS1192872866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1113                                   | 92,25G-2,24G                                      | 92,15 G                     | 1,35         | 1,35 |
| Euro                            | 1.000                             | 26.11.40                        | 26.11.          | A27DLG                              | XS2263517364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 60,33G-0,03G                                      | 60,11 G                     | 0,03         | 0,03 |
| Euro                            | 1.000                             | 19.07.28                        | 19.07.          | A27DLH                              | XS2288920502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,5G-3,51G                                       | 93,43 G                     | 2,22         |      |
| US\$                            | 1.000                             | 25.02.28                        | 25.02.          | A27DLJ                              | XS2307309893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1200                                   | 92,97G-3G                                         | 92,83 G                     | 2,14         | 2,14 |
| Euro                            | 1.000                             | 30.06.31                        | 30.06.          | A27DLN                              | XS2359292955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 85,83G-5,77G                                      | 85,7 G                      | 2,59         |      |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | A27DLQ                              | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1206                                   | 92,58G-2,59G                                      | 92,5 G                      | 2,25         |      |
| Euro                            | 1.000                             | 28.09.26                        | 28.09.          | A27DLS                              | XS2390861362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1208                                   | 97,54G-7,56G                                      | 97,51 G                     | 2            |      |
| Euro                            | 1.000                             | 31.01.31                        | 31.01.          | A27DLV                              | XS2405489092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1211                                   | 87,24G-7,21G                                      | 87,12 G                     | 0,11         | 0,11 |
| Euro                            | 1.000                             | 18.05.27                        | 18.05.          | A2AAZ6                              | XS1615677280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,3G-7,32G                                       | 97,27 G                     | 1,28         | 1,28 |
| £                               | 1.000                             | <b>08.09.25</b>                 | 08.09.          | A2LQH5                              | XS1872363558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1175                                   | 99,4G-9,39G                                       | 99,36 G                     | 2,74         | 2,74 |
| Euro                            | 1.000                             | 14.02.28                        | 14.02.          | A2LQJC                              | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,56G-5,57G                                      | 95,51 G                     | 0,78         | 0,78 |
| Euro                            | 1.000                             | 28.02.29                        | 28.02.          | A2LQMT                              | XS1957349332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,84G-3,85G                                      | 93,77 G                     | 1,06         | 1,06 |
| Euro                            | 1.000                             | 18.12.29                        | 18.12.          | A2LQMV                              | XS2021173922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,23G-0,22G                                      | 90,13 G                     | 0,11         | 0,11 |
| Euro                            | 1.000                             | 27.11.29                        | 27.11.          | A2LQQT                              | XS2084429963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,13G-0,13G                                      | 90,04 G                     | 2,39         |      |
| US\$                            | 1.000                             | 14.01.27                        | 14.01.          | A2LQQV                              | XS2101346208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1192                                   | 96,75G-6,77G                                      | 96,67 G                     | 3,59         | 3,59 |
| Euro                            | 1.000                             | 22.09.27                        | 22.09.          | A2LQQZ                              | XS2233120554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,52G-5,54G                                      | 95,47 G                     | 2,07         |      |
| Euro                            | 1.000                             | 26.09.33                        | 26.09.          | A31RTB                              | XS2694863841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1232                                   | 103,65G-3,54G                                     | 103,54 G                    | 2,76         | 2,76 |
| Euro                            | 1.000                             | 09.07.31                        | 09.07.          | A31RTG                              | XS2856144576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1237                                   | 101,63G-1,55G                                     | 101,51 G                    | 2,59         | 2,59 |
| Euro                            | 1.000                             | 17.01.33                        | 17.01.          | A31RTK                              | XS2977903314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1240                                   | 100,27G-0,17G                                     | 100,13 G                    | 2,72         | 2,72 |
| sfrs                            | 5.000                             | 10.03.32                        | 10.03.          | A38LD4                              | CH1405472163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1245                                   | 99,46G-9,44G                                      | 99,32 G                     | 0,55         | 0,55 |
| Euro                            | 1.000                             | 08.03.27                        | 08.03.          | A3UFV5                              | XS2453958766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1218                                   | 96,79G-6,81G                                      | 96,76 G                     | 0,21         | 0,21 |
| £                               | 1.000                             | 15.12.28                        | 15.12.          | A3UFV6                              | XS2474955924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1219                                   | 93,95G-3,99G                                      | 93,89 G                     | 4,02         | 4,01 |
| US\$                            | 1.000                             | 21.05.29                        | 21.05.          | A3UFV7                              | XS2481608029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,84G-6,89G                                      | 96,66 G                     | 3,87         | 3,87 |
| Euro                            | 1.000                             | 12.07.32                        | 12.07.          | A3UFV9                              | XS2500341990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1222                                   | 94,94G-4,86G                                      | 94,8 G                      | 2,71         | 2,71 |
| Euro                            | 1.000                             | 16.02.32                        | 16.02.          | A3UFWG                              | XS2587748174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1228                                   | 100,88G-0,8G                                      | 100,74 G                    | 2,62         | 2,61 |
| Euro                            | 1.000                             | 06.09.30                        | 06.09.          | A3UFWH                              | XS2595650222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1229                                   | 103,66G-3,63G                                     | 103,56 G                    | 2,49         | 2,49 |
| Euro                            | 1.000                             | 15.04.26                        | 15.04.          | A3KPJT                              | XS2332179725 | <b>Länsförsäkringar Bank AB<br/>Medium - Term Notes</b><br>0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)<br>3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,21G-8,22G                                      | 98,18 G                     | 0,1          | 0,1  |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | A3LC57                              | XS2577054716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,48G-2,48G                                     | 102,45 G                    | 2,34         | 2,34 |
| Euro                            | 1.000                             | 17.01.29                        | 17.01.          | A3LTBC                              | XS2748970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,09G-3,09G                                     | 103,01 G                    | 2,82         | 2,82 |
| Euro                            | 1.000                             | 22.01.30                        | 22.01.          | A4D5RY                              | XS2982126927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,65G-0,62G                                     | 100,54 G                    | 3,1          | 3,1  |
| sfrs                            | 5.000                             | 17.04.26                        | 17.04.          | A19Y8N                              | CH0406415304 | <b>Länsförsäkringar Hypotek AB<br/>ACV</b><br>0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,64G-9,64G                                      | 99,63 G                     | 0,4          | 0,4  |
| Euro                            | 1.000                             | 27.09.28                        | 27.09.          | A3KWJY                              | XS2389315768 | <b>Länsförsäkringar Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)<br>2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,74G-2,74G                                      | 92,67 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 25.03.30                        | 25.03.          | A4D8WD                              | XS3033154629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,99G-0,95G                                     | 100,89 G                    | 2,53         | 2,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                            |                                 | 98G-8,02G                                      | 97,97 G                     | 2,03         | 2,03  |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A3E5W2                     | XS2383886947 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,89G-3,91G                                   | 93,84 G                     | 2,91         |       |
| Euro                   | 100.000                  | 01.12.29                  | 01.12.       | A3MQMG                     | XS2415386726 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,25G-9,37G                                   | 89,18 G                     | 1,39         | 1,39  |
| Euro                   | 100.000                  | 22.03.28                  | 22.03.       | A3MQS1                     | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,8G-6,84G                                    | 96,7 G                      | 2,97         | 2,97  |
| US\$                   | 1.000                    | 18.08.26                  | 18.FA        | A2R548                     | US517834AE74 | <b>Las Vegas Sands Corp.<br/>Registered Notes</b><br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)<br>6%, v. 16.05.24(29), DL-Notes 2024(24/29)<br>6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)<br>5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>6%, v. 06.05.25(30), DL-Notes 2025(25/30)            |                                 | 98,35G-8,35G                                   | 98,29 G                     | 5,07         | 5,06  |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R549                     | US517834AF40 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,62G-4,69G                                   | 94,58 G                     | 5,43         | 5,43  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3LYLX                     | US517834AJ61 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,12G-2,15G                                  | 102,13 G                    | 4,77         | 4,76  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3LYLY                     | US517834AK35 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,1G-2,16G                                   | 101,98 G                    | 5,48         | 5,48  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3LYLZ                     | US517834AL18 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,9G-0,85G                                   | 100,53 G                    | 6,17         | 6,17  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4EASX                     | US517834AM90 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,34G-1,55G                                  | 101,41 G                    | 5,12         | 5,12  |
| US\$                   | 1.000                    | 14.06.30                  | 14.JD        | A4EASY                     | US517834AN73 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,12G-2,17G                                  | 101,99 G                    | 5,57         | 5,57  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3LAK9                     | USP6S60VAB44 | <b>LATAM Airlines Group S.A./Professional Airlines Services Inc.<br/>Registered Notes</b><br>13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                        |                                 | 111,44G-1,49G                                  | 111,47 G                    | 10,26        | 10,23 |
| sfrs                   | 5.000                    | 28.09.54                  | 28.09.       | A1820Q                     | CH0494734400 | <b>Lausanne, Stadt<br/>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                                     |                                 | 66,39G-6,55G                                   | 66,3 G                      | 0,15         | 0,15  |
| sfrs                   | 5.000                    | 06.10.42                  | 06.10.       | A19NOQ                     | CH0361533232 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,72G-3,75G                                   | 93,55 G                     | 1,28         | 1,28  |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A19WB2                     | CH0401956823 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,92G-8,65G                                   | 98,65 G                     | 1,22         | 1,22  |
| sfrs                   | 5.000                    | 04.03.30                  | 04.03.       | A1Z0B3                     | CH0270586206 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,14G-0,25G                                  | 100,15 G                    | 0,57         | 0,57  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A188VM                     | US52107QA83  | <b>Lazard Group LLC<br/>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)<br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                           |                                 | 92,79G-2,79G                                   | 92,79 G                     | 7,71         | 7,71  |
| US\$                   | 1.000                    | 11.03.29                  | 11.MS        | A2RY5B                     | US52107QAK13 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,57G-8,56G                                   | 98,45 G                     | 4,86         | 4,85  |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A3L39A                     | USA4S42PAA32 | <b>LD Celulose International GmbH<br/>Registered Notes</b><br>7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 104,57G-4,78G                                  | 104,71 G                    | 7,15         | 7,14  |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A28UA1                     | US521865BB05 | <b>Lear Corp.<br/>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                |                                 | 93,69G-3,68G                                   | 93,46 G                     | 5,03         | 5,02  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R1RM                     | US521865BA22 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,71G-7,76G                                   | 97,6 G                      | 4,95         | 4,95  |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R1RN                     | US521865AZ81 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,04G-4,63G                                   | 84,55 G                     | 6,64         | 6,64  |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KYNQ                     | US521865BD60 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 62,67G-2,38G                                   | 62,41 G                     | 6,67         | 6,67  |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3L1DU                     | XS2859392248 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)<br>3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)<br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)<br>4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)<br>3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)<br>2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)             |                                 | 102,29G-2,28G                                  | 102,37 G                    | 2,82         | 2,82  |
| Euro                   | 1.000                    | 25.01.29                  | 25.01.       | A3L41H                     | XS2925845393 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,41G-1,42G                                  | 101,35 G                    | 2,95         | 2,94  |
| Euro                   | 1.000                    | 26.07.26                  | 26.07.       | A3LLCN                     | XS2656537664 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,66G-1,65G                                  | 101,66 G                    | 2,91         | 2,91  |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LQ4K                     | XS2720896047 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,73G-2,74G                                  | 102,72 G                    | 2,87         | 2,86  |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3LU9C                     | XS2770506067 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,52G-2,51G                                  | 102,48 G                    | 2,88         | 2,88  |
| Euro                   | 1.000                    | 17.08.27                  | 17.08.       | A4D6WV                     | XS3002547134 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,47G-0,47G                                  | 100,45 G                    | 2,64         | 2,64  |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3K9PS                     | XS2534785436 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,9639%, zinsv. v. 17.03.25-15.06.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                                                                                                                         | S s                             | 99,94G-9,94G                                   | 99,94 G                     | 5,11         | 5,09  |
| Euro                   | 100.000                  | 28.11.27                  | 28.11.       | A254P5                     | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) |                                 | 95,77G-5,78G                                   | 95,71 G                     | 1,82         | 1,82  |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A254P6                     | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,29G-2,05G                                   | 81,97 G                     | 3,92         | 3,92  |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A383YA                     | DE000A383YA0 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,18G-7,97G                                   | 97,92 G                     | 4,13         | 4,13  |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,96G-4,91G                                   | 84,97 G                     | 1,77         | 1,77  |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,87G-9,82G                                   | 79,8 G                      | 2,19         | 2,19  |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3MQMD                     | DE000A3MQMD2 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,3G-2,33G                                    | 82,31 G                     | 2,41         | 2,41  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.01.26                  | 17.01.       | A3MQNN                     | DE000A3MQNN9  | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                                                                                                                                                                                  |                                 | 98,87G-8,88G                                   | 98,82 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3MQNP                     | DE000A3MQNP4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,48G-2,67G                                   | 92,4 G                      | 1,88         | 1,88 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3MQNQ                     | DE000A3MQNQ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,4G-2,44G                                    | 82,38 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | <b>01.09.25</b>           | 01.MS        | A2GSDH                     | DE000A2GSDH2  | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,55G-9,57G                                   | 99,57 G                     | 1,75         | 1,75 |
| £                      | 1.000                    | 01.11.50                  | 01.MN        | A28WS3                     | XS2166022934  | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)<br>6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)                                                                                                                         |                                 | 95,34G-5,34G                                   | 95,22 G                     | 4,88         | 4,88 |
| £                      | 1.000                    | 14.11.48                  | 14.MN        | A2RT9F                     | XS1907317660  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,59G-9,6G                                    | 99,52 G                     | 5,22         | 5,22 |
| £                      | 1.000                    | 01.04.55                  | 01.AO        | A4D879                     | XS3030523644  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,06G-1,97G                                  | 101,92 G                    | 6,58         | 6,58 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY27                     | US524660AZ09  | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,47G-6,41G                                   | 96,26 G                     | 5,56         | 5,55 |
| Euro                   | 100.000                  | 16.12.27                  | 16.12.       | A18V3U                     | FR0013073277  | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>1%, v. 06.03.18(26), EO-Obl. 2018(18/26)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)<br>3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)<br>3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)<br>3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) |                                 | 99,7G-9,71G                                    | 99,69 G                     | 2            | 1,99 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A19K2L                     | FR0013266848  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,27G-2,32G                                   | 92,17 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A19W9P                     | FR0013321080  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,13G-9,14G                                   | 99,11 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A28XGK                     | FR0013513538  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,71G-0,68G                                   | 90,6 G                      | 1,65         | 1,65 |
| Euro                   | 100.000                  | 24.06.28                  | 24.06.       | A2R300                     | FR0013428943  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,68G-4,66G                                   | 94,58 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KWIY                     | FR00140050K3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,85G-4,94G                                   | 84,77 G                     | 0,88         | 0,88 |
| Euro                   | 100.000                  | 26.06.34                  | 26.06.       | A3L0B9                     | FR001400QQ30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (exA)-100,41G-0,33G                            | 100,23 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A3LJBG                     | FR001400IS56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,12G-3,2G                                   | 103,15 G                    | 2,75         | 2,75 |
| Euro                   | 100.000                  | 19.03.35                  | 19.03.       | A4D8LP                     | FR001400Y8Q4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,31G-1,18G                                  | 101,07 G                    | 3,48         | 3,48 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEPL                     | US525332XAJ46 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                              |                                 | 103,52G-3,71G                                  | 103,56 G                    | 5,23         | 5,22 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7BF                     | US525332XAK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,57G-1,47G                                  | 101,38 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC3                     | US526107AG24  | <b>Lennox International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,28G-2,34G                                  | 102,26 G                    | 4,76         | 4,75 |
| Euro                   | 100.000                  | endlos                    | 07.12.       | A285WB                     | XS2250987356  | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                                                                               |                                 | 98,41G-8,42G                                   | 98,41 G                     |              |      |
| Euro                   | 1.000                    | 08.01.26                  | 08.01.       | A28ZM2                     | XS2199716304  | <b>Leonardo S.p.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,68G-9,67G                                   | 99,68 G                     | 3            | 2,98 |
| Euro                   | 1.000                    | 15.03.27                  | 15.MS        | A19HE9                     | XS1602130947  | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)<br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 99,52G-9,82G                                   | 99,88 G                     | 3,51         | 3,51 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KLMX                     | USU52799BE93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,41G-0,86G                                   | 90,61 G                     | 5,46         | 5,46 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | LFA158                     | DE000LFA1586  | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                                                                                                                                                                       | R 1158                          | 95,45G-5,48G                                   | 95,41 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 03.04.29                  | 03.04.       | LFA170                     | DE000LFA1701  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1170                          | 94,66G-4,71G                                   | 94,6 G                      | 2,11         | 2,11 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | LFA171                     | DE000LFA1719  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1171                          | 96,41G-6,43G                                   | 96,37 G                     | 2,07         | 2,07 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2R0WE                     | USY52758AD47  | <b>LG Chem Ltd.<br/>Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,18G-5,22G                                   | 94,99 G                     | 5,09         | 5,08 |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXX0                     | USY5S80VAB27  | <b>LG Electronics Inc. [new]<br/>Registered Notes</b><br>5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,66G-2,73G                                  | 102,52 G                    | 4,89         | 4,88 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 02.07.34                        | 02.JJ           | A3L0T1                              | USY5S5CGAM49 | <b>LG Energy Solution Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S<br>5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                       |                                          | 97,59G-7,45G                                      | 97,24 G                     | 5,95         | 5,96  |
| US\$                            | 1.000                             | 25.09.26                        | 25.MS           | A3LNXH                              | USY5S5CGAA01 |                                                                                                                                                                                                                                                                                                                                   |                                          | 100,53G-0,55G                                     | 100,5 G                     | 5,22         | 5,2   |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KU4W                              | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                     |                                          | 88,63G-8,63G                                      | 88,17 G                     | 7,43         | 7,43  |
| sfrs                            | 5.000                             | 04.11.30                        | 04.11.          | A283R6                              | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)<br>2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)                                                                                                          |                                          | 96,26G-6,25G                                      | 96,16 G                     | 0,41         | 0,41  |
| sfrs                            | 5.000                             | 29.09.32                        | 29.09.          | A3K9LP                              | CH1212189158 |                                                                                                                                                                                                                                                                                                                                   |                                          | 111,25G-1,53G                                     | 111,41 G                    | 1,09         | 1,09  |
| sfrs                            | 5.000                             | 28.02.33                        | 28.02.          | A3LDT5                              | CH1243651929 |                                                                                                                                                                                                                                                                                                                                   |                                          | 109,91G-9,84G                                     | 109,76 G                    | 1,15         | 1,15  |
| sfrs                            | 5.000                             | 12.10.26                        | 12.10.          | A186R9                              | CH0338330431 | <b>LGT Bank AG<br/>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                                                                                                                                                                                      |                                          | 99,59G-9,82G                                      | 99,65 G                     | 0,34         | 0,34  |
| US\$                            | 1.000                             | 29.11.27                        | 29.MN           | A0VLX4                              | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s                                      | 17,821G-8,093G                                    | 17,989 G                    | 72,29        | 72,29 |
| US\$                            | 1.000                             | 23.03.27                        | 23.MS           | A19E7N                              | XS1586230051 |                                                                                                                                                                                                                                                                                                                                   |                                          | 18,167G-8,1G                                      | 18,147 G                    | 68,69        | 68,69 |
| US\$                            | 1.000                             | 23.03.37                        | 23.MS           | A19E7P                              | XS1586230309 |                                                                                                                                                                                                                                                                                                                                   |                                          | 17,9G-7,892G                                      | 17,901 G                    | 46,97        | 46,77 |
| US\$                            | 1.000                             | 23.03.32                        | 23.MS           | A19E7X                              | XS1586230481 |                                                                                                                                                                                                                                                                                                                                   |                                          | 17,475G-7,365G                                    | 17,745 G                    | 58,35        | 57,93 |
| US\$                            | 1.000                             | 02.11.35                        | 04.MN           | A1Z9ZL                              | XS1313654623 |                                                                                                                                                                                                                                                                                                                                   |                                          | 18,026G-8,006G                                    | 18,005 G                    | 47,16        | 46,73 |
| Euro                            | 1.000                             | 04.05.26                        | 04.05.          | A180VR                              | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S<br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S                                                                                                                                                    |                                          | 100,14G-0,14G                                     | 100,13 G                    | 2,57         | 2,57  |
| Euro                            | 1.000                             | 02.12.30                        | 02.12.          | A3LBTR                              | XS2561647368 |                                                                                                                                                                                                                                                                                                                                   |                                          | 105,46G-5,45G                                     | 105,32 G                    | 3,5          | 3,5   |
| sfrs                            | 5.000                             | 28.05.26                        | 28.05.          | A2R17G                              | CH0419041204 | <b>Liechtensteinische Landesbank AG<br/>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                            |                                          | 99,66G-9,65G                                      | 99,65 G                     | 0,25         | 0,25  |
| sfrs                            | 5.000                             | 27.09.29                        | 27.09.          | A2R7KA                              | CH0419041527 |                                                                                                                                                                                                                                                                                                                                   |                                          | 96,91G-7,1G                                       | 97 G                        | 0,7          |       |
| US\$                            | 1.000                             | 01.07.26                        | 01.JJ           | A183BS                              | US84610WAB19 | <b>Life Storage L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                         |                                          | 98,11G-8,13G                                      | 98,06 G                     | 5,52         | 5,52  |
| US\$                            | 1.000                             | 25.07.29                        | 25.JJ           | A3L1YK                              | XS2862382541 | <b>Limak Cimento Sanayi Ve Ticaret A.S.<br/>Registered Notes</b><br>9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                           |                                          | 99,46G-9,39G                                      | 99,47 G                     | 10,18        | 10,17 |
| US\$                            | 1.000                             | 12.12.26                        | 12.MS           | A1899C                              | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                                 |                                          | 98,62G-8,55G                                      | 98,57 G                     | 4,72         | 4,71  |
| US\$                            | 1.000                             | 01.03.28                        | 01.JD           | A19WCQ                              | US534187BH11 |                                                                                                                                                                                                                                                                                                                                   |                                          | 97,88G-7,92G                                      | 97,99 G                     | 4,69         | 4,68  |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A28XFY                              | US534187BK40 |                                                                                                                                                                                                                                                                                                                                   |                                          | 92,28G-2,31G                                      | 92,12 G                     | 5,07         | 5,06  |
| Euro                            | 1.000                             | 20.04.28                        | 20.04.          | A180B3                              | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                          |                                          | 97,18G-7,86G                                      | 97,27 G                     | 1,79         | 1,79  |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A28XE4                              | XS2177021271 |                                                                                                                                                                                                                                                                                                                                   |                                          | 96,21G-6,28G                                      | 96,17 G                     | 0,52         | 0,52  |
| Euro                            | 100.000                           | 19.05.32                        | 19.05.          | A28XE5                              | XS2177021602 |                                                                                                                                                                                                                                                                                                                                   |                                          | 84,14G-4,19G                                      | 84,01 G                     | 1,31         | 1,31  |
| Euro                            | 1.000                             | <b>01.12.25</b>                 | 01.12.          | A1ZS1J                              | XS1143916465 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                    |                                          | 99,23G-9,24G                                      | 99,22 G                     | 3,24         | 3,24  |
| US\$                            | 1.000                             |                                 | 10.FA           | A280ZR                              | US74005PBT03 |                                                                                                                                                                                                                                                                                                                                   |                                          | 86,06G-6,04G                                      | 85,9 G                      | 2,54         | 2,54  |
| US\$                            | 1.000                             |                                 | 10.FA           | A280ZS                              | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                   |                                          | 51,41G-1,03G                                      | 50,86 G                     | 5,77         | 5,77  |
| Euro                            | 100.000                           | 31.03.27                        | 31.03.          | A3K3WR                              | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)                                                                                                                   |                                          | 97,79G-7,84G                                      | 97,75 G                     | 2,04         | 2,04  |
| Euro                            | 100.000                           | 31.03.31                        | 31.03.          | A3K3WS                              | XS2463961248 |                                                                                                                                                                                                                                                                                                                                   |                                          | 91,53G-1,58G                                      | 91,41 G                     | 2,99         | 2,99  |
| Euro                            | 100.000                           | 31.03.35                        | 31.03.          | A3K3WT                              | XS2463961677 |                                                                                                                                                                                                                                                                                                                                   |                                          | 85,32G-5,36G                                      | 85,14 G                     | 3,42         | 3,41  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                              | Einheitspreis<br>25.06.2025                                                                                                                                | Rendite nach                                                                                               |                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            | ISMA                                                                                                       | B/F                                                                                                |
| Euro                   | 100.000                  | 30.09.26                  | 30.09.       | A3KWTT                     | XS2391860843 | <b>Linde PLC<br/>Medium - Term Notes</b><br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29) | S s<br>S s<br>S s               | 97,11G-7,13G<br>80,58G-0,49G<br>53,71G-3,36G<br>101,41G-1,42G<br>101,32G-1,28G<br>99,03G-8,84G<br>98,73 G<br>102,5G-2,52G<br>101,41G-1,29G<br>97,63G-7,16G<br>100,12G-0,11G<br>98,58G-8,48G<br>97,43G-7,22G<br>99,67G-9,67G | 97,08 G<br>80,49 G<br>53,44 G<br>101,35 G<br>101,2 G<br>98,73 G<br>98,73 G<br>102,45 G<br>101,25 G<br>97,24 G<br>100,04 G<br>98,43 G<br>97,19 G<br>99,63 G | 2,36<br>0,93<br>3,7<br>2,43<br>2,95<br>3,53<br>3,53<br>2,82<br>3,33<br>3,97<br>2,59<br>3,23<br>3,54<br>0,7 | 0,93<br>3,7<br>2,43<br>2,95<br>3,53<br>3,53<br>2,82<br>3,33<br>3,97<br>2,59<br>3,22<br>3,54<br>0,7 |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTU                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A3LZK4                     | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 04.06.34                  | 04.06.       | A3LZK5                     | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 04.06.44                  | 04.06.       | A3LZK6                     | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A4D6WR                     | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D6WS                     | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 18.02.37                  | 18.02.       | A4D6WT                     | XS3000977408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| sfrs                   | 5.000                    | 05.06.29                  | 05.06.       | A4EBZE                     | CH1449583736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A3LJS6                     | XS2634593938 | <b>Linde PLC<br/>Senior Notes</b><br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)<br>1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,82G-2,86G<br>102,23G-2,15G<br>99,96G-9,93G                                                                                                                                                                              | 102,88 G<br>102,09 G<br>99,87 G                                                                                                                            | 2,6<br>3,34<br>1,07                                                                                        | 2,6<br>3,34<br>1,07                                                                                |
| Euro                   | 100.000                  | 12.06.34                  | 12.06.       | A3LJS7                     | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| sfrs                   | 5.000                    | 07.06.33                  | 07.06.       | A4EBX1                     | CH1449583744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 1.000                    | 02.07.29                  | 01.JAJO      | A3L0XS                     | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,953%, zinsv. v. 01.04.25-30.06.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,49G-0,37G                                                                                                                                                                                                               | 100,49 G                                                                                                                                                   | 5,98                                                                                                       | 5,98                                                                                               |
| £                      | 1.000                    | 22.05.43                  | 22.05.       | A1HK8V                     | XS0935312057 | <b>Liverpool Victoria Friendly Society Ltd.<br/>Subordinated Floating Rate Notes</b><br>9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,61G-2,58G                                                                                                                                                                                                               | 102,62 G                                                                                                                                                   | 9,14                                                                                                       | 9,13                                                                                               |
| Euro                   | 1.000                    | 13.03.31                  | 13.03.       | A3LVJE                     | XS2777367645 | <b>LKQ Dutch Bond B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,58G-1,54G                                                                                                                                                                                                               | 101,45 G                                                                                                                                                   | 3,82                                                                                                       | 3,81                                                                                               |
| Euro                   | 1.000                    | 01.04.28                  | 01.AO        | A19YNU                     | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,89G-100,22G                                                                                                                                                                                                              | 100,24 G                                                                                                                                                   | 4,08                                                                                                       | 4,07                                                                                               |
| Euro                   | 1.000                    | 09.04.26                  | 09.04.       | A28VW3                     | XS2151069775 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)<br>3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,09G<br>103,25G-3,28G<br>101,86G-1,86G                                                                                                                                                                             | 100,1 G<br>103,24 G<br>101,79 G                                                                                                                            | 2,25<br>2,35<br>2,82                                                                                       | 2,24<br>2,35<br>2,82                                                                               |
| Euro                   | 1.000                    | 30.05.27                  | 30.05.       | A3LH55                     | XS2628821873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4D8W6                     | XS3032035837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A383G1                     | DE000A383G15 | <b>Lloyds Bank GmbH<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,78G-0,75G                                                                                                                                                                                                               | 100,69 G                                                                                                                                                   | 2,56                                                                                                       | 2,56                                                                                               |
| £                      | 1.000                    | 30.03.27                  | 30.03.       | A1G21K                     | XS0765619407 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>5,10967%, zinsv. v. 24.02.25-21.05.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>4,90308%, zinsv. v. 13.03.25-12.06.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)                                                                                                                                                                                                                                                                                                           |                                 | 101G-1,03G<br>98,06G-8,07G<br>90,31G-0,29G<br>100,2G-0,2G<br>100,66G-0,66G<br>99,76G-9,76G                                                                                                                                  | 100,97 G<br>98,04 G<br>90,22 G<br>100,19 G<br>100,67 G<br>99,76 G                                                                                          | 4,24<br>0,25<br>0,28<br>5,11<br>2,1<br>5,08                                                                | 4,23<br>0,25<br>0,28<br>5,1<br>2,09<br>5,08                                                        |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N4                     | XS2013525501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A2R73L                     | XS2054600718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| £                      | 1.000                    | 22.11.27                  | 22.FMAN      | A3LBMH                     | XS2558248055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 1.000                    | 02.02.26                  | 02.02.       | A3LDN3                     | XS2582348046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| £                      | 1.000                    | 13.06.28                  | 13.MJSD      | A3LJT1                     | XS2634072024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 1.000                    | 24.08.30                  | 24.08.       | A3K8PG                     | XS2521027446 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)<br>5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)<br>3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)                                                                                                                                                                                      |                                 | 100,59G-0,6G<br>101,99G-1,96G<br>104,56G-4,48G<br>107,1G-6,98G<br>101,25G-1,28G<br>102,85G-2,72G                                                                                                                            | 100,69 G<br>101,9 G<br>104,54 G<br>106,99 G<br>101,17 G<br>102,72 G                                                                                        | 3<br>3,09<br>3,13<br>3,48<br>4,96<br>3,42                                                                  | 3<br>3,09<br>3,13<br>3,48<br>4,96<br>3,42                                                          |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L2B7                     | XS2868171229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A3LCSZ                     | XS2569069375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3LNSN                     | XS2690137299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| £                      | 1.000                    | 04.10.30                  | 04.10.       | A3LWZ7                     | XS2796587280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHF                     | XS2815980664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                             |                                                                                                                                                            |                                                                                                            |                                                                                                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.03.28                  | 04.MJSD     | A4D7Y9                 | XS3010674961 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2,609%, zinsv. v. 04.06.25-03.09.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)<br>3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)<br>5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                                                                                                                   |                              | 100,07G-0,05G                                  | 100,03 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 04.03.36                  | 04.03.      | A4D7ZA                 | XS3010675695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,08G-8,75G                                   | 98,89 G                     | 3,77         | 3,77 |
| £                     | 1.000                  | 16.10.31                  | 16.10.      | A4EBB0                 | XS3073633722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,62G-0,65G                                  | 100,53 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 07.11.28                  | 07.MN       | A19RRZ                 | US539439AQ24 | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)<br>5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,922%, zinsv. v. 07.02.25-06.05.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)<br>5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)<br>5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)                                          |                              | 97,3G-7,29G                                    | 97,2 G                      | 4,5          | 4,49 |
| US\$                  | 1.000                  | 26.11.28                  | 26.MN       | A3L6GS                 | US53944YBC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,13G-1,17G                                  | 101,06 G                    | 4,77         | 4,76 |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA       | A3LLR6                 | US539439AY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,1G-1,11G                                   | 101,07 G                    | 5,49         | 5,48 |
| US\$                  | 1.000                  | 09.08.27                  | 07.FMAN     | A3LLR7                 | US53944YAW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,56G-0,53G                                  | 100,53 G                    | 5,77         | 5,77 |
| US\$                  | 1.000                  | 05.01.35                  | 05.JJ       | A3LSR0                 | US53944YAX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,76G-1,64G                                  | 101,44 G                    | 5,53         | 5,53 |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A3LSRY                 | US53944YAZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,91G-0,92G                                  | 100,87 G                    | 5,13         | 5,12 |
| US\$                  | 1.000                  | 05.06.30                  | 05.JD       | A3LZSK                 | US53944YBA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,32G-3,35G                                  | 103,18 G                    | 5,01         | 5,01 |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A19NXY                 | XS1681050610 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 98,17G-8,19G                                   | 98,15 G                     | 2,35         | 2,35 |
| A\$                   | 10.000                 | 22.11.27                  | 22.MN       | A19SJK                 | AU3CB0248862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,69G-9,67G                                   | 99,69 G                     | 4,44         | 4,43 |
| sfrs                  | 5.000                  | 09.02.29                  | 09.02.      | A3K106                 | CH1154887157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,43G-8,42G                                   | 98,37 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19X8L                 | US539439AR07 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,71G-9,71G                                   | 99,61 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | <b>10.12.25</b>           | 10.JD       | A188MT                 | US539439AM10 | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>4,582%, v. 10.06.16(25), DL-Notes 2016(25)<br>5,3%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,5G-9,5G                                     | 99,54 G                     | 5,81         | 5,72 |
| US\$                  | 1.000                  |                           | 01.JD       | A189A0                 | US539439AN92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91,69G-1,32G                                   | 91,2 G                      | 6,14         | 6,13 |
| £                     | 1.000                  | 03.12.35                  | 03.JD       | A28523                 | XS2265524640 | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)<br>6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)<br>4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                 |                              | 86,38G-6,42G                                   | 86,28 G                     | 4,39         | 4,38 |
| £                     | 1.000                  | 02.06.33                  | 02.JD       | A3LEV0                 | XS2591847970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,44G-3,49G                                  | 103,4 G                     | 6,15         | 6,15 |
| Euro                  | 1.000                  | 05.04.34                  | 05.04.      | A3LSRW                 | XS2743047156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,65G-2,65G                                  | 102,57 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                  | 09.05.35                  | 09.05.      | A4EAY1                 | XS3069338336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,71G-0,72G                                  | 100,69 G                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | endlos                    | 27.MJSD     | A1ZEN0                 | XS1043545059 | <b>Lloyds Banking Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>4,947%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,99G-8,99G                                   | 98,99 G                     |              |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.FMAN     | A3K5PX                 | XS2483511957 | <b>Loarre Investments S.àr.l.<br/>Floating Rate Notes</b><br>7,143%, zinsv. v. 15.05.25-14.08.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,42G-9,4G                                    | 99,42 G                     | 7,52         | 7,52 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A3K5PW                 | XS2483510470 | <b>Loarre Investments S.àr.l.<br/>Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,17G-2,14G                                  | 102,18 G                    | 5,96         | 5,95 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1GTPK                 | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 24.10.22(25), DL-Notes 2022(22/25)<br>5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)<br>5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)<br>5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)<br>5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)<br>4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)<br>5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) |                              | 102,96G-2,51G                                  | 102,56 G                    | 5,55         | 5,55 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1VJEM                 | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 89,93G-9,66G                                   | 89,76 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1VJEN                 | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 78,23G-7,93G                                   | 77,85 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XP4                 | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 88,46G-8,26G                                   | 88,28 G                     | 4,19         | 4,19 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XP5                 | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 61,77G-1,36G                                   | 61,29 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K4XY                 | US539830BR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,63G-5,55G                                   | 95,46 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | <b>15.10.25</b>           | 15.AO       | A3LARA                 | US539830BU22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,01G-0,06G                                  | 100,05 G                    | 4,77         | 4,69 |
| US\$                  | 1.000                  |                           | 15.MN       | A3LARB                 | US539830BV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,39G-2,4G                                   | 102,32 G                    | 4,07         | 4,06 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LARC                 | US539830BW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,12G-3,02G                                  | 102,86 G                    | 4,83         | 4,82 |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3LARD                 | US539830BX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,09G-99,42G                                 | 99,28 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 15.11.63                  | 15.MN       | A3LARE                 | US539830BY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,22G-1,6G                                   | 101,79 G                    | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LH9H                 | US539830CA58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,68G-8,89G                                   | 98,68 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 15.02.55                  | 15.FA       | A3LH9J                 | US539830CB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,76G-2,4G                                    | 92,57 G                     | 5,82         | 5,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7N                     | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,2G-4,39G                                    | 94,29 G                     | 4,54         | 4,54 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                                                                                                                   |                                 | 86,09G-6,21G                                   | 86,21 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A28ZLQ                     | XS2200175839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,73G-8,73G                                   | 98,72 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,55G-7,5G                                    | 97,49 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-0,15G                                  | 100,08 G                    | 3,2          | 3,19 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,67G-4,77G                                   | 84,94 G                     | 4,15         | 4,15 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3K05C                     | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,88G-1,94G                                   | 91,97 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A3L1KB                     | XS2860968085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,77G-2,73G                                  | 102,71 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,01G-4,02G                                  | 103,97 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 11.06.37                  | 11.06.       | A4ECB5                     | XS3090913883 | <b>London Power Networks PLC<br/>Medium - Term Notes</b><br>3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,35G-0,05G                                  | 100,1 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,16G-8,17G                                   | 98,11 G                     | 2,53         | 2,53 |
| £                      | 1.000                    | 06.04.30                  | 06.04.       | A3KN69                     | XS2327297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,05G-8,09G                                   | 87,94 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,24G-8,48G                                   | 98,35 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,76G-2,75G                                  | 102,53 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,92G-0,96G                                  | 100,94 G                    | 3,05         | 3,04 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,19G-9,14G                                   | 99,04 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 24.04.36                  | 24.04.       | A3LXSP                     | BE6351290216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,19G-0,89G                                  | 100,94 G                    | 3,77         | 3,77 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,47G-9,47G                                   | 99,41 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 18.09.27                  | 15.MS        | A28233                     | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,98G-9,98G                                   | 99,98 G                     | 4,05         | 4,04 |
| Euro                   | 1.000                    | <b>27.11.25</b>           | 27.11.       | A285E2                     | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guarateed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,87G-9,92G                                   | 99,92 G                     | 2,56         | 2,54 |
| Euro                   | 1.000                    |                           | 28.04.       | A3KP74                     | XS2332552541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,01G-7,06G                                   | 96,95 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    |                           | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,14G-9,13G                                   | 99,02 G                     | 3,65         | 3,65 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)<br>4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>4,4%, v. 08.09.22(25), DL-Notes 2022(22/25)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) |                                 | 97,84G-7,81G                                   | 97,74 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,24G-6,8G                                    | 76,77 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,13G-2,19G                                   | 92,1 G                      | 2,81         | 2,81 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,7G-6,74G                                    | 86,67 G                     | 3,9          | 3,9  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 61,65G-1,29G                                   | 61,35 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VAC                     | US548661DU82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,42G-0,42G                                  | 100,3 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,07G-2,93G                                   | 92,65 G                     | 5,8          | 5,79 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VAE                     | US548661DW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,19G-8,02G                                   | 87,75 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K3TK                     | US548661EG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,27G-8,26G                                   | 98,22 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K3TL                     | US548661EH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,89G-3,83G                                   | 93,63 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K3TN                     | US548661EJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,37G-7,49G                                   | 77,01 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.04.62                  | 01.AO        | A3K3TM                     | US548661EF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,68G-6,33G                                   | 76,28 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | <b>08.09.25</b>           | 08.MS        | A3K9AJ                     | US548661EK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,8G-9,83G                                    | 99,83 G                     | 5,35         | 5,24 |
| US\$                   | 1.000                    |                           | 15.AO        | A3K9AL                     | US548661EM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,94G-4,54G                                   | 94,28 G                     | 6,12         | 6,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KPAD                     | US548661EA10 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) |                                 | 89,75G-9,77G                                   |                             |              |       |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KPAE                     | US548661EB92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,54G-7,06G                                   | 89,58 G                     | 4,73         | 4,72  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KWCU                     | US548661ED58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,13G-2,12G                                   | 67,18 G                     | 6,13         | 6,13  |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A3KWCV                     | US548661EE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 69,27G-8,92G                                   | 92,03 G                     | 3,67         | 3,67  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LF33                     | US548661EP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,93G-9,91G                                   | 68,96 G                     | 5,86         | 5,86  |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LF34                     | US548661EQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,5G-1,32G                                   | 99,93 G                     | 4,97         | 4,94  |
| US\$                   | 1.000                    | 01.07.53                  | 01.JJ        | A3LF35                     | US548661ER45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,68G-6,31G                                   | 101,13 G                    | 5,01         | 5,01  |
| US\$                   | 1.000                    | 01.04.63                  | 01.AO        | A3LF36                     | US548661ES28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,45G-5,94G                                   | 96,29 G                     | 6,12         | 6,12  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 95,9 G                      | 6,22         | 6,22  |
| Euro                   | 1.000                    | 15.02.27                  | 15.MS        | A3K10R                     | XS2401886788 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S<br>4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                               |                                 | 100,8G-0,77G                                   |                             |              |       |
| Euro                   | 1.000                    | 15.02.30                  | 15.JJ        | A4D6V1                     | XS2982117694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,1G-1,04G                                   | 100,9 G                     | 4,04         | 4,03  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 101,09 G                    | 4,04         | 4,04  |
| Euro                   | 1.000                    | 15.04.27                  | 15.JD        | A2R0MH                     | XS1975716595 | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b><br>4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                         |                                 | 99,69G-9,77G                                   |                             |              |       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 99,89 G                     | 4,69         | 4,68  |
| Euro                   | 1.000                    | 15.04.26                  | 15.JD        | A2R0MF                     | XS1975699569 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S<br>6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S<br>6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                    |                                 | 99,71G-9,68G                                   |                             |              |       |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LG77                     | XS2618428077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,23G-3,16G                                  | 99,81 G                     | 3,31         | 3,3   |
| Euro                   | 1.000                    | 31.05.29                  | 15.JD        | A3LSCH                     | XS2732357525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,22G-4,2G                                   | 103,23 G                    | 5,24         | 5,24  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 104,24 G                    | 5,24         | 5,24  |
| Euro                   | 1.000                    | 06.03.28                  | 31.FMAN      | A3513A                     | NO0013149658 | <b>LR Health &amp; Beauty SE<br/>Floating Rate Notes</b><br>9,521%, zinsv. v. 30.05.25-28.08.25, v. 04.03.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                              |                                 | 95,948G-5,838G                                 |                             |              |       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 95,95 G                     | 11,83        | 11,78 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A3KN7F                     | XS2327299298 | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)<br>2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)<br>4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)<br>4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)                                                                                          |                                 | 93,59G-3,84G                                   |                             |              |       |
| Euro                   | 1.000                    | 06.04.33                  | 06.04.       | A3KN7Q                     | XS2327299884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,29G-0,53G                                   | 93,76 G                     | 0,53         | 0,53  |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A3L3RG                     | XS2904651093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,28G-0,26G                                  | 80,5 G                      | 1,86         | 1,86  |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3LN83                     | XS2679903950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,86G-1,86G                                  | 100,26 G                    | 2,63         | 2,62  |
| Euro                   | 1.000                    | 29.09.30                  | 29.09.       | A3LN84                     | XS2679904685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,53G-5,5G                                   | 101,85 G                    | 2,58         | 2,58  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 105,43 G                    | 3,08         | 3,08  |
| sfrs                   | 5.000                    | 28.11.70                  | 28.11.       | A284T4                     | CH0579132918 | <b>Lugano, Stadt<br/>Anleihen</b><br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                           |                                 | 59,02G-9,25G                                   |                             |              |       |
| sfrs                   | 5.000                    | 01.09.28                  | 01.09.       | A3K74F                     | CH1199660007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,11G-2,05G                                  | 58,95 G                     | 0,51         | 0,51  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 102 G                       | 0,47         | 0,47  |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A28WXF                     | XS2159874002 | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                         |                             |              |       |
| US\$                   | 1.000                    | 15.09.39                  | 15.MS        | A1AMSU                     | US156700AM80 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                      | S s                             | 82,09G-2,01G                                   |                             |              |       |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3KSBC                     | USU54985AA15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,56G-1,47G                                   | 81,81 G                     | 10,24        | 10,24 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 81,47 G                     | 11,63        | 11,63 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A3KWJW                     | XS2388084480 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)<br>4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)                          |                                 | 99,38G-9,39G                                   |                             |              |       |
| Euro                   | 1.000                    | 10.09.28                  | 10.09.       | A3L3A1                     | XS2888497067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,36G-1,37G                                  | 99,3 G                      | 1,04         | 1,04  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A3LJMB                     | XS2633112565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,3G-4,3G                                    | 101,36 G                    | 3,58         | 3,57  |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A4ECBC                     | XS3079969104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,14G-0,15G                                  | 104,32 G                    | 5,35         | 5,35  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 100,12 G                    | 3,51         | 3,51  |
| Euro                   | 1.000                    | 14.10.35                  | 14.10.       | A3L4KQ                     | XS2907162767 | <b>Luminor Holding AS<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)                                                                                                                                                                                                                                                                                   |                                 | 103,67G-3,53G                                  |                             |              |       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 103,53 G                    | 4,95         | 4,95  |
| Euro                   | 1.000                    | 12.10.26                  | 12.10.       | A19Y1R                     | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                                                                                                                                                                                                                                                 |                                 | 98,31G-8,31G                                   |                             |              |       |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z6CM                     | XS1288894691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,85G-9,86G                                   | 98,28 G                     | 2,27         | 2,27  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 99,85 G                     | 2,42         | 2,39  |



| Depot- und Abr.-Whrg.                                                                                                               | kl. handelbare Einheit                                                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins-termin                                                                                                                                        | Wertpapier-Kenn-Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                                                                                 | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                            | Einheitspreis<br>25.06.2025                                                                   | Rendite nach                                                            |                                                                                                                             |  |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--|
|                                                                                                                                     |                                                                                                                                                                   |                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                           |                                                                                               | ISMA                                                                    | B/F                                                                                                                         |  |
| Euro                                                                                                                                | 1.000                                                                                                                                                             | 15.11.28                                                                                                                                                                         | 15.MN                                                                                                                                              | A3KYXD                                                                                                                                             | XS2406727151                                                                                                                                                                                                                                 | <b>Lune Holdings S.à.r.l.<br/>Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                              | 41,89G-1,56G                                                                                                                                              | 42,27 G                                                                                       | 26,62                                                                   | 26,62                                                                                                                       |  |
| kann.\$<br>US\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>US\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.07.34<br>15.07.39<br>15.07.34<br>15.07.34<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.34 | 15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07. | A3L1MB<br>A3L1MD<br>A3L1ME<br>A3L1MF<br>A3L1MG<br>A3L1MH<br>A3L1MJ<br>A3L1MK<br>A3L1ML<br>A3L1MN<br>A3L1MQ<br>A3L1MR<br>A3L1MS<br>A3L1MT<br>A3LWSS | DE000A3L1MB9<br>DE000A3L1MD5<br>DE000A3L1ME3<br>DE000A3L1MF0<br>DE000A3L1MG8<br>DE000A3L1MH6<br>DE000A3L1MJ2<br>DE000A3L1MK0<br>DE000A3L1ML8<br>DE000A3L1MN4<br>DE000A3L1MQ7<br>DE000A3L1MR5<br>DE000A3L1MS3<br>DE000A3L1MT1<br>DE000A3LWSS7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2<br>rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s                                        | 95G-5G<br>102G-2G<br>91G-1G<br>91G-1G<br>102G-2G<br>102G-2G<br>108G-8G<br>108G-8G<br>108G-8G<br>97G-7G<br>97G-7G<br>94G-4G<br>94G-4G<br>97G-7G<br>101G-1G | 95<br>102<br>91<br>91<br>102<br>102<br>108<br>108<br>108<br>97<br>97<br>94<br>94<br>97<br>101 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,57<br>-0,14<br>1,05<br>1,05<br>-0,14<br>-0,14<br>-0,55<br>-0,55<br>-0,55<br>0,22<br>0,22<br>0,44<br>0,44<br>0,22<br>-0,11 |  |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 25.06.31                                                                                                                                                                         |                                                                                                                                                    | A3KSVB                                                                                                                                             | CH0522158895                                                                                                                                                                                                                                 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                              | 97,37G-7,6G                                                                                                                                               | 97,6 G                                                                                        |                                                                         |                                                                                                                             |  |
| sfrs<br>sfrs                                                                                                                        | 5.000<br>5.000                                                                                                                                                    | 20.06.29<br>15.10.25                                                                                                                                                             | 20.06.                                                                                                                                             | A19H0W<br>A2SBMT                                                                                                                                   | CH0368306871<br>CH0434678378                                                                                                                                                                                                                 | <b>Luzern, Kanton<br/>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)<br>Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                              | 99,28G-9,25G<br>99,66G-9,66G                                                                                                                              | 99,2 G<br>99,66 G                                                                             | 0,25                                                                    | 0,25                                                                                                                        |  |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 30.01.32                                                                                                                                                                         | 30.01.                                                                                                                                             | A3LCZK                                                                                                                                             | CH1231094355                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                              | 108,75G-8,85G                                                                                                                                             | 108,7 G                                                                                       | 0,74                                                                    | 0,74                                                                                                                        |  |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 14.05.31                                                                                                                                                                         | 14.05.                                                                                                                                             | A3KQYK                                                                                                                                             | CH1112246744                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                              | 98,58G-8,63G                                                                                                                                              | 98,51 G                                                                                       | 1,12                                                                    | 1,12                                                                                                                        |  |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | endlos                                                                                                                                                                           | 05.03.                                                                                                                                             | A28TQJ                                                                                                                                             | CH0485261355                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                              | 96,87G-7,7G                                                                                                                                               | 97,1 G                                                                                        |                                                                         |                                                                                                                             |  |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | endlos                                                                                                                                                                           | 08.06.                                                                                                                                             | A3KLS5                                                                                                                                             | CH0597857785                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                              | 97,72G-8G                                                                                                                                                 | 97,85 G                                                                                       |                                                                         |                                                                                                                             |  |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 07.08.28                                                                                                                                                                         |                                                                                                                                                    | A28S0T                                                                                                                                             | CH0506071130                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                              | 98,35G-8,35G                                                                                                                                              | 98,3 G                                                                                        |                                                                         |                                                                                                                             |  |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                        | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                                   | 05.02.27<br>28.08.40<br>25.11.32<br>07.10.44<br>31.01.29<br>12.03.42<br>24.01.30<br>13.11.42<br>15.03.38                                                                         | 05.02.<br>28.08.<br>25.11.<br>07.10.<br>31.01.<br>12.03.<br>24.01.<br>13.11.<br>15.03.                                                             | A19U6T<br>A281EL<br>A2841M<br>A2R8FA<br>A2RWUR<br>A2RYWA<br>A3K0V3<br>A3K6B7<br>A3KMQS                                                             | CH0399611307<br>CH0565630610<br>CH0506071338<br>CH0419041576<br>CH0419040800<br>CH0419040974<br>CH0522158986<br>CH0522159000<br>CH0522158820                                                                                                 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27)<br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,15%, v. 07.10.19(44), SF-Anl. 2019(44)<br>0,41%, v. 30.01.19(29), SF-Anl. 2019(29)<br>0,85%, v. 12.03.19(42), SF-Anl. 2019(42)<br>0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)<br>1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)<br>0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,89G-9,95G<br>86,58G-6,44G<br>94,87G-5,25G<br>81,13G-79,5G<br>99,37G-9,36G<br>94,43G-4,3G<br>98,36G-8,85G<br>106,64G-6,12G<br>91,19G-1,05G | 99,95 G<br>86,31 G<br>95 G<br>80,8 G<br>99,36 G<br>94,14 G<br>98,3 G<br>106 G<br>90,95 G                                                                  | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                     | 0,38<br>0,58<br>0,26<br>0,38<br>0,59<br>1,23<br>0,51<br>1,23<br>0,88    | 0,38<br>0,58<br>0,26<br>0,38<br>0,59<br>1,23<br>0,51<br>1,23<br>0,88                                                        |  |
| Euro                                                                                                                                | 100.000                                                                                                                                                           | 11.02.26                                                                                                                                                                         | 11.02.                                                                                                                                             | A28TL2                                                                                                                                             | FR0013482825                                                                                                                                                                                                                                 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                              | 98,65G-8,66G                                                                                                                                              | 98,63 G                                                                                       | 2,22                                                                    |                                                                                                                             |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                    | Einheitspreis<br>25.06.2025                                                                                                           | Rendite nach                                                                                 |                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                   |                                                                                                                                       | ISMA                                                                                         | B/F                                                                                         |
|                        |                          |                           |              |                            |      | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)<br>3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)<br>3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)<br>3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)<br>3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)<br>3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)<br>3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)<br>2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)<br>3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)                                                                        |                                 | 94,28G-4,29G<br>87,48G-7,48G<br>95,19G-5,2G<br>100,59G-0,6G<br>100,31G-0,34G<br>100,26G-0,26G<br>102,05G-2,03G<br>102,11G-2,08G<br>102,68G-2,69G<br>102,16G-2,07G<br>99,79G-9,81G<br>99,62G-9,55G | 94,21 G<br>87,37 G<br>95,11 G<br>100,57 G<br>100,41 G<br>100,27 G<br>101,98 G<br>101,96 G<br>102,6 G<br>102,01 G<br>99,7 G<br>99,42 G | 0,27<br>0,86<br>2,35<br>2,48<br>3,07<br>2,49<br>2,73<br>3,21<br>2,74<br>3,24<br>2,68<br>3,07 | 0,27<br>0,86<br>2,35<br>2,48<br>3,07<br>2,47<br>2,73<br>3,2<br>2,74<br>3,24<br>2,68<br>3,07 |
|                        |                          |                           |              |                            |      | <b>LYB International Finance II B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,9G-7,92G<br>90,32G-0,49G                                                                                                                                                                       | 97,87 G<br>90,2 G                                                                                                                     | 1,77<br>3,34                                                                                 | 1,77<br>3,34                                                                                |
|                        |                          |                           |              |                            |      | <b>M&amp;G PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)<br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 93,94G-3,84G<br>101,94G-2,17G<br>98,35G-8,29G<br>90,59G-0,41G                                                                                                                                     | 93,7 G<br>102,01 G<br>98,24 G<br>90,34 G                                                                                              | 6,91<br>6,42<br>5,83<br>7,07                                                                 | 6,91<br>6,42<br>5,83<br>7,07                                                                |
|                        |                          |                           |              |                            |      | <b>M&amp;T Bank Corp.<br/>Floating Rate Notes</b><br>4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)<br>5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)<br>6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,4G-9,49G<br>97,72G-7,79G<br>104,87G-4,88G                                                                                                                                                      | 99,61 G<br>97,47 G<br>104,64 G                                                                                                        | 4,78<br>5,45<br>5,28                                                                         | 4,78<br>5,45<br>5,27                                                                        |
|                        |                          |                           |              |                            |      | <b>MACIF<br/>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,67G-5,7G                                                                                                                                                                                       | 95,64 G                                                                                                                               | 1,31                                                                                         | 1,31                                                                                        |
|                        |                          |                           |              |                            |      | <b>MACIF<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,62G-3,64G<br>86,2G-6,13G                                                                                                                                                                       | 93,67 G<br>86,06 G                                                                                                                    | 2,87                                                                                         | 2,87                                                                                        |
|                        |                          |                           |              |                            |      | <b>Macquarie Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,26G-0,23G                                                                                                                                                                                     | 100,31 G                                                                                                                              | 5,49                                                                                         | 5,48                                                                                        |
|                        |                          |                           |              |                            |      | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)<br>5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,97G-1,92G<br>101,13G-1,11G<br>100,75G-0,83G<br>101,46G-1,52G                                                                                                                                  | 101,76 G<br>101,03 G<br>100,77 G<br>101,45 G                                                                                          | 4,31<br>2,92<br>4,36<br>4,33                                                                 | 4,31<br>2,91<br>4,36<br>4,32                                                                |
|                        |                          |                           |              |                            |      | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S<br>1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S<br>5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S<br>4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S<br>4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S<br>2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S<br>1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S<br>5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S<br>6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S |                                 | 97,87G-7,93G<br>98,22G-8,22G<br>100,93G-0,97G<br>95,29G-5,22G<br>98,91G-8,92G<br>86,71G-6,74G<br>95,26G-5,32G<br>103,86G-3,68G<br>106,55G-6,35G                                                   | 97,82 G<br>98,19 G<br>100,83 G<br>94,95 G<br>98,81 G<br>86,67 G<br>95,13 G<br>103,49 G<br>106,17 G                                    | 4,47<br>2,55<br>4,85<br>5,25<br>4,54<br>5,07<br>3,75<br>5,44<br>5,46                         | 4,46<br>2,54<br>4,84<br>5,25<br>4,54<br>5,06<br>3,75<br>5,44<br>5,46                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.09.27                  | 23.MS        | A3KSX5                     | USQ57085HJ68 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                                                                                                                                           |                                 | 96,33G-6,41G                                   | 96,32 G                     | 3,34         | 3,33 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A3KSX8                     | USQ57085HK32 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,18G-8,12G                                   | 87,88 G                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A28513                     | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)<br>4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)<br>4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30) |                                 | 94,39G-4,43G                                   | 94,39 G                     | 0,74         | 0,74 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A28SYD                     | XS2105735935 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,2G-7,22G                                    | 97,15 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3K074                     | XS2433206740 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,6G-3,6G                                     | 93,49 G                     | 2,01         | 2,01 |
| £                      | 1.000                    | 31.05.29                  | 31.05.       | A3K54G                     | XS2487052727 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,13G-8,15G                                   | 98,03 G                     | 4,61         | 4,6  |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KRA6                     | XS2343850033 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,61G-8,54G                                   | 88,41 G                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LREG                     | XS2723556572 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,92G-6,87G                                  | 106,81 G                    | 3,11         | 3,1  |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A3K2R7                     | CH1160382979 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,285%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                                                                                                                                                                                      |                                 | 101,46G-1,3G                                   | 101,24 G                    | 0,97         | 0,97 |
| sfrs                   | 5.000                    | 20.07.28                  | 20.07.       | A3KTQZ                     | CH1118483747 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,88G-9G                                      | 98,95 G                     | 0,73         | 0,73 |
| US\$                   | 1.000                    | 15.03.37                  | 15.MS        | A0LPRT                     | US314275AC25 | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                             |                                 | 80,42G-79,19G                                  | 79,17 G                     | 9,55         | 9,54 |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1HCVK                     | US55616XAJ63 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,54G-2,83G                                   | 62,41 G                     | 8,54         | 8,54 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A19F3D                     | XS1596740453 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                                                                                                                                                                                                                                     |                                 | 96,35G-6,38G                                   | 96,31 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A19PLJ                     | XS1689185426 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)<br>5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)<br>3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)                                                                                                      |                                 | 97,57G-7,61G                                   | 97,54 G                     | 2,61         | 2,61 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPM                     | US559222AV67 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,07G-0,08G                                   | 89,87 G                     | 4,77         | 4,77 |
| Euro                   | 1.000                    | 17.03.32                  | 17.03.       | A3LFCW                     | XS2597677090 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,64G-4,68G                                  | 104,66 G                    | 3,58         | 3,57 |
| US\$                   | 1.000                    | 21.03.33                  | 21.MS        | A3LFF1                     | US559222AY07 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,44G-1,34G                                  | 101,19 G                    | 5,35         | 5,35 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A4EBBL                     | XS3070027522 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,66G-0,59G                                  | 100,54 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3E5P1                     | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                           |                                 | 93,8G-3,5G                                     | 93,9 G                      | 4,85         | 4,85 |
| Euro                   | 1.000                    | 02.05.31                  | 02.MN        | A383NZ                     | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S                                                                                                                                                                                                                                                                                                                  |                                 | 100,83G-0,73G                                  | 100,56 G                    | 6,45         | 6,44 |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZK2                     | US56035LAJ35 | <b>Main Street Capital Corp.<br/>Registered Notes</b><br>6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                        |                                 | 101,62G-1,61G                                  | 101,69 G                    | 5,68         | 5,68 |
| Euro                   | 1.000                    | 19.03.35                  | 19.03.       | A4D8LK                     | XS3024074950 | <b>Manchester Airport Group Funding PLC<br/>Medium - Term Notes</b><br>4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                    |                                 | 101,53G-1,31G                                  | 101,3 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 04.12.39                  | 04.12.       | A3L3AA                     | XS2831536227 | <b>Mandatum Life Insurance Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)                                                                                                                                                                                                                                                |                                 | 101,79G-1,75G                                  | 101,69 G                    | 4,33         | 4,33 |
| Euro                   | 1.000                    | 16.07.29                  | 15.JAJO      | A3L1A3                     | XS2852974513 | <b>Mangrove LuxCo III S.àr.l.<br/>Floating Rate Notes</b><br>7,279%, zinsv. v. 15.04.25-14.07.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S                                                                                                                                                                                                                                                               |                                 | 100,85G-0,78G                                  | 100,8 G                     | 7,24         | 7,24 |
| kann.\$                | 1.000                    | 05.03.37                  | 05.MS        | A0GPSX                     | CA563469EZ40 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,65%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,6%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,4%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6%, v. 02.12.16(27), CD-Debts 2017(27)                                                                                              |                                 | 113,16G-3,14G                                  | 113,11 G                    | 4,3          | 4,3  |
| kann.\$                | 1.000                    | 05.03.40                  | 05.MS        | A0T7QQ                     | CA563469FQ32 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,07G-2,05G                                  | 102,1 G                     | 4,51         | 4,51 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A0UVVY                     | CA563469TH86 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,13G-99,91G                                 | 99,9 G                      | 4,76         | 4,76 |
| kann.\$                | 1.000                    | 05.03.38                  | 05.MS        | A0VARQ                     | CA563469FL45 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,86G-2,97G                                  | 102,91 G                    | 4,34         | 4,34 |
| kann.\$                | 1.000                    | 05.09.48                  | 05.MS        | A19KBA                     | CA563469UN36 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,25G-2,19G                                   | 82,21 G                     | 4,72         | 4,72 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19PK2                     | CA563469UP83 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,7G-9,51G                                    | 99,52 G                     | 2,88         | 2,88 |

| Depot- und Abr.- Whrg.                                   | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                         | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                            | Einheitspreis<br>25.06.2025                                      | Rendite nach                                |                                             |
|----------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                                          |                                                    |                                                                      |                                                      |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                           |                                                                  | ISMA                                        | B/F                                         |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 02.06.28<br>05.03.41<br>05.09.46<br>05.03.43                         | 02.JD<br>05.MS<br>05.MS<br>05.MS                     | A19ZLZ<br>A1GMX9<br>A1Z7Z7<br>A1ZBC6                     | CA563469UR40<br>CA563469TM71<br>CA563469UF02<br>CA563469TW53                                 | <b>Manitoba, Provinz Debentures</b><br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,1%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,85%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,35%, v. 05.03.12(43), CD-Debts 2012(43)                                                                                                                                                                                  |                                 | 100,3G-0,12G<br>95,16G-5,2G<br>75,47G-5,49G<br>85,03G-5,02G                               | 100,11 G<br>95,18 G<br>75,47 G<br>85 G                           | 2,98<br>4,58<br>4,74<br>4,65                | 2,98<br>4,58<br>4,74<br>4,65                |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>sfrs<br>sfrs | 1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>5.000 | 05.03.31<br>05.09.29<br>05.09.52<br>05.09.45<br>15.03.29<br>15.03.39 | 05.MS<br>05.MS<br>05.MS<br>05.MS<br>15.03.<br>15.03. | 611737<br>A1ZDLL<br>A1ZJP8<br>A1ZJQA<br>A2RYD1<br>A2RYD2 | CA56344ZCG24<br>CA56344ZQC63<br>CA56344ZPV53<br>CA563469UB97<br>CH0460054452<br>CH0460054460 | <b>Manitoba, Provinz Medium - Term Notes</b><br>6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) |                                 | 114,81G-4,83G<br>100,5G-0,54G<br>77G-6,89G<br>92,34G-2,24G<br>99,14G-9,25G<br>94,98G-5,6G | 114,74 G<br>100,51 G<br>76,83 G<br>92,21 G<br>99,15 G<br>95,35 G | 3,43<br>3,13<br>4,71<br>4,7<br>0,45<br>1,15 | 3,43<br>3,13<br>4,71<br>4,7<br>0,45<br>1,15 |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 05.03.31<br>05.03.50<br>02.06.30<br>02.06.29                         | 05.MS<br>05.MS<br>02.JD<br>02.JD                     | 402225<br>A194GE<br>A28VX1<br>A2RYXJ                     | CA563469CX10<br>CA563469US23<br>CA563469UV51<br>CA563469UT06                                 | <b>Manitoba, Provinz Registered Debentures</b><br>10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL<br>3,2%, v. 05.03.18(50), CD-Debts 2018(50)<br>2,05%, v. 21.02.20(30), CD-Debts 2020(30)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                                                                                                                                        | S s                             | 136,43G-6,73G<br>78,68G-8,52G<br>94,88G-4,7G<br>98,94G-8,77G                              | 136,82 G<br>78,47 G<br>94,7 G<br>98,79 G                         | 3,37<br>4,73<br>3,25<br>3,11                | 3,37<br>4,73<br>3,25<br>3,11                |
| US\$<br>A\$<br>US\$<br>US\$                              | 1.000<br>10.000<br>1.000<br>1.000                  | 25.10.28<br>28.08.34<br>27.07.33<br>31.05.34                         | 25.AO<br>28.FA<br>27.JJ<br>31.M30N                   | A3KXXJ<br>A3L254<br>A3LLG1<br>A3LZH5                     | US563469UY98<br>AU3CB0312734<br>US563469VC69<br>US563469VF90                                 | <b>Manitoba, Provinz Registered Notes</b><br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)<br>4,85%, v. 28.08.24(34), AD-Notes 2024(34)<br>4,3%, v. 27.07.23(33), DL-Notes 2023(33)<br>4,9%, v. 30.05.24(34), DL-Notes 2024(34)                                                                                                                                                                         |                                 | 92,38G-2,42G<br>99,93G-9,61G<br>98,12G-8,04G<br>101,64G-1,56G                             | 92,23 G<br>99,61 G<br>97,74 G<br>101,23 G                        | 3,24<br>4,96<br>4,65<br>4,74                | 3,24<br>4,96<br>4,64<br>4,74                |
| Euro<br>Euro                                             | 1.000<br>1.000                                     | 22.06.26<br>30.06.27                                                 | 22.06.<br>30.06.                                     | A19193<br>A3K615                                         | XS1839680680<br>XS2490187759                                                                 | <b>ManpowerGroup Inc. Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                         |                                 | 99,44G-9,51G<br>101,6G-1,61G                                                              | 99,44 G<br>101,59 G                                              | 2,26<br>2,66                                | 2,26<br>2,66                                |
| Euro                                                     | 100.000                                            | 19.05.26                                                             | 19.05.                                               | A181MS                                                   | ES0224244071                                                                                 | <b>Mapfre S.A. Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                         |                                 | 99,33G-9,34G                                                                              | 99,31 G                                                          | 2,38                                        | 2,38                                        |
| Euro<br>Euro                                             | 100.000<br>100.000                                 | 07.09.48<br>31.03.47                                                 | 07.09.<br>31.03.                                     | A195LD<br>A19FCD                                         | ES0224244097<br>ES0224244089                                                                 | <b>Mapfre S.A. Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                                                                                                                |                                 | 101,63G-1,64G<br>101,68G-1,7G                                                             | 101,6 G<br>101,68 G                                              | 4,01<br>4,25                                | 4,01<br>4,25                                |
| Euro                                                     | 100.000                                            | 13.04.30                                                             | 13.04.                                               | A3K4H2                                                   | ES0224244105                                                                                 | <b>Mapfre S.A. Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                                                                                                                                   |                                 | 97,25G-7,38G                                                                              | 97,33 G                                                          | 3,48                                        | 3,47                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                     | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 01.03.41<br>15.09.54<br>15.09.44<br>15.12.26<br>01.03.30             | 01.MS<br>15.MS<br>15.MS<br>15.JD<br>01.MS            | A1GWB1<br>A1ZN70<br>A1ZPBM<br>A2R1JE<br>A4D6XZ           | US56585AAF93<br>US56585AAJ16<br>US56585AAH59<br>US56585ABC53<br>US56585ABK79                 | <b>Marathon Petroleum Corp. Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)<br>5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)                                                                                                     |                                 | 103,17G-2,8G<br>81,11G-0,46G<br>82,31G-2,05G<br>100,41G-0,47G<br>101,63G-1,62G            | 102,47 G<br>80,49 G<br>82,01 G<br>100,39 G<br>101,44 G           | 6,31<br>6,61<br>6,49<br>4,84<br>4,81        | 6,31<br>6,61<br>6,48<br>4,82<br>4,81        |
| Euro                                                     | 1.000                                              | 02.02.28                                                             | 02.02.                                               | A3LDQF                                                   | XS2580291354                                                                                 | <b>Marex Group PLC Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                                                                                                                                                                                                                                                                                                |                                 | 110,23G-0,48G                                                                             | 110,52 G                                                         | 4,02                                        | 4,01                                        |
| £                                                        | 1.000                                              | 10.07.27                                                             | 10.07.                                               | A2R4YV                                                   | XS2024535036                                                                                 | <b>Marks &amp; Spencer PLC Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                        |                                 | 96,42G-6,44G                                                                              | 96,36 G                                                          | 6,43                                        | 6,42                                        |
| Euro                                                     | 1.000                                              | 30.03.26                                                             | 30.03.                                               | A283AC                                                   | XS2239830222                                                                                 | <b>Marokko, Königreich Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S                                                                                                                                                                                                                                                                                                      |                                 | 98,82G-8,82G                                                                              | 98,85 G                                                          | 2,77                                        | 2,77                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.09.30                  | 30.03.       | A283AE                     | XS2239829216 | <b>Marokko, Königreich<br/>Registered Notes</b><br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S<br>3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S<br>4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,15G-1,17G                                   | 91,18 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A2R987                     | XS2080771806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,95G-5,99G                                   | 85,89 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 02.04.29                  | 02.04.       | A4D9HA                     | XS3041270664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,84G-0,85G                                  | 100,78 G                    | 3,63         | 3,62 |
| Euro                   | 1.000                    | 02.04.35                  | 02.04.       | A4D9HC                     | XS3041322051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,13G-0,09G                                  | 100,01 G                    | 4,74         | 4,73 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A182ZM                     | US571903AS22 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH<br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)<br>4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)<br>5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)<br>4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) | S s                             | 98,49G-8,43G                                   | 98,47 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A281DB                     | US571903BF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,55G-0,31G                                   | 90,25 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUJL                     | US571903BB87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,29G-0,32G                                  | 100,36 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KM2U                     | US571903BG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 90,4G-0,3G                                     | 90,18 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    | 15.10.33                  | 15.AO        | A3KV7J                     | US571903BH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,42G-4,31G                                   | 84,17 G                     | 5,16         | 5,15 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L2QY                     | US571903BR30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,58G-0,74G                                  | 100,49 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L2QZ                     | US571903BS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,36G-0,19G                                  | 99,96 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LFXZ                     | US571903BL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,33G-1,14G                                  | 101,21 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LU1B                     | US571903BP73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,27G-1,28G                                  | 101,1 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LU1C                     | US571903BQ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,73G-0,46G                                  | 100,49 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7S1                     | US571903BT95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,96G-0,84G                                  | 100,76 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.04.37                  | 15.AO        | A4D7S2                     | US571903BU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,59G-9,49G                                   | 99,25 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2RZ7J                     | USU57346AB11 | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S<br>4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S<br>4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S<br>4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                 | 94,2G-4,4G                                     | 94,2 G                      | 4,57         | 4,57 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A2RZ7L                     | USU57346AC93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,34G-0,5G                                    | 90,24 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A3LGU4                     | USU57346AP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,45G-0,53G                                  | 100,4 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 20.04.31                  | 20.AO        | A3LGU6                     | USU57346AQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,46G-0,71G                                  | 100,5 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 20.04.33                  | 20.AO        | A3LGU8                     | USU57346AR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,74G-8,64G                                   | 98,4 G                      | 5,02         | 5,02 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D8A0                     | USU57346AU91 | <b>Mars Inc.<br/>Registered Notes</b><br>4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S<br>5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S<br>5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S<br>4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S                                                                                                                                                                                                                                                      |                                 | 101,23G-1,11G                                  | 101,06 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D8A2                     | USU57346AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,89G-0,81G                                  | 100,67 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D8A4                     | USU57346AW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,93G-0,81G                                  | 100,61 G                    | 5,16         | 5,15 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A4D8A6                     | USU57346AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,27G-8,92G                                   | 98,86 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D8A8                     | USU57346AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,8G-8,26G                                    | 98,28 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D8AY                     | USU57346AT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,53G-0,61G                                  | 100,52 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 01.05.65                  | 01.MN        | A4D8BA                     | USU57346AZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,06G-8,43G                                   | 98,53 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 08.11.27                  | 10.FMAN      | A3L5BQ                     | US571748BZ47 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Floating Rate Notes</b><br>zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,75G-9,76G                                   | 99,76 G                     | 0,1          |      |
| Euro                   | 1.000                    | 21.03.30                  | 21.03.       | A2RZLC                     | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,08G-5,18G                                   | 95,03 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 21.09.26                  | 21.09.       | A2RZLD                     | XS1963836892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,5G-8,6G                                     | 98,46 G                     | 2,52         | 2,52 |
| US\$                   | 1.000                    | 30.01.47                  | 30.JJ        | A19BQR                     | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)<br>4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)<br>4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)<br>4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)<br>4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)<br>5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)                                                                                                                       |                                 | 83,22G-3,14G                                   | 82,99 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCD                     | US571748BD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,29G-1,08G                                   | 80,75 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 14.03.26                  | 14.MS        | A1Z6PR                     | US571748AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,4G-9,35G                                    | 99,35 G                     | 4,74         | 4,71 |
| US\$                   | 1.000                    | 08.11.27                  | 08.MN        | A3L5K0                     | US571748BY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,65G-0,64G                                  | 100,61 G                    | 4,3          | 4,3  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L5K1                     | US571748CA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,97G-1G                                     | 100,75 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L5K2                     | US571748CB69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,72G-0,79G                                  | 100,54 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5K3                     | US571748CC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99G-8,86G                                      | 98,74 G                     | 5,22         | 5,21 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A3L5K4                     | US571748CE09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,98G-6,91G                                   | 96,76 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L5K5                     | US571748CD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,46G-4,9G                                    | 94,7 G                      | 5,84         | 5,84 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LU0J                     | US571748BX98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,43G-5,06G                                   | 94,91 G                     | 5,89         | 5,89 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.11.32                        | 01.MN           | A3LAWS                              | US571748BR21 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)<br>5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,4G-5,48G                                      | 105,29 G                    | 4,91         | 4,91 |
| US\$                            | 1.000                             | 01.11.52                        | 01.MN           | A3LAX3                              | US571748BS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,24G-5,73G                                     | 105,57 G                    | 5,91         | 5,91 |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LFCT                              | US571748BT86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,86G-5,23G                                      | 95,12 G                     | 5,88         | 5,88 |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | A3LM92                              | US571748BU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,67G-2,67G                                     | 102,5 G                     | 5,06         | 5,06 |
| US\$                            | 1.000                             | 15.09.53                        | 15.MS           | A3LM93                              | US571748BV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,29G-8,82G                                      | 98,67 G                     | 5,87         | 5,87 |
| US\$                            | 1.000                             | 15.12.27                        | 15.JD           | A19TRX                              | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)<br>2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,42G-7,45G                                      | 97,38 G                     | 4,66         | 4,65 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A28UYH                              | US573284AV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,03G-1,18G                                      | 90,91 G                     | 4,66         | 4,65 |
| US\$                            | 1.000                             | 15.07.31                        | 15.JJ           | A3KS4T                              | US573284AW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,41G-7,24G                                      | 87,27 G                     | 4,92         | 4,92 |
| US\$                            | 1.000                             | 15.07.51                        | 15.JJ           | A3KS4U                              | US573284AX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 65,3G-4,85G                                       | 64,7 G                      | 5,93         | 5,93 |
| £                               | 1.000                             | 09.05.52                        | 09.MN           | A19G2U                              | XS1602093483 | <b>Martlet Homes Ltd.<br/>Bonds</b><br>3%, v. 09.05.17(52), LS-Bonds 2017(17/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 59,24G-8,88G                                      | 59 G                        | 6,24         | 6,24 |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A4D9AN                              | USJ3979FCZ83 | <b>Marubeni Corp.<br/>Registered Notes</b><br>5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,31G-0,26G                                     | 99,95 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | 15.05.47                        | 15.MN           | A19J8Z                              | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 80,02G-79,73G                                     | 79,72 G                     | 6,3          | 6,3  |
| US\$                            | 1.000                             | 01.10.30                        | 01.AO           | A282FT                              | US574599BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,38G-6,37G                                      | 86,32 G                     | 4,6          | 4,6  |
| US\$                            | 1.000                             | 01.07.16                        | 01.JJ           | A1V1T7                              | US575718AF80 | <b>Massachusetts Institute of Technology<br/>Registered Bonds</b><br>3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E<br>2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F<br>3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 68,21G-7,92G                                      | 67,83 G                     | 5,82         | 5,82 |
| US\$                            | 1.000                             | 01.07.50                        | 01.JJ           | A28RV5                              | US575718AG63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 66,34G-5,8G                                       | 65,34 G                     | 5,61         | 5,61 |
| US\$                            | 1.000                             | 01.04.52                        | 01.AO           | A3K21L                              | US575718AJ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 65,75G-5,6G                                       | 65,56 G                     | 5,63         | 5,63 |
| US\$                            | 1.000                             | 01.07.11                        | 01.JJ           | A1GRFG                              | US575718AA93 | <b>Massachusetts Institute of Technology<br/>Registered Notes</b><br>5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)<br>4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,93G-8,21G                                      | 97,84 G                     | 5,78         | 5,79 |
| US\$                            | 1.000                             | 01.07.14                        | 01.JJ           | A1ZGFU                              | US575718AB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 82,43G-1,88G                                      | 81,67 G                     | 5,8          | 5,8  |
| £                               | 1.000                             | 05.10.29                        | 05.AO           | A3L267                              | XS2892966032 | <b>MassMutual Global Funding II<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)<br>3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,95G-9,98G                                      | 99,86 G                     | 4,68         | 4,68 |
| Euro                            | 1.000                             | 19.01.30                        | 19.01.          | A3LC10                              | XS2575965327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,44G-3,43G                                     | 103,36 G                    | 2,93         | 2,93 |
| Euro                            | 1.000                             | 11.06.32                        | 11.06.          | A4ECKE                              | XS3088620037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,43G-9,37G                                      | 99,3 G                      | 3,35         | 3,35 |
| US\$                            | 1.000                             | 15.08.28                        | 15.FA           | A280DZ                              | US576323AP42 | <b>MasTec Inc.<br/>Registered Notes</b><br>4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A<br>5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,99G-7,98G                                      | 97,92 G                     | 5,27         | 5,27 |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A3LZYZ                              | US576323AT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,12G-3,17G                                     | 102,95 G                    | 5,07         | 5,07 |
| US\$                            | 1.000                             | 21.11.26                        | 21.MN           | A189JQ                              | US57636QAG91 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)<br>1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 04.03.21(51), DL-Notes 2021(21/51) |                                          | 98,43G-8,45G                                      | 98,38 G                     | 4,15         | 4,13 |
| US\$                            | 1.000                             | 21.11.46                        | 21.MN           | A189JR                              | US57636QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 79,18G-8,84G                                      | 78,73 G                     | 5,57         | 5,57 |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A18VCY                              | XS1327028459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,17G-9,13G                                      | 99,12 G                     | 2,47         | 2,47 |
| US\$                            | 1.000                             | 26.02.28                        | 26.FA           | A19W20                              | US57636QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,58G-8,56G                                      | 98,47 G                     | 4,12         | 4,11 |
| US\$                            | 1.000                             | 26.02.48                        | 26.FA           | A19W21                              | US57636QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 79,73G-9,51G                                      | 79,37 G                     | 5,63         | 5,63 |
| US\$                            | 1.000                             | 26.03.27                        | 26.MS           | A28VAF                              | US57636QAR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,81G-8,84G                                      | 98,73 G                     | 4,03         | 4,03 |
| US\$                            | 1.000                             | 26.03.30                        | 26.MS           | A28VAG                              | US57636QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,18G-6,04G                                      | 95,89 G                     | 4,33         | 4,32 |
| US\$                            | 1.000                             | 26.03.50                        | 26.MS           | A28VAH                              | US57636QAA73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 77,84G-7,39G                                      | 77,33 G                     | 5,62         | 5,61 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2R26S                              | US57636QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,86G-5,88G                                      | 95,69 G                     | 4,14         | 4,14 |
| US\$                            | 1.000                             | 01.06.49                        | 01.JD           | A2R26T                              | US57636QAL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 76G-5,47G                                         | 75,54 G                     | 5,58         | 5,58 |
| Euro                            | 1.000                             | 22.02.29                        | 22.02.          | A3K2J8                              | XS2448014808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,57G-4,61G                                      | 94,49 G                     | 2,11         | 2,11 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A3KM1C                              | US57636QAS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,9G-7,93G                                       | 87,72 G                     | 4,29         | 4,29 |
| US\$                            | 1.000                             | 15.03.51                        | 15.MS           | A3KM1V                              | US57636QAT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 65,29G-4,93G                                      | 64,8 G                      | 5,6          | 5,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 18.11.31                  | 18.MN        | A3KY84                     | US57636QAU85 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2%, v. 18.11.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)<br>4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)<br>4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)<br>4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 27.02.25(32), DL-Notes 2025(25/32) |                                 | 86,71G-6,75G                                   | 86,49 G                     | 4,45         | 4,45  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3L070                     | US57636QBA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,11G-0,14G                                  | 100,05 G                    | 4,08         | 4,07  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L071                     | US57636QBB95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,28G-9,25G                                   | 98,98 G                     | 4,53         | 4,53  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L072                     | US57636QBC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,77G-7,68G                                   | 97,42 G                     | 4,92         | 4,91  |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFER                     | US57636QAW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,07G-2,08G                                  | 101,97 G                    | 4,09         | 4,08  |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFES                     | US57636QAX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,31G-1,24G                                  | 101,08 G                    | 4,71         | 4,71  |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LYLV                     | US57636QAZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,6G-0,4G                                    | 100,24 G                    | 4,88         | 4,88  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HB                     | US57636QBF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,12G-1,15G                                  | 101,08 G                    | 4,14         | 4,13  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7HC                     | US57636QBG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,54G-2,48G                                  | 102,22 G                    | 4,57         | 4,56  |
| Euro                   | 100.000                  | 23.02.36                  | 23.02.       | A4EBL2                     | FR001400ZQ88 | <b>Matmut SAM<br/>Subordinated Notes</b><br>4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,46G-0,21G                                  | 100,29 G                    | 4,6          | 4,59  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A2SASY                     | USU57619AE59 | <b>Mattel Inc.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,01G-0,03G                                  | 100,02 G                    | 5,95         | 5,93  |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A2R6TT                     | XS2052290439 | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                    |                                 | 99,83G-9,82G                                   | 99,78 G                     | 3,3          | 3,29  |
| Euro                   | 1.000                    | 30.01.30                  | 15.MN        | A4D5YD                     | XS2985311518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,17G-2G                                     | 102,17 G                    | 4,06         | 4,05  |
| Euro                   | 1.000                    | 01.10.26                  | 01.AO        | A282WQ                     | XS2232108568 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,31G-8G                                      | 88 G                        | 13,14        | 13,14 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A3LZRL                     | XS2831200154 | <b>Maybank Singapore Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,27G-2,28G                                  | 102,27 G                    | 2,22         | 2,22  |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4DD                     | XS2907977131 | <b>Mazoon Assets Co. S.A.O.C.<br/>Medium - Term Notes</b><br>5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S<br>5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 99,23G-9,15G                                   | 99,11 G                     | 5,48         | 5,48  |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUN5                     | XS2764876475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,67G-0,7G                                   | 100,58 G                    | 5,35         | 5,34  |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWEY                     | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)<br>8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                                                                |                                 | 97,44G-7,5G                                    | 97,41 G                     | 1,97         | 1,97  |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A3L2AR                     | XS2907137736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,69G-0,67G                                  | 100,67 G                    | 3,89         | 3,88  |
| Euro                   | 100.000                  | 11.09.27                  | 11.09.       | A3LM4A                     | XS2680046021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,69G-5,69G                                  | 105,69 G                    | 5,54         | 5,52  |
| Euro                   | 100.000                  | 25.09.35                  | 25.09.       | A4EB07                     | XS3090129332 | <b>mBank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)                                                                                                                                                                                                                                                                                                                              |                                 | 100,37G-0,33G                                  | 100,35 G                    | 4,73         | 4,73  |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5Y8                     | XS2978001324 | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)                                                                                                                                                                                                                                                                                                                                        |                                 | 100,11G-0,13G                                  | 100,11 G                    | 5,21         | 5,2   |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V82                     | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                    |                                 | 90,99G-0,88G                                   | 90,75 G                     | 4,7          | 4,69  |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A3KLVM                     | US579780AR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,34G-7,35G                                   | 97,33 G                     | 1,84         | 1,84  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLVN                     | US579780AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,93G-6,05G                                   | 85,97 G                     | 4,27         | 4,27  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4JY                     | US579780AU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,43G-6,27G                                   | 96,15 G                     | 5,28         | 5,28  |
| £                      | 1.000                    | 23.04.32                  | 23.04.       | 854506                     | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)                                                                                          |                                 | 100,49G-0,49G                                  | 100,49 G                    | 5,78         | 5,78  |
| US\$                   | 1.000                    | 01.02.39                  | 01.FA        | A0T5XE                     | US58013MEH34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,58G-2,61G                                  | 102,43 G                    | 5,5          | 5,5   |
| US\$                   | 1.000                    | 15.10.37                  | 15.AO        | A0TLDS                     | US58013MEC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,77G-8,53G                                  | 108,41 G                    | 5,41         | 5,41  |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A0TR7V                     | US58013MEF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,68G-8,61G                                  | 108,54 G                    | 5,43         | 5,42  |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A180VV                     | XS1403264291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,97G-7,86G                                   | 97,81 G                     | 2,54         | 2,54  |
| US\$                   | 1.000                    | 09.12.35                  | 09.JD        | A18VU8                     | US58013MEZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,99G-6,84G                                   | 96,67 G                     | 5,16         | 5,16  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>McDonald's Corp.<br/>Medium - Term Notes</b>                   |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 09.12.45                        | 09.JD           | A18VU9                              | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)           |                                          | 89,37G-8,87G                                      | 88,9                        | G            | 5,9  | 5,89 |
| US\$                         | 1.000                             | 30.01.26                        | 30.JJ           | A18VUZ                              | US58013MEY66 | 3,7%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)             |                                          | 99,47G-9,51G                                      | 99,55                       | G            | 4,61 | 4,56 |
| US\$                         | 1.000                             | 01.09.48                        | 01.MS           | A194YD                              | US58013MFH25 | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)            |                                          | 83,13G-2,92G                                      | 82,61                       | G            | 5,88 | 5,88 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A19EGY                              | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)           |                                          | 98,81G-8,81G                                      | 98,73                       | G            | 4,29 | 4,28 |
| US\$                         | 1.000                             | 01.03.47                        | 01.MS           | A19EGZ                              | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)            |                                          | 83,46G-3,08G                                      | 83,04                       | G            | 5,92 | 5,92 |
| Euro                         | 100.000                           | 28.11.29                        | 28.11.          | A19SWV                              | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)               |                                          | 94,4G-4,47G                                       | 94,36                       | G            | 2,85 | 2,85 |
| US\$                         | 1.000                             | 01.04.28                        | 01.AO           | A19X5Z                              | US58013MFF68 | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)             |                                          | 99G-8,95G                                         | 98,84                       | G            | 4,25 | 4,24 |
| US\$                         | 1.000                             | 15.07.40                        | 15.JJ           | A1AZTS                              | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)           |                                          | 92,63G-2,6G                                       | 92,35                       | G            | 5,69 | 5,69 |
| US\$                         | 1.000                             | 15.02.42                        | 15.FA           | A1G0LB                              | US58013MEN02 | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)             |                                          | 78,88G-8,55G                                      | 78,55                       | G            | 5,8  | 5,79 |
| US\$                         | 1.000                             | 01.05.43                        | 01.MN           | A1HKK8                              | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)           |                                          | 76,34G-6,02G                                      | 76,09                       | G            | 5,88 | 5,88 |
| US\$                         | 1.000                             | 26.05.45                        | 26.MN           | A1Z117                              | US58013MEV28 | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)             |                                          | 85,91G-5,5G                                       | 85,66                       | G            | 5,93 | 5,93 |
| Euro                         | 100.000                           | 26.05.27                        | 26.05.          | A1Z14C                              | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)              |                                          | 98,92G-8,95G                                      | 98,91                       | G            | 2,44 | 2,44 |
| Euro                         | 100.000                           | <b>17.12.25</b>                 | 17.12.          | A1ZA8A                              | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)              |                                          | 100,39G-0,28G                                     | 100,39                      | G            | 2,24 | 2,23 |
| Euro                         | 100.000                           | 11.06.29                        | 11.06.          | A1ZKLR                              | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)              |                                          | 99,49G-9,46G                                      | 99,41                       | G            | 2,77 | 2,77 |
| US\$                         | 1.000                             | <b>01.09.25</b>                 | 01.MS           | A28URM                              | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)            |                                          | 99,33G-9,36G                                      | 99,35                       | G            | 2,9  | 2,9  |
| US\$                         | 1.000                             | 01.03.30                        | 01.MS           | A28URN                              | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)           |                                          | 90,42G-0,45G                                      | 90,28                       | G            | 4,46 | 4,45 |
| US\$                         | 1.000                             | <b>01.07.25</b>                 | 01.JJ           | A28VAU                              | US58013MFN92 | 3,3%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)             |                                          | 99,97G-9,94G                                      | 99,94                       | G            | 6,5  | 6,5  |
| US\$                         | 1.000                             | 01.07.27                        | 01.JJ           | A28VAV                              | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)           |                                          | 98,57G-8,58G                                      | 98,51                       | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 01.07.30                        | 01.JJ           | A28VAW                              | US58013MFQ24 | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)             |                                          | 96,38G-6,37G                                      | 96,22                       | G            | 4,47 | 4,47 |
| US\$                         | 1.000                             | 01.04.50                        | 01.AO           | A28VAX                              | US58013MFR07 | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)             |                                          | 78,93G-8,44G                                      | 78,66                       | G            | 5,95 | 5,95 |
| US\$                         | 1.000                             | 01.09.29                        | 01.MS           | A2R6KL                              | US58013MFK30 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)           |                                          | 93,7G-3,71G                                       | 93,54                       | G            | 4,33 | 4,33 |
| US\$                         | 1.000                             | 01.09.49                        | 01.MS           | A2R6KM                              | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)           |                                          | 71,92G-1,55G                                      | 71,46                       | G            | 5,92 | 5,92 |
| A\$                          | 10.000                            | 08.09.26                        | 08.MS           | A2RYQ4                              | AU3CB0261394 | 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)               |                                          | 99,36G-9,36G                                      | 99,35                       | G            | 4,04 | 4,03 |
| A\$                          | 10.000                            | 08.03.29                        | 08.MS           | A2RYQ5                              | AU3CB0261402 | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)             |                                          | 98,39G-8,35G                                      | 98,34                       | G            | 4,33 | 4,33 |
| Euro                         | 100.000                           | 15.06.26                        | 15.06.          | A2RZF2                              | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)          |                                          | 98,65G-8,68G                                      | 98,64                       | G            | 1,82 | 1,82 |
| Euro                         | 100.000                           | 15.03.31                        | 15.03.          | A2RZF3                              | XS1963745234 | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)             |                                          | 92,2G-2,28G                                       | 92,11                       | G            | 3,1  | 3,09 |
| £                            | 100.000                           | 15.03.34                        | 15.03.          | A2RZF4                              | XS1963745580 | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)            |                                          | 85,52G-5,46G                                      | 85,33                       | G            | 5,05 | 5,05 |
| Euro                         | 1.000                             | 31.05.29                        | 31.05.          | A3K554                              | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                                          | 98,66G-8,69G                                      | 98,62                       | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 31.05.34                        | 31.05.          | A3K58F                              | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)               |                                          | 95,87G-5,83G                                      | 95,74                       | G            | 3,55 | 3,55 |
| £                            | 1.000                             | 31.05.38                        | 31.05.          | A3K58G                              | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)           |                                          | 84,05G-3,84G                                      | 83,85                       | G            | 5,53 | 5,53 |
| Euro                         | 1.000                             | 04.10.28                        | 04.10.          | A3KW0S                              | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)           |                                          | 92,71G-2,68G                                      | 92,64                       | G            | 0,54 | 0,54 |
| Euro                         | 1.000                             | 04.10.33                        | 04.10.          | A3KW0T                              | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)           |                                          | 82,12G-2,13G                                      | 81,94                       | G            | 2,11 | 2,11 |
| sfrs                         | 5.000                             | 27.11.28                        | 27.11.          | A3L6AU                              | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)            |                                          | 100,9G-1,05G                                      | 101                         | G            | 0,74 | 0,74 |
| sfrs                         | 5.000                             | 26.11.32                        | 26.11.          | A3L6AV                              | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)             |                                          | 100,77G-0,8G                                      | 100,55                      | G            | 1,19 | 1,19 |
| Euro                         | 1.000                             | 07.03.30                        | 07.03.          | A3LE1V                              | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)               |                                          | 104,67G-4,72G                                     | 104,61                      | G            | 2,91 | 2,9  |
| Euro                         | 1.000                             | 07.03.35                        | 07.03.          | A3LE1W                              | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)           |                                          | 104,66G-4,68G                                     | 104,53                      | G            | 3,67 | 3,66 |
| US\$                         | 1.000                             | 14.08.28                        | 14.FA           | A3LL27                              | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)             |                                          | 101,69G-1,55G                                     | 101,51                      | G            | 4,31 | 4,31 |
| US\$                         | 1.000                             | 14.08.33                        | 14.FA           | A3LL28                              | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)            |                                          | 101,31G-1,2G                                      | 101,04                      | G            | 4,83 | 4,82 |
| US\$                         | 1.000                             | 14.08.53                        | 14.FA           | A3LL29                              | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)            |                                          | 95,44G-5,01G                                      | 94,88                       | G            | 5,9  | 5,9  |
| Euro                         | 1.000                             | 28.11.27                        | 28.11.          | A3LRN8                              | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)           |                                          | 102,68G-2,73G                                     | 102,72                      | G            | 2,44 | 2,44 |
| Euro                         | 1.000                             | 20.02.31                        | 20.02.          | A3LRN9                              | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)           |                                          | 103,85G-3,84G                                     | 103,77                      | G            | 3,12 | 3,12 |
| Euro                         | 1.000                             | 28.11.35                        | 28.11.          | A3LRPA                              | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)           |                                          | 103,24G-3G                                        | 102,99                      | G            | 3,77 | 3,77 |
| US\$                         | 1.000                             | 17.05.29                        | 17.MN           | A3LYZ6                              | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)               |                                          | 102,48G-2,5G                                      | 102,34                      | G            | 4,34 | 4,34 |
| US\$                         | 1.000                             | 17.05.34                        | 17.MN           | A3LYZ7                              | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)             |                                          | 102,18G-2,14G                                     | 101,97                      | G            | 4,96 | 4,96 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A4D7W3                              | US58013MFZ23 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)             |                                          | 100,82G-0,79G                                     | 100,63                      | G            | 4,47 | 4,46 |
| US\$                         | 1.000                             | 03.03.35                        | 03.MS           | A4D7W4                              | US58013MGA62 | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)            |                                          | 99,63G-9,39G                                      | 99,19                       | G            | 5,09 | 5,09 |
| Euro                         | 1.000                             | 21.05.32                        | 21.05.          | A4EBCD                              | XS3072348405 | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)           |                                          | 100,9G-0,79G                                      | 100,76                      | G            | 3,37 | 3,37 |
|                              |                                   |                                 |                 |                                     |              | <b>McKesson Corp.<br/>Registered Notes</b>                        |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>17.11.25</b>                 | 17.11.          | A19DHZ                              | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                     |                                          | 99,64G-9,65G                                      | 99,63                       | G            | 2,42 | 2,41 |
| Euro                         | 1.000                             | 30.10.26                        | 30.10.          | A19WCE                              | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)                     |                                          | 99,12G-9,11G                                      | 99,1                        | G            | 2,31 | 2,3  |
| US\$                         | 1.000                             | 15.08.26                        | 15.FA           | A3KU3J                              | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)                       |                                          | 96,42G-6,41G                                      | 96,37                       | G            | 2,68 | 2,68 |
| US\$                         | 1.000                             | 15.07.33                        | 15.JJ           | A3LJOP                              | US581557BU82 | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)                       |                                          | 101,48G-1,46G                                     | 101,23                      | G            | 4,94 | 4,94 |
| US\$                         | 1.000                             | 15.07.28                        | 15.JJ           | A3LJX2                              | US581557BT10 | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)                       |                                          | 101,37G-1,43G                                     | 101,53                      | G            | 4,44 | 4,44 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.05.34                        | 01.MN           | A3LQDQ                              | XS2707149600 | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S<br>5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,48G-5,59G                                     | 105,34 G                    | 5,15         | 5,14 |
| US\$                            | 1.000                             | 04.06.34                        | 04.JD           | A3LZHV                              | XS2830445727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,91G-1,99G                                     | 101,77 G                    | 5,08         | 5,08 |
| £                               | 5.000                             | 12.07.37(10)                    | 12.JAJO         | A0TJPR                              | XS0278325476 | <b>Meadowhall Finance PLC<br/>CMB</b><br>4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,26G-5,41G                                      | 95,28 G                     | 5,63         | 5,63 |
| Euro                            | 1.000                             | 02.11.28                        | 02.11.          | A3KV1L                              | XS2386287689 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)<br>3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)<br>4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)<br>3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 95,23G-5,24G                                      | 95,16 G                     | 1,57         | 1,57 |
| Euro                            | 1.000                             | 15.01.31                        | 15.01.          | A3L490                              | IT0005620189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,44G-9,43G                                      | 99,33 G                     | 3,11         | 3,11 |
| Euro                            | 1.000                             | 01.02.30                        | 01.02.          | A3LRUK                              | XS2729836234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,33G-4,33G                                     | 104,26 G                    | 3,34         | 3,33 |
| Euro                            | 1.000                             | 04.07.30                        | 04.07.          | A3LV5Y                              | IT0005586893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,57G-2,58G                                     | 102,51 G                    | 3,31         | 3,31 |
| Euro                            | 1.000                             | 03.02.31                        | 03.02.          | A287VH                              | IT0005433757 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)<br>0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)<br>2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)<br>3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)<br>3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)<br>2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 85,4G-5,33G                                       | 85,26 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 01.10.26                        | 01.10.          | A2R4BN                              | IT0005378036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,71G-7,73G                                      | 97,69 G                     | 1,02         | 1,02 |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A3K65V                              | IT0005499543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,9G-9,89G                                       | 99,85 G                     | 2,43         | 2,43 |
| Euro                            | 1.000                             | 04.09.31                        | 04.09.          | A3L28L                              | IT0005611063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,34G-0,25G                                     | 100,22 G                    | 2,95         | 2,95 |
| Euro                            | 1.000                             | 30.11.28                        | 30.11.          | A3LS43                              | IT0005579807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,94G-1,94G                                     | 101,88 G                    | 2,65         | 2,64 |
| Euro                            | 1.000                             | 05.08.30                        | 05.08.          | A4ECBB                              | IT0005650855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,45G-9,41G                                      | 99,34 G                     | 2,75         | 2,75 |
| Euro                            | 1.000                             | 08.09.27                        | 08.09.          | A28144                              | XS2227196404 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)<br>1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)<br>0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                               | 96,6G-6,62G                                       | 96,6 G                      | 2,05         | 2,05 |
| Euro                            | 1.000                             | 15.07.27                        | 15.07.          | A28TTK                              | XS2121237908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,3G-6,31G                                       | 96,22 G                     | 1,55         | 1,55 |
| Euro                            | 1.000                             | <b>15.07.25</b>                 | 15.07.          | A2R47A                              | XS2027957815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,69G-9,69G                                      | 99,69 G                     | 2,23         | 2,23 |
| Euro                            | 1.000                             | 15.01.26                        | 15.01.          | A2SBC4                              | XS2090859252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,95G-8,95G                                      | 98,92 G                     | 1,76         | 1,76 |
| Euro                            | 1.000                             | 22.04.34                        | 22.04.          | A3LTFW                              | IT0005580573 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,17G-5,13G                                     | 105,07 G                    | 4,53         | 4,53 |
| Euro                            | 1.000                             | 18.09.35                        | 18.09.          | A4D8GR                              | IT0005640260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,53G-1,51G                                     | 101,47 G                    | 4,06         | 4,06 |
| Euro                            | 1.000                             | 04.03.30                        | 04.03.          | A4D7KZ                              | IT0005637126 | <b>Mediocredito Centrale - Banca del Mezzogiorno S.p.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,83G-9,87G                                      | 99,72 G                     | 3,28         | 3,28 |
| Euro                            | 1.000                             | <b>15.10.25</b>                 | 15.10.          | A28292                              | XS2238787415 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>v. 29.09.20(25), EO-Notes 2020(20/25)<br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)<br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)<br>4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)<br>4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) |                                          | 99,26G-9,26G                                      | 99,22 G                     | 2,58         |      |
| Euro                            | 1.000                             | 15.10.28                        | 15.10.          | A28293                              | XS2238789460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,99G-3,06G                                      | 93,02 G                     | 0,8          | 0,8  |
| Euro                            | 1.000                             | 15.10.32                        | 15.10.          | A28294                              | XS2238792175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 84,23G-4,27G                                      | 84,3 G                      | 1,77         | 1,77 |
| Euro                            | 1.000                             | 15.10.40                        | 15.10.          | A28295                              | XS2238792332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 70,85G-0,86G                                      | 70,86 G                     | 3,83         | 3,83 |
| Euro                            | 1.000                             | 15.10.50                        | 15.10.          | A28296                              | XS2238792688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 60,12G-59,66G                                     | 60,29 G                     | 4,26         | 4,26 |
| Euro                            | 1.000                             | <b>02.07.25</b>                 | 02.07.          | A2R4FH                              | XS2020670779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,98G-9,98G                                      | 99,95 G                     | 0,5          | 0,5  |
| Euro                            | 1.000                             | 02.07.31                        | 02.07.          | A2R4FK                              | XS2020670852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88,75G-8,82G                                      | 88,69 G                     | 2,23         | 2,23 |
| Euro                            | 1.000                             | 02.07.39                        | 02.07.          | A2R4FL                              | XS2020670936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 75,23G-5,31G                                      | 75,43 G                     | 3,81         | 3,81 |
| Euro                            | 1.000                             | 02.07.49                        | 02.07.          | A2R4FM                              | XS2020671157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 63,94G-3,45G                                      | 63,82 G                     | 4,19         | 4,19 |
| Euro                            | 1.000                             | 07.03.39                        | 07.03.          | A2RY10                              | XS1960678685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 83,52G-3,28G                                      | 83,34 G                     | 3,84         | 3,84 |
| Euro                            | 1.000                             | 07.03.31                        | 07.03.          | A2RY11                              | XS1960678412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,65G-2,77G                                      | 92,6 G                      | 3,03         | 3,03 |
| Euro                            | 1.000                             | 07.03.27                        | 07.03.          | A2RY12                              | XS1960678255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,95G-7,96G                                      | 97,94 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | <b>15.10.25</b>                 | 15.10.          | A3K9KW                              | XS2535307743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,68G-9,68G                                      | 99,68 G                     | 3,71         | 3,67 |
| Euro                            | 1.000                             | 15.10.28                        | 15.10.          | A3K9KX                              | XS2535308477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,1G-1,17G                                      | 101,08 G                    | 2,62         | 2,62 |
| Euro                            | 1.000                             | 15.10.31                        | 15.10.          | A3K9KY                              | XS2535308634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,07G-0,22G                                     | 100,01 G                    | 3,08         | 3,08 |
| Euro                            | 1.000                             | 15.10.34                        | 15.10.          | A3K9KZ                              | XS2535309798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,62G-9,66G                                      | 99,47 G                     | 3,42         | 3,42 |
| US\$                            | 1.000                             | 30.03.28                        | 30.MS           | A3LFOE                              | US58507LBB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,22G-0,2G                                      | 100,09 G                    | 4,21         | 4,21 |
| US\$                            | 1.000                             | 30.03.33                        | 30.MS           | A3LFOF                              | US58507LBC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,43G-8,33G                                      | 98,13 G                     | 4,82         | 4,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3LZRN                     | XS2834367646 | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)<br>4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)<br>4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,49G-3,6G                                   | 103,41 G                    | 2,75         | 2,74 |
| Euro                   | 1.000                    | 15.10.36                  | 15.10.       | A3LZRP                     | XS2834367729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,61G-2,37G                                  | 102,39 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 15.10.43                  | 15.10.       | A3LZRQ                     | XS2834367992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,08G-0,61G                                  | 100,73 G                    | 4,1          | 4,1  |
| Euro                   | 1.000                    | 15.10.53                  | 15.10.       | A3LZRR                     | XS2834368453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,92G-6,22G                                   | 96,55 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A1Z49Q                     | US585055BT26 | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)<br>4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,05G-5,88G                                   | 95,68 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1Z49R                     | US585055BU98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,82G-8,46G                                   | 88,35 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 11.09.54                  | 11.MS        | A3L3DZ                     | USJ41838AP82 | <b>Meiji Yasuda Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,34G-7,39G                                   | 97,28 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 04.12.29                  | 04.JD        | A2SA5Z                     | US58547DAD12 | <b>Melco Resorts Finance Ltd.<br/>Registered Notes</b><br>5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,64G-2,63G                                   | 92,62 G                     | 7,49         | 7,47 |
| A\$                    | 2.000                    | 19.01.26                  | 19.01.       | A3LC7D                     | XS2577360089 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)<br>4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)<br>5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)<br>4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,24G-0,22G                                  | 100,21 G                    | 4,29         | 4,25 |
| A\$                    | 2.000                    | 05.06.26                  | 05.06.       | A3LJGJ                     | XS2631197204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,26G-0,27G                                  | 100,26 G                    | 4,34         | 4,33 |
| A\$                    | 2.000                    | 26.09.26                  | 26.09.       | A3LNOD                     | XS2695375159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,06G-1,07G                                  | 101,04 G                    | 4,08         | 4,07 |
| A\$                    | 2.000                    | 18.01.27                  | 18.01.       | A3LTDZ                     | XS2750326899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,93G-0,92G                                  | 100,9 G                     | 4,11         | 4,1  |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A3LBMV                     | DE000A3LBMV2 | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,22G-1,18G                                  | 101,23 G                    | 2,26         | 2,25 |
| US\$                   | 1.000                    | 18.01.31                  | 18.JJ        | 608814                     | US233835AQ08 | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)<br>3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S<br>3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S<br>2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S<br>4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S<br>4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S<br>5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S<br>4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S<br>5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S<br>5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S<br>5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S<br>4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S<br>4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S<br>5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S<br>4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S<br>4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S |                                 | 118,36G-8,32G                                  | 118,08 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 06.01.27                  | 06.JJ        | A19BGG                     | USU2339CCQ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,43G-8,45G                                   | 98,36 G                     | 4,57         | 4,55 |
| US\$                   | 1.000                    | 22.02.28                  | 22.FA        | A19WVK                     | USU2339CDB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,35G-8,34G                                   | 98,26 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | <b>03.08.25</b>           | 03.FA        | A1Z4W4                     | USU2339CCC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,79G-9,78G                                   | 99,75 G                     | 5,99         | 5,83 |
| US\$                   | 1.000                    | 10.03.30                  | 10.MS        | A28UV2                     | USU2339CDY13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,26G-1,23G                                   | 91,02 G                     | 4,79         | 4,78 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6QD                     | USU2339CDU90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,11G-4,1G                                    | 93,88 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 22.02.29                  | 22.FA        | A2RYFU                     | USU2339CDQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,27G-9,45G                                   | 99,3 G                      | 4,51         | 4,51 |
| US\$                   | 1.000                    | 13.11.26                  | 13.MN        | A3L6AB                     | USU5876JBB09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,2G-0,25G                                   | 100,18 G                    | 4,66         | 4,64 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3L6AF                     | USU5876JAZ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,71G-0,76G                                  | 100,62 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L6AH                     | USU5876JBA26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,52G-1,55G                                  | 101,37 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A3LBS1                     | US58769JAC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,44G-1,44G                                  | 101,46 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 30.03.26                  | 30.MS        | A3LF05                     | USU5876JAF22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,04G-0,05G                                  | 100,05 G                    | 4,78         | 4,75 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LF07                     | USU5876JAG05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,74G-0,78G                                  | 100,61 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | <b>01.08.25</b>           | 01.FA        | A3LLUA                     | USU5876JAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,91G-9,94G                                   | 99,95 G                     | 6,11         | 5,94 |
| US\$                   | 1.000                    | 03.08.26                  | 03.FA        | A3LLUE                     | USU5876JAK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,61G-0,66G                                  | 100,58 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | 03.08.28                  | 03.FA        | A3LLUG                     | USU5876JAL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,38G-1,44G                                  | 101,28 G                    | 4,65         | 4,64 |
| US\$                   | 1.000                    | 03.08.33                  | 03.FA        | A3LLUJ                     | USU5876JAM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,26G-9,27G                                   | 98,98 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A3LS5F                     | USU5876JAP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,27G-0,3G                                   | 100,18 G                    | 4,36         | 4,32 |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A3LS5H                     | USU5876JAQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,16G-0,19G                                  | 100,12 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 11.01.29                  | 11.JJ        | A3LS5K                     | USU5876JAR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,62G-0,71G                                  | 100,5 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 11.01.34                  | 11.JJ        | A3LS5M                     | USU5876JAS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,52G-8,47G                                   | 98,13 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A4D9J7                     | USU5876JBC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,08G-0,18G                                  | 100,13 G                    | 4,59         | 4,58 |
| US\$                   | 1.000                    | 31.03.28                  | 31.M30S      | A4D9KB                     | USU5876JBE48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,57G-0,54G                                  | 100,3 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D9KD                     | USU5876JBG95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,91G-0,96G                                  | 100,67 G                    | 4,83         | 4,82 |
| Euro                   | 1.000                    | 11.05.28                  | 11.05.       | A169NC                     | DE000A169NC2 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,01G-7,03G                                   | 96,94 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 10.09.30                  | 10.09.       | A289QR                     | DE000A289QR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,83G-9,79G                                   | 89,76 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A289XG                     | DE000A289XG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-8G                                       | 97,81 G                     | 2,82         | 2,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2GSCW                     | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                  |                                 | 95,62G-5,925G                                  | 95,57 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 03.07.37                  | 03.07.       | A2GSCX                     | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                  |                                 | 86,03G-5,9G                                    | 85,89 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSLY                     | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                      |                                 | 97,12G-7,13G                                   | 97,09 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A2TR08                     | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                      |                                 | 94,645G-4,785G                                 | 94,76 G                     | 3,02         | 3,01 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A2YNZX                     | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                  |                                 | 91,34G-1,38G                                   | 91,3 G                      | 1,64         | 1,64 |
| Euro                   | 1.000                    | 08.08.34                  | 08.08.       | A2YNZY                     | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                  |                                 | 81,33G-1,25G                                   | 81,26 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A2YPFU                     | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                  |                                 | 89,09G-9,08G                                   | 88,95 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3H3JM                     | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                  |                                 | 82,94G-2,95G                                   | 82,83 G                     | 1,8          | 1,8  |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 19.08.27                  | 19.FMAN      | A3L2RQ                     | DE000A3L2RQ4 | 2,607%, zinsv. v. 19.05.25-18.08.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)  |                                 | 100,03G-G                                      | 100 G                       | 2,63         | 2,63 |
| Euro                   | 100.000                  | 11.06.26                  | 11.MJSD      | A3LZW0                     | DE000A3LZW01 | 2,115%, zinsv. v. 11.06.25-10.09.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)  |                                 | 99,74G-9,75G                                   | 99,74 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 11.06.27                  | 11.MJSD      | A4ECAU                     | DE000A4ECAU6 | 2,315%, zinsv. v. 11.06.25-10.09.25, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)  |                                 | 99,9G-9,9G                                     | 99,89 G                     | 2,39         | 2,39 |
|                        |                          |                           |              |                            |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>11.11.25</b>           | 11.11.       | A190NE                     | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                   |                                 | 99,59G-9,6G                                    | 99,58 G                     | 2            | 2    |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A194DE                     | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                               |                                 | 98,68G-8,68G                                   | 98,65 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 22.08.26                  | 22.08.       | A289XJ                     | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                   |                                 | 99,68G-9,66G                                   | 99,66 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A2AAL3                     | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                  |                                 | 99,56G-9,57G                                   | 99,55 G                     | 2,13         | 2,12 |
| Euro                   | 1.000                    | 06.05.27                  | 06.05.       | A2R9ZU                     | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                               |                                 | 97,15G-7,35G                                   | 97,15 G                     | 1,28         | 1,28 |
| sfrs                   | 5.000                    | <b>14.11.25</b>           | 14.11.       | A2RT9D                     | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)                                |                                 | 100,17G-0,17G                                  | 100,19 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 26.06.26                  | 26.06.       | A2RYD9                     | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                               |                                 | (exA)-99,08G-9,08G                             | 99,06 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 08.11.26                  | 08.11.       | A2YNZW                     | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                  |                                 | 97,54G-7,54G                                   | 97,53 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A38296                     | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)                               |                                 | 101,8G-1,81G                                   | 101,78 G                    | 2,4          | 2,39 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A38298                     | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)                               |                                 | 100,91G-0,9G                                   | 100,84 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A3LH6T                     | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)                               |                                 | 101,2G-1,21G                                   | 101,19 G                    | 2,15         | 2,15 |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3LH6U                     | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)                                 |                                 | 103,41G-3,41G                                  | 103,41 G                    | 3,06         | 3,06 |
| £                      | 100.000                  | 17.08.26                  | 17.08.       | A3LLX4                     | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                               |                                 | 101,12G-1,11G                                  | 101,11 G                    | 4,58         | 4,57 |
| sfrs                   | 5.000                    | 12.10.29                  | 12.10.       | A3LPFY                     | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)                              |                                 | 105,07G-5,45G                                  | 105,25 G                    | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 12.10.26                  | 12.10.       | A3LPPQ                     | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)                                |                                 | 101,77G-1,8G                                   | 101,8 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 10.07.27                  | 10.07.       | A3LSYG                     | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)                                   |                                 | 101,25G-1,24G                                  | 101,23 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3LSYH                     | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)                               |                                 | 100,2G-0,2G                                    | 100,1 G                     | 3,21         | 3,21 |
| £                      | 100.000                  | 12.07.27                  | 12.07.       | A3LZY9                     | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)                                   |                                 | 100,86G-0,88G                                  | 100,81 G                    | 4,54         | 4,53 |
| £                      | 100.000                  | 17.01.28                  | 17.01.       | A4D5QB                     | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)                               |                                 | 101,36G-1,41G                                  | 101,3 G                     | 4,51         | 4,5  |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A4EB2X                     | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)                               |                                 | 99,56G-9,56G                                   | 99,51 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A4EB2Y                     | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)                               |                                 | 99,44G-9,44G                                   | 99,35 G                     | 3,23         | 3,22 |
|                        |                          |                           |              |                            |              | <b>Mercialys<br/>Bonds</b>                                                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A3K2MP                     | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                        |                                 | 97,58G-7,82G                                   | 97,8 G                      | 3,14         | 3,13 |
| Euro                   | 100.000                  | 10.09.31                  | 10.09.       | A3L3BG                     | FR001400SG89 | 4%, v. 10.09.24(31), EO-Bonds 2024(24/31)                                            |                                 | 101,36G-1,27G                                  | 101,27 G                    | 3,76         | 3,76 |
| Euro                   | 100.000                  | 04.06.32                  | 04.06.       | A4EB4E                     | FR001400ZOM2 | 4%, v. 04.06.25(32), EO-Bonds 2025(25/32)                                            |                                 | 99,84G-9,64G                                   | 99,7 G                      | 4,06         | 4,06 |
|                        |                          |                           |              |                            |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.11.36                  | 02.11.       | A188GH                     | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)                                        |                                 | 80,66G-0,49G                                   | 80,43 G                     | 3,38         | 3,38 |
| US\$                   | 1.000                    | 18.05.43                  | 18.MN        | A1HK91                     | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)                                         |                                 | 84,21G-4,37G                                   | 84,34 G                     | 5,61         | 5,61 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A1ZQ2W                     | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)                                        |                                 | 99,38G-9,43G                                   | 99,38 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A1ZQ2X                     | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)                                        |                                 | 94,2G-4,04G                                    | 94 G                        | 3,25         | 3,25 |
| US\$                   | 1.000                    | 10.02.45                  | 10.FA        | A1ZWRZ                     | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)                                          |                                 | 77,94G-7,6G                                    | 77,58 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 24.02.26                  | 24.FA        | A28YYF                     | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)                                        |                                 | 97,53G-7,59G                                   | 97,59 G                     | 1,53         | 1,53 |
| US\$                   | 1.000                    | 24.06.30                  | 24.JD        | A28YYG                     | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)                                         |                                 | 87,01G-7,13G                                   | 86,86 G                     | 3,33         | 3,33 |
| US\$                   | 1.000                    | 24.06.40                  | 24.JD        | A28YYH                     | US58933YBA29 | 2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)                                         |                                 | 69,44G-9,22G                                   | 69,07 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 24.06.50                  | 24.JD        | A28YYJ                     | US58933YBB02 | 2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)                                         |                                 | 57,59G-7,3G                                    | 57,32 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RY48                     | US58933YAX31 | 3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                          |                                 | 97,07G-7,11G                                   | 96,92 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RY49                     | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)                                       |                                 | 86,96G-6,81G                                   | 86,67 G                     | 5,33         | 5,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                  | Einheitspreis<br>25.06.2025                                                                                  | Rendite nach                                             |                                                                                              |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                 |                                                                                                              | ISMA                                                     | B/F                                                                                          |                                                                                              |
|                        |                          |                           |              |                            |              | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>4%, v. 07.03.19(49), DL-Notes 2019(19/49)<br>1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)<br>1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)<br>2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)<br>2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)<br>2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)<br>4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)<br>4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)<br>5%, v. 17.05.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)   |                                 | 78,77G-8,44G<br>95,43G-5,5G<br>92,86G-2,89G<br>86,86G-7,01G<br>60,75G-0,42G<br>57,6G-7,27G<br>100,06G-0,06G<br>100,2G-0,2G<br>98,94G-8,93G<br>92,58G-2,17G<br>91,01G-0,47G<br>91,08G-0,49G      | 78,35<br>95,41<br>92,73<br>86,76<br>60,37<br>57,19<br>99,98<br>99,99<br>98,69<br>92,07<br>90,5<br>90,54      | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,74<br>3,56<br>4,09<br>4,54<br>5,73<br>5,78<br>4,07<br>4,3<br>4,72<br>5,65<br>5,77<br>5,85  | 5,74<br>3,56<br>4,09<br>4,54<br>5,73<br>5,77<br>4,06<br>4,3<br>4,72<br>5,65<br>5,77<br>5,85  |
| Euro                   | 100.000                  | <b>16.07.25</b>           | 16.07.       | A254NS                     | XS2102916793 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)<br>1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)<br>2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                                                                                                                                                                                                                                           |                                 | 99,88G-9,88G<br>93,95G-3,99G<br>96,04G-6,03G<br>88,25G-8,25G<br>99,56G-9,58G<br>97,54G-7,54G                                                                                                    | 99,86<br>93,94<br>95,99<br>88,15<br>99,56<br>97,42                                                           | G<br>G<br>G<br>G<br>G<br>G                               | 0,25<br>1,06<br>0,78<br>1,96<br>2,32<br>2,91                                                 | 0,25<br>1,06<br>0,78<br>1,96<br>2,32<br>2,91                                                 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2YNSG                     | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,04G-6,03G                                                                                                                                                                                    | 95,99                                                                                                        | G                                                        | 0,78                                                                                         | 0,78                                                                                         |
| Euro                   | 100.000                  | 05.07.31                  | 05.07.       | A2YNSH                     | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,25G-8,25G                                                                                                                                                                                    | 88,15                                                                                                        | G                                                        | 1,96                                                                                         | 1,96                                                                                         |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A30VKE                     | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,56G-9,58G                                                                                                                                                                                    | 99,56                                                                                                        | G                                                        | 2,32                                                                                         | 2,32                                                                                         |
| Euro                   | 100.000                  | 15.06.30                  | 15.06.       | A30VKF                     | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,54G-7,54G                                                                                                                                                                                    | 97,42                                                                                                        | G                                                        | 2,91                                                                                         | 2,91                                                                                         |
| Euro                   | 100.000                  | 09.09.80                  | 09.09.       | A289QM                     | XS2218405772 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)                                                                                                                                                                                                                                                                                                                     |                                 | 98,3G-8,33G<br>97,6G-7,58G<br>100,53G-0,49G                                                                                                                                                     | 98,35<br>97,57<br>100,45                                                                                     | G<br>G<br>G                                              | 1,67<br>2,97<br>3,85                                                                         | 1,67<br>2,97<br>3,85                                                                         |
| Euro                   | 100.000                  | 25.06.79                  | 25.06.       | A2LQR0                     | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,6G-7,58G                                                                                                                                                                                     | 97,57                                                                                                        | G                                                        | 2,97                                                                                         | 2,97                                                                                         |
| Euro                   | 100.000                  | 27.08.54                  | 27.11.       | A383GP                     | XS2879811987 | 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,53G-0,49G                                                                                                                                                                                   | 100,45                                                                                                       | G                                                        | 3,85                                                                                         | 3,85                                                                                         |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A188JM                     | XS1512827095 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                   | S s                             | 99,18G-9,16G<br>98,21G-8,23G<br>99,75G-9,77G<br>85,29G-5,14G<br>91,25G-1,88G                                                                                                                    | 99,16<br>98,1<br>99,7<br>85,11<br>91,83                                                                      | G<br>G<br>G<br>G<br>G                                    | 2,52<br>2,82<br>2,49<br>3,78<br>2,99                                                         | 2,51<br>2,82<br>2,49<br>3,77<br>2,99                                                         |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A19N7V                     | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,21G-8,23G                                                                                                                                                                                    | 98,1                                                                                                         | G                                                        | 2,82                                                                                         | 2,82                                                                                         |
| Euro                   | 100.000                  | 13.07.27                  | 13.07.       | A28ZT1                     | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,75G-9,77G                                                                                                                                                                                    | 99,7                                                                                                         | G                                                        | 2,49                                                                                         | 2,49                                                                                         |
| Euro                   | 100.000                  | 04.12.34                  | 04.12.       | A2SA9P                     | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,29G-5,14G                                                                                                                                                                                    | 85,11                                                                                                        | G                                                        | 3,78                                                                                         | 3,77                                                                                         |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3KRXC                     | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,25G-1,88G                                                                                                                                                                                    | 91,83                                                                                                        | G                                                        | 2,99                                                                                         | 2,99                                                                                         |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8EK                     | USU59197AD23 | <b>Meta Platforms Inc.<br/>Registered Notes</b><br>3,85%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S<br>5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)<br>4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)<br>4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)<br>4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)<br>4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)<br>4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)<br>4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)<br>4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) |                                 | 90,56G-0,84G<br>96,43G-5,83G<br>96,87G-6,16G<br>100,62G-0,57G<br>101,06G-1,01G<br>99,78G-9,65G<br>83,79G-3,2G<br>101,65G-1,6G<br>102,69G-2,68G<br>101,95G-1,85G<br>99,08G-8,44G<br>99,99G-9,39G | 90,43<br>95,77<br>96,08<br>100,42<br>100,79<br>99,44<br>83,1<br>101,49<br>102,46<br>101,67<br>98,34<br>99,27 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,49<br>5,78<br>5,88<br>4,19<br>4,41<br>4,85<br>5,83<br>4,04<br>4,23<br>4,72<br>5,79<br>5,87 | 5,49<br>5,78<br>5,88<br>4,19<br>4,41<br>4,85<br>5,83<br>4,04<br>4,23<br>4,72<br>5,79<br>5,87 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2P0                     | US30303M8V78 | 5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,43G-5,83G                                                                                                                                                                                    | 95,77                                                                                                        | G                                                        | 5,78                                                                                         | 5,78                                                                                         |
| US\$                   | 1.000                    | 15.08.64                  | 15.FA        | A3L2P1                     | US30303M8W51 | 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,87G-6,16G                                                                                                                                                                                    | 96,08                                                                                                        | G                                                        | 5,88                                                                                         | 5,88                                                                                         |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3L2PX                     | US30303M8S40 | 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,62G-0,57G                                                                                                                                                                                   | 100,42                                                                                                       | G                                                        | 4,19                                                                                         | 4,19                                                                                         |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3L2PY                     | US30303M8T23 | 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,06G-1,01G                                                                                                                                                                                   | 100,79                                                                                                       | G                                                        | 4,41                                                                                         | 4,41                                                                                         |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2PZ                     | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,78G-9,65G                                                                                                                                                                                    | 99,44                                                                                                        | G                                                        | 4,85                                                                                         | 4,85                                                                                         |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A3LB4T                     | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,79G-3,2G                                                                                                                                                                                     | 83,1                                                                                                         | G                                                        | 5,83                                                                                         | 5,83                                                                                         |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHG4                     | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,65G-1,6G                                                                                                                                                                                    | 101,49                                                                                                       | G                                                        | 4,04                                                                                         | 4,04                                                                                         |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LHG5                     | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,69G-2,68G                                                                                                                                                                                   | 102,46                                                                                                       | G                                                        | 4,23                                                                                         | 4,23                                                                                         |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG6                     | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,95G-1,85G                                                                                                                                                                                   | 101,67                                                                                                       | G                                                        | 4,72                                                                                         | 4,72                                                                                         |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG7                     | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,08G-8,44G                                                                                                                                                                                    | 98,34                                                                                                        | G                                                        | 5,79                                                                                         | 5,79                                                                                         |
| US\$                   | 1.000                    | 15.05.63                  | 15.MN        | A3LHG8                     | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,99G-9,39G                                                                                                                                                                                    | 99,27                                                                                                        | G                                                        | 5,87                                                                                         | 5,87                                                                                         |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282Z4                     | US59151KAM09 | <b>Methanex Corp.<br/>Registered Notes</b><br>5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)<br>5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,42G-9,55G<br>97,81G-8,13G                                                                                                                                                                    | 99,46<br>97,88                                                                                               | G<br>G                                                   | 5,4<br>5,81                                                                                  | 5,39<br>5,8                                                                                  |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2R7SH                     | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,81G-8,13G                                                                                                                                                                                    | 97,88                                                                                                        | G                                                        | 5,81                                                                                         | 5,8                                                                                          |
| Euro                   | 1.000                    | 30.10.26                  | 30.AO        | A3KP96                     | XS2337604479 | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)<br>4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,08G-8,92G<br>101,98G-1,87G                                                                                                                                                                   | 99,16<br>101,93                                                                                              | G<br>G                                                   | 3,11<br>3,52                                                                                 | 3,1<br>3,52                                                                                  |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A3L4TA                     | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,98G-1,87G                                                                                                                                                                                   | 101,93                                                                                                       | G                                                        | 3,52                                                                                         | 3,52                                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.05.46                  | 13.MN        | A18US7                     | US59156RBR84 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)<br>4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,06G-7,66G                                   | 87,67 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 23.03.30                  | 23.MS        | A28UWE                     | US59156RBZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,08G-1,08G                                  | 100,9 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LK3W                     | US59156RCE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,56G-3,47G                                  | 103,31 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A3LZUW                     | US59156RCN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,1G-1,94G                                   | 101,71 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D8GZ                     | US59156RCQ92 | <b>MetLife Inc.<br/>Registered Subordinated Debentures</b><br>6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,53G-2,41G                                  | 102,42 G                    | 6,27         | 6,26 |
| US\$                   | 1.000                    | 15.12.66                  | 15.JD        | A0G38Q                     | US59156RAP38 | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b><br>6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,394G-3,376G                                | 103,1 G                     | 6,27         | 6,27 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A383CH                     | XS2778370051 | <b>METRO AG<br/>Medium - Term Notes</b><br>4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)<br>4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,62G-2,75G                                  | 102,61 G                    | 3,81         | 3,8  |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A4DFLC                     | XS3015684361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,59G-2,89G                                  | 102,73 G                    | 3,32         | 3,32 |
| US\$                   | 1.000                    | 18.12.26                  | 18.JD        | A19AWB                     | US59217HBB24 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)<br>0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)<br>1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)<br>2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)<br>4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)<br>0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)<br>0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)<br>3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)<br>5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A<br>4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)<br>5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)<br>3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30) |                                 | 98,771G-8,798G                                 | 98,704 G                    | 4,35         | 4,33 |
| sfrs                   | 5.000                    | 19.01.26                  | 19.01.       | A19BQ9                     | CH0347556885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,83G-9,8G                                    | 99,8 G                      | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 25.09.28                  | 25.09.       | A282WN                     | CH0569237677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,87G-7,92G                                   | 97,81 G                     | 0,26         | 0,26 |
| £                      | 1.000                    | 08.12.27                  | 08.JD        | A287H1                     | XS2281152822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,21G-1,24G                                   | 91,14 G                     | 1,37         | 1,37 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YP0                     | XS2189931335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,55G-6,59G                                   | 96,51 G                     | 1,14         | 1,14 |
| sfrs                   | 5.000                    | 11.06.27                  | 11.06.       | A2R3BC                     | CH0482172340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,95G-8,95G                                   | 98,89 G                     | 0,25         | 0,25 |
| £                      | 1.000                    | 21.09.29                  | 21.MS        | A2R73R                     | XS2055110758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,64G-8,68G                                   | 88,53 G                     | 3,65         | 3,65 |
| sfrs                   | 5.000                    | 07.12.26                  | 07.12.       | A3K649                     | CH1199659934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,22G-2,21G                                  | 102,24 G                    | 0,6          | 0,6  |
| £                      | 1.000                    | <b>02.09.25</b>           | 02.MS        | A3K8ZM                     | XS2492172122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,61G-9,6G                                    | 99,6 G                      | 6,56         | 6,39 |
| sfrs                   | 5.000                    | 25.09.29                  | 25.09.       | A3KNDG                     | CH1100259782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,73G-6,69G                                   | 96,6 G                      | 0,31         | 0,31 |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRTF                     | XS2346225878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,71G-1,73G                                   | 91,64 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 14.12.32                  | 14.12.       | A3L72F                     | XS2970154436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,16G-9,06G                                   | 99,03 G                     | 3,39         | 3,39 |
| £                      | 1.000                    | 10.01.30                  | 10.JJ        | A3LCQ6                     | XS2570858303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,83G-0,83G                                  | 100,69 G                    | 4,85         | 4,84 |
| Euro                   | 1.000                    | 05.04.28                  | 05.04.       | A3LF5P                     | XS2606297864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,62G-3,65G                                  | 103,56 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LNAJ                     | US59217HEA14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,97G-3,03G                                  | 102,86 G                    | 4,42         | 4,42 |
| Euro                   | 1.000                    | 07.12.31                  | 07.12.       | A3LR6X                     | XS2731506841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,25G-3,24G                                  | 103,11 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 26.03.34                  | 26.03.       | A3LWHC                     | XS2792184421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,51G-1,32G                                  | 101,31 G                    | 3,45         | 3,44 |
| Euro                   | 1.000                    | 31.03.30                  | 31.03.       | A4D85P                     | XS3036075102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,45G-1,41G                                  | 101,33 G                    | 2,93         | 2,92 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A19PT3                     | FI4000282629 | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,31G-9,31G                                   | 99,3 G                      | 3,07         | 3,06 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A285PM                     | XS2264692737 | <b>Metso Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,82G-5,01G                                   | 94,92 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 07.12.27                  | 07.12.       | A3LBYM                     | XS2560415965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,5G-4,59G                                   | 104,63 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | 22.11.30                  | 22.11.       | A3LQV2                     | XS2717378231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,86G-4,84G                                  | 104,75 G                    | 3,38         | 3,37 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR73                     | XS2348280707 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,66G-7,67G                                   | 97,67 G                     | 0,77         | 0,77 |
| US\$                   | 1.000                    | 29.06.28                  | 29.JD        | A3LJB3                     | XS2630760796 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Registered Notes</b><br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,65G-2,66G                                  | 102,62 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A2807D                     | US552848AG81 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G-9,71G                                   | 99,59 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A185CR                     | US552953CD18 | <b>MGM Resorts International<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,56G                                   | 99,55 G                     | 5,07         | 5,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                       | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                                                                             | Rendite nach                                                                                                                                                                                                      |                                                                                                                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         | ISMA                                                                                                                                                                                                              | B/F                                                                                                                                                                                                               |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A283SM                     | US552953CH22 | <b>MGM Resorts International Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,52G-8,59G                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,35 G                                                                                                                                                                                                                                                                                                 | 5,29                                                                                                                                                                                                              | 5,28                                                                                                                                                                                                              |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3L695                     | US595017BK96 | <b>Microchip Technology Inc. Registered Notes</b><br>4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)<br>5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,54G-0,48G<br>101,59G-1,69G                                                                                                                                                                                                                                                                                                                                                                                                       | 100,42 G<br>101,51 G                                                                                                                                                                                                                                                                                    | 4,76<br>4,69                                                                                                                                                                                                      | 4,75<br>4,69                                                                                                                                                                                                      |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L696                     | US595017BL79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R476                     | US595112BQ52 | <b>Micron Technology Inc. Registered Notes</b><br>4,663%, v. 12.07.19(30), DL-Notes 2019(19/30)<br>5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)<br>2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)<br>3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)<br>3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)<br>6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)<br>5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)<br>6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,26G-9,36G<br>102,07G-2G<br>86,28G-6,19G<br>72,93G-2,67G<br>67,36G-7,06G<br>107,5G-7,63G<br>103,33G-3,37G<br>101,84G-2,05G<br>102,47G-2,39G<br>103,32G-3,23G<br>103,66G-3,61G                                                                                                                                                                                                                                                      | 99,22 G<br>102 G<br>86,07 G<br>72,54 G<br>66,91 G<br>107,45 G<br>103,08 G<br>101,76 G<br>102,15 G<br>103,04 G<br>103,31 G                                                                                                                                                                               | 4,88<br>4,77<br>5,2<br>6,11<br>6,06<br>4,84<br>5,4<br>4,93<br>5,55<br>5,18<br>5,66                                                                                                                                | 4,87<br>4,76<br>5,2<br>6,1<br>6,06<br>4,83<br>5,4<br>4,93<br>5,55<br>5,18<br>5,66                                                                                                                                 |
| US\$                   | 1.000                    | 06.02.29                  | 06.FA        | A2RXLY                     | US595112BN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3KX1V                     | US595112BS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A3KX1W                     | US595112BT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.11.51                  | 01.MN        | A3KX1X                     | US595112BU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A3LA2P                     | US595112BV48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 09.02.33                  | 09.FA        | A3LD4J                     | US595112BZ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A3LTDK                     | US595112CD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A4D5N7                     | US595112CE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A4EAMH                     | US595112CG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.11.35                  | 01.MN        | A4EAMJ                     | US595112CH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0T924                     | US594918AD65 | <b>Microsoft Corp. Registered Notes</b><br>5,2%, v. 18.05.09(39), DL-Notes 2009(39)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)<br>4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)<br>4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)<br>5,3%, v. 08.02.11(41), DL-Notes 2011(41)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)<br>3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)<br>4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)<br>3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)<br>3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)<br>2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)<br>2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)<br>2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)<br>3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)<br>2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) |                                 | 103,9G-3,71G<br>98,11G-8,09G<br>89,16G-8,98G<br>79,71G-9,39G<br>78,7G-8,36G<br>98,95G-8,88G<br>94,73G-4,64G<br>87,91G-7,53G<br>88,61G-8,02G<br>95,68G-5,42G<br>103,97G-3,44G<br>80,09G-0,05G<br>98,5G-8,42G<br>82,13G-1,93G<br>99,46G-9,41G<br>98,19G-7,91G<br>90,58G-0,18G<br>91,1G-0,43G<br>102,51G-2,53G<br>82,51G-2,51G<br>80,61G-G<br>92,66G-2,61G<br>61,3G-0,9G<br>58,48G-7,93G<br>65,82G-5,4G<br>63,56G-3,08G<br>60,79G-0,47G | 103,68 G<br>98,03 G<br>88,84 G<br>79,37 G<br>78,29 G<br>98,91 G<br>94,49 G<br>87,36 G<br>88,05 G<br>95,34 G<br>103,32 G<br>79,98 G<br>98,33 G<br>81,74 G<br>99,45 G<br>98,07 G<br>90,1 G<br>90,27 G<br>102,49 G<br>82,39 G<br>79,93 G<br>92,41 G<br>60,81 G<br>57,95 G<br>65,34 G<br>63,18 G<br>60,38 G | 4,89<br>4,23<br>4,79<br>5,41<br>5,46<br>4,07<br>4,76<br>5,29<br>5,35<br>4,99<br>5,04<br>5,34<br>2,85<br>5,4<br>4,93<br>4,5<br>5,31<br>5,47<br>2,35<br>5,25<br>5,43<br>4,5<br>5,47<br>5,42<br>5,45<br>5,42<br>5,46 | 4,89<br>4,22<br>4,79<br>5,41<br>5,46<br>4,06<br>4,76<br>5,29<br>5,35<br>4,99<br>5,04<br>5,33<br>2,85<br>5,4<br>4,86<br>4,5<br>5,31<br>5,47<br>2,34<br>5,25<br>5,42<br>4,5<br>5,47<br>5,42<br>5,45<br>5,42<br>5,46 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 08.08.36                  | 08.FA        | A184SE                     | US594918BS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 06.02.27                  | 06.FA        | A19CTQ                     | US594918BY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 06.02.37                  | 06.FA        | A19CTR                     | US594918BZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 06.02.47                  | 06.FA        | A19CTS                     | US594918CA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.10.40                  | 01.AO        | A1A1PW                     | US594918AJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A1GMCR                     | US594918AM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 02.05.33                  | 02.05.       | A1HKEY                     | XS0922885362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKEY                     | US594918AU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | <b>03.11.25</b>           | 03.MN        | A1Z9YQ                     | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 03.11.35                  | 03.MN        | A1Z9YR                     | US594918BK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 03.11.45                  | 03.MN        | A1Z9YS                     | US594918BL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 03.11.55                  | 03.MN        | A1Z9YT                     | US594918BM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 06.12.28                  | 06.12.       | A1ZAT0                     | XS1001749289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 12.02.45                  | 12.FA        | A1ZWU9                     | US594918BD56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A1ZWVM                     | US594918BC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XT6                     | US594918CC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28XT9                     | US594918CD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KNWG                     | US594918CE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 17.03.62                  | 17.MS        | A3KNWH                     | US594918CF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.09.50                  | 15.MS        | A3LYUC                     | US594918CW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LS4R                     | US59523UAV98 | <b>Mid-America Apartments L.P. Registered Notes</b><br>5%, v. 10.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,1G-99,93G                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,81 G                                                                                                                                                                                                                                                                                                 | 5,07                                                                                                                                                                                                              | 5,07                                                                                                                                                                                                              |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A2R81Q                     | US595620AV77 | <b>Midamerican Energy Co. Registered Bonds</b><br>3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,45G-5,97G                                                                                                                                                                                                                                                                                                                                                                                                                         | 65,71 G                                                                                                                                                                                                                                                                                                 | 5,82                                                                                                                                                                                                              | 5,82                                                                                                                                                                                                              |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                            | Einheitspreis<br>25.06.2025                                   | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                                                              |                                                               | ISMA                                         | B/F                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.01.34<br>15.09.54                                                 | 15.JJ<br>15.MS                                     | A3LM6A<br>A3LM6B                                         | US595620AX34<br>US595620AY17                                                                 | <b>Midamerican Energy Co.<br/>Registered First Mortgage Bonds</b><br>5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)<br>5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)                                                                                                                                                                                  |                                          | 102,83G-2,76G<br>101,97G-1,24G                                                               | 102,47 G<br>101,1 G                                           | 5,01<br>5,84                                 | 5,01<br>5,84                                 |
| £                                            | 1.000                                              | 15.05.29                                                             | 15.MN                                              | A3K409                                                   | XS2447921896                                                                                 | <b>Miller Homes Group (Finco) PLC<br/>Notes</b><br>7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                 |                                          | 99,88G-9,82G                                                                                 | 99,87 G                                                       | 7,17                                         | 7,17                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.11.27<br>01.05.30                                                 | 01.MN<br>01.MN                                     | A3K427<br>A3K428                                         | USQ60976AB51<br>USQ60976AC35                                                                 | <b>Mineral Resources Ltd.<br/>Registered Notes</b><br>8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S<br>8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S                                                                                                                                                                                       |                                          | 99,23G-9,17G<br>98,36G-8,3G                                                                  | 99,05 G<br>98,16 G                                            | 8,57<br>9,13                                 | 8,53<br>9,13                                 |
| Euro                                         | 1.000                                              | 02.07.26                                                             | 02.JJ                                              | A3KS1C                                                   | XS2357281174                                                                                 | <b>Minor Hotels Europe &amp; Americas S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                         |                                          | 99,82G-9,92G                                                                                 | 100,15 G                                                      | 4,12                                         | 4,12                                         |
| US\$                                         | 1.000                                              | 26.07.26                                                             | 26.JJ                                              | A3LLC9                                                   | XS2651633609                                                                                 | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b><br>6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                           |                                          | 101,85G-1,88G                                                                                | 101,84 G                                                      | 5,11                                         | 5,1                                          |
| US\$                                         | 1.000                                              | 18.03.27                                                             | 18.MS                                              | A19PLK                                                   | XS1688567251                                                                                 | <b>Mirvac Group Finance Ltd.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                |                                          | 98,29G-8,32G                                                                                 | 98,21 G                                                       | 4,71                                         | 4,69                                         |
| US\$                                         | 1.000                                              | 17.07.34                                                             | 17.JJ                                              | A3L1KP                                                   | USJ43830FJ22                                                                                 | <b>Mitsubishi Corp.<br/>Registered Notes</b><br>5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                |                                          | 101,2G-1,14G                                                                                 | 100,87 G                                                      | 5,03                                         | 5,03                                         |
| Euro                                         | 1.000                                              | 02.08.27                                                             | 02.08.                                             | A3L149                                                   | XS2867261518                                                                                 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)                                                                                                                                                                                                                                    |                                          | 102,11G-2,18G                                                                                | 102,07 G                                                      | 2,53                                         | 2,53                                         |
| US\$                                         | 1.000                                              | 24.10.29                                                             | 24.AO                                              | A3L1UV                                                   | USU6S68YAF56                                                                                 | <b>Mitsubishi HC Finance America LLC<br/>Guaranteed Registered Notes</b><br>5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                     |                                          | 101,12G-1,14G                                                                                | 100,89 G                                                      | 4,91                                         | 4,91                                         |
| Euro                                         | 1.000                                              | 05.09.32                                                             | 05.09.                                             | A3L28T                                                   | XS2892386462                                                                                 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)                                                                                                                                                                               |                                          | 101,23G-1,14G                                                                                | 101,09 G                                                      | 3,37                                         | 3,37                                         |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 19.01.28<br>24.04.31<br>24.04.36                                     | 19.JJ<br>24.AO<br>24.AO                            | A3K019<br>A4D99R<br>A4D99T                               | US606822CC61<br>US606822DK78<br>US606822DL51                                                 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)<br>5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)<br>5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)                           |                                          | 96,72G-6,73G<br>102,11G-2,1G<br>102,48G-2,45G                                                | 96,65 G<br>101,91 G<br>102,21 G                               | 3,73<br>4,8<br>5,38                          | 3,72<br>4,79<br>5,38                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 19.07.29<br>15.06.32                                                 | 19.07.<br>15.06.                                   | A2R5JZ<br>A3K6MP                                         | XS2028900087<br>XS2489982293                                                                 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                                                                               |                                          | 92,42G-2,39G<br>101,41G-1,32G                                                                | 92,32 G<br>101,24 G                                           | 1,82<br>3,34                                 | 1,82<br>3,34                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.07.38<br>11.09.28<br>22.02.27<br>02.03.28<br>07.03.29<br>07.03.39 | 26.JJ<br>11.MS<br>22.FA<br>02.MS<br>07.MS<br>07.MS | A193U3<br>A195MX<br>A19DM5<br>A19XC0<br>A2RYQX<br>A2RYQY | US606822BB97<br>US606822BC70<br>US606822AN45<br>US606822AV60<br>US606822BH67<br>US606822BE37 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,286%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,05%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,961%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,741%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,153%, v. 07.03.19(39), DL-Notes 2019(39) |                                          | 92,62G-2,58G<br>99,19G-9,27G<br>98,92G-9,02G<br>99,04G-9,08G<br>97,67G-7,78G<br>91,56G-1,38G | 92,26 G<br>99,11 G<br>98,93 G<br>98,95 G<br>97,6 G<br>90,96 G | 5,13<br>4,34<br>4,34<br>4,37<br>4,45<br>5,09 | 5,13<br>4,34<br>4,33<br>4,37<br>4,44<br>5,09 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 06.09.29<br>27.08.30<br>13.05.33                                     | 06.09.<br>27.08.<br>13.05.                         | A3KVDY<br>A3L23T<br>A4D6KZ                               | XS2383901761<br>XS2886269013<br>XS2997348037                                                 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)<br>3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)<br>3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)      |                                          | 93,03G-3,03G<br>101,77G-1,76G<br>99,24G-9,13G                                                | 92,96 G<br>101,68 G<br>99,13 G                                | 1,01<br>3,08<br>3,42                         | 1,01<br>3,08<br>3,42                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A28146                     | US60687YBL20 | 1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)      |                                 | 86,73G-6,8G                                    | 86,59                       | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 13.09.30                  | 13.MS        | A2R7TC                     | US60687YBA64 | 2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)      |                                 | 93,24G-3,29G                                   | 93,14                       | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A3KTU1                     | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)      |                                 | 96,62G-6,65G                                   | 96,58                       | G            | 3,19 | 3,19 |
| US\$                   | 1.000                    | 09.07.32                  | 09.JJ        | A3KTU2                     | US60687YBT55 | 2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)       |                                 | 85,9G-5,94G                                    | 85,74                       | G            | 4,68 | 4,68 |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A3LOXY                     | US60687YDF34 | 5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) |                                 | 102,21G-2,28G                                  | 102,13                      | G            | 4,92 | 4,92 |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A3LOXZ                     | US60687YDG17 | 5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) |                                 | 102,04G-1,94G                                  | 101,73                      | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 26.05.30                  | 26.MN        | A3LU36                     | US60687YDD85 | 5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) |                                 | 102,08G-2,17G                                  | 102                         | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 26.05.35                  | 26.MN        | A3LU37                     | US60687YDE68 | 5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35) |                                 | 101,94G-1,81G                                  | 101,65                      | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A4D6X9                     | US60687YDH99 | 5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31) |                                 | 101,58G-1,58G                                  | 101,45                      | G            | 4,84 | 4,84 |
| US\$                   | 1.000                    | 13.05.36                  | 13.MN        | A4D6YA                     | US60687YDJ55 | 5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36) |                                 | 100,82G-0,71G                                  | 100,49                      | G            | 5,41 | 5,4  |
|                        |                          |                           |              |                            |              | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b>                          | S s                             |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A19Y1V                     | XS1801905628 | 1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)                              |                                 | 97,77G-7,76G                                   | 97,7                        | G            | 2,44 | 2,44 |
| Euro                   | 1.000                    | <b>07.10.25</b>           | 07.10.       | A283GD                     | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)                              |                                 | 99,47G-9,47G                                   | 99,45                       | G            | 0,43 | 0,43 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283GE                     | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)                              |                                 | 88,39G-8,31G                                   | 88,25                       | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A28R1Y                     | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)                              |                                 | 90,37G-0,33G                                   | 90,25                       | G            | 1,76 | 1,76 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R7DA                     | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)                              |                                 | 90,63G-0,58G                                   | 90,51                       | G            | 0,88 | 0,88 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A3K3YT                     | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)                              |                                 | 98,09G-8,33G                                   | 98,4                        | G            | 2,61 | 2,6  |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A3K3YU                     | XS2465984529 | 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)                              |                                 | 91,13G-1,36G                                   | 91,47                       | G            | 3,55 | 3,55 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3K81T                     | XS2528323780 | 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)                               |                                 | 102,27G-2,26G                                  | 102,21                      | G            | 2,41 | 2,41 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3K81U                     | XS2528311348 | 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)                              |                                 | 103,94G-3,8G                                   | 103,78                      | G            | 3,42 | 3,42 |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.       | A3KPFN                     | XS2329143510 | 0,184%, v. 12.04.21(26), EO-MTN 2021(26)                                            |                                 | 98,48G-8,48G                                   | 98,46                       | G            | 0,37 | 0,37 |
| Euro                   | 1.000                    | 12.04.33                  | 12.04.       | A3KPPF                     | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)                              |                                 | 84,17G-4,13G                                   | 84,01                       | G            | 2    | 2    |
| Euro                   | 1.000                    | 27.08.34                  | 27.08.       | A3L23U                     | XS2886269286 | 3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)                              |                                 | 101,16G-0,88G                                  | 100,91                      | G            | 3,65 | 3,65 |
| Euro                   | 1.000                    | 20.05.28                  | 20.05.       | A3LEHU                     | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)                              |                                 | 104,41G-4,43G                                  | 104,35                      | G            | 2,55 | 2,54 |
| Euro                   | 1.000                    | 20.05.33                  | 20.05.       | A3LEHV                     | XS2589713614 | 4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)                              |                                 | 106,14G-6G                                     | 105,96                      | G            | 3,53 | 3,53 |
| £                      | 1.000                    | 13.06.28                  | 13.06.       | A3LFC4                     | XS2594990892 | 5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)                              |                                 | 102,69G-2,74G                                  | 102,65                      | G            | 4,61 | 4,61 |
| Euro                   | 1.000                    | 28.08.30                  | 28.08.       | A3LMES                     | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)                              |                                 | 107,19G-7,13G                                  | 107,09                      | G            | 3,09 | 3,09 |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.       | A3LU0W                     | XS2769667234 | 3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)                               |                                 | 102,98G-2,75G                                  | 102,75                      | G            | 3,61 | 3,61 |
|                        |                          |                           |              |                            |              | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 13.09.26                  | 13.MS        | A1857H                     | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26)                                          |                                 | 98,17G-8,21G                                   | 98,16                       | G            | 4,43 | 4,41 |
| US\$                   | 1.000                    | 11.09.27                  | 11.MS        | A19N0H                     | US60687YAM12 | 3,17%, v. 11.09.17(27), DL-Notes 2017(27)                                           |                                 | 97,67G-7,73G                                   | 97,59                       | G            | 4,31 | 4,3  |
| US\$                   | 1.000                    | 05.03.28                  | 05.MS        | A19XF4                     | US60687YAR09 | 4,018%, v. 05.03.18(28), DL-Notes 2018(28)                                          |                                 | 99,36G-9,43G                                   | 99,29                       | G            | 4,29 | 4,28 |
|                        |                          |                           |              |                            |              | <b>MLP Group S.A.<br/>Bonds</b>                                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4D3                     | XS2914001750 | 6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)                                       |                                 | 102,65G-2,52G                                  | 103,79                      | G            | 5,53 | 5,52 |
|                        |                          |                           |              |                            |              | <b>MMB SCF<br/>OFM</b>                                                              |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>31.10.25</b>           | 31.10.       | A2RTNG                     | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)                             |                                 | 99,5G-9,5G                                     | 99,49                       | G            | 1,5  | 1,5  |
| Euro                   | 100.000                  | 20.09.31                  | 20.09.       | A3KWDH                     | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)                              |                                 | 83,58G-3,5G                                    | 83,43                       | G            | 0,02 | 0,02 |
|                        |                          |                           |              |                            |              | <b>MMC Finance DAC<br/>Loan Participation Certificates</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>11.09.25</b>           | 11.MS        | A28197                     | XS2134628069 | 2,55%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk                                 | (ausg)                          |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 13.06.28                  | 13.06.       | A2R3FN                     | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)                                       |                                 | 95,92G-5,98G                                   | 95,86                       | G            | 2,6  | 2,6  |
| Euro                   | 1.000                    | 13.06.31                  | 13.06.       | A2R3FP                     | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                       |                                 | 91,94G-1,99G                                   | 91,84                       | G            | 3,25 | 3,25 |
|                        |                          |                           |              |                            |              | <b>Mobico Group PLC<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 26.09.31                  | 26.09.       | A3LNS9                     | XS2693304813 | 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)                             |                                 | 83,97G-3,02G                                   | 84                          | G            | 8,48 | 8,47 |
|                        |                          |                           |              |                            |              | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b>                              |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTCT                     | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                                 |                                 | 98,38G-8,31G                                   | 98,41                       | G            | 4,91 | 4,91 |



| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                                                                              | kl.<br>handel-<br>bare<br>Einheit                                                                                                                                                         | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                          | Zins-<br>termin                                                                                                                                            | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                    | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                                                                                                                                      | Einheitspreis<br>25.06.2025                                                                                                                                                           | Rendite nach                                                                                                                       |                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                              |                                                                                                                                                                                           |                                                                                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                        |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                       | ISMA                                                                                                                               | B/F                                                                                                                                |
| Euro                                                                                                                                                                         | 1.000                                                                                                                                                                                     | 15.05.30                                                                                                                                                                                                 | 15.MN                                                                                                                                                      | A3LYB4                                                                                                                                                                 | XS2810278163                                                                                                                                                                                                                                                                 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,92G-4,83G                                                                                                                                                                                                                                                          | 104,9 G                                                                                                                                                                               | 5,93                                                                                                                               | 5,93                                                                                                                               |
| sfrs<br>sfrs                                                                                                                                                                 | 5.000<br>5.000                                                                                                                                                                            | 23.03.28<br>19.03.27                                                                                                                                                                                     | 23.03.<br>19.03.                                                                                                                                           | A28T29<br>A3KPW3                                                                                                                                                       | CH0506071213<br>CH1101096613                                                                                                                                                                                                                                                 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)<br>0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,18G-8,17G<br>99,13G-9,2G                                                                                                                                                                                                                                            | 98,15 G<br>99,2 G                                                                                                                                                                     | 0,51<br>0,5                                                                                                                        | 0,51<br>0,5                                                                                                                        |
| Euro                                                                                                                                                                         | 100.000                                                                                                                                                                                   | 12.06.27                                                                                                                                                                                                 | 12.06.                                                                                                                                                     | A28YH9                                                                                                                                                                 | XS2177443343                                                                                                                                                                                                                                                                 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,18G-8,23G                                                                                                                                                                                                                                                           | 98,25 G                                                                                                                                                                               | 2,69                                                                                                                               | 2,69                                                                                                                               |
| US\$                                                                                                                                                                         | 1.000                                                                                                                                                                                     | 18.09.28                                                                                                                                                                                                 | 18.MS                                                                                                                                                      | A3LNJS                                                                                                                                                                 | US608190AM61                                                                                                                                                                                                                                                                 | <b>Mohawk Industries Inc.<br/>Registered Notes</b><br>5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,17G-3,28G                                                                                                                                                                                                                                                          | 103,13 G                                                                                                                                                                              | 4,79                                                                                                                               | 4,79                                                                                                                               |
| Euro                                                                                                                                                                         | 1.000                                                                                                                                                                                     | 08.10.27                                                                                                                                                                                                 | 08.10.                                                                                                                                                     | A283FJ                                                                                                                                                                 | XS2232045463                                                                                                                                                                                                                                                                 | <b>MOL Magyar Olaj-és Gőzipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,54G-6,48G                                                                                                                                                                                                                                                           | 96,53 G                                                                                                                                                                               | 3,07                                                                                                                               | 3,07                                                                                                                               |
| Euro<br>Euro<br>Euro<br>Euro                                                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                          | 15.01.31<br>05.09.29<br>08.09.28<br>11.06.34                                                                                                                                                             | 15.01.<br>05.09.<br>08.09.<br>11.06.                                                                                                                       | A2854R<br>A2R7AB<br>A3LMWK<br>A3LZY4                                                                                                                                   | XS2270406452<br>XS2049769297<br>XS2672967234<br>XS2834462983                                                                                                                                                                                                                 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,31G-6,29G<br>91,51G-1,55G<br>103,52G-3,5G<br>103,11G-2,97G                                                                                                                                                                                                          | 86,16 G<br>91,45 G<br>103,45 G<br>102,93 G                                                                                                                                            | 1,44<br>1,9<br>3,08<br>3,85                                                                                                        | 1,44<br>1,9<br>3,08<br>3,85                                                                                                        |
| US\$<br>US\$                                                                                                                                                                 | 1.000<br>1.000                                                                                                                                                                            | 15.07.46<br>01.05.42                                                                                                                                                                                     | 15.JJ<br>01.MN                                                                                                                                             | A183U5<br>A1G4DT                                                                                                                                                       | US60871RAH30<br>US60871RAD26                                                                                                                                                                                                                                                 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 79,15G-8,76G<br>90,36G-0,03G                                                                                                                                                                                                                                           | 78,63 G<br>89,96 G                                                                                                                                                                    | 6,08<br>6,03                                                                                                                       | 6,08<br>6,03                                                                                                                       |
| Euro                                                                                                                                                                         | 1.000                                                                                                                                                                                     | 15.06.32                                                                                                                                                                                                 | 15.06.                                                                                                                                                     | A3LZEX                                                                                                                                                                 | XS2829203012                                                                                                                                                                                                                                                                 | <b>Molson Coors Beverage Co.<br/>Registered Notes</b><br>3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,21G-2,16G                                                                                                                                                                                                                                                          | 102,03 G                                                                                                                                                                              | 3,45                                                                                                                               | 3,44                                                                                                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                        | 22.09.26<br>22.09.29<br>01.10.31<br>09.09.29<br>09.09.32<br>09.09.41                                                                                                                                     | 22.09.<br>22.09.<br>01.10.<br>09.09.<br>09.09.<br>09.09.                                                                                                   | A2812K<br>A2812L<br>A2R8AD<br>A3KVZU<br>A3KVZV<br>A3KVZW                                                                                                               | XS2235986929<br>XS2235987224<br>XS2056374353<br>XS2384723263<br>XS2384726282<br>XS2384726449                                                                                                                                                                                 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,07G-7,08G<br>90,46G-0,51G<br>87,15G-7,24G<br>90,43G-0,52G<br>83,24G-3,33G<br>67,72G-7,77G                                                                                                                                                                           | 97,04 G<br>90,52 G<br>87,1 G<br>90,49 G<br>83,35 G<br>68 G                                                                                                                            | 2,44<br>0,83<br>1,99<br>0,55<br>1,49<br>3,63                                                                                       | 2,44<br>0,83<br>1,99<br>0,55<br>1,49<br>3,63                                                                                       |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.05.28<br>07.05.48<br>08.03.27<br>06.03.35<br>04.02.31<br>04.09.50<br>15.10.32<br>13.04.30<br>13.02.26<br>17.03.28<br>17.03.33<br>17.03.41<br>28.08.34<br>20.02.29<br>06.05.28<br>06.05.30<br>06.05.35 | 07.MN<br>07.MN<br>08.03.<br>06.03.<br>04.FA<br>04.MS<br>15.AO<br>13.AO<br>13.FA<br>17.03.<br>17.03.<br>17.03.<br>28.FA<br>20.FA<br>06.MN<br>06.MN<br>06.MN | A190Q7<br>A190Q8<br>A1ZXST<br>A1ZXS8<br>A282AK<br>A282AL<br>A283GB<br>A28V3J<br>A2RX1Z<br>A3KM02<br>A3KM03<br>A3KM04<br>A3L24R<br>A3LUOQ<br>A4EAXN<br>A4EAXP<br>A4EAXQ | US609207AM78<br>US609207AP00<br>XS1197270819<br>XS1197273755<br>US609207AX34<br>US609207AW50<br>US609207AY17<br>US609207AT22<br>US609207AR65<br>XS2312722916<br>XS2312723138<br>XS2312723302<br>US609207BE44<br>US609207BC87<br>US609207BF19<br>US609207BG91<br>US609207BH74 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)<br>4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)<br>4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35) |                                          | 99,58G-9,85G<br>83,26G-2,9G<br>98,69G-8,69G<br>89,67G-9,53G<br>84,84G-4,86G<br>58,41G-8,09G<br>83,24G-3,17G<br>92,39G-2,44G<br>99,36G-9,39G<br>93,98G-4,08G<br>81,99G-2,03G<br>69,61G-9,56G<br>97,93G-7,64G<br>101,46G-1,47G<br>100G-G<br>99,68G-9,65G<br>99,67G-9,49G | 99,69 G<br>82,69 G<br>98,65 G<br>89,48 G<br>84,67 G<br>58,02 G<br>82,9 G<br>92,29 G<br>99,39 G<br>93,99 G<br>81,83 G<br>69,41 G<br>97,43 G<br>101,38 G<br>99,88 G<br>99,5 G<br>99,3 G | 4,22<br>6,1<br>2,42<br>3,68<br>3,51<br>5,9<br>4,49<br>4,57<br>4,68<br>0,53<br>1,82<br>3,93<br>5,14<br>4,35<br>4,29<br>4,63<br>5,26 | 4,22<br>6,1<br>2,42<br>3,68<br>3,51<br>5,9<br>4,49<br>4,57<br>4,64<br>0,53<br>1,82<br>3,93<br>5,14<br>4,35<br>4,29<br>4,63<br>5,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | 30.12.25                  | 30.12.       | A1ZYWJ                     | CH0274758835 | <b>Mondelez International Inc. Anleihen</b><br>1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,02G-0,07G                                  | 100,07 G                    | 0,98         | 0,98  |
| Euro                   | 1.000                    | 01.04.28                  | 01.04.       | A28VAZ                     | XS2151059206 | <b>Mondi Finance Europe GmbH Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,52G-9,52G                                   | 99,46 G                     | 2,56         | 2,55  |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A19Z0H                     | XS1813593313 | <b>Mondi Finance PLC Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)<br>3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,47G-9,49G                                   | 99,47 G                     | 2,25         | 2,25  |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A3LZHQ                     | XS2826812005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,62G-1,52G                                  | 101,47 G                    | 3,5          | 3,5   |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A4D8KK                     | XS3025943419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,58G-0,47G                                  | 100,42 G                    | 3,68         | 3,68  |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | A3L3GD                     | XS2898794982 | <b>Moneta Money Bank A.S. Floating Rate Bonds</b><br>4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,05G-2,05G                                  | 102,01 G                    | 3,97         | 3,96  |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A4D9HF                     | XS3038559129 | <b>Mongolian Mining Corp. Guaranteed Registered Notes</b><br>8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,1G-3,07G                                    | 93,25 G                     | 10,58        | 10,56 |
| Euro                   | 1.000                    | 16.12.27                  | 16.12.       | A286PQ                     | XS2270576700 | <b>Montenegro, Republik Registered Notes</b><br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S<br>7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S<br>4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,7G-7,7G                                     | 97,71 G                     | 3,87         | 3,86  |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A2R8SE                     | XS2050982755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,79G-4,76G                                   | 94,77 G                     | 3,91         | 3,9   |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3LVY9                     | XS2779850630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,98G-3G                                     | 103,03 G                    | 6,72         | 6,71  |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A4D87H                     | XS3037625319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,76G-8,66G                                   | 98,67 G                     | 5,11         | 5,11  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19YG2                     | US615369AM79 | <b>Moody's Corp. Registered Notes</b><br>3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)<br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)<br>0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)<br>3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)<br>5%, v. 05.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,2G-7,27G                                    | 97,19 G                     | 4,44         | 4,44  |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1ZX3B                     | XS1117298163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,87G-8,89G                                   | 98,85 G                     | 2,42         | 2,42  |
| US\$                   | 1.000                    | 18.08.60                  | 18.FA        | A2802V                     | US615369AU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 49,63G-9,47G                                   | 49,55 G                     | 6,12         | 6,12  |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A2SAN5                     | XS2010038227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,53G-1,56G                                   | 91,45 G                     | 2,07         | 2,07  |
| US\$                   | 1.000                    | 25.02.52                  | 25.FA        | A3K2SK                     | US615369AY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,54G-3,24G                                   | 72,95 G                     | 5,8          | 5,8   |
| US\$                   | 1.000                    | 05.08.34                  | 05.FA        | A3L2B6                     | US615369BA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-0,18G                                   | 99,94 G                     | 5,04         | 5,04  |
| US\$                   | 1.000                    | 22.04.39                  | 22.AO        | MS0G0T                     | US61744YAR99 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)<br>4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)<br>0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)<br>0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J<br>0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J<br>1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)<br>2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)<br>2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)<br>1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J<br>2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)<br>2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)<br>1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)<br>4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)<br>5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)<br>5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)<br>4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35)<br>5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)<br>6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                                 | 92,05G-1,87G                                   | 91,63 G                     | 5,36         | 5,36  |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | MS0G1S                     | US6174468G77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,53G-9,5G                                    | 99,39 G                     | 4,6          | 4,6   |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | MS0G26                     | XS2250008245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,64G-2,64G                                   | 92,59 G                     | 1,06         | 1,06  |
| Euro                   | 1.000                    | 29.10.27                  | 29.10.       | MS0G35                     | XS2338643740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 97,41G-7,42G                                   | 97,39 G                     | 0,83         | 0,83  |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | MS0G3S                     | XS2292263121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 89,01G-8,94G                                   | 88,93 G                     | 1,12         | 1,12  |
| US\$                   | 1.000                    | 20.07.27                  | 20.JJ        | MS0G4F                     | US61747YEC57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 96,82G-6,8G                                    | 96,77 G                     | 3,1          | 3,1   |
| US\$                   | 1.000                    | 21.07.32                  | 21.JJ        | MS0G4G                     | US61747YED31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 86,2G-6,12G                                    | 85,9 G                      | 4,61         | 4,61  |
| US\$                   | 1.000                    | 20.10.32                  | 20.AO        | MS0G4N                     | US61747YEH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 87,17G-7,06G                                   | 86,87 G                     | 4,67         | 4,67  |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | MS0G4R                     | XS2404028230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 86,04G-5,96G                                   | 85,91 G                     | 2,56         | 2,56  |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | MS0G4T                     | US61747YЕК73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,92G-6,93G                                   | 96,86 G                     | 3,78         | 3,77  |
| US\$                   | 1.000                    | 21.01.33                  | 21.JJ        | MS0G4U                     | US61747YEL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,79G-8,73G                                   | 88,54 G                     | 4,79         | 4,79  |
| Euro                   | 1.000                    | 07.05.32                  | 07.05.       | MS0G5A                     | XS2446386430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,2G-8,14G                                    | 98,1 G                      | 3,26         | 3,26  |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | MS0G2Z                     | XS1706111793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,65G-9,66G                                   | 99,64 G                     | 1,6          | 1,6   |
| £                      | 1.000                    | 18.11.33                  | 18.11.       | MS8KJ8                     | XS2558389891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,32G-4,29G                                  | 104,18 G                    | 5,14         | 5,14  |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | MS8KJY                     | XS2548080832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,84G-4,84G                                  | 104,79 G                    | 3,25         | 3,24  |
| Euro                   | 1.000                    | 25.01.34                  | 25.01.       | MS8KJZ                     | XS2548081053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,62G-0,53G                                  | 110,51 G                    | 3,69         | 3,69  |
| US\$                   | 1.000                    | 20.07.29                  | 20.JJ        | MS8KK2                     | US61747YFF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,6G-2,64G                                   | 102,54 G                    | 4,78         | 4,78  |
| US\$                   | 1.000                    | 21.07.34                  | 21.JJ        | MS8KK3                     | US61747YFG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,91G-1,77G                                  | 101,53 G                    | 5,24         | 5,24  |
| US\$                   | 1.000                    | 18.10.30                  | 18.AO        | MS8KL1                     | US61747YFU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,93G-9,9G                                    | 99,71 G                     | 4,73         | 4,72  |
| £                      | 1.000                    | 24.10.35                  | 24.10.       | MS8KL2                     | XS2927570858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,19G-8,14G                                   | 98,04 G                     | 5,45         | 5,45  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | MS8KL5                     | US61748UAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,26G-2,35G                                  | 102,12 G                    | 4,8          | 4,79  |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | MS8KLD                     | US61747YFH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 105,65G-5,6G                                   | 105,51 G                    | 5,02         | 5,01  |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | MS8KLE                     | US61747YFJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 109,69G-9,59G                                  | 109,3 G                     | 5,38         | 5,38  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                     | Einheitspreis<br>25.06.2025                                        | Rendite nach                    |                                                     |                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                    |                                                                    | ISMA                            | B/F                                                 |                                                     |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)<br>4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                              | 102,94G-2,93G<br>102,22G-2,05G<br>101,47G-1,44G<br>100,54G-0,45G<br>101,29G-1,3G<br>102,18G-2,15G<br>102,96G-2,83G | 102,86<br>102,08<br>101,24<br>100,21<br>101,21<br>101,94<br>102,49 | G<br>G<br>G<br>G<br>G<br>G<br>G | 3,11<br>3,7<br>4,77<br>5,33<br>4,67<br>4,82<br>5,39 | 3,11<br>3,7<br>4,77<br>5,33<br>4,67<br>4,82<br>5,38 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | MS0G0J                 | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 98,24G-8,23G                                                                                                       | 98,16                                                              | G                               | 4,36                                                | 4,35                                                |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ       | MS0G2F                 | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,54G-1,53G                                                                                                       | 91,36                                                              | G                               | 4,48                                                | 4,48                                                |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,16G-7,67G                                                                                                       | 97,46                                                              | G                               | 5,85                                                | 5,85                                                |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,56G-5,54G                                                                                                       | 95,33                                                              | G                               | 4,56                                                | 4,56                                                |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | MS0G31                 | US61772BAB99 | 1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,44G-7,42G                                                                                                       | 97,36                                                              | G                               | 3,06                                                | 3,06                                                |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | MS0G32                 | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 75,15G-4,84G                                                                                                       | 74,67                                                              | G                               | 5,61                                                | 5,61                                                |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA       | MS0G3B                 | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 85,18G-5,21G                                                                                                       | 84,96                                                              | G                               | 4,18                                                | 4,18                                                |
| US\$                  | 1.000                  | 10.12.26                  | 10.JD       | MS0G3M                 | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,3G-8,25G                                                                                                        | 98,22                                                              | G                               | 2                                                   | 2                                                   |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO       | MS0G3P                 | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 85,18G-5,21G                                                                                                       | 84,96                                                              | G                               | 4,51                                                | 4,51                                                |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ       | MS0G3Q                 | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 61,37G-1,2G                                                                                                        | 61,29                                                              | G                               | 5,72                                                | 5,71                                                |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,04G-9,1G                                                                                                        | 99,04                                                              | G                               | 5,47                                                | 5,47                                                |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,58G-9,59G                                                                                                       | 99,56                                                              | G                               | 4,41                                                | 4,41                                                |
| US\$                  | 1.000                  | 16.10.26                  | 16.AO       | MS0G51                 | US61747YEX94 | 6,138%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,34G-0,36G                                                                                                      | 100,35                                                             | G                               | 5,92                                                | 5,89                                                |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,85G-3,87G                                                                                                      | 103,79                                                             | G                               | 5,07                                                | 5,06                                                |
| US\$                  | 1.000                  | 17.07.26                  | 17.JJ       | MS0G5K                 | US61747YET82 | 4,679%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,9G-9,89G                                                                                                        | 99,92                                                              | G                               | 4,84                                                | 4,84                                                |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,56G-9,56G                                                                                                       | 99,35                                                              | G                               | 5,02                                                | 5,02                                                |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | MS8KKA                 | US61747YEZ43 | 5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,22G-0,23G                                                                                                      | 100,22                                                             | G                               | 4,95                                                | 4,94                                                |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | MS8KKB                 | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,55G-1,56G                                                                                                      | 101,51                                                             | G                               | 4,7                                                 | 4,69                                                |
| US\$                  | 1.000                  | 20.04.29                  | 20.AO       | MS8KKT                 | US61747YFD22 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,77G-1,76G                                                                                                      | 101,66                                                             | G                               | 4,71                                                | 4,7                                                 |
| US\$                  | 1.000                  | 21.04.34                  | 21.AO       | MS8KKU                 | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,09G-0,95G                                                                                                      | 100,77                                                             | G                               | 5,18                                                | 5,18                                                |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | MS8KLS                 | US61747YFP51 | 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,79G-1,82G                                                                                                      | 101,77                                                             | G                               | 5                                                   | 5                                                   |
| US\$                  | 1.000                  | 18.04.30                  | 18.AO       | MS8KLT                 | US61747YFQ35 | 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,58G-3,54G                                                                                                      | 103,43                                                             | G                               | 4,88                                                | 4,87                                                |
| US\$                  | 1.000                  | 19.04.35                  | 19.AO       | MS8KLU                 | US61747YFR18 | 5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 104,18G-4,05G                | 103,84                                                                                                             | G                                                                  | 5,37                            | 5,36                                                |                                                     |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | MS0GXT                 | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s<br>S s<br>S s            | 98,65G-8,62G                                                                                                       | 98,62                                                              | G                               | 4,5                                                 | 4,5                                                 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,25G-9,27G                                                                                                       | 99,22                                                              | G                               | 2,29                                                | 2,28                                                |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 98,75G-8,77G                                                                                                       | 98,73                                                              | G                               | 2,33                                                | 2,32                                                |
| US\$                  | 1.000                  | 20.01.27                  | 20.JJ       | MS0GYL                 | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,98G-8,98G                                                                                                       | 98,92                                                              | G                               | 4,36                                                | 4,34                                                |
| US\$                  | 1.000                  | 22.01.47                  | 22.JJ       | MS0GYM                 | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 84,47G-3,97G                                                                                                       | 83,9                                                               | G                               | 5,75                                                | 5,75                                                |
| £                     | 1.000                  | 09.03.27                  | 09.03.      | MS0GYW                 | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,69G-6,72G                                                                                                       | 96,64                                                              | G                               | 4,68                                                | 4,66                                                |
| US\$                  | 1.000                  | 23.07.25                  | 23.JJ       | MS0KRJ                 | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,9G-9,88G                                                                                                        | 99,9                                                               | G                               | 5,94                                                | 5,78                                                |
| US\$                  | 1.000                  | 27.01.26                  | 27.JJ       | MS0KS4                 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,52G-9,53G                                                                                                       | 99,54                                                              | G                               | 4,76                                                | 4,72                                                |
| US\$                  | 1.000                  | 24.07.42                  | 24.JJ       | MS0KHR                 | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,38G-8,02G                                                                                                      | 107,86                                                             | G                               | 5,72                                                | 5,72                                                |
| US\$                  | 1.000                  | 24.11.25                  | 24.MN       | MS0KMJ                 | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 99,96G-100,03G                                                                                                     | 100,02                                                             | G                               | 4,97                                                | 4,9                                                 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | MS0KN3                 | US6174467Y92 | 4,35%, v. 08.09.14(26), DL-Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,68G-9,69G                                                                                                       | 99,65                                                              | G                               | 4,67                                                | 4,66                                                |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,21G-9,2G                                                                                                        | 99,13                                                              | G                               | 4,46                                                | 4,45                                                |
| US\$                  | 1.000                  | 16.09.36                  | 16.MS       | MS0G4M                 | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 84,39G-4,49G                                                                                                       | 84,16                                                              | G                               | 4,28                                                | 4,28                                                |
| US\$                  | 1.000                  | 07.02.39                  | 07.FA       | MS8KLL                 | US61747YFM21 | 5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,03G-1,91G                                                                                                      | 101,76                                                             | G                               | 5,82                                                | 5,82                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | MS8KKC                     | US61747YFB65 | Morgan Stanley Subordinated Floating Rate Notes<br>5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) |                                 | 102,32G-2,29G                                  | 102,04                      | G            | 5,77 | 5,77 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3LTNT                     | US61690U8A11 | Morgan Stanley Bank N.A. Floating Rate Notes<br>4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)    |                                 | 100,59G-0,57G                                  | 100,52                      | G            | 4,77 | 4,75 |
| £                      | 1.000                    | 19.02.40                  | 19.FA        | A2RX4M                     | XS1952158472 | Morhomes PLC Medium - Term Notes<br>3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                          | S s                             | 78,3G-8,17G                                    | 78,09                       | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R7Q                     | US61945CAG87 | Mosaic Co., The Registered Notes<br>4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)                                                  |                                 | 98,62G-8,61G                                   | 98,5                        | G            | 4,73 | 4,72 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GWLF                     | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                     |                                 | 88,15G-7,89G                                   | 87,53                       | G            | 6,14 | 6,14 |
| £                      | 1.000                    | 08.02.27                  | 08.FA        | A1GZ8N                     | XS0742069726 | Motability Operations Group PLC Medium - Term Notes<br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)                     |                                 | 99,75G-9,75G                                   | 99,72                       | G            | 4,59 | 4,57 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A287SW                     | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)                                                                           |                                 | 92,59G-2,62G                                   | 92,51                       | G            | 0,27 | 0,27 |
| £                      | 1.000                    | 03.07.39                  | 03.JJ        | A2R4JO                     | XS2021481663 | 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)                                                                            |                                 | 68,11G-7,98G                                   | 67,9                        | G            | 5,81 | 5,81 |
| Euro                   | 1.000                    | 03.01.26                  | 03.01.       | A2R4JY                     | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)                                                                            |                                 | 99,02G-9,03G                                   | 99                          | G            | 0,76 | 0,76 |
| £                      | 1.000                    | 03.07.29                  | 03.JJ        | A2R4JZ                     | XS2021471862 | 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)                                                                            |                                 | 89,67G-9,71G                                   | 89,58                       | G            | 3,86 | 3,86 |
| £                      | 1.000                    | 18.01.42                  | 18.JJ        | A3K020                     | XS2431784441 | 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)                                                                           |                                 | 59,91G-9,72G                                   | 59,74                       | G            | 6,09 | 6,08 |
| Euro                   | 1.000                    | 17.07.31                  | 17.07.       | A3LC2V                     | XS2574870759 | 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)                                                                           |                                 | 100,92G-0,85G                                  | 100,8                       | G            | 3,34 | 3,34 |
| £                      | 1.000                    | 17.01.43                  | 17.JJ        | A3LC2W                     | XS2574871997 | 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)                                                                           |                                 | 86,69G-6,5G                                    | 86,47                       | G            | 6,24 | 6,23 |
| £                      | 1.000                    | 11.09.35                  | 11.MS        | A3LM17                     | XS2678308359 | 5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)                                                                           |                                 | 101,25G-1,15G                                  | 101,07                      | G            | 5,58 | 5,58 |
| £                      | 1.000                    | 11.09.48                  | 11.MS        | A3LM18                     | XS2678308516 | 5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)                                                                           |                                 | 95,32G-4,98G                                   | 95,07                       | G            | 6,25 | 6,25 |
| Euro                   | 1.000                    | 24.07.29                  | 24.07.       | A3LTN5                     | XS2742660157 | 3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)                                                                           |                                 | 102,43G-2,4G                                   | 102,33                      | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 24.01.34                  | 24.01.       | A3LTN6                     | XS2742660660 | 3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                           |                                 | 101,66G-1,51G                                  | 101,53                      | G            | 3,66 | 3,66 |
| £                      | 1.000                    | 24.01.54                  | 24.JJ        | A3LTN7                     | XS2742661122 | 5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)                                                                           |                                 | 92,41G-1,96G                                   | 92,2                        | G            | 6,33 | 6,33 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LZ00                     | XS2838537566 | 4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)                                                                               |                                 | 103,8G-3,74G                                   | 103,72                      | G            | 3,1  | 3,1  |
| Euro                   | 1.000                    | 17.06.35                  | 17.06.       | A3LZ01                     | XS2838538374 | 4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)                                                                           |                                 | 103,6G-3,42G                                   | 103,43                      | G            | 3,83 | 3,83 |
| £                      | 1.000                    | 17.06.51                  | 17.06.       | A3LZ02                     | XS2838520836 | 5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)                                                                           |                                 | 94,54G-4,14G                                   | 94,26                       | G            | 6,21 | 6,21 |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.       | A4D5R6                     | XS2978917156 | 3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)                                                                           |                                 | 100,4G-0,34G                                   | 100,28                      | G            | 3,57 | 3,57 |
| Euro                   | 1.000                    | 22.01.37                  | 22.01.       | A4D5R7                     | XS2978917230 | 4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)                                                                               |                                 | 100,68G-0,39G                                  | 100,42                      | G            | 3,96 | 3,95 |
| £                      | 1.000                    | 22.01.45                  | 22.JJ        | A4D5R8                     | XS2978917404 | 6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)                                                                           |                                 | 100,99G-0,7G                                   | 100,79                      | G            | 6,28 | 6,28 |
| Euro                   | 1.000                    | 02.04.31                  | 10.MN        | A383EC                     | XS2811764120 | Motel One GmbH Anleihen<br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S                                                     |                                 | 107,61G-7,61G                                  | 107,54                      | G            | 6,25 | 6,25 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9EW                     | XS2064643484 | Motion Bondco DAC Registered Notes<br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                         |                                 | 95,2G-5,01G                                    | 95,08                       | G            | 6,92 | 6,9  |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A3LJB0                     | XS2623257503 | Motion Finco S.à.r.l. Senior Secured Notes<br>7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S                                 |                                 | 93,29G-3,12G                                   | 93,41                       | G            | 9,34 | 9,34 |
| US\$                   | 1.000                    | 23.02.28                  | 23.FA        | A19W26                     | US620076BL24 | Motorola Solutions Inc. Registered Notes<br>4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)                                           |                                 | 100,25G-0,23G                                  | 100,18                      | G            | 4,56 | 4,55 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A2807W                     | US620076BT59 | 2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)                                                                                       |                                 | 88,48G-8,47G                                   | 88,26                       | G            | 4,81 | 4,81 |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A2R146                     | US620076BN89 | 4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                       |                                 | 100,21G-0,1G                                   | 99,98                       | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 01.09.44                  | 01.MS        | A1VGMX                     | US620076BE80 | Motorola Solutions Inc. Senior Notes<br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)                                             |                                 | 96,16G-6,1G                                    | 95,85                       | G            | 5,93 | 5,92 |
| US\$                   | 1.000                    | 24.05.31                  | 24.MN        | A3KQ9B                     | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                     |                                 | 89,19G-9,14G                                   | 89,07                       | G            | 4,95 | 4,95 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LV98                     | US620076BY45 | 5%, v. 25.03.24(29), DL-Notes 2024(24/29)                                                                                         |                                 | 101,29G-1,28G                                  | 101,16                      | G            | 4,68 | 4,68 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LV99                     | US620076BZ10 | 5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)                                                                                       |                                 | 101,04G-0,99G                                  | 100,79                      | G            | 5,33 | 5,32 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4ECCW                     | US620076CA59 | 4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)                                                                                      |                                 | 100,71G-0,69G                                  | 100,47                      | G            | 4,75 | 4,75 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A4ECCX                     | US620076CB33 | 5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)                                                                                       |                                 | 101,06G-1,03G                                  | 100,83                      | G            | 5,09 | 5,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4ECCY                     | US620076CC16 | <b>Motorola Solutions Inc. Senior Notes</b><br>5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,32G-1,18G                                  | 100,84 G                    | 5,47         | 5,47  |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A3LXAM                     | USL65266AC91 | <b>Movida Europe S.A. Guaranteed Registered Notes</b><br>7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,43G-1,71G                                   | 91,58 G                     | 10,84        | 10,81 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19V7V                     | US55336VAR15 | <b>MPLX L.P. Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,65%, v. 09.02.23(53), DL-Notes 2023(23/53) |                                 | 98,71G-8,71G                                   | 98,62 G                     | 4,56         | 4,55  |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A19V7W                     | US55336VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,66G-7,48G                                   | 87,39 G                     | 5,99         | 5,99  |
| US\$                   | 1.000                    | 15.04.48                  | 15.AO        | A19V7X                     | US55336VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,94G-9,6G                                    | 79,48 G                     | 6,52         | 6,52  |
| US\$                   | 1.000                    | 15.04.58                  | 15.AO        | A19V7Y                     | US55336VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,67G-9,74G                                   | 79,89 G                     | 6,48         | 6,48  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A2RT9K                     | US55336VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,62G-0,55G                                  | 100,49 G                    | 4,69         | 4,68  |
| US\$                   | 1.000                    | 15.02.49                  | 15.FA        | A2RT9L                     | US55336VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,74G-8,99G                                   | 88,96 G                     | 6,51         | 6,51  |
| US\$                   | 1.000                    | 14.03.52                  | 14.MS        | A3K3F4                     | US55336VBT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82G-1,37G                                      | 81,3 G                      | 6,52         | 6,52  |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A3K8EG                     | US55336VBU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,56G-8,38G                                   | 98,2 G                      | 5,29         | 5,29  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LDW6                     | US55336VBV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,23G-8,11G                                   | 97,92 G                     | 5,37         | 5,37  |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3LDW7                     | US55336VBW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,96G-0,31G                                   | 90,27 G                     | 6,5          | 6,5   |
| £                      | 1.000                    | 05.06.28                  | 05.06.       | A2SA3Q                     | XS2085724156 | <b>MPT Operating Partnership L.P. Registered Notes</b><br>3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)<br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,34G-8,54G                                   | 78,32 G                     | 9,37         | 9,37  |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KWSE                     | XS2390849318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,45G-2,68G                                   | 92,72 G                     | 2,13         | 2,13  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19N49                     | US55342UAH77 | <b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,99G-2,09G                                   | 91,86 G                     | 9,08         | 9,04  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R99N                     | USU5521TAE20 | <b>MSCI Inc. Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,21G-6,25G                                   | 96,09 G                     | 5,02         | 5,02  |
| Euro                   | 1.000                    | 30.05.32                  | 30.05.       | A3LY3L                     | XS2825485183 | <b>MSD Netherlands Capital B.V. Guaranteed Registered Notes</b><br>3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S<br>3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S<br>3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S<br>3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                  |                                 | 100,58G-0,48G                                  | 100,41 G                    | 3,17         | 3,17  |
| Euro                   | 1.000                    | 30.05.37                  | 30.05.       | A3LY3M                     | XS2825485852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,51G-8,23G                                   | 98,21 G                     | 3,69         | 3,69  |
| Euro                   | 1.000                    | 30.05.44                  | 30.05.       | A3LY3N                     | XS2825486074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,45G-4,99G                                   | 95,05 G                     | 4,08         | 4,08  |
| Euro                   | 1.000                    | 30.05.54                  | 30.05.       | A3LY3P                     | XS2825486231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,68G-0,93G                                   | 91,23 G                     | 4,3          | 4,3   |
| Euro                   | 100.000                  | 18.03.27                  | 18.03.       | A2YPE7                     | DE000A2YPE76 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,189G-2,533G                                | 112,443 G                   |              |       |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A383RD                     | XS2887896574 | <b>MTU Aero Engines AG Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,07G-3,11G                                  | 103,06 G                    | 3,31         | 3,31  |
| Euro                   | 1.000                    | endlos                    | 01.MJSD      | A3KTC6                     | NO0011037327 | <b>Multitude AG Subordinated Undated Floating Rate Notes</b><br>10,911%, zinsv. v. 02.06.25-31.08.25, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,65G-9,65G                                   | 99,8 G                      |              |       |
| Euro                   | 50.000                   | 10.03.35                  | 30.J31D      | A4D58U                     | DE000A4D58U2 | <b>Multitude Bank PLC Subordinated Floating Rate Notes</b><br>13,511%, zinsv. v. 10.03.25-29.06.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102G-2G                                        | 102 G                       | 13,56        | 13,54 |
| Euro                   | 1.000                    | 27.04.32                  | 27.04.       | A3K575                     | MT0000911215 | <b>Multitude Bank PLC Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-G                                         | 100 G                       | 6            | 5,99  |
| Euro                   | 1.000                    | 27.06.28                  | 27.MJSD      | A3LZ65                     | NO0013259747 | <b>Multitude Capital Oyj Guarabteed Floating Rate Notes</b><br>9,115%, zinsv. v. 27.03.25-26.06.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,3G-1,3G                                    | 101,3 G                     | 8,9          | 8,9   |
| sfrs                   | 5.000                    | 15.03.34                  | 15.03.       | MHB298                     | CH0463112059 | <b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)                                                                                                                                                                                                                                                                                                                                                           | S 1820                          | 96,85G-7,2G                                    | 97,1 G                      | 0,89         | 0,89  |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | MHB404                     | CH0481013768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1829                          | 96,72G-6,67G                                   | 96,59 G                     | 0,41         | 0,41  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
| sfrs                   | 5.000                    | 13.08.36                  | 13.08.       | MHB446                     | CH1122290237 | <b>Münchener Hypothekenbank eG</b><br><b>Hypotheken-Pfandbriefe</b><br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)<br>0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)<br>0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)<br>0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)<br>0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1958                          | 88,75G-9,35G                                   | 89,1                        | G            | 0,11 | 0,11 |
| sfrs                   | 5.000                    | 27.10.31                  | 27.10.       | MHB450                     | CH1131931375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1970                          | 96,41G-6,1G                                    | 95,95                       | G            | 0,42 | 0,42 |
| sfrs                   | 5.000                    | 05.10.29                  | 05.10.       | MHB451                     | CH1137407453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1974                          | 97,72G-7,71G                                   | 97,64                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 10.11.26                  | 10.11.       | MHB453                     | CH1139995810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1976                          | 99,38G-9,4G                                    | 99,4                        | G            | 0,02 | 0,02 |
| sfrs                   | 5.000                    | 07.04.26                  | 07.04.       | MHB459                     | CH1175016091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1986                          | 99,85G-9,85G                                   | 99,85                       | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | MHB10J                     | DE000MHB10J3 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)<br>0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)<br>0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)<br>2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)<br>3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)<br>3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)<br>3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)<br>3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)<br>3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)<br>2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)<br>2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1618                          | 100,47G-0,47G                                  | 100,44                      | G            | 2,34 | 2,34 |
| Euro                   | 1.000                    | 07.05.27                  | 07.05.       | MHB18J                     | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1762                          | 97,28G-7,3G                                    | 97,25                       | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | MHB19J                     | DE000MHB19J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1771                          | 98,13G-8,14G                                   | 98,11                       | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 05.09.35                  | 05.09.       | MHB25J                     | DE000MHB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1883                          | 74,72G-4,54G                                   | 74,53                       | G            | 0,33 | 0,33 |
| Euro                   | 1.000                    | 02.11.40                  | 02.11.       | MHB26J                     | DE000MHB26J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1897                          | 59,48G-9,14G                                   | 59,24                       | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 19.10.39                  | 19.10.       | MHB27J                     | DE000MHB27J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1914                          | 61,95G-1,64G                                   | 61,72                       | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 02.05.36                  | 02.05.       | MHB28J                     | DE000MHB28J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1943                          | 73,54G-3,33G                                   | 73,33                       | G            | 0,68 | 0,68 |
| Euro                   | 1.000                    | 01.02.29                  | 01.02.       | MHB29J                     | DE000MHB29J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1980                          | 92,47G-2,46G                                   | 92,4                        | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 14.02.30                  | 14.02.       | MHB30J                     | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1989                          | 94,8G-4,77G                                    | 94,7                        | G            | 2,46 | 2,46 |
| Euro                   | 1.000                    | 25.08.32                  | 25.08.       | MHB31J                     | DE000MHB31J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2000                          | 94,19G-4,1G                                    | 94,05                       | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 04.08.27                  | 04.08.       | MHB32J                     | DE000MHB32J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2014                          | 101,77G-1,77G                                  | 101,76                      | G            | 2,13 | 2,12 |
| Euro                   | 1.000                    | 24.09.25                  | 24.09.       | MHB33J                     | DE000MHB33J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2017                          | 100,14G-0,14G                                  | 100,14                      | G            | 2,12 | 2,1  |
| Euro                   | 1.000                    | 14.08.29                  | 14.08.       | MHB34J                     | DE000MHB34J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2023                          | 102,75G-2,73G                                  | 102,68                      | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | MHB35J                     | DE000MHB35J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2029                          | 102,34G-2,29G                                  | 102,23                      | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 28.08.26                  | 28.08.       | MHB36J                     | DE000MHB36J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2033                          | 101,52G-1,53G                                  | 101,52                      | G            | 2,15 | 2,14 |
| Euro                   | 1.000                    | 23.11.28                  | 23.11.       | MHB37J                     | DE000MHB37J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2039                          | 103,09G-3,09G                                  | 103,04                      | G            | 2,29 | 2,29 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | MHB39J                     | DE000MHB39J2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2057                          | 101,91G-1,83G                                  | 101,78                      | G            | 2,67 | 2,67 |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | MHB40J                     | DE000MHB40J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2066                          | 100,16G-0,09G                                  | 100,03                      | G            | 2,61 | 2,6  |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | MHB41J                     | DE000MHB41J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2070                          | 98,25G-8,04G                                   | 98,03                       | G            | 2,98 | 2,98 |
| sfrs                   | 5.000                    | 29.03.41                  | 29.03.       | MHB436                     | CH1100259808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1930                          | 86,21G-6,25G                                   | 86,1                        | G            | 0,58 | 0,58 |
| Euro                   | 100.000                  | 12.09.25                  | 12.09.       | MHB60L                     | DE000MHB60L4 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)<br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1794                          | 99,72G-9,72G                                   | 99,71                       | G            | 1,74 | 1,74 |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | MHB61E                     | DE000MHB61E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1830                          | 97,94G-7,91G                                   | 97,9                        | G            | 1,02 | 1,02 |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | MHB64E                     | DE000MHB64E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1927                          | 90,8G-0,83G                                    | 90,76                       | G            | 0,82 | 0,82 |
| Euro                   | 100.000                  | 26.05.41                  | 26.05.       | A289EQ                     | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,07G-8,12G                                   | 88,01                       | G            | 2,14 | 2,14 |
| Euro                   | 100.000                  | 26.05.49                  | 26.05.       | A2TSS7                     | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,51G-9,52G                                   | 99,45                       | G            | 3,28 | 3,28 |
| Euro                   | 100.000                  | 26.05.44                  | 26.05.       | A383PL                     | XS2817890077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,67G-2,49G                                  | 102,49                      | G            | 4,06 | 4,06 |
| Euro                   | 100.000                  | 26.05.42                  | 26.05.       | A3E5WY                     | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,26G-4,3G                                    | 84,39                       | G            | 2,11 | 2,11 |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A19LDZ                     | XS1645722262 | <b>Mundys S.p.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)<br>4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)<br>4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,74G-7,73G                                   | 97,72                       | G            | 3,04 | 3,04 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3L1PQ                     | XS2864439158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,85G-3,84G                                  | 103,86                      | G            | 3,57 | 3,57 |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3LTN9                     | XS2750308483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,85G-3,9G                                   | 103,9                       | G            | 3,56 | 3,56 |
| Euro                   | 1.000                    | 10.09.35                  | 10.09.       | A2819W                     | XS2227906034 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28)<br>2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)<br>3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 73,87G-3,7G                                    | 73,67                       | G            | 0,14 | 0,14 |
| Euro                   | 1.000                    | 14.10.30                  | 14.10.       | A283PC                     | XS2242924491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,58G-7,54G                                   | 87,47                       | G            | 2,55 |      |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R4YN                     | XS2023679843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,771G-0,751G                                 | 90,681                      | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A3K1FB                     | XS2435663393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,33G-5,32G                                   | 85,2                        | G            | 0,59 | 0,59 |
| Euro                   | 1.000                    | 02.03.31                  | 02.03.       | A3KL4Y                     | XS2307854062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,58G-6,53G                                   | 86,46                       | G            | 2,58 |      |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A3KPYD                     | XS2333658073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,1G-4,12G                                    | 94,04                       | G            | 2,18 |      |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A3L24M                     | XS2889897885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,1G-0,08G                                   | 100,03                      | G            | 2,48 | 2,48 |
| US\$                   | 1.000                    | 09.10.29                  | 09.AO        | A3L4D2                     | XS2914674408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,49G-8,53G                                   | 98,28                       | G            | 4,04 | 4,04 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3LC5P                     | XS2577104321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,5G-1,51G                                   | 101,47                      | G            | 2,26 | 2,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A3LEHQ                     | XS2590268814  | <b>Municipality Finance PLC<br/>Medium - Term Notes</b><br>3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)<br>3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)<br>4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S<br>2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)<br>2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)                                                                                                                                                                                                                                                 | S s                             | 101,97G-1,97G                                  | 101,92 G                    | 2,36         | 2,36  |
| Euro                   | 1.000                    | 29.07.30                  | 29.07.       | A3LGZT                     | XS2615680399  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,94G-2,98G                                  | 102,84 G                    | 2,49         | 2,49  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LJSL                     | XS2635195311  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,26G-0,29G                                  | 100,15 G                    | 4,04         | 4,03  |
| Euro                   | 1.000                    | 02.02.34                  | 02.02.       | A3LTA5                     | XS2748850927  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,59G-8,43G                                   | 98,4 G                      | 2,96         | 2,96  |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A4D5Y7                     | XS2988555855  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,44G-0,42G                                  | 100,36 G                    | 2,52         | 2,52  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A2SANL                     | US626717AM42  | <b>Murphy Oil Corp.<br/>Registered Notes</b><br>5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,34G-9,42G                                   | 99,4 G                      | 6,23         | 6,21  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7LA                     | US626738AE88  | <b>Murphy Oil USA Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,53G-7,76G                                   | 97,47 G                     | 5,42         | 5,42  |
| Euro                   | 1.000                    | 31.03.27                  | 30.MJSD      | A30V9T                     | NO0012530965  | <b>Mutares SE &amp; Co. KGaA<br/>Floating Rate Bonds</b><br>10,855%, zinsv. v. 31.03.25-29.06.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)<br>8,273%, zinsv. v. 19.06.25-18.09.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,3G-1,75G                                   | 101,25 G                    | 10,12        | 10,07 |
| Euro                   | 1.000                    | 19.09.29                  | 19.MJSD      | A383QZ                     | NO0013325407  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,2G-6,5-6,35G                                | 96,2 G                      | 9,66         | 9,64  |
| Euro                   | 1.000                    | 18.11.27                  | 18.11.       | A3KY4R                     | XS2407028435  | <b>MVM Energetika Zrt.<br/>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,66G-4,6G                                    | 94,72 G                     | 1,84         | 1,84  |
| Euro                   | 1.000                    | 23.10.27                  | 23.10.       | A283P0                     | BE0002735166  | <b>N.V. Bekaert S.A.<br/>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,75G-8,75G                                   | 98,75 G                     | 3,32         | 3,31  |
| Euro                   | 1.000                    | 25.10.26                  | 25.10.       | A2R9F6                     | BE0002673540  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,43G-9,36G                                   | 99,49 G                     | 3,25         | 3,24  |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | A181CE                     | XS1409382030  | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                                                                                                         |                                 | 99,01G-9,01G                                   | 99 G                        | 2,02         | 2,02  |
| Euro                   | 1.000                    | 03.10.31                  | 03.10.       | A2R8NX                     | XS2060691040  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,23G-5,18G                                   | 85,09 G                     | 0,88         | 0,88  |
| Euro                   | 1.000                    | 16.10.28                  | 16.10.       | A2RSXY                     | XS1892117919  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,07G-6,11G                                   | 96 G                        | 2,62         | 2,62  |
| Euro                   | 1.000                    | 11.07.34                  | 11.07.       | A3K66V                     | XS2498042584  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,12G-G                                      | 99,94 G                     | 3,37         | 3,37  |
| Euro                   | 1.000                    | 13.10.36                  | 13.10.       | A3KW75                     | XS2393539593  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 73,46G-3,3G                                    | 73,28 G                     | 2,03         | 2,03  |
| Euro                   | 1.000                    | 29.04.44                  | 29.04.       | A3LXKR                     | XS2806495896  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,66G-9,15G                                   | 99,29 G                     | 3,94         | 3,94  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A286DR                     | US631111XAD30 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)<br>6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) |                                 | 85,75G-5,78G                                   | 85,56 G                     | 3,81         | 3,81  |
| US\$                   | 1.000                    | 21.12.40                  | 21.JD        | A286DS                     | US631111XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 68,61G-8,72G                                   | 68,72 G                     | 5,61         | 5,61  |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A28TMX                     | XS2010032881  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,01G-1,13G                                   | 91,04 G                     | 1,91         | 1,91  |
| US\$                   | 1.000                    | 28.04.50                  | 28.AO        | A28WMV                     | US631111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 65,97G-5,75G                                   | 65,55 G                     | 5,98         | 5,98  |
| Euro                   | 1.000                    | 28.03.29                  | 28.03.       | A2RZ4E                     | XS1843442622  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,04G-6,04G                                   | 95,95 G                     | 2,88         | 2,88  |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3KUPC                     | XS2369906644  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,91G-2,01G                                   | 81,96 G                     | 2,17         | 2,17  |
| US\$                   | 1.000                    | 28.06.28                  | 28.JD        | A3LKK2                     | US631111XAH44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,68G-2,67G                                  | 102,59 G                    | 4,44         | 4,44  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LKK3                     | US631111XAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,7G-3,58G                                   | 103,32 G                    | 5,1          | 5,09  |
| US\$                   | 1.000                    | 15.08.53                  | 15.FA        | A3LKK4                     | US631111XAK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,19G-0,44G                                  | 100,63 G                    | 6            | 6     |
| US\$                   | 1.000                    | 28.06.63                  | 28.JD        | A3LKK5                     | US631111XAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,4G-0,8G                                    | 100,72 G                    | 6,14         | 6,14  |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LKLK                     | XS2643673952  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,6G-6,6G                                    | 106,51 G                    | 3,37         | 3,37  |
| US\$                   | 1.000                    | 14.01.30                  | 14.JAJO      | A3L71N                     | USQ6535DCF98  | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,95G-9,98G                                   | 99,96 G                     |              |       |
| Euro                   | 1.000                    | 19.02.27                  | 19.02.       | A1ZWYU                     | XS1191309720  | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)<br>4,9924%, zinsv. v. 17.03.25-16.06.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)                                                                                                                 |                                 | 97,77G-7,81G                                   | 97,77 G                     | 1,78         | 1,78  |
| Euro                   | 1.000                    | 30.01.26                  | 30.01.       | A2RW0E                     | XS1942618023  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,21G-9,21G                                   | 99,2 G                      | 1,51         | 1,51  |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3K3DQ                     | XS2450391581  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,29G-7,3G                                    | 97,27 G                     | 1,28         | 1,28  |
| Euro                   | 1.000                    | 30.08.29                  | 30.08.       | A3K8VH                     | XS2526882001  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,02G-9G                                      | 98,94 G                     | 2,6          | 2,6   |
| Euro                   | 1.000                    | 06.01.29                  | 06.01.       | A3KTJ6                     | XS2360589217  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,59G-1,6G                                    | 91,53 G                     | 0,02         | 0,02  |
| £                      | 1.000                    | 17.06.26                  | 20.MJSD      | A3LHTW                     | XS2621523757  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,88G-9,89G                                   | 99,89 G                     | 5,21         | 5,2   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |      |
| Euro                   | 1.000                    | 03.03.32                  | 03.03.       | A4D7SG                     | XS3013013241 | National Australia Bank Ltd.<br>Medium - Term Hypotheken - Pfandbriefe<br>2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,92G-9,87G                                   | 99,86                       | G            | 2,87 | 2,86 |      |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A181MU                     | XS1412417617 | National Australia Bank Ltd.<br>Medium - Term Notes<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)<br>2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)<br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)<br>5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)<br>4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) |                                 | 99,18G-9,18G                                   | 99,16                       | G            | 2,2  | 2,19 |      |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | A1947Y                     | XS1872032799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,35G-6,32G                                   | 96,21                       | G            | 2,6  | 2,6  |      |
| sfrs                   | 5.000                    | 31.10.25                  | 31.10.       | A19BMT                     | CH0346828434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,02G-0,03G                                  | 100,03                      | G            | 0,21 | 0,21 |      |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A2R2B7                     | XS1998798042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,34G-1,32G                                   | 91,11                       | G            | 2,46 | 2,46 |      |
| sfrs                   | 5.000                    | 03.02.31                  | 03.02.       | A3K1MM                     | CH1160188327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,84G-8,74G                                   | 98,65                       | G            | 0,8  | 0,8  |      |
| sfrs                   | 5.000                    | 03.02.28                  | 03.02.       | A3K1UP                     | CH1160188319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,28G-9,29G                                   | 99,25                       | G            | 0,57 | 0,57 |      |
| A\$                    | 1.000                    | 25.02.27                  | 25.FA        | A3K2K9                     | AU3CB0286763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,57G-8,57G                                   | 98,53                       | G            | 3,84 | 3,83 |      |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A3K5XA                     | XS2484111047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99G-8,99G                                      | 98,98                       | G            | 2,49 | 2,49 |      |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A3L24B                     | XS2888621922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,49G-1,5G                                   | 101,39                      | G            | 2,78 | 2,77 |      |
| A\$                    | 1.000                    | 16.11.28                  | 16.MN        | A3LQ8M                     | AU3CB0304434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,07G-4,05G                                  | 104                         | G            | 4,14 | 4,14 |      |
| A\$                    | 1.000                    | 16.11.26                  | 16.MN        | A3LQ8N                     | AU3CB0304426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,68G-1,66G                                  | 101,66                      | G            | 3,99 | 3,97 |      |
| US\$                   | 1.000                    | 10.01.34                  | 10.JJ        | A3LSV7                     | USQ6535DBR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,21G-1,06G                                  | 100,81                      | G            | 4,86 | 4,85 |      |
| A\$                    | 1.000                    | 10.05.27                  | 10.MN        | A3LYN5                     | AU3CB0309417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,99G-1,99G                                  | 101,97                      | G            | 3,87 | 3,86 |      |
| A\$                    | 1.000                    | 18.11.31                  | 18.FMAN      | A2SADV                     | AU3FN0051587 | National Australia Bank Ltd.<br>Subordinated Floating Rate Medium - Term Notes<br>5,8276%, zinsv. v. 19.05.25-17.08.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,79G-0,81G                                  | 100,83                      | G            | 5,8  | 5,79 |      |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281A7                     | USG6S94TAC79 | National Australia Bank Ltd.<br>Subordinated Medium - Term Notes<br>2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,86G-7,9G                                    | 87,66                       | G            | 5,09 | 5,09 |      |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A3L71P                     | US63253QAL86 | National Australia Bank Ltd. [New York Branch]<br>Medium - Term Notes<br>4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,23G-2,18G                                  | 102,07                      | G            | 4,41 | 4,41 |      |
| Euro                   | 1.000                    | 12.03.29                  | 10.MJSD      | A4D7Z2                     | XS3017932602 | National Bank of Canada<br>Floating Rate Medium -Term Notes<br>2,809%, zinsv. v. 10.06.25-09.09.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,69G-9,7G                                    | 99,7                        | G            | 2,93 | 2,92 |      |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | A3K1M1                     | XS2436160936 | National Bank of Canada<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>5,50212%, zinsv. v. 05.02.25-05.05.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,84G-6,85G                                   | 96,81                       | G            | 0,26 | 0,26 |      |
| £                      | 1.000                    | 05.05.26                  | 05.FMAN      | A3K47B                     | XS2474786980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,18G-0,18G                                  | 100,17                      | G            | 5,39 | 5,37 |      |
| Euro                   | 1.000                    | 25.03.28                  | 25.03.       | A3KNX2                     | XS2324405203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,9G-3,91G                                    | 93,85                       | G            | 0,02 | 0,02 |      |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3KWU5                     | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,41G-7,42G                                   | 97,38                       | G            | 0,02 | 0,02 |      |
| sfrs                   | 5.000                    | 03.11.27                  | 03.11.       | A3LAVE                     | CH1221150480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,59G-3,65G                                  | 103,55                      | G            | 0,39 | 0,39 |      |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LGZM                     | XS2615559130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,04G-3,05G                                  | 103                         | G            | 2,37 | 2,37 |      |
| Euro                   | 1.000                    | 25.01.28                  | 25.01.       | A3LDD9                     | XS2579324869 | National Bank of Canada<br>Medium - Term Notes<br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,6G-2,66G                                   | 102,57                      | G            | 2,66 | 2,66 |      |
| Euro                   | 1.000                    | 02.05.29                  | 02.05.       | A3LX0Q                     | XS2806614223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,61G-3,64G                                  | 103,68                      | G            | 2,74 | 2,73 |      |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A283HP                     | XS2237982769 | National Bank of Greece S.A.<br>Floating Rate Medium -Term Notes<br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)<br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                                          | S s                             | 99,92G-9,91G                                   | 99,9                        | G            | 2,82 | 2,81 |      |
| Euro                   | 1.000                    | 19.11.30                  | 19.11.       | A3L5U9                     | XS2940309649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 100,75G-0,75G               | 100,65       | G    | 3,34 | 3,34 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A3LBMJ                     | XS2558592932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 106,32G-6,32G               | 106,31       | G    | 4,39 | 4,38 |
| Euro                   | 1.000                    | 03.01.34                  | 03.01.       | A3LN8L                     | XS2595343059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 112,5G-2,54G                | 112,57       | G    | 6,06 | 6,05 |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A3LTWY                     | XS2756298639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                | 103,87G-3,87G               | 103,82       | G    | 3,33 | 3,33 |
| Euro                   | 1.000                    | 28.06.35                  | 28.06.       | A3LWHZ                     | XS2790334184 | National Bank of Greece S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,42G-6,42G                                  | 106,47                      | G            | 5,04 | 5,04 |      |
| Euro                   | 1.000                    | 05.04.30                  | 05.04.       | A3LF3X                     | XS2607040958 | National Gas Transmission PLC<br>Medium - Term Notes<br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,21G-4,29G                                  | 104,36                      | G            | 3,26 | 3,26 |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                         |                                 |                                             |                          | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b> |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A3K9DT                     | XS2528341501 | 3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)                                      |                                 | 102,33G-2,33G                               | 102,27                   | G            | 2,76 |
| Euro                   | 1.000                    | 20.09.32                  | 20.09.       | A3K9DU                     | XS2528341766 | 3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                     |                                 | 103,36G-3,27G                               | 103,21                   | G            | 3,43 |
|                        |                          |                           |              |                            |              | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b>    |                                 |                                             |                          |              |      |
| £                      | 1.000                    | 31.07.41                  | 31.07.       | A3LLHU                     | XS2659226943 | 5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)                                   |                                 | 97,62G-7,3G                                 | 97,36                    | G            | 6,08 |
|                        |                          |                           |              |                            |              | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b>                 |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 26.11.40                  | 26.11.       | A285QU                     | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)                                      |                                 | 65,48G-5,28G                                | 65,19                    | G            | 2,65 |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A28ZNP                     | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)                                   |                                 | 84,1G-4,14G                                 | 83,99                    | G            | 1,94 |
| £                      | 1.000                    | 18.01.43                  | 18.01.       | A3LC17                     | XS2577139111 | 5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)                                   |                                 | 90,78G-0,57G                                | 90,6                     | G            | 6,16 |
|                        |                          |                           |              |                            |              | <b>National Grid North America Inc.<br/>Medium - Term Notes</b>                           |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A3K1AC                     | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)                                     |                                 | 88,83G-8,83G                                | 88,73                    | G            | 2,36 |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A3K1DM                     | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)                                      |                                 | 98,92G-8,93G                                | 98,91                    | G            | 0,83 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A3L28C                     | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)                                     |                                 | 101,85G-1,77G                               | 101,71                   | G            | 3,31 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L28D                     | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)                                     |                                 | 100,98G-0,82G                               | 100,78                   | G            | 3,97 |
| Euro                   | 1.000                    | 25.11.34                  | 25.11.       | A3L5ZV                     | XS2947149444 | 3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)                                     |                                 | 99,55G-9,36G                                | 99,36                    | G            | 3,8  |
| Euro                   | 1.000                    | 25.11.29                  | 25.11.       | A3L5ZW                     | XS2947149360 | 3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)                                     |                                 | 100,83G-0,82G                               | 100,73                   | G            | 3,04 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM40                     | XS2680745382 | 4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)                                     |                                 | 107,04G-6,89G                               | 106,86                   | G            | 3,68 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A3LM4Z                     | XS2680745119 | 4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)                                     |                                 | 103,18G-3,19G                               | 103,15                   | G            | 2,64 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A4EB4K                     | XS3086253039 | 3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)                                      |                                 | 99,96G-9,93G                                | 99,85                    | G            | 3,16 |
| Euro                   | 1.000                    | 03.06.35                  | 03.06.       | A4EB4L                     | XS3086253112 | 3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)                                     |                                 | 100,4G-0,18G                                | 100,2                    | G            | 3,89 |
|                        |                          |                           |              |                            |              | <b>National Grid PLC<br/>Medium - Term Notes</b>                                          |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 18.09.29                  | 18.09.       | A282LR                     | XS2231259305 | 0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)                                   |                                 | 90,57G-0,58G                                | 90,47                    | G            | 1,22 |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A287TZ                     | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)                                   |                                 | 93,97G-3,99G                                | 93,91                    | G            | 0,35 |
| Euro                   | 1.000                    | 30.06.26                  | 30.06.       | A3K531                     | XS2486461010 | 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)                                   |                                 | 99,79G-9,81G                                | 99,78                    | G            | 2,37 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A3K532                     | XS2486461283 | 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)                                   |                                 | 99,7G-9,77G                                 | 99,77                    | G            | 3    |
| Euro                   | 1.000                    | 30.03.34                  | 30.03.       | A3K533                     | XS2486461523 | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)                                   |                                 | 96,79G-6,87G                                | 96,88                    | G            | 3,67 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVNP                     | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)                                   |                                 | 92,49G-2,65G                                | 92,57                    | G            | 0,54 |
| Euro                   | 1.000                    | 01.09.33                  | 01.09.       | A3KVNQ                     | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)                                   |                                 | 80G-0,04G                                   | 79,97                    | G            | 1,86 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3LC1G                     | XS2575973776 | 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)                                   |                                 | 103,26G-3,25G                               | 103,19                   | G            | 2,89 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3LC1H                     | XS2576067081 | 4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)                                   |                                 | 104,11G-3,98G                               | 103,9                    | G            | 3,77 |
|                        |                          |                           |              |                            |              | <b>National Grid PLC<br/>Registered Notes</b>                                             |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A3LJ0N                     | US636274AD47 | 5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)                                             |                                 | 102,8G-2,65G                                | 102,65                   | G            | 4,68 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJX5                     | US636274AE20 | 5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)                                             |                                 | 104,23G-4,09G                               | 103,76                   | G            | 5,24 |
|                        |                          |                           |              |                            |              | <b>National Power Company UKrenergo PJSC<br/>Guaranteed Registered Notes</b>              |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 09.11.28                  | 09.MN        | A3KYQC                     | XS2404309754 | 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                       |                                 | (ausg)                                      |                          |              |      |
|                        |                          |                           |              |                            |              | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b>         |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KME8                     | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)                                       | S s                             | 96,37G-6,39G                                | 96,37                    | G            | 2,07 |
| US\$                   | 1.000                    | 13.03.26                  | 13.MS        | A3LDXT                     | US63743HFH03 | 4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)                                    |                                 | 99,61G-9,57G                                | 99,53                    | G            | 5,14 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LKPX                     | US63743HFJ68 | 5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)                                    |                                 | 101,62G-1,68G                               | 101,54                   | G            | 4,53 |
| US\$                   | 1.000                    | 07.02.29                  | 07.FA        | A3LT1X                     | US63743HFN70 | 4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)                                    |                                 | 101,24G-1,29G                               | 101,09                   | G            | 4,51 |
| US\$                   | 1.000                    | 07.02.31                  | 07.FA        | A3LT1Y                     | US63743HFP29 | 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)                                       |                                 | 101,85G-1,76G                               | 101,55                   | G            | 4,69 |
|                        |                          |                           |              |                            |              | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b>            |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19VZF                     | US637432NP60 | 3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)                                               |                                 | 97,7G-7,72G                                 | 97,62                    | G            | 4,38 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28SWK                     | US637432NV39 | 2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)                                               |                                 | 91,68G-1,65G                                | 91,4                     | G            | 4,43 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RW99                     | US637432NT82 | 4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)                                               |                                 | 82,39G-1,77G                                | 81,53                    | G            | 5,79 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KLJL                     | US637432NX94 | 1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                              |                                 | 84,29G-4,53G                                | 84,21                    | G            | 3,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LJAG                     | US637432PB56 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,83G-3,71G                                  | 103,57 G                    | 6,94         | 6,94 |
| Euro                   | 100.000                  | 24.09.35                  | 24.09.       | A282U9                     | NL0015614611 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)<br>3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 72,86G-2,68G                                   | 72,68 G                     | 0,14         | 0,14 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76X                     | NL0013995095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,31G-0,29G                                   | 90,22 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2RR24                     | NL0013088990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,47G-5,49G                                   | 95,42 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 04.03.41                  | 04.03.       | A3KMHA                     | NL00150008B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 62,4G-2,05G                                    | 62,17 G                     | 1,21         | 1,21 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LESV                     | NL0015001BV1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,97G-1,98G                                  | 101,96 G                    | 2,18         | 2,18 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A3LPP7                     | NL0015001R87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 101,87G-1,88G                                  | 101,87 G                    | 2,13         | 2,13 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A3KWEK                     | XS2388449758 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,4G-3,4G                                     | 93,32 G                     | 1,07         | 1,07 |
| £                      | 1.000                    | 28.01.26                  | 28.01.       | A1GLRZ                     | XS0584363724 | <b>Nationwide Building Society<br/>ACV</b><br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,76G-0,76G                                  | 100,76 G                    | 4,22         | 4,18 |
| Euro                   | 1.000                    | 25.06.29                  | 25.06.       | A1ZK3L                     | XS1081100239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,98G-8,96G                                   | 98,9 G                      | 2,53         | 2,53 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A3L1V8                     | XS2866379220 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,39G-2,3G                                   | 102,27 G                    | 3,46         | 3,45 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3LBV8                     | XS2562898143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,73G-1,72G                                  | 101,71 G                    | 5,39         | 5,37 |
| Euro                   | 1.000                    | 27.01.29                  | 28.JAJO      | A4D5YM                     | XS2986730708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,88G-9,88G                                   | 99,87 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4D5YQ                     | XS2986730617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,7G-0,57G                                   | 100,59 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A191GT                     | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)<br>0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)<br>5,14644%, zinsv. v. 20.01.25-21.04.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)<br>3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>4,8928%, zinsv. v. 10.03.25-08.06.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)<br>3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) |                                 | 96,54G-6,54G                                   | 96,48 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 29.06.32                  | 29.06.       | A19KKR                     | XS1638816089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,461G-0,351G                                 | 90,301 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A1ZY05                     | XS1207683522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,41G-7,42G                                   | 97,37 G                     | 1,28         | 1,28 |
| sfrs                   | 5.000                    | 11.07.25                  | 11.07.       | A2R4P1                     | CH0485445982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,68G-9,68G                                   | 99,68 G                     | 11,06        |      |
| sfrs                   | 5.000                    | 17.12.25                  | 17.12.       | A3K7G0                     | CH1199322384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,97G-9,96G                                   | 99,96 G                     | 1            | 1    |
| £                      | 1.000                    | 20.04.26                  | 20.JAJO      | A3K7PP                     | XS2500677633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,83G-9,83G                                   | 99,83 G                     | 5,47         | 5,44 |
| Euro                   | 1.000                    | 05.05.41                  | 05.05.       | A3KQHE                     | XS2338561348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64,94G-4,58G                                   | 64,7 G                      | 1,55         | 1,55 |
| sfrs                   | 5.000                    | 23.01.30                  | 23.01.       | A3LC39                     | CH1236363417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,1G-6,1G                                    | 106 G                       | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 23.01.26                  | 23.01.       | A3LCWU                     | CH1236363409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,6G-0,66G                                   | 100,66 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGF                     | XS2597919013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,38G-3,38G                                  | 103,34 G                    | 2,32         | 2,32 |
| £                      | 1.000                    | 08.06.28                  | 08.MJSD      | A3LJM1                     | XS2633544601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,69G-9,7G                                    | 99,69 G                     | 5,1          | 5,1  |
| Euro                   | 1.000                    | 27.11.28                  | 27.11.       | A3LRM7                     | XS2725234954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,9G-2,9G                                    | 102,85 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | A3LX5L                     | XS2812617111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,76G-1,61G                                  | 101,57 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 22.07.25                  | 22.07.       | A280AH                     | XS2207657417 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)<br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)<br>3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,86G-9,86G                                   | 99,85 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A3K4W6                     | XS2473346299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,3G-9,32G                                    | 99,27 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8ZZ                     | XS2525246901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,73G-1,73G                                  | 101,74 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3KV05                     | XS2385790667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,69G-2,72G                                   | 92,62 G                     | 0,54         | 0,54 |
| £                      | 1.000                    | 21.08.28                  | 21.08.       | A3LL75                     | XS2669894821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,1G-4,15G                                   | 104,05 G                    | 4,67         | 4,66 |
| Euro                   | 1.000                    | 01.11.26                  | 01.11.       | A3LQC0                     | XS2710354544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,89G-2,9G                                   | 102,9 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A4D7SJ                     | XS3014215324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,43G-0,42G                                  | 100,34 G                    | 2,9          | 2,9  |
| US\$                   | 1.000                    | 21.07.25                  | 21.JJ        | A1Z4CT                     | USG6398ADA28 | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,89G-9,94G                                   | 99,93 G                     | 4,96         | 4,85 |
| Euro                   | 1.000                    | 16.04.34                  | 16.04.       | A3LXD9                     | XS2801451654 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,71G-2,68G                                  | 102,64 G                    | 4,01         | 4    |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A4EACZ                     | XS3059437460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,6G-0,52G                                   | 100,47 G                    | 3,94         | 3,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A14J0Q                     | DE000A14J0Q0 | <b>NATIXIS Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)                                    | S 37                            | 99,63G-9,63G                                   | 99,57 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A3KY82                     | XS2406737036 | <b>Naturgy Finance Iberia S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S   |                                 | 97,94G-7,9G                                    | 97,91 G                     |              |      |
| Euro                   | 100.000                  | 19.04.26                  | 19.04.       | A180BZ                     | XS1396767854 | <b>Naturgy Finance Iberia S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)                                              |                                 | 99,25G-9,05G                                   | 99,25 G                     | 2,46         | 2,45 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BUVW                    | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                  |                                 | 98,8G-8,79G                                    | 98,76 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | 29.01.28                  | 29.01.       | A19U5P                     | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                                  |                                 | 97,35G-7,39G                                   | 97,46 G                     | 2,56         | 2,55 |
| Euro                   | 100.000                  | 15.01.26                  | 15.01.       | A28V0L                     | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                  |                                 | 99,46G-9,46G                                   | 99,45 G                     | 2,26         | 2,25 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A2SAYG                     | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                  |                                 | 91,71G-1,74G                                   | 91,64 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A4EA8L                     | XS3073629290 | 3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                  |                                 | 100,3G-0,25G                                   | 100,16 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 21.05.35                  | 21.05.       | A4EA8M                     | XS3073629530 | 3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                  |                                 | 100,15G-99,95G                                 | 99,96 G                     | 3,88         | 3,88 |
| £                      | 1.000                    | 19.09.26                  | 19.09.       | A19X5X                     | XS1795261822 | <b>NatWest Group PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)               |                                 | 99,2G-9,21G                                    | 99,19 G                     | 3,54         | 3,53 |
| £                      | 1.000                    | 28.03.27                  | 28.03.       | A2RZUN                     | XS1970533219 | 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)                                                                                      |                                 | 98,62G-8,62G                                   | 98,6 G                      | 3,95         | 3,94 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3K81M                     | XS2528858033 | 4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)                                                                                      |                                 | 103,3G-3,27G                                   | 103,26 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 26.02.30                  | 26.02.       | A3KMFJ                     | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)                                                                                       |                                 | 92,67G-2,64G                                   | 92,58 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV8K                     | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                                       |                                 | 93,65G-3,64G                                   | 93,57 G                     | 1,42         | 1,42 |
| £                      | 1.000                    | 09.11.28                  | 09.11.       | A3KYL2                     | XS2405139432 | 2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)                                                                                      |                                 | 94,12G-4,15G                                   | 94,05 G                     | 3,95         | 3,94 |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A3L1Z9                     | XS2871577115 | 3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)                                                                                      |                                 | 102,42G-2,35G                                  | 102,3 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 12.09.32                  | 12.09.       | A3L1ZK                     | XS2898838516 | 3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)                                                                                      |                                 | 100,96G-0,84G                                  | 100,83 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 14.03.28                  | 14.03.       | A3LFC3                     | XS2596599063 | 4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)                                                                                      |                                 | 103,65G-3,67G                                  | 103,63 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LHTX                     | XS2623518821 | 4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)                                                                                      |                                 | 105,36G-5,36G                                  | 105,31 G                    | 3,18         | 3,17 |
| Euro                   | 1.000                    | 13.05.30                  | 13.05.       | A4EAY2                     | XS3069320474 | 3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)                                                                                       |                                 | 100,83G-0,78G                                  | 100,76 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A4EAY3                     | XS3069320714 | 3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36)                                                                                      |                                 | 101,36G-1,17G                                  | 101,15 G                    | 3,85         | 3,85 |
| US\$                   | 1.000                    | 18.05.29                  | 18.MN        | A19053                     | US780097BG51 | <b>NatWest Group PLC</b><br><b>Floating Rate Notes</b><br>4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)                                 |                                 | 100,68G-0,76G                                  | 100,57 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A2R1XU                     | US780097BL47 | 4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)                                                                                           |                                 | 98,93G-8,95G                                   | 98,77 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3LJYR                     | US639057AK45 | 5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)                                                                                           |                                 | 102,98G-3,22G                                  | 103,04 G                    | 5,01         | 5    |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LVFR                     | US639057AL28 | 5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)                                                                                           |                                 | 101,66G-1,7G                                   | 101,61 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3LVFS                     | US639057AN83 | 5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)                                                                                           |                                 | 103,37G-3,26G                                  | 103,06 G                    | 5,41         | 5,41 |
| Euro                   | 1.000                    | 14.09.32                  | 14.09.       | A3KV08                     | XS2382950330 | <b>NatWest Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) |                                 | 96,04G-6,04G                                   | 95,99 G                     | 1,63         | 1,63 |
| £                      | 1.000                    | 06.06.33                  | 06.JD        | A3LB2N                     | XS2563349765 | 7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)                                                                                      |                                 | 105,35G-5,39G                                  | 105,31 G                    | 6,64         | 6,64 |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A3LESY                     | XS2592628791 | 5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                                                                      |                                 | 107,74G-7,74G                                  | 107,79 G                    | 4,65         | 4,65 |
| Euro                   | 1.000                    | 25.02.35                  | 25.02.       | A4D7ED                     | XS3009472989 | 3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                      |                                 | 99,79G-9,76G                                   | 99,68 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LVMN                     | US639057AP32 | <b>NatWest Group PLC</b><br><b>Subordinated Floating Rate Notes</b><br>6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)                    |                                 | 104,42G-4,41G                                  | 104,2 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | endlos                    | 30.MJSD      | A1Z478                     | US780099CK11 | <b>NatWest Group PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)                                 |                                 | 100,3G-0,32G                                   | 100,33 G                    |              |      |
| Euro                   | 1.000                    | <b>27.08.25</b>           | 29.FMAN      | A3K52L                     | XS2485554088 | <b>NatWest Markets PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>2,98%, zinsv. v. 27.05.25-26.08.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)              |                                 | 100,08G-0,08G                                  | 100,08 G                    | 2,49         | 2,47 |
| Euro                   | 1.000                    | 13.01.26                  | 13.JAJO      | A3LC0J                     | XS2576255751 | 3,245%, zinsv. v. 14.04.25-13.07.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)                                                                                      |                                 | 100,39G-0,39G                                  | 100,39 G                    | 2,53         | 2,52 |
| Euro                   | 1.000                    | 12.06.28                  | 11.MJSD      | A4ECB4                     | XS3091038078 | 2,555%, zinsv. v. 11.06.25-10.09.25, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                      |                                 | 100,09G-0,1G                                   | 100,08 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A3K2U9                     | XS2449911143 | <b>NatWest Markets PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)                                                       |                                 | 98,39G-8,43G                                   | 98,41 G                     | 2,34         | 2,34 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | <b>27.08.25</b>                 | 27.08.          | A3K52N                              | XS2485553866 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)<br>6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                     |                                          | 99,94G-9,95G                                      | 99,94 G                     | 2,3          | 2,28 |
| Euro                            | 1.000                             | 18.06.26                        | 18.06.          | A3KSMY                              | XS2355599197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,03G-8,01G                                      | 98 G                        | 0,26         | 0,26 |
| Euro                            | 1.000                             | <b>12.11.25</b>                 | 12.11.          | A3KYQ9                              | XS2407357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,23G-9,24G                                      | 99,22 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 04.11.27                        | 04.11.          | A3L496                              | XS2931916972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,53G-0,59G                                     | 100,5 G                     | 2,48         | 2,48 |
| Euro                            | 1.000                             | 10.01.30                        | 10.01.          | A3L72C                              | XS2975316899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,82G-0,81G                                     | 100,72 G                    | 2,93         | 2,93 |
| £                               | 1.000                             | 08.11.27                        | 08.11.          | A3LA19                              | XS2540612129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,45G-3,5G                                      | 103,42 G                    | 4,75         | 4,74 |
| Euro                            | 1.000                             | 13.01.28                        | 13.01.          | A3LCYM                              | XS2576255249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,27G-4,28G                                     | 104,27 G                    | 2,48         | 2,48 |
| £                               | 1.000                             | 22.06.26                        | 22.06.          | A3LJ66                              | XS2638487566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,78G-1,78G                                     | 101,78 G                    | 4,72         | 4,71 |
| Euro                            | 1.000                             | 09.01.29                        | 09.01.          | A3LSOW                              | XS2745115837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,12G-3,08G                                     | 103,04 G                    | 2,69         | 2,69 |
| US\$                            | 1.000                             | 21.03.28                        | 21.MS           | A4D82K                              | USG6382RGD47 | <b>NatWest Markets PLC<br/>Registered Notes</b><br>4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S<br>5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,78G-0,82G                                     | 100,72 G                    | 4,51         | 4,51 |
| US\$                            | 1.000                             | 21.03.30                        | 21.MS           | A4D82P                              | USG6382RGF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,88G-0,94G                                     | 100,69 G                    | 4,85         | 4,85 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3KLFK                              | US63938CAL28 | <b>Navient Corp.<br/>Registered Notes</b><br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)<br>9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,49G-7,52G                                      | 97,26 G                     | 5,96         | 5,95 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A3KYL Y                             | US63938CAM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,33G-7,51G                                      | 97,36 G                     | 6,36         | 6,35 |
| US\$                            | 1.000                             | 25.07.30                        | 25.JJ           | A3LHER                              | US63938CAN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,32G-9,53G                                     | 109,14 G                    | 7,23         | 7,23 |
| US\$                            | 1.000                             | 15.01.43                        | 15.JJ           | A1HAW1                              | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 85G-4,58G                                         | 84,54 G                     | 5,96         | 5,95 |
| Euro                            | 1.000                             | 15.03.29                        | 15.03.          | A3LE6R                              | XS2590621103 | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S<br>5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S<br>3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,45G-4,42G                                     | 104,39 G                    | 2,85         | 2,85 |
| Euro                            | 1.000                             | 15.03.33                        | 15.03.          | A3LE6S                              | XS2590621368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,2G-7,09G                                      | 107,04 G                    | 3,32         | 3,31 |
| US\$                            | 1.000                             | 06.10.33                        | 06.AO           | A3LN6N                              | US62878V2G43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 106,36G-6,22G                                     | 106,05 G                    | 5,13         | 5,13 |
| US\$                            | 1.000                             | 06.10.28                        | 06.AO           | A3LN6P                              | US62878V2F69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,86G-3,97G                                     | 103,79 G                    | 4,48         | 4,47 |
| Euro                            | 1.000                             | 22.03.30                        | 22.03.          | A3LWDQ                              | XS2788379126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,06G-2,06G                                     | 101,97 G                    | 3,02         | 3,02 |
| Euro                            | 1.000                             | 22.03.34                        | 22.03.          | A3LWDR                              | XS2788379472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,79G-2,64G                                     | 102,61 G                    | 3,39         | 3,39 |
| US\$                            | 1.000                             | 01.02.32                        | 01.FA           | A3L75E                              | USG6436QAU07 | <b>NCL Corp. Ltd.<br/>Registered Notes</b><br>6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,82G-0,91G                                     | 100,7 G                     | 6,68         | 6,68 |
| Euro                            | 1.000                             | 14.07.27                        | 14.07.          | A28ZVH                              | XS2203802462 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,73G-0,84G                                     | 100,84 G                    | 2,94         | 2,94 |
| Euro                            | 1.000                             | 09.10.26                        | 09.10.          | A2R8XP                              | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,93G-8,92G                                      | 98,91 G                     | 2,74         | 2,74 |
| Euro                            | 1.000                             | 20.01.30                        | 20.01.          | A3K1DD                              | XS2434763483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 93,47G-3,7G                                       | 93,78 G                     | 3,52         | 3,52 |
| Euro                            | 1.000                             | 15.06.39                        | 15.06.          | A2RT08                              | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 79,23G-8,85G                                      | 78,99 G                     | 3,43         | 3,43 |
| Euro                            | 1.000                             | 27.05.36                        | 27.05.          | A18133                              | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | S s                                      | 82,42G-2,19G                                      | 82,2 G                      | 3,04         | 3,04 |
| Euro                            | 1.000                             | 04.10.41                        | 04.10.          | A18611                              | XS1499594916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 65,63G-5,23G                                      | 65,37 G                     | 2,28         | 2,28 |
| US\$                            | 1.000                             | 24.03.26                        | 24.MS           | A18ZD5                              | XS1386139841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,71G-8,71G                                      | 98,67 G                     | 4,22         | 4,2  |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | A19BTJ                              | XS1551045039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,77G-7,78G                                      | 97,75 G                     | 1,27         | 1,27 |
| Euro                            | 1.000                             | 07.06.32                        | 07.06.          | A19JLT                              | XS1626191792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,3G-0,19G                                       | 90,15 G                     | 2,77         | 2,77 |
| Euro                            | 1.000                             | 29.01.48                        | 29.01.          | A19NG9                              | XS1673097710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 69,43G-8,84G                                      | 69,12 G                     | 3,68         | 3,68 |
| Euro                            | 1.000                             | 01.03.28                        | 01.03.          | A19W3V                              | XS1785147098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,74G-6,75G                                      | 96,69 G                     | 2,06         | 2,06 |
| Euro                            | 1.000                             | 27.04.38                        | 27.04.          | A19Z4D                              | XS1814679756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 81,46G-1,16G                                      | 81,22 G                     | 3,33         | 3,33 |
| Euro                            | 1.000                             | 09.03.27                        | 09.03.          | A1G12H                              | XS0755239471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,89G-1,9G                                      | 101,86 G                    | 2,09         | 2,09 |
| Euro                            | 100.000                           | 11.09.31                        | 11.09.          | A1HQQN                              | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,82G-1,75G                                     | 101,69 G                    | 2,69         | 2,69 |
| Euro                            | 100.000                           | 29.04.30                        | 29.04.          | A1Z0KE                              | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,86G-0,83G                                      | 90,76 G                     | 1,1          | 1,1  |
| Euro                            | 1.000                             | <b>03.09.25</b>                 | 03.09.          | A1Z5ZQ                              | XS1284550941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,8G-9,8G                                        | 99,79 G                     | 1,99         | 1,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b>                                                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A281VG                     | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)                                                                      |                                 | 73,93G-3,93G                                   | 74,08 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 16.02.37                  | 16.02.       | A2876U                     | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37)                                                                              |                                 | 68,99G-8,76G                                   | 68,79 G                     | 3,27         |      |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A28SVD                     | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)                                                                       |                                 | 89,62G-9,6G                                    | 89,52 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A2R2RQ                     | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)                                                                      |                                 | 96,31G-6,32G                                   | 96,28 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | A2R8HB                     | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34)                                                                              |                                 | 75,61G-5,46G                                   | 75,43 G                     | 3,09         |      |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXG0                     | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                      |                                 | 94,12G-4,12G                                   | 94,05 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A2SAAU                     | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26)                                                                              |                                 | 97,29G-7,3G                                    | 97,26 G                     | 2,01         |      |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K02X                     | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)                                                                      |                                 | 85,05G-4,99G                                   | 84,93 G                     | 0,59         | 0,59 |
| sfrs                   | 5.000                    | 14.04.27                  | 14.04.       | A3K45K                     | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)                                                                      |                                 | 99,96G-9,97G                                   | 99,93 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 04.03.41                  | 04.03.       | A3KL3C                     | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)                                                                      |                                 | 84,39G-4,2G                                    | 84,14 G                     |              |      |
| Euro                   | 1.000                    | 26.04.51                  | 26.04.       | A3KPVU                     | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)                                                                        |                                 | 47,52G-6,99G                                   | 47,23 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3KVJ0                     | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31)                                                                              | S s                             | 84,69G-4,69G                                   | 84,77 G                     | 2,72         |      |
| Euro                   | 1.000                    | 28.09.46                  | 28.09.       | A3KWTN                     | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)                                                                        |                                 | 52,29G-1,88G                                   | 52,03 G                     | 1,44         | 1,44 |
| £                      | 1.000                    | 30.09.26                  | 30.09.       | A3KXC7                     | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)                                                                      |                                 | 96,14G-6,13G                                   | 96,09 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 17.12.29                  | 17.12.       | A3LC99                     | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)                                                                        |                                 | 101,27G-1,26G                                  | 101,2 G                     | 2,45         | 2,44 |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGS3                     | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)                                                                            |                                 | 101,04G-0,94G                                  | 100,87 G                    | 2,86         | 2,86 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A3LH9S                     | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S                                                                          |                                 | 100G-0,04G                                     | 99,87 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A3LS0B                     | XS2744491874 | 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)                                                                        |                                 | 97,44G-7,31G                                   | 97,27 G                     | 2,99         | 2,98 |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A3LZRK                     | XS2834365277 | 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)                                                                            |                                 | 101,86G-1,78G                                  | 101,72 G                    | 2,67         | 2,67 |
| A\$                    | 10.000                   | 22.07.25                  | 22.JJ        | A1ZU5E                     | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.<br/>Senior Notes</b><br>3,4%, v. 22.01.15(25), AD-Bonds 2015(25)                        |                                 | 99,71G-9,71G                                   | 99,71 G                     | 6,72         | 6,72 |
| Euro                   | 1.000                    | 15.02.30                  | 15.MN        | A3L5GZ                     | XS2933536034 | <b>Neinor Homes SA<br/>Registered Notes</b><br>5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S                          |                                 | 103,26G-3,22G                                  | 103,22 G                    | 5,15         | 5,14 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A3KTS7                     | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                     |                                 | 92,9G-3,06G                                    | 93,01 G                     | 4,73         | 4,73 |
| Euro                   | 1.000                    | 16.03.29                  | 16.03.       | A3LFLA                     | XS2598649254 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)                         |                                 | 103,08G-3,07G                                  | 102,98 G                    | 2,99         | 2,98 |
| Euro                   | 1.000                    | 16.03.33                  | 16.03.       | A3LFLB                     | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)                                                                     |                                 | 104,13G-4,02G                                  | 103,95 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 20.03.30                  | 20.03.       | A4D8TZ                     | XS3030307865 | 3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)                                                                     |                                 | 102,1G-2,08G                                   | 101,99 G                    | 3,26         | 3,26 |
| Euro                   | 100.000                  | 25.03.28                  | 25.03.       | A3KNSR                     | FI4000496286 | <b>Neste Oyj<br/>Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                          |                                 | 94,49G-4,49G                                   | 94,41 G                     | 1,58         | 1,58 |
| £                      | 1.000                    | 22.03.29                  | 22.03.       | A3LWDC                     | XS2787862346 | <b>Nestlé Capital Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)                |                                 | 100,74G-0,77G                                  | 100,67 G                    | 4,27         | 4,26 |
| £                      | 1.000                    | 22.03.36                  | 22.03.       | A3LWDD                     | XS2787862429 | 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)                                                                               |                                 | 96,79G-6,69G                                   | 96,63 G                     | 5,16         | 5,15 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A19RCB                     | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) |                                 | 94,81G-4,83G                                   | 94,75 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 02.11.37                  | 02.11.       | A19RCC                     | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)                                                                     |                                 | 82,73G-2,51G                                   | 82,6 G                      | 3,52         | 3,52 |
| Euro                   | 1.000                    | 03.03.33                  | 03.03.       | A285JX                     | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)                                                                             |                                 | 79,84G-80,19G                                  | 79,69 G                     | 2,92         |      |
| Euro                   | 1.000                    | 03.12.25                  | 03.12.       | A285PB                     | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)                                                                             |                                 | 99,08G-9,06G                                   | 99,06 G                     | 2,25         |      |
| Euro                   | 1.000                    | 03.12.40                  | 03.12.       | A285PC                     | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)                                                                     |                                 | 62,47G-2,11G                                   | 62,2 G                      | 1,2          | 1,2  |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A28VFG                     | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)                                                                     |                                 | 99,23G-9,23G                                   | 99,22 G                     | 2,16         | 2,16 |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A28VFH                     | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)                                                                     |                                 | 95,3G-5,28G                                    | 95,24 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | A28W7C                     | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                     |                                 | 95,27G-5,33G                                   | 95,24 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A28W7D                     | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)                                                                     |                                 | 84,54G-4,53G                                   | 84,43 G                     | 0,89         | 0,89 |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A3K3L5                     | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)                                                                     |                                 | 97,77G-7,8G                                    | 97,74 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 29.03.35                  | 29.03.       | A3K3L6                     | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)                                                                     |                                 | 85,38G-5,31G                                   | 85,24 G                     | 3,29         | 3,28 |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3K3L7                     | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)                                                                     |                                 | 92,41G-2,43G                                   | 92,31 G                     | 2,69         | 2,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                       | Einheitspreis<br>25.06.2025                                                                                                                                                                               | Rendite nach                                                                                                                               |                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                           | ISMA                                                                                                                                       | B/F                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)<br>3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)<br>3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)<br>3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)<br>3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)<br>3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)<br>5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)<br>3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)<br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) |                                 | 97,96G-7,97G<br>92,08G-2,07G<br>81,42G-1,42G<br>67,58G-7,47G<br>99,82G-9,94G<br>97,16G-6,87G<br>99,77G-9,85G<br>95,78G-5,51G<br>102,36G-2,41G<br>103,01G-3,08G<br>101,75G-1,64G<br>102,94G-3,1G<br>105,32G-5,32G<br>103,56G-3,8G<br>103,45G-3,31G<br>98,72G-8,52G<br>101,425G-1,469G<br>97,81G-7,81G | 97,94 G<br>92,01 G<br>81,26 G<br>67,51 G<br>99,75 G<br>96,87 G<br>99,69 G<br>95,55 G<br>102,33 G<br>102,99 G<br>101,63 G<br>102,91 G<br>105,2 G<br>103,5 G<br>103,28 G<br>98,44 G<br>101,304 G<br>97,81 G | 2,17<br>0,54<br>1,53<br>2,59<br>2,64<br>3,46<br>2,9<br>3,83<br>2,07<br>2,64<br>3,17<br>2,18<br>2,97<br>2,6<br>3,37<br>5,28<br>2,71<br>3,48 | 0,54<br>1,53<br>2,59<br>2,63<br>3,46<br>2,9<br>3,83<br>2,07<br>2,64<br>3,17<br>2,18<br>2,96<br>2,6<br>3,36<br>5,27<br>2,71<br>3,48 |
|                        |                          |                           |              |                            |      | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S<br>1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S<br>1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S<br>3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S<br>3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S<br>3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S<br>4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S<br>5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S<br>5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S<br>5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S<br>5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                   |                                 | 97,63G-7,76G<br>93,41G-3,5G<br>86,22G-6,29G<br>80,25G-0,03G<br>99,58G-9,65G<br>98,45G-8,51G<br>88,59G-8,5G<br>101,23G-1,25G<br>100,38G-0,48G<br>102,03G-1,99G<br>102,26G-2,41G<br>102,3G-2,36G<br>102,8G-2,91G<br>102,14G-2,03G                                                                      | 97,73 G<br>93,39 G<br>86,06 G<br>79,65 G<br>99,63 G<br>98,37 G<br>88,18 G<br>101,15 G<br>100,46 G<br>102,08 G<br>102,21 G<br>102,22 G<br>102,65 G<br>101,84 G                                             | 1,27<br>2,13<br>2,88<br>5,61<br>5,07<br>4,16<br>5,17<br>4,71<br>4,59<br>4,26<br>4,42<br>4,25<br>4,41<br>4,75                               | 1,27<br>2,13<br>2,88<br>5,61<br>4,97<br>4,16<br>5,17<br>4,71<br>4,56<br>4,25<br>4,42<br>4,24<br>4,41<br>4,75                       |
|                        |                          |                           |              |                            |      | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)<br>0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)<br>1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)<br>5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)<br>5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,66G-9,67G<br>98,12G-8,2G<br>99,92G-100,03G<br>96,4G-6,39G<br>103,01G-2,97G<br>100,95G-0,95G                                                                                                                                                                                                       | 99,69 G<br>98,08 G<br>100,01 G<br>96,35 G<br>102,91 G<br>100,93 G                                                                                                                                         | 1,74<br>0,81<br>0,24<br>2,31<br>4,63<br>4,42                                                                                               | 1,74<br>0,81<br>0,24<br>2,31<br>4,63<br>4,4                                                                                        |
|                        |                          |                           |              |                            |      | <b>Nestlé S.A.<br/>Anleihen</b><br>0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)<br>1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)<br>2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)<br>2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)<br>2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)<br>1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)<br>2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)<br>2%, v. 28.06.23(33), SF-Anl. 2023(33)<br>2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)<br>1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,95G-1,01G<br>101,17G-1,17G<br>107G-6,98G<br>112,63G-2,72G<br>106,93G-6,92G<br>100,2G-0,19G<br>114,97G-4,85G<br>108,22G-8,3G<br>110,09G-G<br>102,72G-2,7G                                                                                                                                         | 100,91 G<br>101,19 G<br>106,9 G<br>112,56 G<br>106,86 G<br>100,2 G<br>114,7 G<br>108,1 G<br>109,9 G<br>102,66 G                                                                                           | 0,41<br>0,5<br>0,71<br>1,02<br>0,63<br>1,08<br>1,1<br>0,92<br>1,28<br>0,57                                                                 | 0,41<br>0,5<br>0,71<br>1,02<br>0,63<br>1,07<br>1,1<br>0,92<br>1,28<br>0,57                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | 30.05.40                  | 30.05.       | A3LYCN                     | CH1344316778 | <b>Nestlé S.A.<br/>Anleihen</b><br>1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)<br>1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)<br>1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,11G-5,1G                                   | 104,76 G                    | 1,37         | 1,37  |
| sfrs                   | 5.000                    | 30.05.31                  | 30.05.       | A3LYCP                     | CH1344316752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,06G-4,04G                                  | 103,91 G                    | 0,8          | 0,8   |
| sfrs                   | 5.000                    | 30.05.34                  | 30.05.       | A3LYFM                     | CH1344316760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,12G-5,01G                                  | 104,95 G                    | 1,03         | 1,03  |
| US\$                   | 1.000                    | 17.03.35                  | 17.MS        | A4D8QQ                     | US64110DAN49 | <b>NetApp Inc.<br/>Registered Notes</b><br>5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,63G-1,62G                                  | 101,33 G                    | 5,56         | 5,55  |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S<br>4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)<br>5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)<br>4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)<br>5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) |                                 | 102,15G-2,19G                                  | 102,15 G                    | 2,44         | 2,44  |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A19R29                     | US64110LAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,32G-0,35G                                  | 100,3 G                     | 4,15         | 4,13  |
| US\$                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KS                     | USU74079AN15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,88G-3,86G                                  | 103,74 G                    | 4,44         | 4,44  |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,39G-4,36G                                  | 104,26 G                    | 2,83         | 2,83  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,14G-5,2G                                   | 105,03 G                    | 4,25         | 4,24  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R95Z                     | XS2076099865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,68G-6,7G                                   | 106,68 G                    | 2,81         | 2,81  |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,44G-3,45G                                  | 103,33 G                    | 2,89         | 2,89  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SV                     | USU74079AQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,97G-1,89G                                  | 101,66 G                    | 4,5          | 4,49  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A2RUDK                     | US64110LAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,81G-1,83G                                  | 101,73 G                    | 4,21         | 4,21  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,39G-7,46G                                  | 107,35 G                    | 4,31         | 4,31  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2CT                     | US64110LAZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,15G-1G                                     | 100,79 G                    | 4,82         | 4,82  |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2CU                     | US64110LBA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,31G-6,67G                                   | 96,68 G                     | 5,71         | 5,71  |
| Euro                   | 1.000                    | 18.12.29                  | 18.12.       | A4DFAM                     | DE000A4DFAM8 | <b>Netfonds AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,2G-4,2G                                    | 104,11 G                    | 5,89         | 5,88  |
| £                      | 1.000                    | 22.11.37                  | 22.MN        | A0NUJ5                     | XS0299655448 | <b>Network Rail Infrastructure Finance PLC<br/>ILM</b><br>2,668407%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)<br>2,150865%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)<br>3,367105%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,94G-4,84G                                   | 95,12 G                     | 3,2          | 3,2   |
| £                      | 1.000                    | 22.11.47                  | 22.MN        | A0TKE4                     | XS0322049296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,35G-9,15G                                   | 79,52 G                     | 3,53         | 3,53  |
| £                      | 1.000                    | 22.11.27                  | 22.MN        | A0TNTL                     | XS0307538016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,14G-6,14G                                   | 96,14 G                     | 5,16         | 5,15  |
| Euro                   | 1.000                    | <b>18.12.25</b>           | 18.12.       | A255DF                     | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)<br>7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)<br>9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)<br>9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                |                                 | 100,5G-0,5G                                    | 100,5 G                     | 5,29         | 5,22  |
| Euro                   | 1.000                    | 14.12.27                  | 14.12.       | A30VUP                     | DE000A30VUP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95G-5G                                         | 95 G                        | 10,11        | 10,05 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A351XF                     | DE000A351XF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98G-8G                                         | 98 G                        | 10,19        | 10,15 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A383RA                     | DE000A383RA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,25G-8,25G                                   | 98,25 G                     | 10,24        | 10,2  |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3MP5K                     | DE000A3MP5K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,75G-7,25G                                   | 96,75 G                     | 8,15         | 8,09  |
| sfrs                   | 5.000                    | 19.07.39                  | 19.07.       | A2R37H                     | CH0419041303 | <b>Neuenburg, Republik und Kanton<br/>Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,53G-0,37G                                   | 90,26 G                     | 0,66         | 0,66  |
| sfrs                   | 5.000                    | 29.10.49                  | 29.10.       | A2R82Y                     | CH0498589032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 77,21G-7,06G                                   | 76,9 G                      | 0,26         | 0,26  |
| sfrs                   | 5.000                    | 28.11.33                  | 28.11.       | A2RTX0                     | CH0441004410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,11G-G                                      | 99,94 G                     | 0,75         | 0,75  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28S4C                     | US641423CD86 | <b>Nevada Power Co.<br/>General Mortgage Bonds</b><br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD<br>3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC<br>6%, v. 13.09.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 91,04G-0,93G                                   | 90,8 G                      | 4,56         | 4,56  |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXDJ                     | US641423CC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 97,02G-7,05G                                   | 97,01 G                     | 4,6          | 4,59  |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3L NJE                    | US641423CG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,51G-0,06G                                  | 99,54 G                     | 6,08         | 6,08  |
| US\$                   | 1.000                    | 01.07.37                  | 01.JJ        | A0NZB6                     | US641423BU11 | <b>Nevada Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 110,62G-0,03G                                  | 109,74 G                    | 5,67         | 5,67  |
| kann.\$                | 1.000                    | 14.08.27                  | 14.FA        | A19J9L                     | CA642866GM36 | <b>New Brunswick, Provinz<br/>Debentures</b><br>2,35%, v. 14.02.17(27), CD-Debts 2017(27)<br>3,1%, v. 30.04.18(28), CD-Debts 2018(28)<br>3,05%, v. 07.05.19(50), CD-Debts 2019(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,94G-8,84G                                   | 98,85 G                     | 2,94         | 2,94  |
| kann.\$                | 1.000                    | 14.08.28                  | 14.FA        | A28TV8                     | CA642866GN19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,52G-0,33G                                  | 100,35 G                    | 3,01         | 3,01  |
| kann.\$                | 1.000                    | 14.08.50                  | 14.FA        | A2R62U                     | CA642866GQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 75,94G-5,97G                                   | 75,89 G                     | 4,74         | 4,74  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| kann.\$                | 1.000                    | 26.09.39                  | 26.MS        | A0TTYB                     | CA642866GA97 | <b>New Brunswick, Provinz<br/>Registered Bonds</b><br>4,8%, v. 22.11.07(39), CD-Bonds 2007(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,36G-4,24G                                  | 104,3 G                     | 4,44         | 4,44 |
| kann.\$                | 1.000                    | 27.01.34                  | 27.JJ        | A0ACQS                     | CA642866FR32 | <b>New Brunswick, Provinz<br/>Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)<br>4,65%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,8%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,1%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,8%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,55%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,55%, v. 12.01.12(55), CD-Debts 2012(55)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,24G-0,05G                                  | 110,04 G                    | 4,14         | 4,14 |
| kann.\$                | 1.000                    | 26.09.35                  | 26.MS        | A0UDRZ                     | CA642866FW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,89G-4,77G                                  | 104,68 G                    | 4,12         | 4,11 |
| kann.\$                | 1.000                    | 14.08.45                  | 14.FA        | A19CHF                     | CA642866GG67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,3G-8,96G                                    | 88,95 G                     | 4,7          | 4,7  |
| kann.\$                | 1.000                    | 14.08.48                  | 14.FA        | A19MT9                     | CA642866GL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,72G-7,75G                                   | 77,72 G                     | 4,74         | 4,74 |
| kann.\$                | 1.000                    | 03.06.41                  | 03.JD        | A1A0TQ                     | CA642869AA90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,45G-3,25G                                  | 103,28 G                    | 4,56         | 4,56 |
| kann.\$                | 1.000                    | 03.06.43                  | 03.JD        | A1G6ZN                     | CA642869AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,49G-7,41G                                   | 87,43 G                     | 4,64         | 4,64 |
| kann.\$                | 1.000                    | 03.06.55                  | 03.JD        | A1ZJQK                     | CA642866GE10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,54G-2,28G                                   | 82,11 G                     | 4,71         | 4,71 |
| kann.\$                | 1.000                    | 26.03.37                  | 26.MS        | A0VASC                     | CA642866FZ57 | <b>New Brunswick, Provinz<br/>Registered Notes</b><br>4,55%, v. 02.03.07(37), CD-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,66G-2,53G                                  | 102,45 G                    | 4,32         | 4,32 |
| sfrs                   | 5.000                    | 19.01.29                  | 19.01.       | A19BLE                     | CH0347556877 | <b>New Brunswick, Provinz<br/>Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,97G-8,85G                                   | 98,8 G                      | 0,51         | 0,51 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D8AD                     | USC62944AE04 | <b>New Gold Inc.<br/>Registered Notes</b><br>6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G-G                                         | 100 G                       | 6,99         | 6,98 |
| Euro                   | 100.000                  | 26.11.26                  | 26.11.       | A2SAYM                     | FR0013462728 | <b>New Immo Holding S.A.<br/>Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,36G-8,36G                                   | 98,35 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT2M                     | US647551AF79 | <b>New Mountain Finance Corp.<br/>Registered Notes</b><br>6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,19G-1,26G                                  | 101,13 G                    | 6,58         | 6,56 |
| A\$                    | 100                      | 20.05.26                  | 20.MN        | A180F3                     | AU3SG0001373 | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b><br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31)<br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)<br>4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)<br>4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)<br>4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)<br>4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)<br>5 1/4%, v. 12.03.25(38), AD-Loan 2025(38) |                                 | 100,44G-0,42G                                  | 100,42 G                    | 3,54         | 3,54 |
| A\$                    | 100                      | 20.02.30                  | 20.FA        | A184HY                     | AU3SG0001571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,8G-6,7G                                     | 96,74 G                     | 3,82         | 3,81 |
| A\$                    | 100                      | 20.03.28                  | 20.MS        | A18ZZZ                     | AU3SG0001514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,84G-8,79G                                   | 98,79 G                     | 3,5          | 3,49 |
| A\$                    | 100                      | 20.05.27                  | 20.MN        | A19FEF                     | AU3SG0001696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,27G-9,23G                                   | 99,23 G                     | 3,45         | 3,45 |
| A\$                    | 100                      | 20.04.29                  | 20.AO        | A19Q7C                     | AU3SG0001720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 96,86G-6,79G                                   | 96,8 G                      | 3,95         | 3,95 |
| A\$                    | 100                      | 20.11.37                  | 20.MN        | A19TH3                     | AU3SG0001753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 85,47G-5,19G                                   | 85,09 G                     | 5,2          | 5,19 |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A2836P                     | AU3SG0002348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,15G-7,06G                                   | 87,02 G                     | 2,87         | 2,87 |
| A\$                    | 1.000                    | 20.02.32                  | 20.FA        | A286LR                     | AU3SG0002389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,47G-4,38G                                   | 84,37 G                     | 3,53         | 3,53 |
| A\$                    | 100                      | 20.03.31                  | 20.MS        | A2R53H                     | AU3SG0001944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,79G-9,65G                                   | 89,61 G                     | 4,08         | 4,08 |
| A\$                    | 1.000                    | 15.11.28                  | 15.MN        | A2RUF8                     | AU3SG0001878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,24G-8,2G                                    | 98,21 G                     | 3,6          | 3,6  |
| A\$                    | 100                      | 20.03.34                  | 20.MS        | A3KVEG                     | AU3SG0002553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 78,97G-8,98G                                   | 78,79 G                     | 4,4          | 4,4  |
| A\$                    | 1.000                    | 20.02.35                  | 20.FA        | A3LB41                     | AU3SG0002702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,13G-99,88G                                 | 99,82 G                     | 4,82         | 4,82 |
| A\$                    | 100                      | 20.02.36                  | 20.FA        | A3LHJF                     | AU3SG0002728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,68G-4,34G                                   | 94,06 G                     | 5            | 5    |
| A\$                    | 100                      | 20.09.35                  | 20.MS        | A3LUB9                     | AU3SG0002926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,54G-9,47G                                   | 99,3 G                      | 4,87         | 4,87 |
| A\$                    | 100                      | 20.02.37                  | 20.FA        | A3LWBE                     | AU3SG0002975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,47G-7,25G                                   | 97,36 G                     | 5,13         | 5,13 |
| A\$                    | 100                      | 24.02.38                  | 24.FA        | A4D8C4                     | AU3SG0003155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,83G-9,57G                                   | 99,46 G                     | 5,37         | 5,36 |
| Euro                   | 1.000                    | 09.07.27                  | 09.JAJO      | A3L0YK                     | XS2856691469 | <b>New York Life Global Funding<br/>Floating Rate Medium -Term Notes</b><br>2,812%, zinsv. v. 09.04.25-08.07.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,1G-0,11G                                   | 100,11 G                    | 2,78         | 2,78 |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A28195                     | CH0564642095 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,97G-6,95G                                   | 96,88 G                     | 0,26         | 0,26 |
| £                      | 1.000                    | 14.12.28                  | 14.JD        | A287KA                     | XS2285179763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,45G-8,49G                                   | 88,36 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 23.01.27                  | 23.01.       | A28SHX                     | XS2107435617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,65G-6,69G                                   | 96,65 G                     | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A2R0V9                     | CH0471297959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,34G-9,34G                                   | 99,28 G                     | 0,5          | 0,5  |
| £                      | 1.000                    | 17.12.26                  | 17.JD        | A2R7TP                     | XS2052961740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,31G-5,3G                                    | 95,25 G                     | 2,62         | 2,62 |
| £                      | 1.000                    | 15.07.27                  | 15.JJ        | A3K0K9                     | XS2429214294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,25G-4,27G                                   | 94,18 G                     | 3,16         | 3,16 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                  | Einheitspreis<br>25.06.2025                                                                           | Rendite nach                                        |                                                                                      |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                 |                                                                                                       | ISMA                                                | B/F                                                                                  |                                                                                      |
|                        |                          |                           |              |                            |      | <b>New York Life Global Funding Medium - Term Notes</b><br>1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)<br>4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S<br>4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)<br>3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35) |                                 | 102,02G-1,99G<br>96,21G-6,3G<br>93,13G-3,17G<br>99,82G-9,75G<br>103,65G-3,6G<br>101,13G-1,15G<br>97,4G-7,27G<br>101,47G-1,55G<br>102,21G-2,16G<br>101,44G-1,3G<br>100,61G-0,44G | 102,02<br>96,15<br>93,06<br>99,68<br>103,54<br>101,04<br>97,1<br>101,41<br>102,08<br>101,28<br>100,41 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,67<br>0,26<br>0,54<br>3,24<br>2,76<br>4,41<br>5,05<br>4,38<br>3,02<br>3,45<br>3,57 | 0,67<br>0,26<br>0,54<br>3,24<br>2,76<br>4,4<br>5,04<br>4,38<br>3,02<br>3,45<br>3,57  |
|                        |                          |                           |              |                            |      | <b>New York Life Insurance Co. Registered Notes</b><br>4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,08G-6,67G                                                                                                                                                                    | 76,55                                                                                                 | G                                                   | 6,04                                                                                 | 6,04                                                                                 |
|                        |                          |                           |              |                            |      | <b>New Zealand Local Government Funding Agency Ltd. Medium - Term Notes</b><br>2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,98G-0,96G                                                                                                                                                                   | 100,89                                                                                                | G                                                   | 2,66                                                                                 | 2,65                                                                                 |
|                        |                          |                           |              |                            |      | <b>New Zealand, Government of... Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)<br>3%, v. 20.10.17(29), ND-Bonds 2018(29)<br>3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)<br>4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)<br>0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)<br>1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)<br>1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)<br>0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)<br>2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)<br>4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)<br>5%, v. 15.11.23(54), ND-Bonds 2023(54)                                                                                                                                           |                                 | 82,52G-2,44G<br>97,5G-7,47G<br>94,48G-4,48G<br>102,05G-1,99G<br>91,02G-1,01G<br>65,31G-5,23G<br>86,53G-6,51G<br>97,51G-7,5G<br>65,68G-5,6G<br>97,02G-6,94G<br>97,01G-6,71G      | 82,43<br>97,35<br>94,26<br>101,97<br>90,91<br>65,03<br>86,35<br>97,48<br>65,34<br>96,65<br>96,37      | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,76<br>3,75<br>4,39<br>3,37<br>0,55<br>5<br>3,46<br>1,02<br>5,24<br>4,66<br>5,29    | 4,76<br>3,75<br>4,39<br>3,37<br>0,55<br>4,99<br>3,46<br>1,02<br>5,24<br>4,66<br>5,29 |
|                        |                          |                           |              |                            |      | <b>Newell Brands Inc. Registered Notes</b><br>6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)<br>7%, v. 30.03.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,61G-4,49G<br>83,19G-3,27G                                                                                                                                                    | 94,55<br>83,68                                                                                        | G<br>G                                              | 7,78<br>8,95                                                                         | 7,77<br>8,95                                                                         |
|                        |                          |                           |              |                            |      | <b>Newmont Corp. Guaranteed Registered Notes</b><br>4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,57G-2,2G                                                                                                                                                                     | 91,95                                                                                                 | G                                                   | 5,68                                                                                 | 5,68                                                                                 |
|                        |                          |                           |              |                            |      | <b>Newmont Corp. Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,72G-9,72G<br>94,13G-4,16G<br>88,03G-7,99G                                                                                                                                    | 89,64<br>93,98<br>87,79                                                                               | G<br>G<br>G                                         | 4,52<br>4,36<br>4,67                                                                 | 4,51<br>4,36<br>4,67                                                                 |
|                        |                          |                           |              |                            |      | <b>Nexans S.A. Obligations</b><br>5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)<br>4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)<br>4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,91G-5,89G<br>102,6G-2,56G<br>102,42G-2,35G                                                                                                                                  | 105,86<br>102,59<br>102,44                                                                            | G<br>G<br>G                                         | 3,23<br>3,64<br>3,47                                                                 | 3,23<br>3,64<br>3,47                                                                 |
|                        |                          |                           |              |                            |      | <b>Nextera Energy Capital Holdings Inc. Floating Rate Debentures</b><br>5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,21G-0,21G                                                                                                                                                                   | 100,17                                                                                                | G                                                   | 5                                                                                    | 4,95                                                                                 |
|                        |                          |                           |              |                            |      | <b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b><br>3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)<br>2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,37G-8,4G<br>89,71G-9,64G                                                                                                                                                     | 98,34<br>89,48                                                                                        | G<br>G                                              | 4,51<br>4,68                                                                         | 4,51<br>4,68                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2R0A6                     | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)                                         |                                 | 96,64G-6,67G                                   | 96,47                       | G            | 4,52 | 4,52 |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A2R80P                     | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)                                         |                                 | 93,14G-3,05G                                   | 92,99                       | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3K0AJ                     | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52)                                             |                                 | 61,79G-1,28G                                   | 60,96                       | G            | 5,99 | 5,99 |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K66D                     | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32)                                             |                                 | 100,77G-0,65G                                  | 100,4                       | G            | 4,95 | 4,95 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K66F                     | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)                                         |                                 | 100,33G-0,29G                                  | 100,34                      | G            | 4,52 | 4,52 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSDM                     | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)                                        |                                 | 93,08G-3,14G                                   | 93,02                       | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KZ60                     | US65339KBZ21 | 2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)                                          |                                 | 86,22G-6,13G                                   | 85,89                       | G            | 5,01 | 5    |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KZ6Z                     | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)                                         |                                 | 96,16G-6,2G                                    | 96,15                       | G            | 3,86 | 3,86 |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A3LD33                     | US65339KCM09 | 4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)                                           |                                 | 101,02G-1,06G                                  | 101,05                      | G            | 4,52 | 4,51 |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A3LD34                     | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30)                                             |                                 | 102,1G-2,1G                                    | 102,02                      | G            | 4,55 | 4,54 |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LD35                     | US65339KCP30 | 5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)                                          |                                 | 100,32G-0,21G                                  | 100                         | G            | 5,08 | 5,07 |
| US\$                   | 1.000                    | 28.02.53                  | 28.FA        | A3LD36                     | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)                                         |                                 | 91,49G-1,06G                                   | 90,92                       | G            | 6    | 6    |
| US\$                   | 1.000                    | 29.01.26                  | 29.JJ        | A3LT7Q                     | US65339KCS78 | 4,95%, v. 30.01.24(26), DL-Debts 2024(24/26)                                          |                                 | 100,17G-0,21G                                  | 100,24                      | G            | 4,62 | 4,58 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LT7S                     | US65339KCT51 | 4,9%, v. 30.01.24(29), DL-Debts 2024(24/29)                                           |                                 | 101,35G-1,38G                                  | 101,23                      | G            | 4,54 | 4,53 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LT7T                     | US65339KCU25 | 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)                                         |                                 | 100,46G-0,33G                                  | 100,1                       | G            | 5,27 | 5,27 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LT7U                     | US65339KCV08 | 5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)                                          |                                 | 95,33G-4,78G                                   | 94,47                       | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 04.02.28                  | 04.FA        | A4D6M2                     | US65339KDG22 | 4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)                                          |                                 | 101,21G-1,21G                                  | 101,14                      | G            | 4,4  | 4,39 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D6M4                     | US65339KDJ60 | 5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)                                          |                                 | 101,95G-1,92G                                  | 101,77                      | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D6M5                     | US65339KDK34 | 5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)                                           |                                 | 102,6G-2,53G                                   | 102,29                      | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D6M6                     | US65339KDL17 | 5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)                                          |                                 | 101,28G-1,14G                                  | 100,95                      | G            | 5,37 | 5,36 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D6M7                     | US65339KDM99 | 5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)                                           |                                 | 99,47G-8,9G                                    | 98,6                        | G            | 6,07 | 6,07 |
|                        |                          |                           |              |                            |              | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Debentures</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYQ                     | US65339KDB35 | 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)           | S s                             | 103,03G-3,07G                                  | 103,05                      | G            | 6,62 | 6,62 |
|                        |                          |                           |              |                            |              | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b>      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.82                  | 15.MS        | A3K0AR                     | US65339KCB44 | 3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)          |                                 | 94,89G-4,96G                                   | 95                          | G            | 4,07 | 4,07 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3LVLN                     | US65339KCW80 | 6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)             |                                 | 102,04G-2,07G                                  | 102,09                      | G            | 6,65 | 6,65 |
|                        |                          |                           |              |                            |              | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 05.09.82                  | 05.09.       | A2R686                     | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)        |                                 | 97,55G-7,53G                                   | 97,57                       | G            | 2,2  | 2,2  |
|                        |                          |                           |              |                            |              | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b>                      |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A19U5S                     | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)                                   |                                 | 96,51G-6,51G                                   | 96,46                       | G            | 2,06 | 2,06 |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A2R832                     | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)                                |                                 | 89,47G-9,44G                                   | 89,37                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | A2RZGM                     | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)                               |                                 | 97,18G-7,19G                                   | 97,15                       | G            | 1,03 | 1,03 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3K6QR                     | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)                               |                                 | 99,23G-9,26G                                   | 99,21                       | G            | 2,26 | 2,26 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A3KPAT                     | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)                               |                                 | 85,66G-5,61G                                   | 85,54                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A3KZCA                     | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)                               |                                 | 86,97G-6,93G                                   | 86,85                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A3LDC4                     | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)                               |                                 | 100,81G-0,78G                                  | 100,72                      | G            | 2,69 | 2,69 |
|                        |                          |                           |              |                            |              | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | <b>08.07.25</b>           | 08.07.       | A2R4TN                     | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)                                    |                                 | 99,95G-9,95G                                   | 99,93                       | G            | 1,74 | 1,74 |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3K1EX                     | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)                                |                                 | 96,54G-6,55G                                   | 96,5                        | G            | 1,81 | 1,81 |
| Euro                   | 100.000                  | 09.09.26                  | 09.09.       | A3KVYN                     | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                                |                                 | 97,35G-7,33G                                   | 97,31                       | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | <b>01.12.25</b>           | 01.12.       | A3LJB4                     | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)                                |                                 | 101,69G-1,69G                                  | 101,71                      | G            | 2,24 | 2,23 |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | A3LQ39                     | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)                                    |                                 | 109,36G-9,35G                                  | 109,31                      | G            | 3,04 | 3,04 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A4EB6R                     | XS3087726595 | 3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)                                |                                 | 100,15G-0,16G                                  | 100,08                      | G            | 3,46 | 3,46 |
|                        |                          |                           |              |                            |              | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b>                    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | endlos                    | 30.03.       | A0GQP0                     | XS0249580357 | 2,804%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.)                       |                                 | 79,931G-9,931G                                 | 79,931                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 04.JJ        | A3L000                     | XS2847665390 | 8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)                       |                                 | 106,68G-6,66G                                  | 106,7                       | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.10.28(25)              | 21.AO        | A3LGUA                     | USQ67949AC34 | <b>Nickel Industries Ltd.<br/>Registered Notes</b><br>11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S                                                                                                                                                                                                                                                                               |                                 | 104,08G-4,15G                                  | 104,16 G                    |              |      |
| Euro                   | 1.000                    | 21.08.26                  | 30.A31O      | A30V2J                     | XS2550063478 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S<br>7%, v. 16.07.24(30), Anleihe v.24(24/30)<br>5,893%, zinsv. v. 15.05.25-14.08.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S<br>5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S<br>5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S               |                                 | 99,06G-9,06G                                   | 99,06 G                     | 8,54         | 8,5  |
| Euro                   | 1.000                    | 21.02.30                  | 28.FA        | A383TV                     | XS2854896797 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,69G-4,69G                                  | 104,69 G                    | 5,91         | 5,91 |
| Euro                   | 100.000                  | 23.10.30                  | 17.FMAN      | A4DE20                     | XS2920590192 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,17G-0,15G                                  | 100,2 G                     | 5,99         | 5,98 |
| Euro                   | 1.000                    | 21.02.30                  | 28.F31A      | A4DE2Z                     | XS2920589699 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,59G-1,48G                                  | 101,59 G                    | 5,33         | 5,32 |
| Euro                   | 1.000                    | 30.10.30                  | 28.F31A      | A4DFHG                     | XS3067482896 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,32G-1,25G                                  | 101,29 G                    | 5,17         | 5,16 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | A3KN3L                     | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                                                                                                                                                                                                                                               |                                 | 98,27G-8,29G                                   | 98,22 G                     | 0,09         | 0,09 |
| sfrs                   | 5.000                    | 05.11.29                  | 05.11.       | A2R8TJ                     | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                |                                 | 97,33G-7,3G                                    | 97,15 G                     | 0,63         |      |
| sfrs                   | 5.000                    | 27.05.31                  | 27.05.       | A3KZ4N                     | CH1112940601 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,76G-5,72G                                   | 95,62 G                     | 0,1          | 0,1  |
| US\$                   | 1.000                    | 23.02.30                  | 23.FA        | A19WVA                     | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S<br>9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S<br>10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                         |                                 | 94,73G-4,58G                                   | 94,66 G                     | 8,76         | 8,74 |
| US\$                   | 1.000                    | 23.02.38                  | 23.FA        | A19WVC                     | XS1777972941 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,35G-6,13G                                   | 86,26 G                     | 9,84         | 9,83 |
| US\$                   | 1.000                    | 09.06.31                  | 09.JD        | A3L6QH                     | XS2948511949 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,75G-3,67G                                  | 103,77 G                    | 9,01         | 9,01 |
| US\$                   | 1.000                    | 09.12.34                  | 09.JD        | A3L6QJ                     | XS2948512913 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,32G-4,15G                                  | 104,28 G                    | 9,93         | 9,91 |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA        | A19DCN                     | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                                                                                                                                                                                                                                                     |                                 | 92,41G-2,42G                                   | 92,32 G                     | 9,66         | 9,64 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A1875N                     | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) |                                 | 97,58G-7,58G                                   | 97,48 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 01.11.46                  | 01.MN        | A1875P                     | US654106AG82 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 71,18G-0,99G                                   | 70,79 G                     | 5,84         | 5,83 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKA3                     | US654106AD51 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,1G-7,96G                                    | 77,93 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A28VAQ                     | US654106AJ22 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,55G-7,56G                                   | 97,52 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VAR                     | US654106AK94 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,65G-3,7G                                    | 93,54 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 27.03.40                  | 27.MS        | A28VAS                     | US654106AL77 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,65G-8,68G                                   | 78,35 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 27.03.50                  | 27.MS        | A28VAT                     | US654106AM50 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,8G-9,44G                                    | 69,32 G                     | 5,77         | 5,77 |
| Euro                   | 1.000                    | 23.01.55                  | 23.01.       | A4D5YE                     | XS2979680332 | <b>Nippon Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S                                                                                                                                                                                                                               |                                 | 98,65G-8,55G                                   | 98,55 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HQB                     | US65473QBF90 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                       |                                 | 81,2G-0,8G                                     | 80,48 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HQQ                     | US65473QBE26 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,98G-7,98G                                   | 97,95 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 30.03.48                  | 30.MS        | A19NYT                     | US65473QBG73 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,2G-5,77G                                    | 75,61 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1F                     | US65473PAJ49 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)<br>5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)                                                                                                      |                                 | 95,72G-5,56G                                   | 95,59 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6F5                     | US65473PAH82 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,03G-3,94G                                   | 93,85 G                     | 4,61         | 4,61 |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD        | A3K6MJ                     | US65473PAM77 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,39G-7,51G                                   | 87,38 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LFS6                     | US65473PAN50 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,76G-1,75G                                  | 101,71 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D8X1                     | US65473PAU93 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,94G-7,36G                                   | 97,15 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QD                     | USU6547TAG59 | <b>Nissan Motor Acceptance Company LLC<br/>Medium - Term Notes</b><br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S<br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A<br>5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S<br>7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S                                                                                     |                                 | 97,92G-7,86G                                   | 97,74 G                     | 6,45         | 6,44 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QE                     | US65480CAG06 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,69G-7,68G                                   | 97,55 G                     | 6,55         | 6,53 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3L1QH                     | USU6547TAH33 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,97G-5,98G                                   | 95,84 G                     | 6,77         | 6,76 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNM5                     | USU6547TAF76 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,83G-1,91G                                  | 101,77 G                    | 6,48         | 6,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.03.26                  | 09.MS        | A3KM32                     | USU65478BU93 | <b>Nissan Motor Acceptance Company LLC<br/>Registered Notes</b><br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                       |                                 | 96,88G-6,81G                                   | 96,77 G                     | 4,11         | 4,11 |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A282LN                     | XS2228683277 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>3,522%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S      |                                 | 99,07G-9,11G                                   | 99,07 G                     | 3,93         | 3,9  |
| Euro                   | 1.000                    | 17.09.28                  | 17.09.       | A282LP                     | XS2228683350 |                                                                                                                                                                                                                                                                                                                                          |                                 | 97,88G-7,87G                                   | 97,88 G                     | 3,92         | 3,91 |
| US\$                   | 1.000                    | 17.09.25                  | 17.MS        | A282PA                     | USJ57160DX83 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,16G-9,21G                                   | 99,19 G                     | 7,03         | 7,03 |
| US\$                   | 1.000                    | 17.09.27                  | 17.MS        | A282PB                     | USJ57160DY66 |                                                                                                                                                                                                                                                                                                                                          |                                 | 95,75G-5,72G                                   | 95,66 G                     | 6,55         | 6,53 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282PC                     | USJ57160DZ32 |                                                                                                                                                                                                                                                                                                                                          |                                 | 91,38G-1,41G                                   | 91,27 G                     | 6,91         | 6,9  |
| Euro                   | 1.000                    | 01.06.27                  | 01.06.       | A19JCP                     | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                       |                                 | 98,74G-8,76G                                   | 98,7 G                      | 2,29         | 2,29 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZBW                     | XS2411166973 |                                                                                                                                                                                                                                                                                                                                          |                                 | 88,39G-8,44G                                   | 88,5 G                      | 1,97         | 1,97 |
| Euro                   | 1.000                    | 13.01.48                  | 13.01.       | A19BTL                     | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)<br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) |                                 | 103,57G-3,57G                                  | 103,55 G                    | 4,37         | 4,37 |
| Euro                   | 1.000                    | 01.03.43                  | 01.03.       | A3K8U5                     | XS2526486159 |                                                                                                                                                                                                                                                                                                                                          |                                 | 107,03G-6,94G                                  | 106,91 G                    | 4,66         | 4,66 |
| Euro                   | 1.000                    | 03.11.43                  | 03.11.       | A3LG7X                     | XS2616652637 |                                                                                                                                                                                                                                                                                                                                          |                                 | 111,22G-1,08G                                  | 111,04 G                    | 5,06         | 5,05 |
| Euro                   | 1.000                    | endlos                    | 15.07.       | A1ZL2H                     | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)<br>5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)                                                                                                                                  |                                 | 100,65G-0,64G                                  | 100,63 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 11.MS        | A4D78J                     | XS2965647378 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,28G-8,27G                                   | 98,26 G                     |              |      |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZBD                     | US637417AT37 | <b>NNN REIT Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                               |                                 | 101,19G-1,19G                                  | 100,97 G                    | 5,4          | 5,4  |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KTGE                     | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                        |                                 | 99,53G-9,51G                                   | 99,55 G                     | 4,15         | 4,15 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A28W7K                     | XS2171872570 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                    |                                 | 101,03G-1,05G                                  | 101,02 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 11.03.26                  | 11.03.       | A2RYXN                     | XS1960685383 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,41G-9,49G                                   | 99,49 G                     | 2,74         | 2,73 |
| Euro                   | 1.000                    | 21.08.31                  | 21.08.       | A3LEFB                     | XS2488809612 |                                                                                                                                                                                                                                                                                                                                          |                                 | 103,91G-3,92G                                  | 103,81 G                    | 3,65         | 3,65 |
| US\$                   | 1.000                    | 15.05.39                  | 15.MN        | A0T9L2                     | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                  |                                 | 102,73G-2,74G                                  | 102,41 G                    | 6,42         | 6,42 |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW5                     | US654902AE56 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,47G-9,32G                                   | 99,08 G                     | 4,8          | 4,8  |
| Euro                   | 1.000                    | 24.06.28                  | 15.JJ        | A3KS2C                     | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                |                                 | 97,36G-7,3G                                    | 97,3 G                      | 3,49         | 3,49 |
| Euro                   | 1.000                    | 28.05.30                  | 28.05.       | A4EBUP                     | XS3066581664 | <b>Nomura Holdings Inc.<br/>Medium - Term Notes</b><br>3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                            |                                 | 100,69G-0,66G                                  | 100,58 G                    | 3,31         | 3,31 |
| US\$                   | 1.000                    | 02.07.27                  | 02.JJ        | A3L008                     | US65535HBR93 | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>5,594%, v. 03.07.24(27), DL-Notes 2024(27)<br>5,783%, v. 03.07.24(34), DL-Notes 2024(34)<br>6,07%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,087%, v. 12.07.23(33), DL-Notes 2023(33)                                                                                                  |                                 | 101,45G-1,55G                                  | 101,43 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 03.07.34                  | 03.JJ        | A3L010                     | US65535HBV06 |                                                                                                                                                                                                                                                                                                                                          |                                 | 102,44G-2,36G                                  | 102,08 G                    | 5,52         | 5,52 |
| US\$                   | 1.000                    | 12.07.28                  | 12.JJ        | A3LKWX                     | US65535HBM07 |                                                                                                                                                                                                                                                                                                                                          |                                 | 103,67G-3,79G                                  | 103,64 G                    | 4,77         | 4,77 |
| US\$                   | 1.000                    | 12.07.33                  | 12.JJ        | A3LKWY                     | US65535HBP38 |                                                                                                                                                                                                                                                                                                                                          |                                 | 105,15G-5,08G                                  | 104,81 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 14.07.28                  | 14.JJ        | A3KTU0                     | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,608%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                   |                                 | 92,71G-2,82G                                   | 92,68 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 14.07.31                  | 14.JJ        | A3KTYD                     | US65535HAX70 |                                                                                                                                                                                                                                                                                                                                          |                                 | 87,48G-7,44G                                   | 87,21 G                     | 5,11         | 5,11 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A3KTYF                     | US65535HAW97 |                                                                                                                                                                                                                                                                                                                                          |                                 | 96,56G-6,61G                                   | 96,52 G                     | 3,4          | 3,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.01.29                  | 11.11.       | A3H2TV                     | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 64,25G-4,25G                                   | 64,25 G                     | 16,42        | 16,42 |
| Euro                   | 100.000                  | 10.06.27                  | 10.06.       | A28YCB                     | XS2186093410 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,56G-5,57G                                   | 95,51 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 29.06.26                  | 29.06.       | DHY496                     | DE000DHY4960 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)<br>2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)<br>3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)<br>2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)<br>2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)<br>2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)                                                                                                                                                                                                                                                                                                                                        | S 496<br>S 502<br>S 507         | 97,35G-7,36G                                   | 97,34 G                     | 1,03         | 1,03  |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | DHY502                     | DE000DHY5025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,13G-4,12G                                   | 94,05 G                     | 1,59         | 1,59  |
| Euro                   | 1.000                    | 18.02.27                  | 18.02.       | DHY507                     | DE000DHY5074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,56G-6,57G                                   | 96,55 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | NLB2TD                     | DE000NLB2TD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,27G-6,27G                                   | 96,27 G                     | 1,55         | 1,55  |
| Euro                   | 100.000                  | 19.03.30                  | 19.03.       | NLB34Y                     | DE000NLB34Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,3G-1,43G                                   | 101,4 G                     | 2,55         | 2,55  |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | NLB462                     | DE000NLB4621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,58G-0,58G                                  | 100,53 G                    | 2,3          | 2,3   |
| Euro                   | 1.000                    | 20.02.26                  | 20.02.       | NLB4RJ                     | DE000NLB4RJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,62G-0,61G                                  | 100,63 G                    | 2,14         | 2,13  |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | NLB5AA                     | DE000NLB5AA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,99G-0,97G                                  | 100,94 G                    | 2,31         | 2,31  |
| Euro                   | 1.000                    | 05.07.30                  | 05.07.       | NLB5B0                     | DE000NLB5B06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,73G-9,73G                                   | 99,73 G                     | 2,56         | 2,56  |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | NLB5EY                     | DE000NLB5EY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,71G-9,71G                                   | 99,71 G                     | 2,45         | 2,45  |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | NLB46Y                     | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,18G-2,16G                                  | 102,11 G                    | 3,07         | 3,06  |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | NLB4RS                     | DE000NLB4RS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,72G-6,81G                                  | 106,69 G                    | 2,51         | 2,51  |
| Euro                   | 100.000                  | 04.02.28                  | 04.02.       | NLB5AB                     | DE000NLB5AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,31G-1,3G                                   | 101,23 G                    | 2,72         | 2,72  |
| Euro                   | 1.000                    | <b>22.12.25</b>           | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1253<br>S 2045                | 99,7G-9,71G                                    | 99,7 G                      | 4,09         | 4,04  |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,001G-0,25G                                 | 100,1 G                     | 3,14         | 3,13  |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NLB40F                     | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,25G-1,26G                                  | 101,23 G                    | 2,18         | 2,18  |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | NLB85X                     | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,58G-7,59G                                   | 97,55 G                     | 0,51         | 0,51  |
| Euro                   | 100.000                  | 23.08.34                  | 23.08.       | NLB43U                     | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,61G-3,56G                                  | 103,51 G                    | 5,13         | 5,12  |
| Euro                   | 1.000                    | 06.09.26                  | 06.09.       | A3LMP2                     | XS2676816940 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)<br>2,725%, zinsv. v. 21.05.25-20.08.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,3G-0,3G                                    | 100,31 G                    | 4,1          | 4,09  |
| Euro                   | 1.000                    | 21.02.29                  | 21.FMAN      | A4D7DG                     | XS3008569777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,93G-9,94G                                   | 99,95 G                     | 2,77         | 2,77  |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A19PPX                     | XS1689535000 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)<br>4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)<br>3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)<br>3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)<br>3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)<br>4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)<br>2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30) |                                 | 97,31G-7,32G                                   | 97,25 G                     | 2,29         | 2,29  |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A28W39                     | XS2171874519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,66G-6,69G                                   | 96,62 G                     | 1,03         | 1,03  |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A2R2UV                     | XS2003499386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,45G-8,45G                                   | 98,43 G                     | 0,76         | 0,76  |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3K2B2                     | XS2443893255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,02G-8,05G                                   | 98,02 G                     | 2,29         | 2,29  |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3K5RX                     | XS2482618464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,86G-8,84G                                   | 98,77 G                     | 2,82         | 2,82  |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A3K8PK                     | XS2524740649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,62G-7,52G                                   | 97,47 G                     | 3,27         | 3,27  |
| Euro                   | 1.000                    | 19.03.31                  | 19.03.       | A3KNMS                     | XS2321526480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,31G-7,31G                                   | 87,19 G                     | 1,14         | 1,14  |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KX87                     | XS2403444677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,33G-3,37G                                   | 93,37 G                     | 1,07         | 1,07  |
| £                      | 1.000                    | 12.10.29                  | 12.AO        | A3L3H5                     | XS2899774579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,81G-9,85G                                   | 99,73 G                     | 4,59         | 4,58  |
| Euro                   | 1.000                    | 28.10.31                  | 28.10.       | A3L41J                     | XS2927515598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,41G-9,3G                                    | 99,3 G                      | 3,12         | 3,12  |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A3LHEY                     | XS2618906585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,37G-4,39G                                  | 104,34 G                    | 2,51         | 2,5   |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A3LV5B                     | XS2784667011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,65G-1,57G                                  | 101,48 G                    | 3,41         | 3,41  |
| Euro                   | 1.000                    | 11.06.29                  | 11.06.       | A3LZV2                     | XS2837788947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,51G-2,49G                                  | 102,43 G                    | 2,7          | 2,7   |
| £                      | 1.000                    | 25.02.29                  | 25.FA        | A4D7FN                     | XS3009452528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,04G-0,08G                                  | 99,99 G                     | 4,78         | 4,77  |
| Euro                   | 1.000                    | 02.05.30                  | 02.05.       | A4EAJC                     | XS3062936649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,73G-9,71G                                   | 99,65 G                     | 2,81         | 2,81  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 18.08.31                  | 18.08.       | A3KQ72                     | XS2343459074 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)<br>4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)<br>4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                         |                                 | 97,85G-7,85G                                   | 97,81 G                     | 0,99         | 0,99  |
| £                      | 1.000                    | 09.12.32                  | 09.JD        | A3KVZG                     | XS2385122630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,53G-2,56G                                   | 92,47 G                     | 2,76         | 2,75  |
| Euro                   | 1.000                    | 23.02.34                  | 23.02.       | A3LRED                     | XS2723860990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,71G-4,67G                                  | 104,67 G                    | 4,22         | 4,21  |
| Euro                   | 1.000                    | 29.05.35                  | 29.05.       | A3LZAS                     | XS2828791074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,69G-2,64G                                  | 102,58 G                    | 3,8          | 3,8   |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A19W1T                     | XS1784071042 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28) |                                 | 89,944G-9,826G                                 | 89,794 G                    | 2,87         | 2,87  |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYKN                     | XS1204140971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,52G-7,53G                                   | 97,49 G                     | 1,28         | 1,28  |
| Euro                   | 1.000                    | 18.06.27                  | 18.06.       | A2R3NS                     | XS2013525410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,14G-6,16G                                   | 96,11 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A2RZB3                     | XS1963717704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,76G-8,77G                                   | 98,74 G                     | 0,51         | 0,51  |
| Euro                   | 1.000                    | 30.03.29                  | 30.03.       | A3K3WC                     | XS2463702907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,1G-5,1G                                     | 95,04 G                     | 2,1          | 2,1   |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A3LEFV                     | XS2589317697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,06G-2,01G                                  | 101,96 G                    | 2,53         | 2,53  |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A3LME0                     | XS2673972795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,32G-1,52G                                  | 101,52 G                    | 2,16         | 2,16  |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A3LT3P                     | XS2758065796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,38G-1,32G                                  | 101,26 G                    | 2,74         | 2,74  |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A4D9H7                     | XS3036080367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,41G-0,41G                                  | 100,37 G                    | 2,22         | 2,22  |
| ZAR                    | 5.000                    | 09.07.27                  |              | 191999                     | XS0077056546 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)<br>2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)<br>2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)<br>4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)<br>2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                       |                                 | 85,69G-5,66G                                   | 85,575 G                    |              |       |
| Euro                   | 1.000                    | <b>03.11.25</b>           | 03.11.       | A19Z48                     | XS1815070633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,47G-9,48G                                   | 99,47 G                     | 1            | 1     |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287JY                     | XS2284257701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,33G-4,35G                                   | 94,26 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A28WSC                     | XS2166209176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,42G-6,43G                                   | 96,38 G                     | 2            |       |
| Euro                   | 1.000                    | 04.07.27                  | 04.07.       | A3L00T                     | XS2854303489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,26G-1,27G                                  | 101,24 G                    | 2,22         | 2,22  |
| Euro                   | 1.000                    | 11.09.29                  | 11.09.       | A3L3BY                     | XS2898821033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,05G-0,45G                                  | 99,97 G                     | 2,26         | 2,26  |
| £                      | 1.000                    | 31.01.28                  | 31.01.       | A3L77V                     | XS2976491592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,72G-0,72G                                  | 100,71 G                    | 4,19         | 4,18  |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A4D8LM                     | XS3028251497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,51G-1,51G                                  | 101,51 G                    | 2,63         | 2,62  |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A4D91Y                     | XS3057123617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,93G-9,96G                                   | 99,91 G                     | 2,14         | 2,14  |
| US\$                   | 1.000                    | <b>11.09.25</b>           | 11.MS        | A282A6                     | US65562QBP90 | <b>Nordic Investment Bank<br/>Registered Notes</b><br>0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,85G-8,86G                                   | 98,85 G                     | 0,76         | 0,76  |
| Euro                   | 1.000                    | 03.06.26                  | 03.06.       | A28X5F                     | XS2181690665 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,96G-9,96G                                   | 99,96 G                     | 3,71         | 3,71  |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A3KM1Q                     | XS2310118893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,59G-3,61G                                   | 93,6 G                      | 3,45         | 3,45  |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A3LD5Q                     | XS2582522681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,49G-4,48G                                  | 104,48 G                    | 4,16         | 4,15  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC4                     | US655663AA07 | <b>Nordson Corp.<br/>Registered Notes</b><br>5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,58G-2,56G                                  | 102,45 G                    | 4,78         | 4,78  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNC5                     | US655663AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,87G-4,75G                                  | 104,59 G                    | 5,15         | 5,15  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGJ                     | US655664AS97 | <b>Nordstrom Inc.<br/>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,58G-7,54G                                   | 97,66 G                     | 5,6          | 5,58  |
| US\$                   | 1.000                    | 15.01.44                  | 15.JJ        | A1ZH6Y                     | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 68,34G-8,85G                                   | 68,32 G                     | 8,5          | 8,49  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2R900                     | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,5G-1,39G                                    | 91,03 G                     | 6,61         | 6,61  |
| US\$                   | 1.000                    | 01.08.31                  | 01.FA        | A3KTLH                     | US655664AY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,43G-7,63G                                   | 87,23 G                     | 6,88         | 6,87  |
| Euro                   | 1.000                    | 06.11.28                  | 06.FMAN      | A4DE1U                     | NO0013355255 | <b>Nordwest Industrie Finance GmbH<br/>Floating Rate Notes</b><br>8,892%, zinsv. v. 06.05.25-05.08.25, v. 06.11.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 54G-4G                                         | 54 G                        | 32,14        | 32,14 |
| US\$                   | 1.000                    | 01.08.28                  | 01.FA        | A194AR                     | US655844BZ09 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                 |                                 | 98,57G-8,62G                                   | 98,55 G                     | 4,33         | 4,32  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19H5A                     | US655844BT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,51G-7,57G                                   | 97,48 G                     | 4,53         | 4,53  |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G9DF                     | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,76G-0,59G                                   | 80,46 G                     | 5,82         | 5,82  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z2LU                     | US655844BQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,19G-3,86G                                   | 83,63 G                     | 5,91         | 5,91  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY6                     | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64,77G-4,39G                                   | 64,29 G                     | 5,84         | 5,84  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.05.49                        | 15.MN           | A2R1UE                              | US655844CC05 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)<br>4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)<br>2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121)<br>4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>5,55%, v. 22.11.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 22.11.23(64), DL-Notes 2023(23/64) |                                          | 77,33G-7,21G                                      | 77 G                        | 5,98         | 5,98 |
| US\$                            | 1.000                             | 01.11.29                        | 01.MN           | A2R9TU                              | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,26G-2,19G                                      | 92,03 G                     | 4,61         | 4,6  |
| US\$                            | 1.000                             | 01.11.49                        | 01.MN           | A2R9TV                              | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 68,49G-8,5G                                       | 68,23 G                     | 5,93         | 5,92 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K2J0                              | US655844CM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,76G-9,76G                                      | 89,57 G                     | 4,86         | 4,86 |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3K2J1                              | US655844CN69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 71,45G-1,08G                                      | 70,76 G                     | 5,9          | 5,9  |
| US\$                            | 1.000                             | 01.06.53                        | 01.JD           | A3K6AP                              | US655844CP18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 83,48G-2,82G                                      | 82,78 G                     | 5,88         | 5,88 |
| US\$                            | 1.000                             | 15.05.31                        | 15.MN           | A3KQS8                              | US655844CK21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 87,88G-7,94G                                      | 87,76 G                     | 4,72         | 4,72 |
| US\$                            | 1.000                             | 15.05.21                        | 15.MN           | A3KQS9                              | US655844CJ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 67,73G-7,39G                                      | 67,35 G                     | 6,19         | 6,19 |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LDRW                              | US655844CQ90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,83G-6,75G                                      | 96,56 G                     | 5,03         | 5,02 |
| US\$                            | 1.000                             | 01.08.30                        | 01.FA           | A3LLRW                              | US655844CR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,59G-2,57G                                     | 102,4 G                     | 4,53         | 4,53 |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LRNA                              | US655844CT30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,57G-3,56G                                     | 103,34 G                    | 5,1          | 5,1  |
| US\$                            | 1.000                             | 15.03.64                        | 15.MS           | A3LRNB                              | US655844CU03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,13G-0,67G                                     | 100,44 G                    | 5,99         | 5,99 |
| Euro                            | 1.000                             | 23.01.32                        | 23.01.          | A4D5X3                              | XS2969693113 | <b>Norsk Hydro ASA<br/>Medium - Term Notes</b><br>3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,53G-0,45G                                     | 100,4 G                     | 3,54         | 3,54 |
| Euro                            | 1.000                             | 17.06.33                        | 17.06.          | A4ECKU                              | XS3092057820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,78G-9,69G                                      | 99,63 G                     | 3,8          | 3,8  |
| Euro                            | 1.000                             | 11.04.29                        | 11.04.          | A2R0MB                              | XS1974922525 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,01G-7,02G                                      | 96,95 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 28.09.27                        | 28.09.          | A19PUW                              | XS1691349952 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)<br>0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,12G-8,1G                                       | 98,09 G                     | 2,95         | 2,95 |
| Euro                            | 100.000                           | 22.01.31                        | 22.01.          | A287XS                              | XS2289797248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 85,89G-5,91G                                      | 85,83 G                     | 2,1          | 2,1  |
| sfrs                            | 5.000                             | 26.10.27                        | 26.10.          | A19F31                              | CH0362748276 | <b>North American Development Bank<br/>Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,9G-9,45G                                       | 99,4 G                      | 0,4          | 0,4  |
| £                               | 1.000                             | 02.06.33                        | 02.06.          | A3LJD9                              | XS2619757185 | <b>Northern Gas Networks Finance PLC<br/>Guaranteed Bonds</b><br>6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,88G-4,85G                                     | 104,76 G                    | 5,36         | 5,35 |
| £                               | 1.000                             | 01.04.52                        | 01.04.          | A3K3VR                              | XS2461236759 | <b>Northern Powergrid [Northeast] PLC<br/>Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 63,08G-2,77G                                      | 62,9 G                      | 6,11         | 6,11 |
| £                               | 1.000                             | 14.11.33                        | 14.11.          | A3LQW7                              | XS2708726893 | <b>Northern Powergrid [Yorkshire] PLC<br/>Bonds</b><br>5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,59G-2,47G                                     | 102,43 G                    | 5,25         | 5,24 |
| £                               | 1.000                             | 01.04.50                        | 01.04.          | A4D9GU                              | XS3038670231 | <b>Northern Powergrid [Yorkshire] PLC<br/>Medium - Term Notes</b><br>6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,7G-0,23G                                      | 100,37 G                    | 6,1          | 6,1  |
| US\$                            | 1.000                             | 11.04.33                        | 11.AO           | A3LF7F                              | USQ6951UAA99 | <b>Northern Star Resources Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,28G-3,21G                                     | 102,95 G                    | 5,69         | 5,68 |
| US\$                            | 1.000                             | 15.09.47                        | 15.MS           | A19N3M                              | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)<br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)                                                                                                                                                                                                                                                                                                                 |                                          | 73,73G-3,28G                                      | 72,99 G                     | 5,83         | 5,83 |
| US\$                            | 1.000                             | 15.08.42                        | 15.FA           | A1G8DA                              | US665772CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 75,66G-5,39G                                      | 75,22 G                     | 5,74         | 5,74 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A2R7H7                              | US665772CR86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 64,01G-3,58G                                      | 63,49 G                     | 5,74         | 5,73 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A3KN3C                              | US665772CT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,13G-9,24G                                      | 89 G                        | 4,43         | 4,43 |
| US\$                            | 1.000                             | 01.04.52                        | 01.AO           | A3KN3D                              | US665772CU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 67,03G-6,48G                                      | 66,55 G                     | 5,72         | 5,72 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WZ3                              | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,41G-9,42G                                      | 89,25 G                     | 4,35         | 4,35 |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A2R1S2                              | US665859AU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,33G-6,32G                                      | 96,12 G                     | 4,24         | 4,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3LA2N                     | US665859AX29 | Northern Trust Corp.<br>Registered Subordinated Notes<br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,9G-6,87G                                   | 106,64                      | G            | 5,06 | 5,05 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A189ZM                     | US666807BK73 | Northrop Grumman Corp.<br>Registered Notes<br>3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)<br>3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)<br>4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)<br>5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)<br>4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)<br>4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)<br>5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)<br>4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35) |                                 | 98,13G-8,2G                                    | 98,11                       | G            | 4,43 | 4,42 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19QR6                     | US666807BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,49G-7,47G                    | 97,46                                          | G                           | 4,36         | 4,35 |      |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19QR7                     | US666807BP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 78,84G-8,41G                    | 78,41                                          | G                           | 5,84         | 5,84 |      |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28VC5                     | US666807BU55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 93,19G-2,69G                    | 92,78                                          | G                           | 5,89         | 5,89 |      |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LD57                     | US666807CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,22G-9,16G                    | 98,98                                          | G                           | 4,89         | 4,89 |      |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LD58                     | US666807CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,93G-8,48G                    | 88,45                                          | G                           | 5,87         | 5,87 |      |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT8P                     | US666807CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,63G-0,68G                   | 100,52                                         | G                           | 4,44         | 4,43 |      |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LT8Q                     | US666807CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,13G-8,97G                    | 98,76                                          | G                           | 5,11         | 5,11 |      |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LT8R                     | US666807CM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,13G-1,61G                    | 91,52                                          | G                           | 5,89         | 5,89 |      |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB0E                     | US666807CN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,51G-0,58G                   | 100,39                                         | G                           | 4,57         | 4,57 |      |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EB0F                     | US666807CP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101,39G-1,3G                    | 101,09                                         | G                           | 5,15         | 5,15 |      |
| £                      | 1.000                    | 14.02.31                  | 14.02.       | A3LDX2                     | XS2585804946 | Northumbrian Water Finance PLC<br>Medium - Term Notes<br>4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,73G-5,74G                                   | 95,61                       | G            | 5,39 | 5,39 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8P7                     | US66765NAA37 | Northwest Natural Holding Co.<br>Subordinated Floating Rate Notes<br>7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,61G-0,62G                                  | 100,53                      | G            | 7,07 | 7,07 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3LFGL                     | XS2597740476 | Northwestern Mutual Global Funding<br>Medium - Term Notes<br>4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)<br>5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS<br>4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,36G-4,36G                                  | 104,28                      | G            | 3,1  | 3,09 |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3LZ6P                     | US66815M2S53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 102,02G-2,09G                   | 101,84                                         | G                           | 4,81         | 4,8  |      |
| £                      | 1.000                    | 12.12.29                  | 12.JD        | A3LZZS                     | XS2837824254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,89G-0,91G                   | 100,77                                         | G                           | 4,7          | 4,7  |      |
| nkr                    | 1.000                    | 19.02.26                  | 19.02.       | A18X56                     | NO0010757925 | Norwegen, Königreich<br>Staatsanleihe<br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)<br>3%, v. 15.02.23(33), NK-Anl. 2023(33)<br>3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)<br>3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)<br>3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)                                             |                                 | 98,52G-8,53G                                   | 98,5                        | G            | 3,03 | 3,03 |
| nkr                    | 1.000                    | 17.02.27                  | 17.02.       | A19DHT                     | NO0010786288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,18G-7,19G                    | 97,14                                          | G                           | 3,55         | 3,54 |      |
| nkr                    | 1.000                    | 26.04.28                  | 26.04.       | A19ZVX                     | NO0010821598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,9G-5,94G                     | 95,84                                          | G                           | 3,53         | 3,53 |      |
| nkr                    | 1.000                    | 19.08.30                  | 19.08.       | A28TXS                     | NO0010875230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,19G-9,29G                    | 89,07                                          | G                           | 3,04         | 3,04 |      |
| nkr                    | 1.000                    | 06.09.29                  | 06.09.       | A2RYSC                     | NO0010844079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,72G-2,8G                     | 92,61                                          | G                           | 3,64         | 3,63 |      |
| nkr                    | 1.000                    | 18.05.32                  | 18.05.       | A3K2A9                     | NO0012440397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,97G-90,06G                   | 89,82                                          | G                           | 3,79         | 3,79 |      |
| nkr                    | 1.000                    | 17.09.31                  | 17.09.       | A3KLQ9                     | NO0010930522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 86,15G-6,24G                    | 86,01                                          | G                           | 2,87         | 2,87 |      |
| nkr                    | 1.000                    | 15.08.33                  | 15.08.       | A3LD55                     | NO0012837642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 94,25G-4,26G                    | 94,05                                          | G                           | 3,83         | 3,83 |      |
| nkr                    | 1.000                    | 13.04.34                  | 13.04.       | A3LUH0                     | NO0013148338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,19G-8,44G                    | 97,92                                          | G                           | 3,84         | 3,83 |      |
| nkr                    | 1.000                    | 31.05.39                  | 31.05.       | A3LZFW                     | NO0013238246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,2G-7,52G                     | 96,91                                          | G                           | 3,86         | 3,86 |      |
| nkr                    | 1.000                    | 12.06.35                  | 12.06.       | A4D6VE                     | NO0013475558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,73G-9,06G                    | 98,52                                          | G                           | 3,87         | 3,86 |      |
| £                      | 1.000                    | 20.12.32                  | 20.JD        | A1VA08                     | XS0868031781 | Notting Hill Genesis<br>First Mortgage Bonds<br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,55G-0,51G                                   | 90,39                       | G            | 5,38 | 5,37 |
| £                      | 1.000                    | 12.10.48                  | 12.AO        | A19QHT                     | XS1694801256 | Notting Hill Genesis<br>Senior Secured Notes<br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 64,54G-4,2G                                    | 64,31                       | G            | 6,26 | 6,26 |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZEY                     | XS2825558328 | Nova Ljubljanska Banka d.d.<br>Floating Rate Medium -Term Notes<br>4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                                                              |                                 | 103,03G-3G                                     | 102,99                      | G            | 3,82 | 3,82 |
| Euro                   | 100.000                  | 21.01.29                  | 21.01.       | A4D5Q7                     | XS2972971399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,15G-0,11G                   | 100,14                                         | G                           | 3,46         | 3,46 |      |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A3LKGM                     | XS2641055012 | Nova Ljubljanska Banka d.d.<br>Floating Rate Notes<br>7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,72G-3,67G                                  | 103,63                      | G            | 5,14 | 5,14 |
| Euro                   | 100.000                  | 24.01.34                  | 24.01.       | A3LTNW                     | XS2750306511 | Nova Ljubljanska Banka d.d.<br>Subordinated Floating Rate Medium - Term Notes<br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,12G-6,24G                                  | 106,11                      | G            | 5,92 | 5,91 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.11.32                  | 28.11.      | A3LBNA                 | XS2413677464 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,59G-4,56G                                  | 114,67 G                    | 8,05         | 8,03 |
| sfrs                  | 5.000                  | 11.05.35                  | 11.05.      | A1ZVXM                 | CH0270191007 | <b>Novartis AG<br/>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)<br>1,85%, v. 18.06.24(40), SF-Anl. 2024(40)<br>1,85%, v. 18.06.24(49), SF-Anl. 2024(49)<br>1,6%, v. 18.06.24(27), SF-Anl. 2024(27)<br>1,65%, v. 18.06.24(31), SF-Anl. 2024(31)<br>1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)                                                                                                                                                                                                                                                                                      |                              | 99,55G-9,58G                                   | 99,29 G                     | 1,1          | 1,09 |
| sfrs                  | 5.000                  | 18.06.40                  | 18.06.      | A3L0J4                 | CH1353257830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,67G-8,6G                                   | 108,4 G                     | 1,22         | 1,22 |
| sfrs                  | 5.000                  | 18.06.49                  | 18.06.      | A3L0J5                 | CH1353257848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,77G-0,54G                                  | 110,2 G                     | 1,33         | 1,33 |
| sfrs                  | 5.000                  | 18.06.27                  | 18.06.      | A3LZ2Q                 | CH1353257806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,43G-2,46G                                  | 102,42 G                    | 0,34         | 0,34 |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | A3LZ2R                 | CH1353257814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,36G-5,4G                                   | 105,27 G                    | 0,72         | 0,72 |
| sfrs                  | 5.000                  | 16.06.34                  | 16.06.      | A3LZ2S                 | CH1353257822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,68G-6,55G                                  | 106,52 G                    | 0,98         | 0,98 |
| US\$                  | 1.000                  | <b>20.11.25</b>           | 20.MN       | A18U69                 | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)<br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)<br>3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)<br>2%, v. 14.02.20(27), DL-Notes 2020(20/27)<br>2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)<br>3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)<br>4%, v. 18.09.24(31), DL-Notes 2024(24/31)<br>4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)<br>4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) |                              | 99,41G-9,44G                                   | 99,45 G                     | 4,51         | 4,45 |
| US\$                  | 1.000                  | 20.11.45                  | 20.MN       | A18U7A                 | US66989HAK41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 82,62G-2,4G                                    | 82,23 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,31G-8,31G                                   | 98,24 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1VEVP                 | US66989HAH12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,15G-7,78G                                   | 87,66 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 14.02.27                  | 14.FA       | A28TTD                 | US66989HAQ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,94G-6,96G                                   | 96,89 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                  | 14.08.30                  | 14.FA       | A28TTE                 | US66989HAR93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,7G-0,8G                                     | 90,52 G                     | 4,26         | 4,26 |
| US\$                  | 1.000                  | 14.08.50                  | 14.FA       | A28TTF                 | US66989HAS76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 63,19G-2,91G                                   | 62,88 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A3LYAD                 | US66989HAT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,59G-8,63G                                   | 98,53 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 18.09.31                  | 18.MS       | A3LYAE                 | US66989HAU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,9G-7,92G                                    | 97,69 G                     | 4,43         | 4,43 |
| US\$                  | 1.000                  | 18.09.34                  | 18.MS       | A3LYAF                 | US66989HAV06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,6G-5,49G                                    | 95,24 G                     | 4,87         | 4,87 |
| US\$                  | 1.000                  | 18.09.54                  | 18.MS       | A3LYAG                 | US66989HAW88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,52G-7,97G                                   | 87,96 G                     | 5,61         | 5,61 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)<br>1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)<br>v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                             |                              | 94,49G-4,53G                                   | 94,47 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,59G-7,63G                                   | 97,56 G                     | 2,22         | 2,21 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A19WB7                 | XS1769041192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,84G-3,8G                                    | 93,74 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 14.08.38                  | 14.08.      | A19WB8                 | XS1769041606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 82,5G-2,31G                                    | 82,27 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,24G-9,18G                                   | 99,17 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A282SQ                 | XS2235996217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,59G-2,6G                                    | 92,51 G                     | 2,41         |      |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H25L                 | XS2326493728 | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,04G-6,8G                                    | 97,1 G                      | 4,34         | 4,34 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | A3L3AU                 | PTNOBMOM0000 | <b>Novo Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)<br>3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                          |                              | 101,93G-1,92G                                  | 101,87 G                    | 2,94         | 2,94 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A3LVJC                 | PTNOBIOM0006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,7G-2,72G                                   | 102,7 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A4D5R5                 | PTNOBNOM0009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,01G-0,96G                                  | 100,91 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3LU1W                 | PTNOBFOM0009 | <b>Novo Banco S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)<br>2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)<br>2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)                                                                                                                                                                                                                                                                                                                                                 |                              | 101,39G-1,41G                                  | 101,39 G                    | 2,37         | 2,37 |
| Euro                  | 100.000                | 04.02.30                  | 04.02.      | A4D6E0                 | PTNOBOOM0008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,31G-0,27G                                  | 100,22 G                    | 2,68         | 2,68 |
| Euro                  | 100.000                | 20.05.29                  | 20.05.      | A4EBBD                 | PTNOBPOM0007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,68G-9,66G                                   | 99,6 G                      | 2,59         | 2,59 |
| Euro                  | 1.000                  | 02.01.43                  | 02.01.      | A1VA3E                 | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,24G-4,335G                                  | 94,265 G                    | 3,95         | 3,95 |
| Euro                  | 100.000                | 01.12.33                  | 01.12.      | A3LJCC                 | PTNOBLOM0001 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,78G-7,78G                                  | 117,77 G                    | 7            | 6,99 |
| Euro                  | 1.000                  | 27.05.27                  | 27.FMAN     | A4EBUF                 | XS3002552134 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,34%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,04G-0,09G                                  | 100,06 G                    | 2,31         | 2,31 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |               | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 30.09.27                        | 30.09.          | A3K3U1                              | XS2449330179  | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)                |                                          | 97,35G-7,39G                                      | 97,31 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 31.03.30                        | 31.03.          | A3K3U3                              | XS2441247041  | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                |                                          | 94,04G-4,07G                                      | 94 G                        | 2,72         | 2,72 |
| Euro                            | 1.000                             | 21.05.26                        | 21.05.          | A3LYX4                              | XS2820449945  | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)                |                                          | 100,99G-0,99G                                     | 100,99 G                    | 2,24         | 2,23 |
| Euro                            | 1.000                             | 21.01.29                        | 21.01.          | A3LYX5                              | XS2820454606  | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)                |                                          | 101,95G-1,96G                                     | 101,89 G                    | 2,54         | 2,54 |
| Euro                            | 1.000                             | 21.01.31                        | 21.01.          | A3LYX6                              | XS2820455678  | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)                |                                          | 102,16G-2,15G                                     | 102,05 G                    | 2,82         | 2,82 |
| Euro                            | 1.000                             | 21.05.34                        | 21.05.          | A3LYX7                              | XS2820460751  | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)                |                                          | 100,92G-0,79G                                     | 100,73 G                    | 3,27         | 3,27 |
| Euro                            | 1.000                             | 27.05.28                        | 27.05.          | A4EBUG                              | XS3002552993  | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)                |                                          | 99,83G-9,86G                                      | 99,79 G                     | 2,42         | 2,42 |
| Euro                            | 1.000                             | 27.08.30                        | 27.08.          | A4EBUH                              | XS3002553298  | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)                |                                          | 100,31G-0,34G                                     | 100,25 G                    | 2,8          | 2,8  |
| Euro                            | 1.000                             | 27.05.33                        | 27.05.          | A4EBUJ                              | XS3002553538  | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)                |                                          | 99,59G-9,65G                                      | 99,5 G                      | 3,18         | 3,17 |
| Euro                            | 1.000                             | 27.05.37                        | 27.05.          | A4EBUK                              | XS3002555822  | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37)                |                                          | 100,58G-0,56G                                     | 100,37 G                    | 3,57         | 3,57 |
|                                 |                                   |                                 |                 |                                     |               | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b>    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 04.06.28                        | 04.06.          | A3KR0Y                              | XS2348030425  | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                          |                                          | 93,59G-3,62G                                      | 93,69 G                     | 0,27         | 0,27 |
|                                 |                                   |                                 |                 |                                     |               | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 09.03.26                        | 09.03.          | NWB906                              | XS2311370337  | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                  |                                          | 97,73G-7,74G                                      | 97,68 G                     | 1,79         | 1,79 |
| US\$                            | 2.000                             | <b>04.11.25</b>                 | 04.11.          | NWB909                              | XS2551489821  | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)                  |                                          | 99,99G-100G                                       | 99,95 G                     | 4,56         | 4,49 |
| US\$                            | 2.000                             | 26.05.26                        | 26.05.          | NWB910                              | XS2627035178  | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)                 |                                          | 99,7G-9,71G                                       | 99,66 G                     | 4,2          | 4,19 |
| US\$                            | 2.000                             | 08.03.27                        | 08.03.          | NWB913                              | XS2778367933  | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)                 |                                          | 100,97G-1G                                        | 100,9 G                     | 3,99         | 3,98 |
| US\$                            | 2.000                             | 24.01.28                        | 24.01.          | NWB914                              | XS2984223797  | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)                 |                                          | 101,41G-1,45G                                     | 101,3 G                     | 3,89         | 3,88 |
| US\$                            | 2.000                             | 08.04.30                        | 08.04.          | NWB915                              | XS3045496026  | 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)                     |                                          | 99,91G-9,95G                                      | 99,67 G                     | 4,01         | 4,01 |
|                                 |                                   |                                 |                 |                                     |               | <b>NSTAR Electric Co.<br/>Registered Debentures</b>                    |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HNM                              | US67021CAM91  | 3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)                            |                                          | 97,79G-7,79G                                      | 97,7 G                      | 4,49         | 4,48 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VB2                              | US67021CAP23  | 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)                           |                                          | 97,41G-7,43G                                      | 97,22 G                     | 4,61         | 4,6  |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LZAD                              | US67021CAV90  | 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)                            |                                          | 101,63G-1,58G                                     | 101,07 G                    | 5,24         | 5,24 |
|                                 |                                   |                                 |                 |                                     |               | <b>NTPC Ltd.<br/>Medium - Term Notes</b>                               |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A19CLS                              | XS1551677260  | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                   |                                          | 99,66G-9,7G                                       | 99,76 G                     | 2,94         | 2,93 |
|                                 |                                   |                                 |                 |                                     |               | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b>               |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 03.03.30                        | 03.03.          | A3KMM1                              | XS2305026929  | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                    |                                          | 87,996G-8,156G                                    | 88,048 G                    | 0,77         | 0,77 |
|                                 |                                   |                                 |                 |                                     |               | <b>NTT Finance Corp.<br/>Medium - Term Notes</b>                       |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | <b>13.12.25</b>                 | 13.12.          | A3KZ3J                              | XS2411311579  | 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)                |                                          | 98,93G-8,94G                                      | 98,91 G                     | 0,17         | 0,17 |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | A3KZ3K                              | XS2411311652  | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)                |                                          | 92,16G-2,21G                                      | 92,12 G                     | 0,86         | 0,86 |
| Euro                            | 1.000                             | 12.03.31                        | 12.03.          | A3LVYT                              | XS2778374129  | 3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)                |                                          | 100,74G-0,68G                                     | 100,65 G                    | 3,22         | 3,22 |
|                                 |                                   |                                 |                 |                                     |               | <b>Nucor Corp.<br/>Registered Notes</b>                                |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.05.28                        | 01.MN           | A19Z4R                              | US670346AP04  | 3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)                           |                                          | 99,31G-9,33G                                      | 99,26 G                     | 4,25         | 4,24 |
| US\$                            | 1.000                             | 01.05.48                        | 01.MN           | A19Z4S                              | US670346AQ86  | 4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)                            |                                          | 82,67G-2,56G                                      | 82,43 G                     | 5,87         | 5,87 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XVP                              | US670346AS43  | 2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)                            |                                          | 91,51G-1,52G                                      | 91,42 G                     | 4,7          | 4,7  |
|                                 |                                   |                                 |                 |                                     |               | <b>Nutrien Ltd.<br/>Registered Notes</b>                               |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 13.05.30                        | 13.MN           | A28XEW                              | US67077MAW82  | 2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)                           |                                          | 92,19G-2,21G                                      | 92,04 G                     | 4,82         | 4,81 |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A2RZTW                              | US67077MAT53  | 4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)                            |                                          | 98,78G-8,75G                                      | 98,58 G                     | 4,62         | 4,61 |
| US\$                            | 1.000                             | 01.04.49                        | 01.AO           | A2RZTX                              | US67077MAU27  | 5%, v. 01.04.19(49), DL-Notes 2019(19/49)                              |                                          | 88,05G-7,73G                                      | 87,5 G                      | 6,06         | 6,06 |
| US\$                            | 1.000                             | 21.06.34                        | 21.JD           | A3L0BT                              | US67077MBD92  | 5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)                            |                                          | 100,48G-0,4G                                      | 100,17 G                    | 5,41         | 5,41 |
|                                 |                                   |                                 |                 |                                     |               | <b>nVent Finance Sàrl<br/>Guaranteed Registered Notes</b>              |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LGV5                              | US67078AAAF03 | 5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)                           |                                          | 100,81G-0,7G                                      | 100,56 G                    | 5,61         | 5,61 |
|                                 |                                   |                                 |                 |                                     |               | <b>NVIDIA Corp.<br/>Registered Notes</b>                               |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 16.09.26                        | 16.MS           | A186FP                              | US67066GAE44  | 3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)                            |                                          | 98,86G-8,91G                                      | 98,85 G                     | 4,17         | 4,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHF                     | US67066GAF19 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                  |                                 | 94,5G-4,53G                                    | 94,32 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VHG                     | US67066GAG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,22G-3G                                      | 82,76 G                     | 5,23         | 5,22 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VHH                     | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,01G-3,57G                                   | 73,39 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 01.04.60                  | 01.AO        | A28VHJ                     | US67066GAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,87G-2,42G                                   | 72,3 G                      | 5,56         | 5,56 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KST0                     | US67066GAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,14G-3,15G                                   | 93,04 G                     | 3,33         | 3,33 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KST1                     | US67066GAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,2G-8,24G                                    | 88,02 G                     | 4,3          | 4,3  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W0S                     | US62944TAF21 | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,69G-2,62G                                   | 92,48 G                     | 4,77         | 4,76 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A3LU3P                     | DK0030393665 | <b>Nykredit Realkredit A/S<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)<br>2,791%, zinsv. v. 24.04.25-23.07.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,54G-2,54G                                  | 102,52 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 25.01.27                  | 24.JAJO      | A4D5XN                     | DK0030522818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,09G-0,1G                                   | 100,1 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 13.01.26                  | 13.01.       | A285C5                     | DK0030467105 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)<br>3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)<br>4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)<br>3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) |                                 | 98,89G-8,88G                                   | 98,88 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A28R9B                     | DK0009526998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,44G-7,43G                                   | 97,4 G                      | 1,53         | 1,53 |
| Euro                   | 1.000                    | 10.07.25                  | 10.07.       | A28YBA                     | DK0009529901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,92G                                   | 99,89 G                     | 1            | 1    |
| Euro                   | 1.000                    | 12.07.27                  | 12.07.       | A3K3L4                     | DK0030506886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,71G-7,72G                                   | 97,68 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3KL36                     | DK0030484548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,59G-4,59G                                   | 94,5 G                      | 0,79         | 0,79 |
| Euro                   | 1.000                    | 10.07.31                  | 10.07.       | A3L3WF                     | DK0030467295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,36G-0,3G                                   | 100,21 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L56F                     | DK0030523386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,89G-0,89G                                  | 100,83 G                    | 3,16         | 3,15 |
| Euro                   | 0,01                     | 17.07.28                  | 17.07.       | A3LEB1                     | DK0030045703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,47G-3,5G                                   | 103,42 G                    | 2,79         | 2,78 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3LQ4S                     | DK0030512421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,61G-5,6G                                   | 105,55 G                    | 2,94         | 2,93 |
| Euro                   | 1.000                    | 24.07.30                  | 24.07.       | A4D5XP                     | DK0030523030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,65G-1,63G                                  | 101,56 G                    | 3,27         | 3,27 |
| Euro                   | 100.000                  | 29.12.32                  | 29.12.       | A3K9SB                     | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                   |                                 | 104,9G-4,91G                                   | 104,9 G                     | 4,7          | 4,7  |
| Euro                   | 1.000                    | 28.07.31                  | 28.07.       | A3KP01                     | DK0030487996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,03G-8,04G                                   | 98 G                        | 1,21         | 1,21 |
| Euro                   | 100.000                  | 24.04.35                  | 24.04.       | A4D5XQ                     | DK0030523113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,08G-1,03G                                  | 100,94 G                    | 3,87         | 3,87 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | A283LW                     | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,65G-9,65G                                   | 99,65 G                     |              |      |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1901A                     | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,89G-9,95G                                   | 99,82 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R2BJ                     | US67103HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,68G-7,77G                                   | 97,62 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HT                     | US67103HAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,47G-8,25G                                   | 98,14 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 20.11.26                  | 20.MN        | A3LRAU                     | US67103HAM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,43G-1,46G                                  | 101,46 G                    | 4,7          | 4,68 |
| US\$                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1XU                     | XS2849506402 | <b>O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki<br/>Registered Notes</b><br>8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,46G-4,51G                                  | 104,46 G                    | 7,78         | 7,78 |
| Euro                   | 100.000                  | 05.07.25                  | 05.07.       | A2NBGF                     | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,98G-9,99G                                   | 99,97 G                     | 2,46         | 2,43 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LL3E                     | US67401PAD06 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)<br>6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,4G-2,25G                                   | 102,26 G                    | 6,49         | 6,48 |
| US\$                   | 1.000                    | 27.02.30                  | 27.FA        | A4D7RA                     | US67401PAE88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,83G-8,83G                                   | 98,66 G                     | 6,74         | 6,73 |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,93G-3,95G                                  | 103,9 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A1GWA1                     | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,53G-1,54G                                  | 101,54 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A1HSC6                     | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,79G-0,88G                                  | 100,84 G                    | 2,88         | 2,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>25.06.2025                                                                                                                                                                                                             | Rendite nach                                                                                                                                                        |                                                                                                                                                                |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         | ISMA                                                                                                                                                                | B/F                                                                                                                                                            |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3LTDH                     | AT0000A39P66 | <b>Oberbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,54G-0,49G<br>97,73G-7,51G                                                                                                                                                                                                                                                                                                                   | 100,42 G<br>97,51 G                                                                                                                                                                                                                     | 3,04<br>3,18                                                                                                                                                        | 3,04<br>3,18                                                                                                                                                   |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A4D65Y                     | AT0000A3J2F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SP9                     | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,22G-9,19G<br>84,51G-4,45G                                                                                                                                                                                                                                                                                                                    | 89,12 G<br>84,37 G                                                                                                                                                                                                                      | 0,28<br>0,3                                                                                                                                                         | 0,28<br>0,3                                                                                                                                                    |
| Euro                   | 100.000                  | 02.07.31                  | 02.07.       | A3KTEC                     | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| Euro                   | 100.000                  | 25.08.27                  | 25.08.       | A3LDAV                     | AT0000A32695 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)<br>3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)<br>2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,74G-0,84G<br>102,88G-2,89G<br>99,03G-8,93G                                                                                                                                                                                                                                                                                                  | 100,84 G<br>102,85 G<br>98,88 G                                                                                                                                                                                                         | 2,47<br>2,52<br>2,93                                                                                                                                                | 2,47<br>2,52<br>2,92                                                                                                                                           |
| Euro                   | 100.000                  | 31.03.28                  | 31.03.       | A3LQWF                     | AT0000A38HF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| Euro                   | 100.000                  | 24.03.32                  | 24.03.       | A4EARW                     | AT0000A3LM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| sfrs                   | 5.000                    | <b>27.11.25</b>           | 27.11.       | A3KQ43                     | CH1112455790 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)<br>2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)<br>3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,47G-9,57G<br>96,9G-7,95G<br>101,1G-1,07G<br>105,49G-5,75G                                                                                                                                                                                                                                                                                    | 99,56 G<br>97,2 G<br>101,09 G<br>105,65 G                                                                                                                                                                                               | 0,75<br>1,42<br>1,69<br>1,83                                                                                                                                        | 0,75<br>1,42<br>1,69<br>1,83                                                                                                                                   |
| sfrs                   | 5.000                    | 27.11.28                  | 27.11.       | A3KQ75                     | CH1112455808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| sfrs                   | 5.000                    | 02.06.26                  | 02.06.       | A3LH4V                     | CH1268922205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| sfrs                   | 5.000                    | 02.10.29                  | 02.10.       | A3LH4W                     | CH1268922213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A188WL                     | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>3,4%, v. 04.04.16(26), DL-Notes 2016(16/26)<br>6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)<br>6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)<br>4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)<br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 08.08.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)<br>5%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 26.07.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)<br>5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)<br>6,05%, v. 26.07.24(54), DL-Notes 2024(24/54) |                                 | 96,45G-6,56G<br>66,53G-6,33G<br>98,54G-8,54G<br>98,11G-7,32G<br>97,13G-6,82G<br>68,23G-8,14G<br>74,7G-4,61G<br>103,74G-3,67G<br>105,26G-5,16G<br>103,57G-3,32G<br>105,35G-5,36G<br>114,24G-4,19G<br>98,1G-8,1G<br>92,49G-2,4G<br>80,96G-0,92G<br>68,12G-7,75G<br>100,53G-0,61G<br>100,13G-0,12G<br>99,09G-8,85G<br>97,51G-7,39G<br>90,73G-0,08G | 96,49 G<br>66,37 G<br>98,51 G<br>97,35 G<br>96,78 G<br>68,17 G<br>74,62 G<br>103,32 G<br>104,91 G<br>103,36 G<br>105,25 G<br>114,05 G<br>98,05 G<br>92,1 G<br>80,96 G<br>68,23 G<br>100,53 G<br>100,02 G<br>98,9 G<br>97,23 G<br>90,2 G | 5,3<br>7,32<br>5,37<br>6,96<br>6,65<br>7,15<br>7,13<br>5,17<br>5,54<br>5,49<br>5,76<br>5,68<br>5,02<br>5,67<br>6,47<br>7,38<br>4,74<br>5,23<br>5,67<br>6,01<br>6,95 | 5,28<br>7,32<br>5,34<br>6,96<br>6,64<br>7,15<br>7,13<br>5,16<br>5,53<br>5,49<br>5,76<br>5,68<br>5<br>5,66<br>6,47<br>7,38<br>4,74<br>5,23<br>5,66<br>6<br>6,95 |
| US\$                   | 1.000                    | 15.02.47                  | 15.FA        | A188WM                     | US674599CL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A18ZS7                     | US674599CH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A19Q25                     | US674599DL68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.03.40                  | 15.MS        | A19Q2R                     | US674599DJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19XFK                     | US674599CN34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z3GV                     | US674599CF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A281DJ                     | US674599EC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281DK                     | US674599ED34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 01.01.31                  | 01.JJ        | A286PC                     | US674599EF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZBV                     | US674599DZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZBW                     | US674599EA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A2R6FK                     | US674599CR48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6FL                     | US674599CS21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R6FM                     | US674599CX16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6FN                     | US674599CY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A3L15R                     | US674599EH48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A3L15S                     | US674599EJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 01.01.32                  | 01.JJ        | A3L15T                     | US674599EK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3L15U                     | US674599EL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L15V                     | US674599EM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 02.05.34                  | 02.MN        | A3LX2S                     | XS2810168737 | <b>OCP S.A.<br/>Registered Bonds</b><br>6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S<br>7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,83G-2,92G<br>99,24G-9,29G                                                                                                                                                                                                                                                                                                                   | 102,73 G<br>99,08 G                                                                                                                                                                                                                     | 6,41<br>7,7                                                                                                                                                         | 6,41<br>7,7                                                                                                                                                    |
| US\$                   | 1.000                    | 02.05.54                  | 02.MN        | A3LX2T                     | XS2810168810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | <b>17.09.25</b>           | 17.MS        | A282HX                     | US676167CB35 | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,78G-8,78G                                                                                                                                                                                                                                                                                                                                    | 98,76 G                                                                                                                                                                                                                                 | 0,76                                                                                                                                                                | 0,76                                                                                                                                                           |
| A\$                    | 1.000                    | <b>25.08.25</b>           | 25.FA        | A1ZXHH                     | AU3CB0227676 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>3,2%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)<br>0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)<br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,77G-9,77G<br>97,8G-7,8G<br>97,54G-7,57G<br>98,88G-8,96G<br>99,58G-9,6G                                                                                                                                                                                                                                                                       | 99,76 G<br>97,77 G<br>97,52 G<br>98,92 G<br>99,47 G                                                                                                                                                                                     | 4,76<br>1,02<br>1,95<br>2,03<br>3,85                                                                                                                                | 4,66<br>1,02<br>1,95<br>2,03<br>3,85                                                                                                                           |
| US\$                   | 1.000                    | 02.02.26                  | 02.FA        | A288B8                     | US676167CC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R8XG                     | XS2062986422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A3K7GT                     | XS2500414623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |
| US\$                   | 1.000                    | 09.09.27                  | 09.MS        | A3K85B                     | US676167CF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                     |                                                                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 05.09.29                        | 05.MS           | A3L05L                              | US676167CN72 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)<br>4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)<br>4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)<br>5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)<br>4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)<br>4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)<br>4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28) |                                          | 99,42G-9,46G                                      | 99,2 G                      | 3,93         | 3,93 |
| US\$                            | 1.000                             | <b>03.11.25</b>                 | 03.MN           | A3LAZN                              | US676167CG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,05G-0,05G                                     | 100,04 G                    | 4,51         | 4,44 |
| US\$                            | 1.000                             | 20.01.26                        | 20.JJ           | A3LC6W                              | US676167CH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,88G-9,89G                                      | 99,87 G                     | 4,37         | 4,33 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LEQ9                              | US676167CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,07G-1,11G                                     | 100,95 G                    | 3,84         | 3,84 |
| US\$                            | 1.000                             | 23.10.26                        | 23.AO           | A3LP3V                              | US676167CK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,27G-1,3G                                      | 101,22 G                    | 4,01         | 4    |
| US\$                            | 1.000                             | 21.05.27                        | 21.MN           | A3LYZ5                              | US676167CM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,48G-1,52G                                     | 101,4 G                     | 3,94         | 3,94 |
| US\$                            | 1.000                             | 24.01.30                        | 24.JJ           | A4D5T1                              | US676167CP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,4G-2,44G                                      | 102,19 G                    | 3,95         | 3,94 |
| US\$                            | 1.000                             | 28.05.28                        | 28.MN           | A4EBXK                              | US676167CQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,48G-0,52G                                     | 100,38 G                    | 3,84         | 3,84 |
| US\$                            | 1.000                             | 01.10.51                        | 01.AO           | A3KV86                              | US677415CU30 | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M<br>5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                     | S s                                      | 60,17G-59,72G                                     | 59,64 G                     | 6,04         | 6,04 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LYKB                              | US677415CW95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,83G-1,68G                                     | 101,43 G                    | 5,48         | 5,48 |
| Euro                            | 1.000                             | 01.06.29                        | 01.JD           | A3LY56                              | XS2825597656 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,85G-2,8G                                      | 102,86 G                    | 4,51         | 4,51 |
| Euro                            | 1.000                             | 15.05.28                        | 15.MN           | A3LHY4                              | XS2624554320 | <b>OI European Group B.V.<br/>Senior Notes</b><br>6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,79G-2,77G                                     | 102,77 G                    | 5,26         | 5,26 |
| US\$                            | 1.000                             | 15.01.33                        | 15.JJ           | A3LCQ3                              | US678858BX89 | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,43G-2,35G                                     | 102,13 G                    | 5,08         | 5,08 |
| US\$                            | 1.000                             | 28.03.34                        | 28.MS           | A3LWTJ                              | US680223AM61 | <b>Old Republic International Corp.<br/>Registered Notes</b><br>5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,95G-1,92G                                     | 101,78 G                    | 5,54         | 5,54 |
| Euro                            | 100.000                           | 29.01.32                        | 29.01.          | A11QJS                              | DE000A11QJS1 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)<br>3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)                                                                                                                                                                                                                                                                                                                                                          | S 9                                      | 101,97G-1,87G                                     | 101,83 G                    | 2,81         | 2,81 |
| Euro                            | 100.000                           | 12.06.35                        | 12.06.          | A383DB                              | DE000A383DB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,56G-9,35G                                      | 99,36 G                     | 3,08         | 3,08 |
| Euro                            | 100.000                           | 02.02.26                        | 02.02.          | A11QJP                              | DE000A11QJP7 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,68G-1,68G                                     | 101,7 G                     | 2,68         | 2,67 |
| US\$                            | 1.000                             | 01.08.29                        | 01.FA           | A2R5C9                              | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,27G-8,27G                                      | 98,24 G                     | 6,2          | 6,2  |
| Euro                            | 1.000                             | 01.10.28                        | 01.AO           | A3KWM0                              | XS2391351454 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,67G-7,65G                                      | 97,76 G                     | 4,71         | 4,71 |
| Euro                            | 1.000                             | 01.10.29                        | 01.AO           | A3KWMY                              | XS2391352932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,41G-1,33G                                      | 91,38 G                     | 7,96         | 7,94 |
| Euro                            | 100.000                           | 18.12.26                        | 18.12.          | A3K5LZ                              | FI4000522974 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,67G-8,77G                                      | 98,72 G                     | 2,36         | 2,36 |
| US\$                            | 1.000                             | <b>31.10.25</b>                 | 30.A31O         | A2RTNY                              | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,932%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,86G-9,87G                                      | 99,9 G                      | 6,4          | 6,27 |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A1821T                              | XS1405777589 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                  |                                          | 99,42G-9,43G                                      | 99,36 G                     | 5,44         | 5,43 |
| US\$                            | 1.000                             | 08.03.47                        | 08.MS           | A19EBR                              | XS1575968026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,91G-0,98G                                     | 100,85 G                    | 6,52         | 6,52 |
| US\$                            | 1.000                             | 17.01.48                        | 17.JJ           | A19UYE                              | XS1750114396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,87G-2,97G                                     | 102,73 G                    | 6,6          | 6,6  |
| US\$                            | 1.000                             | 01.02.31                        | 01.FA           | A283Q4                              | US681936BM17 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                            |                                          | 91,1G-1,1G                                        | 90,84 G                     | 5,3          | 5,29 |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A2R794                              | US681936BL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,6G-4,72G                                       | 94,57 G                     | 5,08         | 5,08 |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A4ECP3                              | US681936BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,96G-9,99G                                      | 99,78 G                     | 5,27         | 5,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.03.31                  | 26.MS        | A3LWG4                     | USC68012AK67 | <b>OMERS Finance Trust<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,08G-2,13G                                  | 101,79 G                    | 4,37         | 4,37 |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | A2R4BU                     | XS2019814503 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)<br>3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,62G-6,63G                                   | 96,6 G                      | 1,64         | 1,64 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A2R4BV                     | XS2019815062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,56G-0,55G                                   | 90,4 G                      | 3,05         | 3,05 |
| Euro                   | 1.000                    | 06.03.32                  | 06.03.       | A3LVJA                     | XS2776001377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101G-0,9G                                      | 100,85 G                    | 3,54         | 3,54 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28VLV                     | US681919BC93 | <b>Omnicom Group Inc.<br/>Registered Notes</b><br>4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,1G-8,13G                                    | 97,87 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.08.31                  | 01.FA        | A3KQMY                     | US681919BD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,73G-7,77G                                   | 87,62 G                     | 5,01         | 5,01 |
| Euro                   | 1.000                    | 14.12.26                  | 14.12.       | A19TQ4                     | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)<br>3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | S s                             | 98,07G-8,14G                                   | 98,04 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A1G9ZZ                     | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,41G-2,42G                                  | 102,4 G                     | 2,38         | 2,37 |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.       | A28VTH                     | XS2154347707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,1G-9,1G                                     | 99,1 G                      | 2,34         | 2,34 |
| Euro                   | 1.000                    | 09.04.32                  | 09.04.       | A28VTJ                     | XS2154348424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s<br>S s                      | 97,28G-7,28G                                   | 97,28 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 16.06.30                  | 16.06.       | A28YJ8                     | XS2189613982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,51G-1,52G                                   | 91,51 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A2R4J4                     | XS2022093434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,99G-9,99G                                   | 99,96 G                     | 1,21         | 1,21 |
| Euro                   | 1.000                    |                           | 03.07.       | A2R4J5                     | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,94G-2,97G                                   | 82,76 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 04.12.28                  | 04.12.       | A2RUZT                     | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,061G-8,2G                                   | 98,021 G                    | 2,43         | 2,42 |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A3L2YT                     | XS2886118079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,86G-1,82G                                  | 101,77 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 04.09.36                  | 04.09.       | A3L2YU                     | XS2886118236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,92G-0,67G                                  | 100,67 G                    | 3,67         | 3,67 |
| Euro                   | 1.000                    | endlos                    | 09.12.       | A1Z6ZR                     | XS1294343337 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,61G-0,51G                                  | 100,61 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UC                     | XS2224439385 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,24G-9,29G                                   | 99,29 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UD                     | XS2224439971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,12G-6,18G                                   | 96,15 G                     |              |      |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3LY3A                     | XS2813774341 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S<br>5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S<br>3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S                                                                                                                                                                                                                                                                                                                                    |                                 | 101,67G-1,66G                                  | 101,55 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D802                     | USU68281AY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,2G-1,25G                                   | 100,87 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D804                     | USU68281AZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,26G-9,03G                                   | 98,96 G                     | 5,95         | 5,95 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A4ECLT                     | XS3095367119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,41G                                    | 99,32 G                     | 3,7          | 3,7  |
| US\$                   | 1.000                    | 01.11.48                  | 01.MN        | A2RT0F                     | US68235PAG37 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,74G-2,64G                                   | 81,89 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R990                     | US85172FAR01 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,14G-7,17G                                   | 97,02 G                     | 6,21         | 6,2  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KSV1                     | US682691AB63 | <b>OneMain Finance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,59G-7,67G                                   | 97,58 G                     | 5,15         | 5,13 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192QA                     | US682680AU71 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)<br>4%, v. 13.07.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)<br>4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)<br>4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)                                                                                                                                                                     |                                 | 100,1G-0,16G                                   | 99,98 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192QB                     | US682680AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,87G-5,69G                                   | 85,76 G                     | 6,5          | 6,5  |
| US\$                   | 1.000                    | 13.07.27                  | 13.JJ        | A19LLW                     | US682680AS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,06G-9,11G                                   | 99,02 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 13.07.47                  | 13.JJ        | A19LLX                     | US682680AT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,05G-2,95G                                   | 82,85 G                     | 6,51         | 6,51 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6QX                     | US682680AZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,16G-5,26G                                   | 75,08 G                     | 6,6          | 6,6  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZGE                     | US682680AW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,13G-9,07G                                   | 98,92 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A3L2FE                     | US682680CB72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,67G-9,66G                                   | 99,6 G                      | 4,46         | 4,45 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L2FF                     | US682680CC55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,15G-9,15G                                   | 98,96 G                     | 4,67         | 4,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A3L2FG                     | US682680CD39 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)<br>5,55%, v. 24.08.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,79G-8,76G                                   | 98,47 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A3L2FH                     | US682680CE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,72G-6,58G                                   | 96,33 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L2FK                     | US682680CG69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,41G-1,87G                                   | 91,55 G                     | 6,52         | 6,52 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A3LL3U                     | US682680BH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,96G-0,8G                                   | 100,89 G                    | 4,98         | 4,96 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E6JJ                     | US682680AN39 | <b>Oneok Inc. [New]<br/>Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,88G-2,88G                                  | 102,93 G                    | 5,7          | 5,7  |
| Euro                   | 1.000                    | 03.05.32                  | 03.05.       | A3K411                     | XS2475513953 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S<br>3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,37G-3,28G                                   | 93,23 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 05.10.29                  | 05.10.       | A3K90B                     | XS2539371653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,68G-2,88G                                  | 102,94 G                    | 2,58         | 2,57 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285JT                     | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S<br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)<br>4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,72G-6,67G                                   | 86,6 G                      | 0,12         | 0,12 |
| Euro                   | 1.000                    | 20.05.41                  | 20.05.       | A3KRCP                     | XS2344384842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 67,52G-7,16G                                   | 67,27 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A3KRCQ                     | XS2344384768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,8G-3,8G                                     | 93,74 G                     | 0,21         | 0,21 |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LW3V                     | USC69798AY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,8G-1,86G                                   | 101,64 G                    | 4,13         | 4,13 |
| £                      | 1.000                    | 15.05.26                  | 15.05.       | A3KX9W                     | XS2403928877 | <b>Ontario Teachers Finance Trust<br/>Medium - Term Notes</b><br>1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)<br>2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,18G-7,17G                                   | 97,14 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 04.12.31                  | 04.12.       | A4EB1V                     | XS3086867523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,89G-9,86G                                   | 99,76 G                     | 2,87         | 2,87 |
| kann.\$                | 1.000                    | 02.12.26                  | 02.JD        | A0VAS5                     | CA683234KN79 | <b>Ontario, Provinz<br/>Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR<br>4,6%, v. 02.12.07(39), CD-Bonds 2008(39)<br>2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)<br>2,6%, v. 02.12.16(27), CD-Bonds 2017(27)<br>2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)<br>3,45%, v. 02.12.12(45), CD-Bonds 2012(45)<br>1,85%, v. 14.02.20(27), CD-Bonds 2020(27)<br>1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)<br>2,65%, v. 28.05.19(50), CD-Bonds 2019(50)<br>2,7%, v. 02.12.18(29), CD-Bonds 2019(29)                                                                                                                                                                                              | S s                             | 107,3G-7,33G                                   | 107,33 G                    | 2,73         | 2,72 |
| kann.\$                | 1.000                    | 02.06.39                  | 02.JD        | A0VATB                     | CA683234ZP62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,21G-3,12G                                  | 103,12 G                    | 4,35         | 4,35 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A1902S                     | CA68333ZAC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,1G-99,93G                                  | 99,94 G                     | 2,95         | 2,95 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19DZ6                     | CA68323AEE07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,63G-9,44G                                   | 99,44 G                     | 2,92         | 2,92 |
| kann.\$                | 1.000                    | 02.06.49                  | 02.JD        | A19S7E                     | CA68333ZAA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 75,79G-5,82G                                   | 75,8 G                      | 4,63         | 4,63 |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HNMW                     | CA68323ACC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,11G-6,08G                                   | 86,07 G                     | 4,57         | 4,57 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A28TWT                     | CA68333ZAJ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,63G-8,44G                                   | 98,45 G                     | 2,88         | 2,88 |
| kann.\$                | 1.000                    | <b>08.09.25</b>           | 08.MS        | A28UT1                     | CA68333ZAK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,8G-9,6G                                     | 99,6 G                      | 3,5          | 3,5  |
| kann.\$                | 1.000                    | 02.12.50                  | 02.JD        | A2R4PY                     | CA68333ZAG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 71,74G-1,59G                                   | 71,55 G                     | 4,6          | 4,6  |
| kann.\$                | 1.000                    | 02.06.29                  | 02.JD        | A2RY0X                     | CA68333ZAE75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,76G-8,63G                                   | 98,64 G                     | 3,1          | 3,1  |
| kann.\$                | 1.000                    | 02.06.35                  | 02.JD        | A0DDSN                     | CA683234VR64 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)<br>0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)<br>1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)<br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)<br>2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)<br>3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)<br>2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)<br>0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)<br>3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34) |                                 | 113,56G-3,48G                                  | 113,29 G                    | 3,98         | 3,98 |
| sfrs                   | 5.000                    | 28.06.29                  | 28.06.       | A19J85                     | CH0367206759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,72G-8,71G                                   | 98,63 G                     | 0,51         | 0,51 |
| kann.\$                | 1.000                    | 08.09.27                  | 08.MS        | A282C3                     | CA68333ZAM91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,37G-6,22G                                   | 96,24 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285GP                     | XS2262263622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,75G-6,7G                                    | 86,62 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287G2                     | XS2283226798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,61G-4,6G                                    | 94,54 G                     | 0,53         | 0,53 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28TB0                     | CA68333ZAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,95G-4,8G                                    | 94,8 G                      | 3,23         | 3,22 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A28VQ9                     | XS2153608141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,86G-6,86G                                   | 96,82 G                     | 0,77         | 0,77 |
| kann.\$                | 1.000                    | 02.06.32                  | 02.JD        | A3K5G8                     | CA68333ZAU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,4G-1,3G                                    | 101,29 G                    | 3,57         | 3,57 |
| £                      | 1.000                    | 26.05.26                  | 26.05.       | A3K5TN                     | XS2484353219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,38G-8,37G                                   | 98,34 G                     | 4,12         | 4,11 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR9A                     | XS2351088955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,2G-6,16G                                    | 86,08 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 31.01.34                  | 31.01.       | A3LT3K                     | XS2757519017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,03G-99,87G                                 | 99,85 G                     | 3,12         | 3,11 |
| A\$                    | 5.000                    | 08.05.34                  | 08.MN        | A3LYDU                     | AU3CB0309268 | <b>Ontario, Provinz<br/>Notes</b><br>5,35%, v. 08.05.24(34), AD-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,83G-3,61G                                  | 103,53 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A180PR                     | US68323ADP66 | <b>Ontario, Provinz<br/>Registered Bonds</b><br>2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)<br>2,8%, v. 02.06.16(48), CD-Bonds 2016(48)<br>2,4%, v. 02.12.15(26), CD-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,6G-8,61G                                    | 98,57 G                     | 4,27         | 4,26 |
| kann.\$                | 1.000                    | 02.06.48                  | 02.JD        | A18449                     | CA68323ADZ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 75,49G-5,33G                                   | 75,35 G                     | 4,59         | 4,59 |
| kann.\$                | 1.000                    | 02.06.26                  | 02.JD        | A18XSD                     | CA68323ADM32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,67G-9,51G                                   | 99,5 G                      | 2,96         | 2,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| kann.\$                | 1.000                    | 02.06.41                  | 02.JD        | A1A0K3                     | CA683234B984  | Ontario, Provinz<br>Registered Bonds<br>4,65%, v. 02.06.10(41), CD-Bonds 2010(41)                                                                             |                                 | 101,84G-1,87G                                  | 101,87                      | G            | 4,53 | 4,53 |
| kann.\$                | 1.000                    | 02.06.43                  | 02.JD        | A1G3PG                     | CA683234AY07  | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)                                                                                                                    |                                 | 88,18G-8,01G                                   | 88,02                       | G            | 4,53 | 4,53 |
| kann.\$                | 1.000                    | 02.12.46                  | 02.JD        | A1ZYXH                     | CA683234ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)                                                                                                                   |                                 | 77,37G-7,4G                                    | 77,39                       | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 07.10.30                  | 07.AO        | A283EE                     | US683234AR91  | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)                                                                                                                    |                                 | 86G-6,03G                                      | 85,75                       | G            | 2,61 | 2,61 |
| US\$                   | 1.000                    | 21.01.26                  | 21.JJ        | A287XN                     | US683234AST4  | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)                                                                                                                    |                                 | 97,93G-7,93G                                   | 97,9                        | G            | 1,27 | 1,27 |
| US\$                   | 1.000                    | 21.05.27                  | 21.MN        | A28XPF                     | US683234AQ19  | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)                                                                                                                     |                                 | 94,7G-4,72G                                    | 94,61                       | G            | 2,21 | 2,21 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A2R3YM                     | US683234AFF66 | 2,3%, v. 20.06.19(26), DL-Bonds 2019(26)                                                                                                                      |                                 | 98,24G-8,25G                                   | 98,2                        | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 02.10.29                  | 02.AO        | A2R8M7                     | US683234AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29)                                                                                                                        |                                 | 92,24G-2,28G                                   | 92,02                       | G            | 4,03 | 4,03 |
| US\$                   | 1.000                    | 19.05.27                  | 19.MN        | A3K5D1                     | US683234DB13  | 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)                                                                                                                   |                                 | 98,38G-8,41G                                   | 98,3                        | G            | 4,02 | 4,02 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A3KMCC                     | US683234AFH23 | 1,6%, v. 25.02.21(31), DL-Bonds 2021(31)                                                                                                                      |                                 | 87,22G-7,26G                                   | 86,96                       | G            | 3,64 | 3,64 |
| US\$                   | 1.000                    | 14.04.26                  | 14.AO        | A3KPF7                     | US683234AT57  | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)                                                                                                                     |                                 | 97,51G-7,56G                                   | 97,52                       | G            | 2,15 | 2,15 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L798                     | US683234ET12  | 4,7%, v. 15.01.25(30), DL-Bonds 2025(30)                                                                                                                      |                                 | 102,78G-2,82G                                  | 102,54                      | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 18.01.29                  | 18.JJ        | A3LTBX                     | US683234DQ81  | 4,2%, v. 18.01.24(29), DL-Bonds 2024(29)                                                                                                                      |                                 | 100,76G-0,81G                                  | 100,61                      | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | 24.04.34                  | 24.AO        | A3LXRA                     | US683234AV04  | 5,05%, v. 24.04.24(34), DL-Bonds 2024(34)                                                                                                                     |                                 | 103,44G-3,36G                                  | 103,03                      | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A3LZ9A                     | US683234AW86  | 3,7%, v. 17.09.24(29), DL-Bonds 2024(29)                                                                                                                      |                                 | 98,78G-8,81G                                   | 98,57                       | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A4ECDG                     | US683234C978  | 4,85%, v. 11.06.25(35), DL-Bonds 2025(35)                                                                                                                     |                                 | 101,52G-1,42G                                  | 101,08                      | G            | 4,72 | 4,72 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | 134606                     | CA683234KG29  | Ontario, Provinz<br>Registered Debentures<br>7,6%, v. 17.10.96(27), CD-Debts 1996(27)                                                                         |                                 | 109,06G-8,95G                                  | 108,95                      | G            | 2,8  | 2,8  |
| kann.\$                | 1.000                    | 08.03.29                  | 08.MS        | 196784                     | CA683234LJ58  | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)                                                                                                                    |                                 | 112,22G-2,1G                                   | 112,07                      | G            | 3,03 | 3,03 |
| kann.\$                | 1.000                    | 02.06.31                  | 02.JD        | 568056                     | CA683234NM69  | 6,2%, v. 01.03.00(31), CD-Debts 2000(31)                                                                                                                      |                                 | 115,4G-5,32G                                   | 115,25                      | G            | 3,36 | 3,36 |
| kann.\$                | 1.000                    | 08.03.33                  | 08.MS        | A0GLQH                     | CA683234SL32  | 5,85%, v. 17.02.03(33), CD-Debts 2003(33)                                                                                                                     |                                 | 114,39G-4,21G                                  | 114,2                       | G            | 3,74 | 3,74 |
| kann.\$                | 1.000                    | 02.06.37                  | 02.JD        | A0GNYZ                     | CA683234YD42  | 4,7%, v. 02.12.05(37), CD-Debts 2006(37)                                                                                                                      |                                 | 105,07G-4,97G                                  | 104,92                      | G            | 4,21 | 4,21 |
| Euro                   | 1.000                    | 15.04.30                  | 15.JJ        | A4D9G2                     | BE6362174417  | Ontex Group N.V.<br>Bonds<br>5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)                                                                                    |                                 | 102,37G-2,05G                                  | 102,36                      | G            | 4,82 | 4,82 |
| US\$                   | 1.000                    | 31.01.28                  | 31.JJ        | A1HFJH                     | XS0880134258  | Ooredoo International Finance Ltd.<br>Medium - Term Notes<br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S                                          |                                 | 98,55G-8,52G                                   | 98,61                       | G            | 4,54 | 4,53 |
| Euro                   | 1.000                    | 30.03.27                  | 28.MJSD      | A3LWND                     | XS2794477518  | OP Yrityspankki Oyj<br>Floating Rate Medium -Term Notes<br>2,769%, zinsv. v. 28.03.25-29.06.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)                |                                 | 100,03G-0,01G                                  | 100,01                      | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 16.11.27                  | 16.11.       | A2845J                     | XS2258389415  | OP Yrityspankki Oyj<br>Medium - Term Notes<br>0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)                                                        |                                 | 94,29G-4,29G                                   | 94,23                       | G            | 0,21 | 0,21 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A28R48                     | XS2102924383  | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                        |                                 | 97,21G-7,21G                                   | 97,17                       | G            | 1,23 | 1,23 |
| Euro                   | 1.000                    | 12.08.25                  | 12.08.       | A28W3Q                     | XS2171253912  | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)                                                                                                            |                                 | 99,76G-9,75G                                   | 99,73                       | G            | 1    | 1    |
| Euro                   | 1.000                    | 12.11.29                  | 12.11.       | A2R90Q                     | XS2078667925  | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                        |                                 | 90,32G-0,31G                                   | 90,22                       | G            | 1,38 | 1,38 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3K1M0                     | XS2436853035  | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                        |                                 | 96,18G-6,23G                                   | 96,15                       | G            | 1,29 | 1,29 |
| £                      | 1.000                    | 14.01.26                  | 14.01.       | A3K6A9                     | XS2489652581  | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)                                                                                                            |                                 | 99,15G-9,14G                                   | 99,13                       | G            | 4,99 | 4,94 |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A3K87Z                     | XS2530506752  | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)                                                                                                            |                                 | 100,26G-0,27G                                  | 100,27                      | G            | 2,26 | 2,24 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A3KNRQ                     | XS2320747285  | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)                                                                                                        |                                 | 98,2G-8,19G                                    | 98,17                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNRR                     | XS2322253944  | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                        |                                 | 87,44G-7,38G                                   | 87,29                       | G            | 1,71 | 1,71 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSKR                     | XS2354246816  | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                        |                                 | 93,21G-3,21G                                   | 93,13                       | G            | 0,8  | 0,8  |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A3KVTX                     | XS2384473992  | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                        |                                 | 91,87G-1,87G                                   | 91,75                       | G            | 0,81 | 0,81 |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3L6GH                     | XS2948448563  | 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)                                                                                                            |                                 | 100,52G-0,52G                                  | 100,43                      | G            | 2,75 | 2,74 |
| Euro                   | 1.000                    | 28.01.35                  | 28.01.       | A4D5Y6                     | XS2988555426  | OP Yrityspankki Oyj<br>Subordinated Floating Rate Medium - Term Notes<br>3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35) |                                 | 100,36G-0,31G                                  | 100,26                      | G            | 3,58 | 3,58 |
| Euro                   | 1.000                    | 01.09.25                  | 01.09.       | A191KD                     | XS1829345427  | OP-Asuntoluottopankki Oyj<br>Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)                                | S s                             | 99,74G-9,74G                                   | 99,72                       | G            | 1,25 | 1,25 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JHQ                     | XS1626141698  | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)                                                                                                       |                                 | 97,355G-7,365G                                 | 97,325                      | G            | 1,54 | 1,54 |
| Euro                   | 1.000                    | 19.11.30                  | 19.11.       | A285A2                     | XS2260183285  | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)                                                                                                        |                                 | 86,5G-6,46G                                    | 86,38                       | G            | 0,02 | 0,02 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                         | Einheitspreis<br>25.06.2025                                                                                                | Rendite nach                                                              |                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            | ISMA                                                                      | B/F                                                                       |
|                        |                          |                           |              |                            |              | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29)<br>3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)<br>3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)                                                                                                 |                                 | 93,82G-3,83G<br>93,68G-3,68G<br>97,17G-7,17G<br>97,29G-7,3G<br>85,96G-5,9G<br>(ausg)<br>102,32G-2,32G<br>102,06G-2,08G | 93,76 G<br>93,61 G<br>97,13 G<br>97,24 G<br>85,82 G<br><br>102,29 G<br>102,06 G                                            | 0,11<br>1,33<br>0,02<br>2,04<br>0,12<br><br>2,38<br>2,06                  | 0,11<br>1,33<br>0,02<br>2,04<br>0,12<br><br>2,38<br>2,05                  |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LVY7                     | FR001400OLD1 | <b>OPmobility S.A.</b><br><b>Obligations</b><br>4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,09G-2,68G                                                                                                          | 103,15 G                                                                                                                   | 4,07                                                                      | 4,07                                                                      |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3XG                     | XS2013539635 | <b>Optus Finance Pty Ltd.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,55G-2,56G                                                                                                           | 92,47 G                                                                                                                    | 2,16                                                                      | 2,16                                                                      |
| Euro                   | 50.000                   | 30.03.27                  | 02.04.       | A2R4Z5                     | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.</b><br><b>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,32G                                                                                                                | 101,32 G                                                                                                                   | 2,06                                                                      | 2,06                                                                      |
| US\$                   | 1.000                    | 17.12.26                  | 17.12.       | A3KXR9                     | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.</b><br><b>Asset Backed Floating Rate Notes</b><br>8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,16G                                                                                                                | 104,16 G                                                                                                                   | 4,95                                                                      | 4,93                                                                      |
| Euro                   | 1.000                    | 31.08.28                  | 28.F31A      | A194PD                     | DE000A194PD3 | <b>Opus-Chartered Issuances S.A.</b><br><b>Asset Backed Securities</b><br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 04.07.22(25), EO-Bonds 2022(25-25)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 19.08.22(25), SK-Bonds 2022(23-25)<br>4%, v. 12.10.22(25), EO-Bonds 2022(25-25)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(28)<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2 |                                 | 94G<br>74,07G<br>100G<br>111,17G<br>108,94G<br>123,65G<br>97,86G<br>(ausg)<br>114,45G<br>100,86G<br>102,59G<br>103,5G  | 94 G<br>74,07 G<br>100 G<br>111,17 G<br>108,94 G<br>123,65 G<br>97,86 G<br><br>114,45 G<br>100,86 G<br>102,59 G<br>103,5 G | 5,67<br>10,76<br>4,01<br>0,98<br><br><br>4,79<br><br>3,75<br>2,22<br>2,52 | 5,66<br>10,76<br>3,92<br>0,98<br><br><br>4,79<br><br>3,75<br>2,22<br>2,51 |
| Euro                   | 5.000                    | 02.12.28                  | 02.JD        | A3GV10                     | DE000A3GV106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 5.000                    | 04.07.25(25)              | 04.JJ        | A3GZFN                     | DE000A3GZFN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 5.000                    | 08.04.29(22)              | 14.FA        | A3K0P8                     | DE000A3K0P88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| skr                    | 50.000                   | 04.07.25(23)              | 04.JJ        | A3K5H4                     | DE000A3K5H42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 5.000                    | 12.10.25(25)              | 12.AO        | A3K9GN                     | DE000A3K9GN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| sfrs                   | 5.000                    | 23.06.28(22)              | 23.06.       | A3KPTV                     | DE000A3KPTV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 5.000                    | 23.04.28                  | 23.AO        | A3KPTW                     | DE000A3KPTW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 5.000                    | 16.07.28(24)              | 16.JJ        | A3KS55                     | DE000A3KS559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 5.000                    | 04.10.28(22)              | 04.AO        | A3KWK5                     | DE000A3KWK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 5.000                    | 06.12.28(22)              | 06.JD        | A3KZPM                     | DE000A3KZPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 5.000                    | 20.12.27                  | 04.02.       | A3L7FZ                     | DE000A3L7FZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A3K4GH                     | DE000A3K4GH3 | <b>Opus-Chartered Issuances S.A.</b><br><b>Bonds</b><br>4%, v. 15.04.22(32), EO-Bonds 2022(32)<br>2%, v. 21.12.21(25), EO-Bonds 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G<br>100G                                                                                                           | 100 G<br>100 G                                                                                                             | 4<br>1,99                                                                 | 4<br>1,98                                                                 |
| Euro                   | 1.000                    | 03.12.25                  | 03.01.       | A3KZPA                     | DE000A3KZPA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 50.000                   | 02.04.27                  | 02.04.       | A2R5JL                     | DE000A2R5JL0 | <b>Opus-Chartered Issuances S.A.</b><br><b>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,2G                                                                                                                  | 97,2 G                                                                                                                     | 4,53                                                                      | 4,52                                                                      |
| Euro                   | 125.000                  | 26.10.30                  | 26.10.       | A3K9GP                     | DE000A3K9GP5 | <b>Opus-Chartered Issuances S.A.</b><br><b>Loan Participation Certificates</b><br>5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.<br>5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.<br>3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100G<br>100G<br>84,75-BT                                                                                               | 100 G<br>100 G<br>84,75 -BT                                                                                                | 5,49<br>5,47<br>6,16                                                      | 5,49<br>5,45<br>6,16                                                      |
| Euro                   | 125.000                  | 26.10.26                  | 26.10.       | A3K9GQ                     | DE000A3K9GQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A3KRGG                     | DE000A3KRGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0TTTX                     | US68389XAE58 | <b>Oracle Corp.</b><br><b>Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)<br>4%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)                                                                                                                                                                                                                                                                                                                       |                                 | 107,95G-7,8G<br>98,12G-8,11G<br>87,44G-7,3G<br>76,26G-5,8G<br>97,5G-7,5G<br>84,76G-4,55G                               | 107,76 G<br>98,12 G<br>87,1 G<br>75,74 G<br>97,37 G<br>84,41 G                                                             | 5,71<br>4,58<br>5,46<br>6,14<br>4,42<br>5,62                              | 5,71<br>4,57<br>5,46<br>6,14<br>4,41<br>5,61                              |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A183VN                     | US68389XBM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A183VP                     | US68389XBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A183VQ                     | US68389XBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R6W                     | US68389XBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A19R6X                     | US68389XBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                        |                                                                                                                            |                                                                           |                                                                           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Oracle Corp.<br/>Registered Notes</b>                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R6Y                 | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47)                         |                              | 75,7G-5,26G                                    | 75,11                       | G            | 6,12 | 6,12 |
| US\$                  | 1.000                  | 08.07.39                  | 08.JJ       | A1AJSZ                 | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)                     |                              | 104G-3,87G                                     | 103,45                      | G            | 5,8  | 5,8  |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1GWYB                 | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)                     |                              | 96,48G-6,34G                                   | 96,02                       | G            | 5,82 | 5,82 |
| Euro                  | 1.000                  | <b>10.07.25</b>           | 10.07.      | A1HM7Y                 | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)                     |                              | 99,95G-100G                                    | 100                         | G            | 3,08 | 3,03 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A1Z06M                 | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)                     |                              | 94,1G-4,1G                                     | 93,95                       | G            | 4,67 | 4,67 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z06N                 | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)                    |                              | 89,54G-9,31G                                   | 89,14                       | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z06P                 | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)                     |                              | 78,41G-7,98G                                   | 77,98                       | G            | 6,13 | 6,13 |
| US\$                  | 1.000                  | 15.05.55                  | 15.MN       | A1Z06Q                 | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)                     |                              | 77,18G-6,65G                                   | 76,62                       | G            | 6,17 | 6,17 |
| US\$                  | 1.000                  | 08.07.34                  | 08.JJ       | A1ZLPC                 | US68389XAV73 | 4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)                       |                              | 94,1G-4,02G                                    | 93,77                       | G            | 5,2  | 5,2  |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLPD                 | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)                     |                              | 83,77G-3,48G                                   | 83,24                       | G            | 6,05 | 6,05 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VP1                 | US68389XBU81 | 2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)                       |                              | 97,33G-7,34G                                   | 97,26                       | G            | 4,44 | 4,43 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VP2                 | US68389XBV64 | 2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)                      |                              | 93,15G-3,09G                                   | 92,94                       | G            | 4,64 | 4,63 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VP3                 | US68389XBW48 | 3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)                       |                              | 79,26G-8,97G                                   | 78,85                       | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VP4                 | US68389XBX21 | 3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)                       |                              | 69,13G-8,79G                                   | 68,76                       | G            | 6,14 | 6,14 |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VP5                 | US68389XBY04 | 3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)                      |                              | 67,97G-7,5G                                    | 67,4                        | G            | 6,21 | 6,21 |
| US\$                  | 1.000                  | 25.03.26                  | 25.MS       | A3KNYP                 | US68389XCC74 | 1,65%, v. 24.03.21(26), DL-Notes 2021(21/26)                      |                              | 97,82G-7,85G                                   | 97,86                       | G            | 3,36 | 3,36 |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A3KNYQ                 | US68389XCD57 | 2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)                       |                              | 94,72G-4,69G                                   | 94,61                       | G            | 4,43 | 4,42 |
| US\$                  | 1.000                  | 25.03.31                  | 25.MS       | A3KNYR                 | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                     |                              | 90,87G-0,77G                                   | 90,55                       | G            | 4,79 | 4,78 |
| US\$                  | 1.000                  | 25.03.41                  | 25.MS       | A3KNYS                 | US68389XCB78 | 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)                      |                              | 78,02G-7,69G                                   | 77,55                       | G            | 5,92 | 5,92 |
| US\$                  | 1.000                  | 25.03.51                  | 25.MS       | A3KNYT                 | US68389XCA19 | 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)                      |                              | 72,8G-2,33G                                    | 72,32                       | G            | 6,19 | 6,18 |
| US\$                  | 1.000                  | 25.03.61                  | 25.MS       | A3KNYU                 | US68389XCB91 | 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)                       |                              | 71,19G-0,7G                                    | 70,67                       | G            | 6,22 | 6,22 |
| US\$                  | 1.000                  | 27.09.29                  | 27.MS       | A3L336                 | US68389XCS27 | 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)                       |                              | 99G-8,97G                                      | 98,81                       | G            | 4,52 | 4,51 |
| US\$                  | 1.000                  | 27.09.34                  | 27.MS       | A3L337                 | US68389XCT00 | 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)                       |                              | 96,25G-6,13G                                   | 95,95                       | G            | 5,3  | 5,3  |
| US\$                  | 1.000                  | 27.09.54                  | 27.MS       | A3L338                 | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)                     |                              | 90,37G-89,83G                                  | 89,76                       | G            | 6,22 | 6,22 |
| US\$                  | 1.000                  | 27.09.64                  | 27.MS       | A3L339                 | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)                     |                              | 90,13G-89,56G                                  | 89,51                       | G            | 6,31 | 6,31 |
| US\$                  | 1.000                  | <b>10.11.25</b>           | 10.MN       | A3LA6T                 | US68389XCF06 | 5,8%, v. 09.11.22(25), DL-Notes 2022(22/25)                       |                              | 100,25G-0,26G                                  | 100,33                      | G            | 5,11 | 5,03 |
| US\$                  | 1.000                  | 09.11.29                  | 09.MN       | A3LA6U                 | US68389XCH61 | 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)                      |                              | 106,38G-6,29G                                  | 106,13                      | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | 09.11.32                  | 09.MN       | A3LA6V                 | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)                     |                              | 107,62G-7,45G                                  | 107,26                      | G            | 5,09 | 5,08 |
| US\$                  | 1.000                  | 09.11.52                  | 09.MN       | A3LA6W                 | US68389XCK90 | 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)                       |                              | 110,04G-9,4G                                   | 109,28                      | G            | 6,28 | 6,28 |
| US\$                  | 1.000                  | 06.05.28                  | 06.MN       | A3LDXK                 | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                     |                              | 100,6G-0,66G                                   | 100,58                      | G            | 4,29 | 4,29 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A3LDXL                 | US68389XCN30 | 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)                      |                              | 100,64G-0,68G                                  | 100,4                       | G            | 4,54 | 4,54 |
| US\$                  | 1.000                  | 06.02.33                  | 06.FA       | A3LDXM                 | US68389XCP87 | 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)                       |                              | 99,72G-9,52G                                   | 99,31                       | G            | 5,04 | 5,03 |
| US\$                  | 1.000                  | 06.02.53                  | 06.FA       | A3LDXN                 | US68389XCQ60 | 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)                      |                              | 92,91G-2,42G                                   | 92,45                       | G            | 6,22 | 6,21 |
| US\$                  | 1.000                  | 03.02.32                  | 03.FA       | A4D6MU                 | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)                     |                              | 102,12G-2,01G                                  | 101,86                      | G            | 4,95 | 4,94 |
| US\$                  | 1.000                  | 03.08.35                  | 03.FA       | A4D6MV                 | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)                     |                              | 101,57G-1,37G                                  | 101,23                      | G            | 5,39 | 5,39 |
| US\$                  | 1.000                  | 03.08.55                  | 03.FA       | A4D6MW                 | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55)                         |                              | 98,89G-8,33G                                   | 98,17                       | G            | 6,22 | 6,22 |
| US\$                  | 1.000                  | 03.08.65                  | 03.FA       | A4D6MX                 | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)                     |                              | 98,84G-8,35G                                   | 98,25                       | G            | 6,33 | 6,33 |
|                       |                        |                           |             |                        |              | <b>Orange S.A.<br/>Bonds</b>                                      |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 23.01.34                  | 23.01.      | A0ABVA                 | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                        |                              | 103,72G-3,66G                                  | 103,55                      | G            | 5,08 | 5,08 |
|                       |                        |                           |             |                        |              | <b>Orange S.A.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)            |                              | 132,44G-2,23G                                  | 132,27                      | G            | 3,25 | 3,25 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)           |                              | 97,66G-7,66G                                   | 97,65                       | G            | 1,79 | 1,79 |
| Euro                  | 100.000                | <b>12.09.25</b>           | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)               |                              | 99,73G-9,73G                                   | 99,71                       | G            | 1,99 | 1,99 |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)           |                              | 95,19G-5,17G                                   | 95,09                       | G            | 2,89 | 2,89 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)           |                              | 98,14G-8,16G                                   | 98,1                        | G            | 2,37 | 2,37 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)           |                              | 94,72G-4,74G                                   | 94,63                       | G            | 2,62 | 2,61 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)           |                              | 97,52G-7,53G                                   | 97,48                       | G            | 2,32 | 2,32 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A282GE                 | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)           |                              | 89,94G-9,92G                                   | 89,83                       | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)           |                              | 97,84G-7,85G                                   | 97,81                       | G            | 2,35 | 2,35 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | A28VQU                 | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)           |                              | 91,28G-1,26G                                   | 91,15                       | G            | 3,07 | 3,07 |
| Euro                  | 100.000                | 29.05.31                  | 29.05.      | A2R3EB                 | FR0013421823 | 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)              |                              | 89,58G-9,53G                                   | 89,39                       | G            | 2,99 | 2,99 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                   |                              | 97,31G-7,33G                                   | 97,3                        | G            | 2,32 |      |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)           |                              | 83,32G-3,35G                                   | 83,22                       | G            | 1,19 | 1,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)<br>3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)<br>3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)<br>2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 64,76G-4,22G                                   | 64,42 G                     | 3,62         | 3,62 |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A2RWEW                     | FR0013396520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,18G-8,25G                                   | 98,18 G                     | 2,52         | 2,52 |
| £                      | 100.000                  | 15.01.32                  | 15.01.       | A2RWEX                     | FR0013396538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,29G-1,21G                                   | 91,1 G                      | 4,85         | 4,84 |
| Euro                   | 100.000                  | 18.05.32                  | 18.05.       | A3K5N4                     | FR001400AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,55G-5,46G                                   | 95,38 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3KTCX                     | FR00140049Z5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,74G-7,73G                                   | 97,71 G                     | 2,33         |      |
| Euro                   | 100.000                  | 29.06.34                  | 29.06.       | A3KTCY                     | FR0014004A06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,89G-9,76G                                   | 79,74 G                     | 1,88         | 1,88 |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | A3KZ5L                     | FR0014006ZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 80,56G-0,48G                                   | 80,39 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 17.01.35                  | 17.01.       | A3L3G9                     | FR001400SMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,53G-8,32G                                   | 98,23 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | 16.11.31                  | 16.11.       | A3LBDC                     | FR001400DY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,48G-3,36G                                  | 103,35 G                    | 3,04         | 3,03 |
| Euro                   | 100.000                  | 11.09.35                  | 11.09.       | A3LM16                     | FR001400KKM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,98G-2,76G                                  | 102,73 G                    | 3,55         | 3,55 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A4EA8V                     | FR001400ZOS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,96G-9,97G                                   | 99,89 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | 19.05.35                  | 19.05.       | A4EA8W                     | FR001400ZOT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,96G-9,76G                                   | 99,76 G                     | 3,53         | 3,53 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | 846368                     | US35177PAL13 | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,47G-5,47G                                  | 115,47 G                    | 5,84         | 5,84 |
| US\$                   | 1.000                    | 06.02.44                  | 06.FA        | A1ZDDC                     | US685218AB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,34G-7,02G                                   | 96,83 G                     | 5,85         | 5,84 |
| Euro                   | 100.000                  | endlos                    | 15.10.       | A283SA                     | FR00140005L7 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)<br>5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)<br>3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                    |                                 | 94,61G-4,65G                                   | 94,61 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,89G-7,89G                                   | 97,9 G                      |              |      |
| Euro                   | 100.000                  | endlos                    | 11.05.       | A3KQMK                     | FR0014003B55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,79G-1,97G                                   | 91,98 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 18.04.       | A3LGHK                     | FR001400GDJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,55G-6,57G                                  | 106,55 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 15.03.       | A3LWYR                     | FR0014000XS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,98G-3,13G                                  | 103,11 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.06.       | A4ECL4                     | FR0014010IV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,55G-8,54G                                   | 98,53 G                     |              |      |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A28138                     | FR0013533031 | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,58G-9,65G                                   | 99,63 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  | 23.04.26                  | 23.04.       | A2R0WN                     | FR0013414919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,28G-0,31G                                  | 100,47 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 15.05.27                  | 15.05.       | A3LA6D                     | FR001400DAO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,26G-4,37G                                  | 104,3 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 12.03.31                  | 12.03.       | A3LVYM                     | FR001400OM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,59G-2,57G                                  | 102,54 G                    | 3,49         | 3,49 |
| US\$                   | 1.000                    | 04.10.27                  | 04.AO        | A19P4K                     | USP57908AG32 | <b>Orbia Advance Corporation S.A.B. de C.V.<br/>Registered Notes</b><br>4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,75G-7,79G                                   | 97,79 G                     | 5,11         | 5,1  |
| £                      | 1.000                    | 24.11.38                  | 24.MN        | A285J0                     | XS2259211485 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,03G-5,93G                                   | 65,85 G                     | 5,74         | 5,74 |
| £                      | 1.000                    | 12.06.48                  | 12.JD        | A19146                     | XS1834993195 | <b>Orbit Capital PLC<br/>Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 67,02G-6,74G                                   | 66,84 G                     | 6,17         | 6,18 |
| Euro                   | 1.000                    | 30.04.28                  | 30.AO        | A3KPLL                     | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,23G-7,13G                                   | 97,37 G                     | 3,99         | 3,99 |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7G8                     | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,31G-1,29G                                   | 91,15 G                     | 2,17         | 2,17 |
| A\$                    | 10.000                   | 11.11.27                  | 11.MN        | A2R94X                     | AU3CB0267847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,54G-5,54G                                   | 95,46 G                     | 4,72         | 4,71 |
| Euro                   | 1.000                    | 20.04.26                  | 20.04.       | A3K4N5                     | XS2447987483 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)<br>3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,57G-9,56G                                   | 99,56 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z6                     | XS2911122005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,58G-9,52G                                   | 99,41 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 29.05.29                  | 29.05.       | A3LU12                     | XS2770467848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,46G-2,44G                                  | 102,36 G                    | 3,11         | 3,11 |
| US\$                   | 1.000                    | 18.07.27                  | 18.JJ        | A19LL7                     | US686330AJ06 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7%, v. 18.07.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,36G-8,48G                                   | 98,41 G                     | 4,53         | 4,53 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 25.02.35                        | 25.FA           | A4D7HW                              | US686329AB98 | <b>ORIX Corp.<br/>Registered Notes</b><br>5,4%, v. 25.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,13G-0,03G                                     | 99,69 G                     | 5,47         | 5,46 |
| Euro                            | 1.000                             | 27.05.28                        | 27.05.          | A3KRRQ                              | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)<br>6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS                                                                                                                                                                                                                                                                                                                         |                                          | 95,15G-5,12G                                      | 95,14 G                     | 2,36         | 2,36 |
| Euro                            | 1.000                             | 13.07.30                        | 13.07.          | A3LK29                              | XS2647371843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,42G-6,38G                                     | 106,49 G                    | 3,35         | 3,35 |
| US\$                            | 1.000                             | 30.01.35                        | 30.JJ           | A4D55K                              | XS2975119988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,46G-2,46G                                     | 102,18 G                    | 5,74         | 5,74 |
| Euro                            | 1.000                             | 26.11.29                        | 26.11.          | A19SNH                              | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) |                                          | 93,63G-3,66G                                      | 93,63 G                     | 3,06         | 3,06 |
| Euro                            | 1.000                             | 14.06.28                        | 14.06.          | A3K6A0                              | XS2490471807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,51G-8,5G                                       | 98,45 G                     | 2,79         | 2,78 |
| Euro                            | 1.000                             | 14.06.33                        | 14.06.          | A3K6A1                              | XS2490472102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,73G-4,63G                                      | 94,56 G                     | 3,67         | 3,66 |
| £                               | 1.000                             | 13.09.34                        | 13.09.          | A3K88G                              | XS2531570039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,49G-5,41G                                      | 95,33 G                     | 5,78         | 5,77 |
| £                               | 1.000                             | 13.09.42                        | 13.09.          | A3K88H                              | XS2531570112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,94G-8,53G                                      | 88,59 G                     | 6,5          | 6,5  |
| Euro                            | 1.000                             | 01.03.26                        | 01.03.          | A3LEU1                              | XS2591026856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,65G-0,69G                                     | 100,64 G                    | 2,56         | 2,55 |
| Euro                            | 1.000                             | 01.03.30                        | 01.03.          | A3LEU2                              | XS2591029876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,46G-2,43G                                     | 102,36 G                    | 3,18         | 3,18 |
| Euro                            | 1.000                             | 01.03.35                        | 01.03.          | A3LEU3                              | XS2591032235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,18G-2,04G                                     | 101,97 G                    | 3,87         | 3,86 |
| Euro                            | 1.000                             | endlos                          | 14.12.          | A3LVYH                              | XS2778385240 | <b>Orsted A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,06G-1,05G                                     | 100,98 G                    |              |      |
| Euro                            | 1.000                             | 09.12.27                        | 09.12.          | A2SA9D                              | XS2010036874 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S                                                                                                                                                                                                                                                                                                                |                                          | 94,22G-4,22G                                      | 94,22 G                     | 3,68         | 3,68 |
| Euro                            | 1.000                             | endlos                          | 18.02.          | A3KLYQ                              | XS2293075680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 81,72G-1,72G                                      | 81,72 G                     |              |      |
| Euro                            | 1.000                             | 24.09.26                        | 24.09.          | A2R76G                              | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,1G-8,12G                                       | 98,11 G                     | 1,77         | 1,77 |
| Euro                            | 1.000                             | 16.10.30                        | 16.10.          | A3L4K4                              | XS2917468618 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)<br>6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)<br>5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)<br>4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)                                                                                                            |                                          | 101,93G-1,93G                                     | 101,88 G                    | 3,84         | 3,83 |
| Euro                            | 1.000                             | 05.10.27                        | 05.10.          | A3LPBN                              | XS2698603326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,26G-3,26G                                     | 103,35 G                    | 4,56         | 4,55 |
| Euro                            | 1.000                             | 31.01.29                        | 31.01.          | A3LTXD                              | XS2754491640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,62G-3,62G                                     | 103,61 G                    | 3,89         | 3,89 |
| Euro                            | 1.000                             | 12.06.28                        | 12.06.          | A3LZW3                              | XS2838495542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,36G-2,36G                                     | 102,35 G                    | 3,89         | 3,88 |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LECG                              | XS2586007036 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,87G-6,88G                                     | 106,88 G                    | 7,71         | 7,71 |
| Euro                            | 100.000                           | 29.06.26                        | 29.06.          | A3LKKS                              | XS2639027346 | <b>OTP banka d.d.<br/>Floating Rate Notes</b><br>7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26)<br>4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)<br>3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)                                                                                                                                                                                                             |                                          | 99,32G-9,32G                                      | 99,77 G                     | 8,11         | 8,11 |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A3LWST                              | XS2793675534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,74G-1,71G                                     | 101,74 G                    | 4,08         | 4,07 |
| Euro                            | 100.000                           | 20.05.28                        | 20.05.          | A4EBBN                              | XS3050686321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,87G-9,87G                                      | 99,86 G                     | 3,55         | 3,54 |
| Euro                            | 1.000                             | 24.08.26                        | 24.FMAN         | A2GS2K                              | XS1660709616 | <b>Otto GmbH &amp; Co. KGaA<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 26.05.25-24.08.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100G-G                                            | 100 G                       | 3,29         | 3,28 |
| Euro                            | 1.000                             | 10.04.26                        | 10.04.          | A2TR80                              | XS1979274708 | <b>Otto GmbH &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,6G-9,6G                                        | 99,6 G                      | 3,14         | 3,13 |
| Euro                            | 1.000                             | 11.06.27                        | 11.06.          | A3LZYD                              | XS2838470123 | <b>Oversea-Chinese Banking Corp. Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,85G-1,88G                                     | 101,85 G                    | 2,29         | 2,29 |
| Euro                            | 1.000                             | 05.02.31                        | 05.FA           | A4D55Y                              | XS2992020037 | <b>OVH GROUPE S.A.S<br/>Registered Notes</b><br>4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,16G-0,83G                                     | 101,16 G                    | 4,63         | 4,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.01.48                  | 30.JJ        | A19VKY                     | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,23G-1,02G                                   | 80,69 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.07.47                  | 15.JJ        | A19KKH                     | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)<br>5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,67G-8,99G                                   | 79,08 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZR6                     | US690742AP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,85G-2,73G                                  | 102,48 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZR7                     | US690742AQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,73G-9,11G                                   | 99,04 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LZRC                     | US690742AN12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,52G-1,49G                                  | 101,4 G                     | 4,75         | 4,75 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A193A8                     | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,05G-0,33G                                  | 100,12 G                    | 5,38         | 5,38 |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A3K1GW                     | XS2436807866 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)<br>4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,97G-9G                                      | 98,97 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | A3K1GX                     | XS2436807940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,34G-4,38G                                   | 94,28 G                     | 3,32         | 3,31 |
| Euro                   | 1.000                    | 19.04.32                  | 19.04.       | A3L3HB                     | XS2901491261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,54G-0,39G                                  | 100,3 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDY                     | XS2764853425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,18G-4,16G                                  | 104,07 G                    | 3,63         | 3,62 |
| US\$                   | 1.000                    | <b>11.08.25</b>           | 11.FA        | A3K8EB                     | US69371RR993 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>3,55%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)<br>4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)<br>5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)<br>4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)<br>4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)<br>5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)<br>4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)<br>4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,58G-9,56G                                   | 99,57 G                     | 7,03         | 7,03 |
| US\$                   | 1.000                    |                           | 30.MS        | A3LFOX                     | US69371RS496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,91G-9,81G                                   | 99,84 G                     | 4,76         | 4,73 |
| US\$                   | 1.000                    |                           | 10.FA        | A3LLOF                     | US69371RS561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,56G-0,58G                                  | 100,54 G                    | 4,56         | 4,55 |
| US\$                   | 1.000                    |                           | 10.FA        | A3LLOG                     | US69371RS645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,28G-2,33G                                  | 102,24 G                    | 4,19         | 4,18 |
| US\$                   | 1.000                    |                           | 31.JJ        | A3LTV0                     | US69371RS801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,84G-0,84G                                  | 100,73 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    |                           | 22.MS        | A3LWGL                     | US69371RS983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,62G-0,64G                                  | 100,36 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    |                           | 03.MS        | A4D7RL                     | US69371RT635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,84G-0,84G                                  | 100,72 G                    | 4,26         | 4,25 |
| US\$                   | 1.000                    |                           | 08.MN        | A4EA1X                     | US69371RT718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,8G-0,59G                                   | 100,39 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.03.26                  | 01.03.       | A3KMC6                     | XS2307573993 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)<br>3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)<br>3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)<br>2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,54G-8,55G                                   | 98,51 G                     | 2,21         |      |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3L236                     | XS2887887078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,71G-0,73G                                  | 100,68 G                    | 2,65         | 2,64 |
| Euro                   | 1.000                    | <b>29.11.25</b>           | 29.11.       | A3LBM9                     | XS2559453431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,34G-0,35G                                  | 100,35 G                    | 2,37         | 2,35 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3LHK3                     | XS2621812192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,96G-0,95G                                  | 100,94 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A4EA8S                     | XS3074379457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G-0,03G                                     | 99,95 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A28Y0G                     | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)<br>2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)<br>4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)<br>3,15%, v. 02.07.20(26), DL-Notes 2020(20/26)<br>5,45%, v. 08.06.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)<br>3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)<br>5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)<br>6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)<br>6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)<br>6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)<br>6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)<br>5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)<br>5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)<br>5,7%, v. 26.02.25(35), DL-Notes 2025(25/35) |                                 | 94,24G-4,17G                                   | 94,05 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A28Y0H                     | US694308JG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,44G-6,48G                                   | 86,29 G                     | 5,4          | 5,39 |
| US\$                   | 1.000                    | 01.08.50                  | 01.FA        | A28Y0K                     | US694308JJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 63,16G-2,84G                                   | 62,75 G                     | 6,64         | 6,64 |
| US\$                   | 1                        | 01.07.30                  | 01.JJ        | A28Z2P                     | US694308JM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,16G-7,22G                                   | 97 G                        | 5,26         | 5,26 |
| US\$                   | 1                        | 01.07.50                  | 01.JJ        | A28ZZQ                     | US694308JN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,8G-9,41G                                    | 79,31 G                     | 6,76         | 6,76 |
| US\$                   | 1                        | 01.01.26                  | 01.JJ        | A28ZUR                     | US694308JP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,92G-8,95G                                   | 98,89 G                     | 5,36         | 5,29 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K6HW                     | US694308KF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,93G-0,85G                                  | 100,78 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HX                     | US694308KG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,46G-1,04G                                  | 100,85 G                    | 5,8          | 5,8  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KNAG                     | US694308JT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,11G-9,07G                                   | 89,18 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KNAG                     | US694308JU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 76,58G-6,55G                                   | 76,3 G                      | 6,71         | 6,71 |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L08S                     | US694308KT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,46G-8,92G                                   | 88,77 G                     | 6,89         | 6,89 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCWK                     | US694308KJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,22G-1,96G                                  | 101,83 G                    | 5,91         | 5,9  |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3LCWL                     | US694308KH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,81G-9,66G                                   | 99,36 G                     | 6,89         | 6,89 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF3Z                     | US694308KK29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,21G-8,47G                                   | 98,01 G                     | 6,94         | 6,94 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJN0                     | US694308KM84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,55G-3,52G                                  | 103,25 G                    | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LJNZ                     | US694308KL02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,47G-3,3G                                   | 103,21 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LVFU                     | US694308KQ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,14G-1G                                     | 100,75 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LVFV                     | US694308KR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,14G-9,08G                                   | 98,96 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7S4                     | US694308KU01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,35G-8,17G                                   | 97,92 G                     | 6,04         | 6,03 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                      | kl.<br>handel-<br>bare<br>Einheit                                                                                                   | Fälligkeit<br>bzw.<br>Kündigung                                                                                                              | Zins-<br>termin                                                                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                  | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                                                           | Einheitspreis<br>25.06.2025                                                                                                        | Rendite nach                                                                                 |                                                                                             |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                                                                                                      |                                                                                                                                     |                                                                                                                                              |                                                                                                          |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                                                                                                             |                                                                                                                                    | ISMA                                                                                         | B/F                                                                                         |
| US\$                                                                                                                 | 1.000                                                                                                                               | 01.03.55                                                                                                                                     | 01.MS                                                                                                    | A4D7S5                                                                                                               | US694308KV83                                                                                                                                                                                 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,1G-2,43G                                                                                                                                                                                 | 92,24 G                                                                                                                            | 6,86                                                                                         | 6,85                                                                                        |
| sfrs<br>sfrs                                                                                                         | 5.000<br>5.000                                                                                                                      | 02.05.29<br>26.10.28                                                                                                                         | 02.05.<br>26.10.                                                                                         | A3K6GA<br>A3KXYM                                                                                                     | CH1179534990<br>CH1137122839                                                                                                                                                                 | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S<br>0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,09G-3,08G<br>98,04G-8,03G                                                                                                                                                               | 103,03 G<br>97,97 G                                                                                                                | 0,93<br>0,51                                                                                 | 0,93<br>0,51                                                                                |
| A\$                                                                                                                  | 10.000                                                                                                                              | 12.05.27                                                                                                                                     | 12.MN                                                                                                    | A19HD2                                                                                                               | AU3CB0244325                                                                                                                                                                                 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,73G-9,73G                                                                                                                                                                                | 99,74 G                                                                                                                            | 5,63                                                                                         | 5,62                                                                                        |
| A\$                                                                                                                  | 10.000                                                                                                                              | 24.09.29                                                                                                                                     | 24.MS                                                                                                    | A2R8A1                                                                                                               | AU3CB0266906                                                                                                                                                                                 | <b>Pacific National Finance Pty Ltd.<br/>Notes</b><br>3,7%, v. 24.09.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,03G-1,91G                                                                                                                                                                                | 91,99 G                                                                                                                            | 5,97                                                                                         | 5,96                                                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.04.37<br>15.01.49<br>15.09.30<br>15.03.51<br>15.06.29<br>15.02.50<br>01.12.53<br>15.05.54<br>15.02.29<br>15.02.31<br>15.02.34<br>15.01.55 | 01.AO<br>15.JJ<br>15.MS<br>15.MS<br>15.JD<br>15.FA<br>01.JD<br>15.MN<br>15.FA<br>15.FA<br>15.FA<br>15.JJ | A0LPX6<br>A193JR<br>A28V01<br>A28V02<br>A2RYPR<br>A2RYPS<br>A3LB2M<br>A3LH3T<br>A3LS19<br>A3LS2A<br>A3LS2B<br>A3LS2C | US695114CD86<br>US695114CT39<br>US695114CW67<br>US695114CX41<br>US695114CU02<br>US695114CV84<br>US695114CZ98<br>US695114DA39<br>US695114DB12<br>US695114DC94<br>US695114DD77<br>US695114DE50 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)<br>4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)<br>2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)<br>3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)<br>3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)<br>4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)<br>5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)<br>5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)<br>5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)<br>5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)<br>5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55) |                                          | 100,53G-0,33G<br>75,6G-5,27G<br>90,79G-0,79G<br>64G-4,1G<br>96,02G-5,86G<br>74,98G-4,58G<br>88,99G-8,29G<br>91,06G-0,37G<br>101,84G-1,89G<br>102,59G-2,67G<br>100,89G-0,63G<br>94,52G-3,95G | 99,96 G<br>75,05 G<br>91,43 G<br>63,98 G<br>95,8 G<br>74,38 G<br>88,18 G<br>90,18 G<br>101,66 G<br>102,61 G<br>100,47 G<br>93,84 G | 5,79<br>6,22<br>4,77<br>6,17<br>4,71<br>6,27<br>6,33<br>6,32<br>4,58<br>4,81<br>5,43<br>6,35 | 5,79<br>6,21<br>4,77<br>6,17<br>4,71<br>6,26<br>6,33<br>6,32<br>4,57<br>4,8<br>5,42<br>6,35 |
| US\$                                                                                                                 | 1.000                                                                                                                               | 15.09.55                                                                                                                                     | 15.MS                                                                                                    | A4D81B                                                                                                               | US695114DF26                                                                                                                                                                                 | <b>PacifiCorp<br/>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,08G-2,31G                                                                                                                                                                               | 102,06 G                                                                                                                           | 7,31                                                                                         | 7,31                                                                                        |
| US\$<br>US\$                                                                                                         | 1.000<br>1.000                                                                                                                      | 15.12.29<br>01.10.51                                                                                                                         | 15.JD<br>01.AO                                                                                           | A2SAYC<br>A3KV5A                                                                                                     | US695156AU37<br>US695156AW92                                                                                                                                                                 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,8G-3,92G<br>61,95G-1,55G                                                                                                                                                                 | 93,84 G<br>61,52 G                                                                                                                 | 4,57<br>6,06                                                                                 | 4,57<br>6,05                                                                                |
| US\$                                                                                                                 | 1.000                                                                                                                               | 31.03.36                                                                                                                                     | 31.M30S                                                                                                  | A0GQGA                                                                                                               | USY8793YAL66                                                                                                                                                                                 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 81,03G-1,17G                                                                                                                                                                                | 80,99 G                                                                                                                            | 11,18                                                                                        | 11,17                                                                                       |
| US\$                                                                                                                 | 1.000                                                                                                                               | 16.07.34                                                                                                                                     | 16.JJ                                                                                                    | A3L1FC                                                                                                               | USJ6355LAD31                                                                                                                                                                                 | <b>Panasonic Holdings Corp.<br/>Registered Notes</b><br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,99G-1G                                                                                                                                                                                  | 100,62 G                                                                                                                           | 5,23                                                                                         | 5,23                                                                                        |
| Euro                                                                                                                 | 1.000                                                                                                                               | 05.02.26                                                                                                                                     | 05.02.                                                                                                   | A289YC                                                                                                               | DE000A289YC5                                                                                                                                                                                 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,5G-0,5G                                                                                                                                                                                  | 90,5 G                                                                                                                             | 11,86                                                                                        | 11,86                                                                                       |
| Euro<br>Euro                                                                                                         | 1.000<br>1.000                                                                                                                      | 10.04.28<br>31.05.30                                                                                                                         | 10.04.<br>31.05.                                                                                         | A3LE5V<br>A3LZHR                                                                                                     | XS2596599147<br>XS2831524728                                                                                                                                                                 | <b>Pandora A/S<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,41G-4,43G<br>102,26G-2,24G                                                                                                                                                              | 104,36 G<br>102,15 G                                                                                                               | 2,82<br>3,37                                                                                 | 2,81<br>3,37                                                                                |
| Euro                                                                                                                 | 1.000                                                                                                                               | 17.11.27                                                                                                                                     | 17.MN                                                                                                    | A3LQ38                                                                                                               | XS2712523310                                                                                                                                                                                 | <b>Paprec Holding S.A.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,39G-4,27G                                                                                                                                                                               | 104,37 G                                                                                                                           | 4,64                                                                                         | 4,63                                                                                        |
| Euro<br>Euro                                                                                                         | 1.000<br>1.000                                                                                                                      | 01.07.28<br>17.11.29                                                                                                                         | 01.MS<br>17.MN                                                                                           | A3KTC3<br>A3LQ37                                                                                                     | XS2349786835<br>XS2712525109                                                                                                                                                                 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S<br>7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,64G-9,58G<br>105,05G-4,93G                                                                                                                                                               | 99,7 G<br>105,07 G                                                                                                                 | 3,68<br>6,04                                                                                 | 3,68<br>6,03                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 05.07.27                  | 05.JJ        | A2GSB8                     | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)                                                                                                                                |                                 | 57,5G-8G                                       | 57,5 G                      | 24,33        | 24,33 |
| US\$                   | 1.000                    | 28.04.31(29)              | 28.AO        | A28WTC                     | USP75744AJ47 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                                                                                                                                                     |                                 | 98,64G-8,76G                                   | 98,73 G                     | 5,27         | 5,26  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1834X                     | US124857AR43 | <b>Paramount Global<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)<br>3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)<br>4%, v. 10.07.15(26), DL-Notes 2015(15/26)<br>4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)                                      |                                 | 91,87G-1,87G                                   | 91,87 G                     | 6,22         | 6,22  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19KU2                     | US124857AT09 |                                                                                                                                                                                                                                                                                             |                                 | 96,36G-6,54G                                   | 96,34 G                     | 4,85         | 4,84  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A1Z34Y                     | US124857AQ69 |                                                                                                                                                                                                                                                                                             |                                 | 98,91G-8,97G                                   | 99,02 G                     | 6,05         | 5,96  |
| US\$                   | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUVC                     | US124857AN39 |                                                                                                                                                                                                                                                                                             |                                 | 73,33G-3,01G                                   | 73,07 G                     | 7,32         | 7,32  |
| US\$                   | 1.000                    | 30.04.36                  | 30.AO        | A0G0XH                     | US925524AX89 | <b>Paramount Global<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)<br>5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)<br>5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                                                         |                                 | 101,88G-1,79G                                  | 101,71 G                    | 6,75         | 6,75  |
| US\$                   | 1.000                    | 01.09.43                  | 01.MS        | A1HPZN                     | US92553PAU66 |                                                                                                                                                                                                                                                                                             |                                 | 86,32G-5,96G                                   | 85,82 G                     | 7,38         | 7,38  |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | A1VE1D                     | US92553PAW23 |                                                                                                                                                                                                                                                                                             |                                 | 79,04G-8,87G                                   | 78,65 G                     | 7,48         | 7,47  |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1HMXM                     | US92553PAP71 | <b>Paramount Global<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)<br>4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)<br>4,95%, v. 19.05.20(50), DL-Notes 2020(20/50)<br>4,2%, v. 05.03.19(29), DL-Notes 2019(19/29) |                                 | 69,97G-9,65G                                   | 69,62 G                     | 7,64         | 7,64  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VBN                     | US92556HAB33 |                                                                                                                                                                                                                                                                                             |                                 | 96,48G-6,72G                                   | 96,41 G                     | 5,73         | 5,72  |
| US\$                   | 1.000                    | 19.05.32                  | 19.MN        | A28XGM                     | US92556HAD98 |                                                                                                                                                                                                                                                                                             |                                 | 90,86G-0,8G                                    | 90,5 G                      | 5,93         | 5,92  |
| US\$                   | 1.000                    | 19.05.50                  | 19.MN        | A28XGN                     | US92556HAC16 |                                                                                                                                                                                                                                                                                             |                                 | 75,39G-4,97G                                   | 75,36 G                     | 7,23         | 7,23  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RYJP                     | US124857AZ68 |                                                                                                                                                                                                                                                                                             |                                 | 96,02G-6,53G                                   | 96,23 G                     | 5,26         | 5,25  |
| US\$                   | 1.000                    | 28.02.57                  | 28.FA        | A19D0E                     | US92553PBC59 | <b>Paramount Global<br/>Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)                                                                                                                                         |                                 | 94,41G-4,43G                                   | 94,23 G                     | 6,79         | 6,78  |
| Euro                   | 100.000                  | 22.06.48                  | 22.06.       | A3L0A2                     | FR001400QW65 | <b>Paris, Stadt<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)                                                                                                                                                                                       |                                 | 95,94G-5,33G                                   | 95,46 G                     | 4,07         | 4,07  |
| Euro                   | 1.000                    | 02.02.44                  | 02.02.       | A3LT4H                     | FR001400NMM2 | <b>Paris, Stadt<br/>Obligations</b><br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)                                                                                                                                                                                                            |                                 | 93,63G-3,18G                                   | 93,19 G                     | 4,03         | 4,03  |
| US\$                   | 1.000                    | 14.06.29                  | 14.JD        | A2R3F0                     | US701094AN45 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)<br>4%, v. 14.06.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)<br>2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)                                          |                                 | 95,89G-5,88G                                   | 95,74 G                     | 4,44         | 4,44  |
| US\$                   | 1.000                    | 14.06.49                  | 14.JD        | A2R3F1                     | US701094AP92 |                                                                                                                                                                                                                                                                                             |                                 | 77,65G-7,12G                                   | 76,88 G                     | 5,86         | 5,86  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A3K6A5                     | US701094AS32 |                                                                                                                                                                                                                                                                                             |                                 | 100,54G-0,53G                                  | 100,46 G                    | 4,41         | 4,4   |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A4D6VX                     | XS2986378714 |                                                                                                                                                                                                                                                                                             |                                 | 99,33G-9,29G                                   | 99,21 G                     | 3,06         | 3,06  |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R3U6                     | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                               |                                 | 96,1G-5,99G                                    | 95,86 G                     | 4,87         | 4,87  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                     |                                 | 98,63G-8,62G                                   | 98,6 G                      | 2,42         | 2,42  |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3LNF3                     | US703481AD36 | <b>Patterson-UTI Energy Inc.<br/>Registered Notes</b><br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                       |                                 | 101,42G-0,68G                                  | 100,96 G                    | 7,16         | 7,16  |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A3H2TU                     | DE000A3H2TU8 | <b>PAUL Tech AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                                                                                                                                                                |                                 | 94,85G-3,25G                                   | 93 G                        | 14,39        | 14,39 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D9ZA                     | US704326AA51 | <b>Paychex Inc.<br/>Registered Notes</b><br>5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)<br>5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                      |                                 | 102,06G-2,07G                                  | 101,85 G                    | 4,67         | 4,66  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D9ZB                     | US704326AB35 |                                                                                                                                                                                                                                                                                             |                                 | 102,03G-2,01G                                  | 101,85 G                    | 5,06         | 5,06  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9ZC                     | US704326AC18 |                                                                                                                                                                                                                                                                                             |                                 | 102,55G-2,42G                                  | 102,25 G                    | 5,35         | 5,35  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                  |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>PayPal Holdings Inc.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFJ                     | US70450YAH62 | 2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)                                      |                                 | 90,6G-0,57G                                    | 90,42                       | G            | 4,51  | 4,5   |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R8DP                     | US70450YAD58 | 2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)                                     |                                 | 98,01G-8,01G                                   | 97,94                       | G            | 4,34  | 4,33  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R8DQ                     | US70450YAE32 | 2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)                                     |                                 | 94,01G-4,03G                                   | 93,91                       | G            | 4,45  | 4,45  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3K5S5                     | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)                                   |                                 | 99,4G-9,46G                                    | 99,36                       | G            | 4,24  | 4,24  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K5S6                     | US70450YAL74 | 4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)                                      |                                 | 98,24G-8,17G                                   | 97,98                       | G            | 4,77  | 4,77  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K5S7                     | US70450YAM57 | 5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)                                     |                                 | 91,38G-0,98G                                   | 90,77                       | G            | 5,79  | 5,79  |
| US\$                   | 1.000                    | 01.06.62                  | 01.JD        | A3K5S8                     | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)                                    |                                 | 91,01G-0,62G                                   | 90,38                       | G            | 5,96  | 5,96  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAG                     | US70450YAP88 | 5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)                                     |                                 | 100,99G-0,94G                                  | 100,72                      | G            | 5,08  | 5,08  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LZAH                     | US70450YAQ61 | 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)                                    |                                 | 96,96G-6,45G                                   | 96,18                       | G            | 5,84  | 5,84  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A4D74W                     | US70450YAS28 | 4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)                                     |                                 | 100,48G-0,51G                                  | 100,42                      | G            | 4,29  | 4,28  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D74Y                     | US70450YAT01 | 5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)                                      |                                 | 100,18G-99,99G                                 | 99,72                       | G            | 5,17  | 5,16  |
|                        |                          |                           |              |                            |              | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b>                            |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | <b>01.07.25</b>           | 01.JAJO      | A2YPFY                     | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)                               |                                 | 99,4G-9,4G                                     | 99,4                        | G            | 7,97  | 7,97  |
| Euro                   | 1.000                    | 01.10.27                  | 01.JAJO      | A30VS5                     | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)                               |                                 | 98,7G-8,7G                                     | 98,7                        | G            | 5,74  | 5,72  |
| Euro                   | 1.000                    | 01.10.28                  | 01.JAJO      | A3510Z                     | DE000A3510Z9 | 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)                               |                                 | 101G-1G                                        | 101                         | G            | 5,78  | 5,77  |
| Euro                   | 1.000                    | 01.02.29                  | 01.JAJO      | A3511S                     | DE000A3511S2 | 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)                               |                                 | 100,49G-0,85G                                  | 101,24                      | G            | 5,86  | 5,85  |
| Euro                   | 1.000                    | 01.07.28                  | 01.JAJO      | A351K9                     | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)                               |                                 | 100G-G                                         | 100                         | G            | 5,09  | 5,1   |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJO      | A383EM                     | DE000A383EM7 | 5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)                           |                                 | 101G-1G                                        | 101                         | G            | 5,58  | 5,58  |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJO      | A383UJ                     | DE000A383UJ9 | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)                           |                                 | 103,81G-3,81G                                  | 103,8                       | G            | 4,84  | 4,84  |
| Euro                   | 1.000                    | 01.07.26                  | 01.JAJO      | A3E5S4                     | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)                               |                                 | 99G-9G                                         | 99                          | G            | 5,12  | 5,12  |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.JAJO      | A3H2VU                     | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25)                               |                                 | 97,01G-7,01G                                   | 97,01                       | G            | 8,16  | 8,16  |
| Euro                   | 1.000                    | 01.10.26                  | 01.JAJO      | A3MP4P                     | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)                               |                                 | 99G-9G                                         | 99                          | G            | 4,92  | 4,9   |
| Euro                   | 1.000                    | 01.12.26                  | 01.JAJO      | A3MQEN                     | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)                               |                                 | 100G-G                                         | 100                         | G            | 4,06  | 4,05  |
| Euro                   | 1.000                    | 01.04.26                  | 01.JAJO      | A3MQZM                     | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)                               |                                 | 97G-7G                                         | 97                          | G            | 8,16  | 8,16  |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 | 5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)                           |                                 | 102,05G-2G                                     | 102                         | G            | 5,38  | 5,37  |
| Euro                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4DFLK                     | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)                           |                                 | 100G-G                                         | 99,04                       | G            | 5,61  | 5,62  |
| Euro                   | 1.000                    | 01.07.27                  | 01.JAJO      | A4DFMA                     | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27)                               |                                 | 97,82G-7,8G                                    | 97,75                       | G            | 5,26  | 5,26  |
|                        |                          |                           |              |                            |              | <b>PCF GmbH<br/>Floating Rate Notes</b>                                          |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.04.26                  | 15.JAJO      | A3H3K6                     | XS2333302052 | 7,029%, zinsv. v. 15.04.25-14.07.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S |                                 | 82,65G-2,96G                                   | 83,57                       | G            | 16,65 | 16,65 |
|                        |                          |                           |              |                            |              | <b>PCF GmbH<br/>Notes</b>                                                        |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H3K5                     | XS2333301674 | 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S                                 |                                 | 82,26G-1,78G                                   | 82,33                       | G            | 11,01 | 10,98 |
|                        |                          |                           |              |                            |              | <b>Peach Property Finance GmbH<br/>Anleihen</b>                                  |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A3H2TZ                     | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                               |                                 | 95,7G-5,72G                                    | 95,72                       | G            | 9,09  | 9,09  |
|                        |                          |                           |              |                            |              | <b>Pearson Funding PLC<br/>Guaranteed Notes</b>                                  |                                 |                                                |                             |              |       |       |
| £                      | 1.000                    | 12.09.34                  | 12.09.       | A3L3FK                     | XS2887786478 | 5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)                                    |                                 | 98,82G-8,78G                                   | 98,68                       | G            | 5,54  | 5,54  |
|                        |                          |                           |              |                            |              | <b>PECO Energy Co.<br/>Registered First and Refunding Mortgage Bonds</b>         |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8PJ                     | US693304BE65 | 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)                                    |                                 | 81,29G-0,86G                                   | 80,64                       | G            | 5,86  | 5,86  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L3BP                     | US693304BG14 | 5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)                                    |                                 | 93,43G-2,8G                                    | 92,55                       | G            | 5,84  | 5,84  |
|                        |                          |                           |              |                            |              | <b>Pegasus Hava Tasimaciligi A.S.<br/>Registered Notes</b>                       |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A3L3GS                     | XS2897383043 | 8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S                                  |                                 | 99,59G-9,55G                                   | 99,57                       | G            | 8,25  | 8,25  |
|                        |                          |                           |              |                            |              | <b>Pension Insurance Corporation PLC<br/>Subordinated Medium - Term Notes</b>    |                                 |                                                |                             |              |       |       |
| £                      | 1.000                    | 15.11.34                  | 15.11.       | A3LYP4                     | XS2819228664 | 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)                          |                                 | 101,63G-1,54G                                  | 101,49                      | G            | 6,64  | 6,63  |
|                        |                          |                           |              |                            |              | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.<br/>Registered Notes</b>      |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LCHF                     | USU71000BH20 | 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S                              |                                 | 102,34G-2,33G                                  | 102,27                      | G            | 4,88  | 4,87  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A3KUUM                     | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S |                                 | 100,02G-99,84G                                 | 99,96 G                     | 5,97                     | 5,94 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RVCH                     | US713448EG97 | <b>PepsiCo Inc.<br/>Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                    |                                 | 109,13G-9,2G                                   | 109,04 G                    | 4,31                     | 4,3  |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A1ZHAN                     | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)              |                                 | 100,22G-0,23G                                  | 100,21 G                    | 2,34                     | 2,33 |
| Euro                   | 1.000                    | 18.07.28                  | 18.07.       | A1839D                     | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                           |                                 | 95,13G-5,21G                                   | 95,09 G                     | 1,82                     | 1,82 |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187B2                     | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)                                                                       |                                 | 97,74G-7,76G                                   | 97,7 G                      | 4,25                     | 4,24 |
| US\$                   | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                                           |                                 | 80,37G-0,17G                                   | 80,11 G                     | 5,66                     | 5,66 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19QKT                     | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)                                                                           |                                 | 97,6G-7,59G                                    | 97,51 G                     | 4,15                     | 4,15 |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1ASCV                     | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)                                                                       |                                 | 102,54G-2,45G                                  | 102,22 G                    | 5,33                     | 5,32 |
| US\$                   | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                                           |                                 | 83,73G-3,61G                                   | 83,45 G                     | 5,59                     | 5,59 |
| US\$                   | 1.000                    | 17.07.45                  | 17.JJ        | A1Z4CL                     | US713448CZ96 | 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)                                                                         |                                 | 89,37G-9,32G                                   | 89,09 G                     | 5,56                     | 5,56 |
| US\$                   | 1.000                    | <b>17.07.25</b>           | 17.JJ        | A1Z4CN                     | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)                                                                       |                                 | 99,87G-9,88G                                   | 99,82 G                     | 6,13                     | 5,95 |
| Euro                   | 1.000                    | 09.10.32                  | 09.10.       | A283G0                     | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                                                       |                                 | 82,63G-2,57G                                   | 82,46 G                     | 0,97                     | 0,97 |
| Euro                   | 1.000                    | 09.10.50                  | 09.10.       | A283G1                     | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                                                        |                                 | 57,21G-6,63G                                   | 56,86 G                     | 3,66                     | 3,66 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A283G7                     | US713448FA19 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)                                                                         |                                 | 85,36G-5,34G                                   | 85,11 G                     | 3,26                     | 3,26 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U72                     | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)                                                                       |                                 | 97,51G-7,53G                                   | 97,46 G                     | 4,17                     | 4,16 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U73                     | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                                       |                                 | 93,37G-3,33G                                   | 93,13 G                     | 4,37                     | 4,37 |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U74                     | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)                                                                       |                                 | 82,06G-1,93G                                   | 81,82 G                     | 5,35                     | 5,35 |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U75                     | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)                                                                       |                                 | 74,85G-4,49G                                   | 74,42 G                     | 5,61                     | 5,61 |
| US\$                   | 1.000                    | 19.03.60                  | 19.MS        | A28U82                     | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)                                                                       |                                 | 74G-3,76G                                      | 73,73 G                     | 5,67                     | 5,67 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28W0E                     | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)                                                                       |                                 | 88,33G-8,23G                                   | 88,15 G                     | 3,67                     | 3,67 |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A28WU9                     | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)                                                                       |                                 | 94,67G-4,67G                                   | 94,6 G                      | 1,06                     | 1,06 |
| US\$                   | 1.000                    | 29.07.29                  | 29.JJ        | A2R5X1                     | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)                                                                       |                                 | 94,2G-4,16G                                    | 94,01 G                     | 4,24                     | 4,24 |
| US\$                   | 1.000                    | 29.07.49                  | 29.JJ        | A2R5Y5                     | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)                                                                       |                                 | 70,91G-0,75G                                   | 70,69 G                     | 5,68                     | 5,68 |
| US\$                   | 1.000                    | 15.10.49                  | 15.AO        | A2R833                     | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)                                                                       |                                 | 65,15G-4,76G                                   | 64,86 G                     | 5,6                      | 5,6  |
| Euro                   | 1.000                    | 16.10.39                  | 16.10.       | A2R873                     | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                                                       |                                 | 70,31G-0,3G                                    | 70,45 G                     | 2,47                     | 2,47 |
| Euro                   | 1.000                    | 18.03.27                  | 18.03.       | A2RZF0                     | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                                                       |                                 | 97,41G-7,41G                                   | 97,4 G                      | 1,54                     | 1,54 |
| Euro                   | 1.000                    | 18.03.31                  | 18.03.       | A2RZF1                     | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                                                       |                                 | 90,57G-0,6G                                    | 90,6 G                      | 2,47                     | 2,47 |
| US\$                   | 1.000                    | 18.02.28                  | 18.FA        | A3K7SP                     | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)                                                                         |                                 | 98,87G-8,87G                                   | 98,79 G                     | 4,1                      | 4,09 |
| US\$                   | 1.000                    | 21.10.31                  | 21.AO        | A3KXFT                     | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)                                                                        |                                 | 86,39G-6,43G                                   | 86,21 G                     | 4,49                     | 4,49 |
| US\$                   | 1.000                    | 21.10.41                  | 21.AO        | A3KXFU                     | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)                                                                       |                                 | 69,79G-9,51G                                   | 69,41 G                     | 5,55                     | 5,55 |
| US\$                   | 1.000                    | 21.10.51                  | 21.AO        | A3KXFV                     | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)                                                                       |                                 | 61,81G-1,67G                                   | 61,43 G                     | 5,61                     | 5,61 |
| Euro                   | 1.000                    | 14.10.33                  | 14.10.       | A3KXJQ                     | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)                                                                       |                                 | 82,24G-2,27G                                   | 82,41 G                     | 1,81                     | 1,81 |
| US\$                   | 1.000                    | 17.07.29                  | 17.JJ        | A3L1TB                     | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)                                                                       |                                 | 101,24G-1,36G                                  | 101,16 G                    | 4,17                     | 4,17 |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LEF2                     | US713448FQ60 | 4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)                                                                        |                                 | 99,87G-9,91G                                   | 99,92 G                     | 4,75                     | 4,7  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEF3                     | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)                                                                        |                                 | 101,17G-1,16G                                  | 101,07 G                    | 4,06                     | 4,05 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LEF4                     | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)                                                                        |                                 | 99,45G-9,43G                                   | 99,26 G                     | 4,59                     | 4,59 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LEF5                     | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)                                                                        |                                 | 87,18G-6,72G                                   | 86,66 G                     | 5,68                     | 5,68 |
| US\$                   | 1.000                    | 10.11.26                  | 10.MN        | A3LQ67                     | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)                                                                       |                                 | 101,12G-1,13G                                  | 101,1 G                     | 4,3                      | 4,29 |
| US\$                   | 1.000                    | <b>10.11.25</b>           | 10.MN        | A3LQ6A                     | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)                                                                       |                                 | 100,19G-0,18G                                  | 100,2 G                     | 4,78                     | 4,71 |
| US\$                   | 1.000                    | 07.02.27                  | 07.FA        | A4D6XA                     | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)                                                                         |                                 | 100,59G-0,63G                                  | 100,54 G                    | 4,03                     | 4,02 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A4D6XB                     | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)                                                                        |                                 | 101,07G-1,11G                                  | 100,99 G                    | 4,04                     | 4,03 |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A4D6XC                     | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)                                                                         |                                 | 101,42G-1,44G                                  | 101,26 G                    | 4,3                      | 4,29 |
| US\$                   | 1.000                    | 07.02.35                  | 07.FA        | A4D6XD                     | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35)                                                                           |                                 | 101,02G-0,93G                                  | 100,71 G                    | 4,94                     | 4,93 |
| £                      | 1.000                    | 22.07.29                  | 22.JJ        | A3K7U4                     | XS2503830536 | <b>PepsiCo Inc.<br/>Senior Notes</b><br>3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)                                 |                                 | 97,01G-7,07G                                   | 96,97 G                     | 4,03                     | 4,03 |
| £                      | 1.000                    | 22.07.34                  | 22.JJ        | A3K7U5                     | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)                                                                        |                                 | 91,75G-1,64G                                   | 91,56 G                     | 4,75                     | 4,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 16.02.27                  | 16.FA        | A3LUP6                     | US713466AA86 | <b>Pepsico Singapore Financing I Pte.Ltd.<br/>Registered Notes</b><br>4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                         |                                 | 100,67G-0,72G                                  | 100,65 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 16.02.29                  | 16.FA        | A3LUP7                     | US713466AB69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,04G-1,08G                                  | 100,95 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 16.02.34                  | 16.FA        | A3LUP8                     | US713466AD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,6G-8,7G                                     | 98,52 G                     | 4,95         | 4,94 |
| Euro                   | 1.000                    | 30.06.29                  | 30.06.       | A3LKL V                    | XS2641927574 | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                                                                                                                                                                                                              |                                 | 109,92G-9,96G                                  | 109,94 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3LW3S                     | XS2797546624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,52G-3,51G                                  | 103,44 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 19.08.31                  | 19.08.       | A3KQ6G                     | XS2321520525 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-9,16G                                   | 99,16 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | endlos                    | 25.MN        | A285JB                     | XS2258541734 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,82G-0,88G                                  | 100,88 G                    |              |      |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A181MQ                     | FR0013172939 | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                   |                                 | 99,32G-9,33G                                   | 99,31 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A28VQ3                     | FR0013506532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,81G-4,77G                                   | 94,72 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A2R9PF                     | FR0013456431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,76G-5,8G                                    | 95,74 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  | 24.10.31                  | 24.10.       | A2R9PG                     | FR0013456449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,88G-6,84G                                   | 86,78 G                     | 2            | 2    |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A3KW1Z                     | FR0014005SC1 | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)<br>3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)<br>3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) |                                 | 89,37G-9,36G                                   | 89,3 G                      | 0,28         | 0,28 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A3LAXB                     | FR001400DOV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,01G-2,05G                                  | 102,06 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A3LAXC                     | FR001400DP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,07G-2,12G                                  | 102,3 G                     | 3,42         | 3,41 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3LNFD                     | FR001400KP84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,61G-2,63G                                  | 102,62 G                    | 2,51         | 2,5  |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LNFE                     | FR001400KPC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,27G-1,16G                                  | 101,1 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 07.11.30                  | 07.11.       | A3LX6H                     | FR001400PX40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,31G-1,24G                                  | 101,14 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A3LX6J                     | FR001400PX57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,91G-9,96G                                   | 100,11 G                    | 3,63         | 3,63 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4D7SF                     | FR001400XRB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,98G-8,81G                                   | 98,89 G                     | 3,45         | 3,45 |
| US\$                   | 1.000                    | 08.06.26                  | 08.JD        | A182R6                     | USF7061BAQ35 | <b>Pernod Ricard S.A.<br/>Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,6G-8,66G                                    | 98,64 G                     | 4,78         | 4,77 |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A3K38F                     | FR0014009L57 | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,03G-5,04G                                   | 94,97 G                     | 2,78         | 2,78 |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | 816742                     | US715638AP79 | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)                                                                                                                                                                                                     |                                 | 121,84G-1,75G                                  | 121,75 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 14.03.37(35)              | 14.MS        | A0LN7Q                     | US715638AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,37G-7,49G                                  | 107,42 G                    | 5,62         | 5,61 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A18YHE                     | XS1373156618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,14G-2,56G                                  | 102,59 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 30.01.26                  | 30.01.       | A1Z9PU                     | XS1315181708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,57G-9,56G                                   | 99,86 G                     | 3,5          | 3,48 |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3KM3M                     | XS2314020806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,98G-3,05G                                   | 82,92 G                     | 3            | 3    |
| Euro                   | 1.000                    | 17.11.36                  | 17.11.       | A3KY2V                     | XS2408608219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,01G-0,98G                                   | 81,02 G                     | 4,07         | 4,07 |
| US\$                   | 1.000                    | 18.11.50                  | 18.MN        | A1A3TZ                     | US715638BM30 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26)<br>2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)<br>3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)<br>5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)<br>5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)                                              |                                 | 94,02G-4,08G                                   | 94,07 G                     | 6,18         | 6,18 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A285SD                     | US715638DP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,27G-9,38G                                   | 79,28 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.12.60                  | 01.JD        | A285SE                     | US715638DQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 52,96G-3,02G                                   | 53,08 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 23.01.26                  | 23.JJ        | A28WFU                     | US715638DE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,35G-8,36G                                   | 98,34 G                     | 4,81         | 4,81 |
| US\$                   | 1.000                    | 23.01.31                  | 23.JJ        | A28WVU                     | US715638DF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,5G-9,46G                                    | 89,4 G                      | 5,04         | 5,03 |
| US\$                   | 1.000                    | 11.03.41                  | 11.MS        | A3KM17                     | US715638DS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 73,5G-3,31G                                    | 73,42 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 10.03.51                  | 10.MS        | A3KM18                     | US715638DT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 68,15G-7,99G                                   | 68,04 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3L2G7                     | US715638EB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,1G-9,07G                                    | 98,98 G                     | 5,58         | 5,57 |
| US\$                   | 1.000                    | 08.08.54                  | 08.FA        | A3L2G8                     | US715638EC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,6G-5,44G                                    | 95,38 G                     | 6,31         | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 25.05.30                  | 25.MN       | A3L6C2                 | USY68613AD30 | <b>Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes</b><br>5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S<br>5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S<br>5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,79G-1,79G                                  | 101,75 G                    | 4,64         | 4,64  |
| US\$                  | 1.000                  | 25.11.34                  | 25.MN       | A3L6C3                 | USY68613AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,45G-1,37G                                  | 101,28 G                    | 5,13         | 5,13  |
| US\$                  | 1.000                  | 25.11.54                  | 25.MN       | A3L6C4                 | USY68613AF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,15G-7,06G                                   | 96,91 G                     | 5,95         | 5,94  |
| £                     | 1.000                  | 01.10.29                  | 01.10.      | A1G976                 | XS0835891838 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,74G-7,79G                                   | 97,74 G                     | 5,97         | 5,96  |
| US\$                  | 1.000                  | 23.05.26                  | 23.MN       | A1810H                 | US71647NAQ25 | <b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)<br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)<br>5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>6,85%, v. 05.06.15(15), DL-Notes 2015(2115)<br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)<br>5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)<br>6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)<br>6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)<br>5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 13.09.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                          |                              | 103,38G-3,53G                                  | 103,54 G                    | 4,73         | 4,72  |
| US\$                  | 1.000                  | 27.01.28                  | 27.JJ       | A19433                 | US71647NAY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,92G-1,75G                                  | 101,69 G                    | 5,33         | 5,32  |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BQX                 | US71647NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,47G-3,51G                                  | 103,51 G                    | 5,05         | 5,03  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A19VPN                 | US71647NAZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,53G-1,71G                                  | 101,6 G                     | 5,29         | 5,28  |
| US\$                  | 1.000                  | 20.01.40                  | 20.JJ       | A1APCR                 | US71645WAQ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,45G-9,5G                                    | 99,2 G                      | 7,05         | 7,04  |
| US\$                  | 1.000                  | 27.01.41                  | 27.JJ       | A1GLQ5                 | US71645WAS08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,78G-7,84G                                   | 97,47 G                     | 7,1          | 7,1   |
| US\$                  | 1.000                  | 20.05.43                  | 20.MN       | A1HK3Q                 | US71647NAA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 84,67G-5,04G                                   | 85,04 G                     | 7,24         | 7,24  |
| US\$                  | 1.000                  | 05.06.15                  | 05.JD       | A1Z2RK                 | US71647NAN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,59G-8,6G                                    | 88,38 G                     | 7,88         | 7,88  |
| US\$                  | 1.000                  | 17.03.44                  | 17.MS       | A1ZD01                 | US71647NAK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,59G-1,71G                                  | 101,46 G                    | 7,21         | 7,2   |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A281NG                 | US71647NBE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,66G-8,8G                                    | 98,64 G                     | 5,47         | 5,46  |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X4G                 | US71647NBG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,92G-1,1G                                    | 91,13 G                     | 7,69         | 7,69  |
| US\$                  | 1.000                  | 03.01.31                  | 03.JJ       | A28X4H                 | US71647NBH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,77G-0,97G                                  | 100,83 G                    | 5,47         | 5,46  |
| US\$                  | 1.000                  | 19.03.49                  | 19.MS       | A2RZJG                 | US71647NBD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,03G-4,25G                                   | 93,94 G                     | 7,55         | 7,55  |
| US\$                  | 1.000                  | 10.06.51                  | 10.JD       | A3KSA1                 | US71647NBJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 77,25G-7,24G                                   | 77,09 G                     | 7,64         | 7,65  |
| US\$                  | 1.000                  | 13.01.35                  | 13.JJ       | A3L07G                 | US71647NBL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,3G-6,41G                                    | 96,13 G                     | 6,62         | 6,61  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0GMML                 | US706451BG56 | <b>Petróleos Mexicanos Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 82,44G-2,79G                                   | 82,31 G                     | 9,53         | 9,53  |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A0T6DB                 | US706451BR12 | <b>Petróleos Mexicanos Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)<br>5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)<br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)<br>6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)<br>6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)<br>6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)<br>6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 76,63G-6,9G                                    | 76,73 G                     | 10,05        | 10,06 |
| US\$                  | 1.000                  | 27.06.44                  | 27.JD       | A1G77G                 | US71654QBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 65,99G-6,44G                                   | 66,11 G                     | 9,51         | 9,52  |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 69,63G-9,9G                                    | 69,55 G                     | 10,12        | 10,12 |
| US\$                  | 1.000                  | 23.01.27                  | 23.JJ       | A2825B                 | US71654QDB59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,21G-9,3G                                    | 99,31 G                     | 7,09         | 7,05  |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | A2825F                 | US71654QDC33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,8G-6,06G                                    | 95,66 G                     | 8,04         | 8,02  |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A3K3J4                 | US71654QDH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,65G-9,69G                                   | 99,73 G                     | 8,06         | 7,84  |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A3K3RE                 | US71643VAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,41G-1,65G                                   | 91,23 G                     | 8,54         | 8,53  |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | A18YJ9                 | US71654QBW15 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)<br>6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)<br>6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2<br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S<br>6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S<br>5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)<br>6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)<br>5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)<br>6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s                          | 98,49G-8,61G                                   | 98,49 G                     | 7,17         | 7,07  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 65,15G-4,98G                                   | 64,49 G                     | 9,77         | 9,76  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 99,17G-9,27G                                   | 99,28 G                     | 5,46         | 5,37  |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,26G-5,26G                                   | 95,26 G                     | 6,23         | 6,22  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A19B0A                 | US71654QCB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 99,89G-9,89G                                   | 99,84 G                     | 7,09         | 7,08  |
| US\$                  | 1.000                  | 21.09.47                  | 21.MS       | A19BVE                 | US71654QCC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 70,55G-1,19G                                   | 70,68 G                     | 10,25        | 10,25 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19DL9                 | XS1568888777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 96,75G-6,79G                                   | 96,74 G                     | 6,22         | 6,2   |
| £                     | 1.000                  | 16.11.25                  | 16.11.      | A19SED                 | XS1718868307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,18G-8,11G                                   | 98,22 G                     | 7,47         | 7,47  |
| US\$                  | 1.000                  | 13.03.27                  | 13.MS       | A19XER                 | US71654QCG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 99,37G-9,38G                                   | 99,38 G                     | 7            | 6,97  |
| US\$                  | 1.000                  | endlos                    | 28.MJSD     | A1A1Q1                 | US71656MAF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 64,92G-5,5G                                    | 65,18 G                     |              |       |
| US\$                  | 1.000                  | 02.06.41                  | 02.JD       | A1GV13                 | US71654QAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 72,69G-3,11G                                   | 72,67 G                     | 10,13        | 10,13 |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,67G-4,72G                                   | 94,65 G                     | 5,77         | 5,77  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 98,73G-8,63G                                   | 98,74 G                     | 5,54         | 5,51  |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A2825D                 | US71654QDE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,69G-9,21G                                   | 88,81 G                     | 8,59         | 8,57  |
| US\$                  | 1.000                  | 28.01.60                  | 28.JJ       | A2825E                 | US71654QDF63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 70,86G-1,12G                                   | 70,79 G                     | 10,16        | 10,16 |
| US\$                  | 1.000                  | 12.02.28                  | 12.FA       | A2RUB6                 | US71654QCK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,61G-5,96G                                   | 95,62 G                     | 7,19         | 7,17  |
| US\$                  | 1.000                  | 12.02.48                  | 12.FA       | A2RUT9                 | US71654QCL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 68,33G-8,76G                                   | 68,32 G                     | 10,05        | 10,04 |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1052 |
|------------------------------|----------------------------------|------------|

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b>   |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 07.06.28                        | 07.06.          | A28WXE                              | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)                                               | S s                                      | 99,12G-9,14G                                      | 99,11                       | G            | 0,25 | 0,25 |
| sfrs                         | 5.000                             | 10.12.30                        | 10.12.          | A2R3D6                              | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)                                               | S s                                      | 97,5G-7,47G                                       | 97,38                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 26.04.34                        | 26.04.          | A2R470                              | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)                                               | S s                                      | 95,19G-5,37G                                      | 95,2                        | G            | 0,52 | 0,52 |
| sfrs                         | 5.000                             | 15.06.27                        | 15.06.          | A2R47Z                              | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)                                                       | S s                                      | 99,41G-9,45G                                      | 99,42                       | G            | 0,28 |      |
| sfrs                         | 5.000                             | 25.01.44                        | 25.01.          | A2R49M                              | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)                                               | S s                                      | 89,41G-9,19G                                      | 88,98                       | G            | 1,12 | 1,12 |
| sfrs                         | 5.000                             | 30.03.26                        | 30.03.          | A2R81A                              | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)                                                       | S s                                      | 99,74G-9,77G                                      | 99,76                       | G            | 0,31 |      |
| sfrs                         | 5.000                             | 09.10.28                        | 09.10.          | A2RSKK                              | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663                                       | S s                                      | 100,58G-0,58G                                     | 100,54                      | G            | 0,45 | 0,45 |
| sfrs                         | 5.000                             | 12.05.27                        | 12.05.          | A2RT6L                              | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                                               | S s                                      | 100,01G-0,01G                                     | 100                         | G            | 0,37 | 0,37 |
| sfrs                         | 5.000                             | 16.11.26                        | 16.11.          | A2RVD9                              | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                               | S s                                      | 99,84G-9,85G                                      | 99,83                       | G            | 0,36 | 0,36 |
| sfrs                         | 5.000                             | 15.03.40                        | 15.03.          | A2RY4H                              | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                               | S s                                      | 97,05G-6,87G                                      | 96,73                       | G            | 1,11 | 1,11 |
| sfrs                         | 5.000                             | 06.04.27                        | 06.04.          | A2SB0H                              | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                       | S s                                      | 99,33G-9,33G                                      | 99,32                       | G            | 0,38 |      |
| sfrs                         | 5.000                             | 14.11.31                        | 14.11.          | A2SBJZ                              | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                               | S s                                      | 96,57G-6,52G                                      | 96,43                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 19.12.31                        | 19.12.          | A3K0EF                              | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710                                       | S 710                                    | 96,67G-6,68G                                      | 96,55                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 19.02.29                        | 19.MTL          | A3K0VE                              | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711                                       | S 711                                    | 98,97G-9,13G                                      | 99,07                       | G            | 0,25 | 0,25 |
| sfrs                         | 5.000                             | 16.02.37                        | 16.MTL          | A3K0VF                              | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712                                       | S 712                                    | 93,29G-3,14G                                      | 93,01                       | G            | 0,81 | 0,81 |
| sfrs                         | 5.000                             | 10.08.35                        | 10.08.          | A3K25K                              | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715                                       | S 715                                    | 98,51G-8,45G                                      | 98,32                       | G            | 0,91 | 0,91 |
| sfrs                         | 5.000                             | 15.03.27                        | 15.03.          | A3K25L                              | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714                                       | S 714                                    | 98,34G-8,37G                                      | 98,35                       | G            | 0,51 | 0,51 |
| sfrs                         | 5.000                             | 08.04.52                        | 08.04.          | A3K35K                              | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717                                       | S s                                      | 99,21G-9,12G                                      | 98,81                       | G            | 1,16 | 1,16 |
| sfrs                         | 5.000                             | 03.05.38                        | 03.05.          | A3K441                              | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719                                       | S s                                      | 107,14G-6,92G                                     | 106,96                      | G            | 1,05 | 1,05 |
| sfrs                         | 5.000                             | 06.09.30                        | 06.09.          | A3K4SB                              | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716                                           | S s                                      | 102,29G-2,32G                                     | 102,22                      | G            | 0,54 | 0,54 |
| sfrs                         | 5.000                             | 06.09.33                        | 06.09.          | A3K56T                              | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720                                       | S s                                      | 105,79G-5,75G                                     | 105,55                      | G            | 0,77 | 0,77 |
| sfrs                         | 5.000                             | 09.04.32                        | 09.04.          | A3K5XL                              | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718                                       | S s                                      | 104,57G-4,52G                                     | 104,43                      | G            | 0,69 | 0,69 |
| sfrs                         | 5.000                             | 20.05.37                        | 20.05.          | A3K62V                              | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722                                       | S s                                      | 115,72G-5,63G                                     | 115,36                      | G            | 0,98 | 0,98 |
| sfrs                         | 5.000                             | 18.10.32                        | 18.10.          | A3K64Q                              | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721                                       | S s                                      | 110,06G-0,13G                                     | 110                         | G            | 0,7  | 0,7  |
| sfrs                         | 5.000                             | 05.07.52                        | 05.07.          | A3K64T                              | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723                                       | S s                                      | 125,43G-5,2G                                      | 124,86                      | G            | 1,16 | 1,16 |
| sfrs                         | 5.000                             | 25.01.38                        | 25.01.          | A3K80V                              | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725                                       | S s                                      | 110,13G-9,91G                                     | 109,84                      | G            | 1,03 | 1,03 |
| sfrs                         | 5.000                             | 10.06.32                        | 10.06.          | A3K8GY                              | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726                                       | S s                                      | 104,65G-4,65G                                     | 104,52                      | G            | 0,69 | 0,69 |
| sfrs                         | 5.000                             | 22.12.42                        | 22.12.          | A3K8GZ                              | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727                                       | S s                                      | 106,18G-5,91G                                     | 105,72                      | G            | 1,13 | 1,13 |
| sfrs                         | 5.000                             | <b>12.08.25</b>                 | 15.08.          | A3K8NE                              | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724                                       | S s                                      | 99,77G-9,77G                                      | 99,77                       | G            | 1,49 | 1,49 |
| sfrs                         | 5.000                             | 03.03.33                        | 03.03.          | A3KL50                              | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                       | S s                                      | 95,31G-5,17G                                      | 95,04                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 19.03.31                        | 19.03.          | A3KNB6                              | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                       | S 700                                    | 97,33G-7,49G                                      | 97,38                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 20.06.31                        | 20.06.          | A3KP9C                              | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                       | S 701                                    | 97,09G-7,07G                                      | 96,96                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 24.01.42                        | 24.01.          | A3KQB7                              | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703                                       | S 703                                    | 88,9G-8,35G                                       | 88,19                       | G            | 0,85 | 0,85 |
| sfrs                         | 5.000                             | 21.12.35                        | 21.12.          | A3KQB8                              | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702                                       | S 702                                    | 93,28G-3,37G                                      | 93,24                       | G            | 0,53 | 0,53 |
| sfrs                         | 5.000                             | 17.11.27                        | 17.11.          | A3KT51                              | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                                                       | S s                                      | 99,25G-9,25G                                      | 99,22                       | G            | 0,32 |      |
| sfrs                         | 5.000                             | 25.04.42                        | 25.04.          | A3KT8M                              | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705                                       | S 705                                    | 86,65G-6,55G                                      | 86,38                       | G            | 0,58 | 0,58 |
| sfrs                         | 5.000                             | 19.08.31                        | 19.08.          | A3KWKf                              | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706                                       | S 706                                    | 96,94G-6,91G                                      | 96,79                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 25.03.36                        | 25.03.          | A3KXCM                              | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707                                       | S 707                                    | 92,93G-2,9G                                       | 92,7                        | G            | 0,54 | 0,54 |
| sfrs                         | 5.000                             | 10.03.32                        | 10.03.          | A3KYFF                              | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708                                       | S 708                                    | 97,22G-7,38G                                      | 97,26                       | G            | 0,51 | 0,51 |
| sfrs                         | 5.000                             | 15.11.28                        | 15.11.          | A3KZN9                              | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709                                       | S 709                                    | 99,07G-9,07G                                      | 99,01                       | G            | 0,25 | 0,25 |
| sfrs                         | 5.000                             | 25.09.37                        | 25.09.          | A3LA4M                              | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731                                       | S s                                      | 114,53G-4,36G                                     | 114,24                      | G            | 1    | 1    |
| sfrs                         | 5.000                             | 07.07.32                        | 07.07.          | A3LA4N                              | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730                                       | S s                                      | 109,85G-9,89G                                     | 109,77                      | G            | 0,68 | 0,68 |
| sfrs                         | 5.000                             | 02.04.38                        | 02.04.          | A3LGDE                              | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739                                           | S s                                      | 111,83G-1,85G                                     | 111,6                       | G            | 1,01 | 1,01 |
| sfrs                         | 5.000                             | 03.03.33                        | 03.03.          | A3LGDF                              | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738                                           | S s                                      | 109,44G-9,59G                                     | 109,43                      | G            | 0,71 | 0,71 |
| sfrs                         | 5.000                             | 24.06.50                        | 24.06.          | A3LKBF                              | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741                                       | S s                                      | 115,31G-4,58G                                     | 115,01                      | G            | 1,2  | 1,2  |
| sfrs                         | 5.000                             | 04.10.40                        | 04.10.          | A3LKBG                              | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740                                           | S s                                      | 112,53G-2,28G                                     | 112,37                      | G            | 1,12 | 1,12 |
| sfrs                         | 5.000                             | 15.03.34                        | 15.03.          | A3LTP0                              | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748                                       | S s                                      | 106,7G-6,6G                                       | 106,52                      | G            | 0,84 | 0,84 |
|                              |                                   |                                 |                 |                                     |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 06.06.31                        | 06.06.          | A182AB                              | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481                                      | S s                                      | 98,16G-8,2G                                       | 98,03                       | G            | 0,61 | 0,61 |
| sfrs                         | 5.000                             | 06.11.26                        | 06.11.          | A182AC                              | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480                                        | S s                                      | 99,67G-9,75G                                      | 99,72                       | G            | 0,1  | 0,1  |
| sfrs                         | 5.000                             | 02.09.31                        | 02.09.          | A185LM                              | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484                                       | S s                                      | 96,91G-6,84G                                      | 96,73                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 02.10.26                        | 02.10.          | A187TW                              | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                                               | S s                                      | 99,47G-9,48G                                      | 99,46                       | G            | 0,42 |      |
| sfrs                         | 5.000                             | 24.10.28                        | 24.10.          | A189GA                              | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487                                       | S s                                      | 99,91G-9,95G                                      | 99,89                       | G            | 0,39 | 0,39 |
| sfrs                         | 5.000                             | 21.09.27                        | 21.09.          | A19CGX                              | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489                                       | S s                                      | 100,14G-0,17G                                     | 100,14                      | G            | 0,3  | 0,3  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                         |                           |             |                         |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                         |                           |             |                         |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Hypotheken-Pfandbriefe</b> |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                   | 20.02.32                  | 20.02.      | A19CJN                  | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490                                 | S s                          | 98,91G-9G                                      | 98,9                        | G            | 0,65 | 0,65 |
| sfrs                  | 5.000                   | 12.10.29                  | 12.10.      | A19FAC                  | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493                                 | S s                          | 100,09G-0,06G                                  | 99,98                       | G            | 0,49 | 0,49 |
| sfrs                  | 5.000                   | 07.12.26                  | 07.12.      | A19FHB                  | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492                                 | S s                          | 100,11G-0,12G                                  | 100,12                      | G            | 0,29 | 0,29 |
| sfrs                  | 5.000                   | 12.05.26                  | 12.05.      | A19H2W                  | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495                                 | S s                          | 99,92G-9,96G                                   | 99,96                       | G            | 0,3  | 0,3  |
| sfrs                  | 5.000                   | 10.09.37                  | 10.09.      | A19PW7                  | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                                                 |                              | 88,29G-8,09G                                   | 88,01                       | G            | 1,05 |      |
| sfrs                  | 5.000                   | 24.11.28                  | 24.11.      | A19ZQL                  | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501                                 | S s                          | 100,14G-0,14G                                  | 100,09                      | G            | 0,46 | 0,46 |
| sfrs                  | 5.000                   | 30.04.30                  | 30.04.      | A1Z0A5                  | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464                                 | S s                          | 99,72G-9,7G                                    | 99,63                       | G            | 0,56 | 0,56 |
| sfrs                  | 5.000                   | 30.06.27                  | 30.06.      | A1Z3C1                  | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466                                 | S s                          | 100,64G-0,69G                                  | 100,67                      | G            | 0,28 | 0,28 |
| sfrs                  | 5.000                   | 15.09.25                  | 15.09.      | A1Z6AA                  | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469                                 | S s                          | 99,89G-9,89G                                   | 99,89                       | G            | 0,75 | 0,75 |
| sfrs                  | 5.000                   | 01.11.30                  | 01.11.      | A1Z85B                  | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471                                 | S s                          | 100,31G-0,34G                                  | 100,25                      | G            | 0,56 | 0,56 |
| sfrs                  | 5.000                   | 03.09.35                  | 03.09.      | A281Y3                  | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525                                 | S s                          | 92,38G-2,5G                                    | 92,26                       | G            | 0,27 | 0,27 |
| sfrs                  | 5.000                   | 21.06.28                  | 26.06.      | A281Y4                  | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524                                           | S s                          | 98,89G-8,96G                                   | 98,91                       | G            | 0,35 |      |
| sfrs                  | 5.000                   | 23.03.32                  | 23.03.      | A28SJ5                  | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                                         |                              | 96,34G-6,5G                                    | 96,33                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 02.04.31                  | 02.04.      | A28THX                  | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                                                 |                              | 96,57G-6,67G                                   | 96,54                       | G            | 0,59 |      |
| sfrs                  | 5.000                   | 23.04.32                  | 23.04.      | A28XR1                  | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                                         | S s                          | 96,26G-6,35G                                   | 96,2                        | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 12.06.30                  | 12.06.      | A28YDH                  | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                                        | S s                          | 97,85G-7,98G                                   | 97,98                       | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                   | 12.06.40                  | 12.06.      | A28YDJ                  | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                                         | S s                          | 88,46G-7,94G                                   | 87,8                        | G            | 0,57 | 0,57 |
| sfrs                  | 5.000                   | 13.07.35                  | 13.07.      | A28ZLV                  | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)                                         |                              | 93,08G-2,96G                                   | 92,88                       | G            | 0,43 | 0,43 |
| sfrs                  | 5.000                   | 10.09.29                  | 10.09.      | A2R1UJ                  | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512                                 | S s                          | 98,8G-8,79G                                    | 98,72                       | G            | 0,4  | 0,4  |
| sfrs                  | 5.000                   | 15.05.34                  | 15.05.      | A2R1UK                  | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)                                         |                              | 97,18G-7,1G                                    | 96,98                       | G            | 0,84 | 0,84 |
| sfrs                  | 5.000                   | 03.12.31                  | 03.12.      | A2SAZX                  | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                                        |                              | 96,48G-6,39G                                   | 96,27                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                   | 11.02.42                  | 11.02.      | A3K1FN                  | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543                                    | S s                          | 89,89G-9,71G                                   | 89,52                       | G            | 1    | 1    |
| sfrs                  | 5.000                   | 03.11.32                  | 03.11.      | A3K1JG                  | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542                                 | S 542                        | 97,47G-7,43G                                   | 97,3                        | G            | 0,74 | 0,74 |
| sfrs                  | 5.000                   | 02.08.27                  | 02.08.      | A3K2L8                  | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544                                    | S s                          | 99,98G-9,98G                                   | 99,96                       | G            | 0,36 | 0,36 |
| sfrs                  | 5.000                   | 02.03.37                  | 02.03.      | A3K2L9                  | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546                                   | S s                          | 97,31G-7,12G                                   | 97,05                       | G            | 1,01 | 1,01 |
| sfrs                  | 5.000                   | 03.10.31                  | 03.10.      | A3K2MA                  | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545                                    | S s                          | 99,93G-9,88G                                   | 99,78                       | G            | 0,67 | 0,67 |
| sfrs                  | 5.000                   | 19.08.30                  | 19.08.      | A3K3E3                  | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547                                   | S s                          | 100,84G-0,81G                                  | 100,74                      | G            | 0,59 | 0,59 |
| sfrs                  | 5.000                   | 18.04.28                  | 18.04.      | A3K43F                  | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550                                     | S s                          | 101,92G-1,92G                                  | 101,89                      | G            | 0,41 | 0,41 |
| sfrs                  | 5.000                   | 30.08.32                  | 30.08.      | A3K49M                  | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551                                     | S s                          | 104,76G-4,72G                                  | 104,62                      | G            | 0,72 | 0,72 |
| sfrs                  | 5.000                   | 12.10.37                  | 12.10.      | A3K4AW                  | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549                                       | S s                          | 99,75G-9,55G                                   | 99,47                       | G            | 1,04 | 1,04 |
| sfrs                  | 5.000                   | 20.05.33                  | 20.05.      | A3K4AX                  | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548                                  | S s                          | 100,94G-0,86G                                  | 100,77                      | G            | 0,79 | 0,79 |
| sfrs                  | 5.000                   | 14.03.42                  | 14.03.      | A3K4RW                  | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552                                    | S s                          | 105,16G-4,88G                                  | 104,77                      | G            | 1,13 | 1,13 |
| sfrs                  | 5.000                   | 07.07.42                  | 07.07.      | A3K6RK                  | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555                                  | S s                          | 112,2G-1,92G                                   | 111,81                      | G            | 1,13 | 1,13 |
| sfrs                  | 5.000                   | 17.12.29                  | 17.12.      | A3K6TL                  | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553                                   | S s                          | 104,27G-4,25G                                  | 104,19                      | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                   | 27.07.32                  | 27.07.      | A3K6TM                  | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554                                  | S s                          | 106,78G-6,72G                                  | 106,63                      | G            | 0,72 | 0,72 |
| sfrs                  | 5.000                   | 21.12.32                  | 21.12.      | A3K76Q                  | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557                                    | S s                          | 106,57G-6,5G                                   | 106,4                       | G            | 0,75 | 0,75 |
| sfrs                  | 5.000                   | 02.04.37                  | 02.04.      | A3K8X6                  | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560                                    | S s                          | 109,76G-9,61G                                  | 109,37                      | G            | 0,98 | 0,98 |
| sfrs                  | 5.000                   | 19.07.30                  | 19.07.      | A3K9WV                  | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561                                     | S s                          | 107,79G-7,8G                                   | 107,72                      | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                   | 04.10.34                  | 04.10.      | A3K9WVW                 | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562                                     | S s                          | 112,14G-2,09G                                  | 111,96                      | G            | 0,84 | 0,84 |
| sfrs                  | 5.000                   | 15.02.36                  | 15.02.      | A3KK83                  | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                          | 90,56G-0,45G                                   | 90,4                        | G            | 0,95 |      |
| sfrs                  | 5.000                   | 18.03.33                  | 18.03.      | A3KK84                  | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                                                 | S s                          | 94,37G-4,4G                                    | 94,25                       | G            | 0,75 |      |
| sfrs                  | 5.000                   | 03.10.31                  | 03.10.      | A3KMH4                  | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                                        |                              | 96,67G-6,6G                                    | 96,48                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                   | 21.04.36                  | 21.04.      | A3KMH5                  | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                                         |                              | 92,82G-2,87G                                   | 92,56                       | G            | 0,54 | 0,54 |
| sfrs                  | 5.000                   | 13.03.28                  | 13.03.      | A3KN1J                  | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                                                 | S s                          | 99,06G-9,11G                                   | 99,07                       | G            | 0,33 |      |
| sfrs                  | 5.000                   | 12.06.35                  | 12.06.      | A3KPHY                  | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                                         |                              | 93,34G-3,18G                                   | 93,05                       | G            | 0,43 | 0,43 |
| sfrs                  | 5.000                   | 25.06.32                  | 25.06.      | A3KTYA                  | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                                        |                              | 95,91G-5,95G                                   | 95,82                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                   | 25.07.31                  | 25.07.      | A3KVCJ                  | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)                                                 | S s                          | 96,25G-6,35G                                   | 96,2                        | G            | 0,61 |      |
| sfrs                  | 5.000                   | 16.09.36                  | 16.09.      | A3KVCL                  | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                          | 89,7G-9,37G                                    | 89,24                       | G            | 1,01 |      |
| sfrs                  | 5.000                   | 05.05.31                  | 15.05.      | A3KZX6                  | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541                                  | S s                          | 97,05G-7,02G                                   | 96,91                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                   | 19.08.30                  | 19.08.      | A3LAYB                  | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564                                   | S s                          | 107,98G-8,05G                                  | 107,95                      | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                   | 17.11.37                  | 17.11.      | A3LAYC                  | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565                                    | S s                          | 115,81G-5,81G                                  | 115,65                      | G            | 0,99 | 0,99 |
| sfrs                  | 5.000                   | 07.04.26                  | 07.04.      | A3LAYD                  | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563                                   | S s                          | 100,97G-1,01G                                  | 101,02                      | G            | 0,31 | 0,31 |
| sfrs                  | 5.000                   | 02.12.30                  | 02.12.      | A3LBUP                  | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567                                  | S s                          | 106,02G-6,1G                                   | 105,96                      | G            | 0,55 | 0,55 |
| sfrs                  | 5.000                   | 19.04.27                  | 19.04.      | A3LBXT                  | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566                                   | S s                          | 102,18G-2,2G                                   | 102,2                       | G            | 0,27 | 0,27 |
| sfrs                  | 5.000                   | 12.12.34                  | 12.12.      | A3LCRF                  | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568                                   | S s                          | 108,56G-8,64G                                  | 108,51                      | G            | 0,84 | 0,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 21.09.38                  | 21.09.       | A3LEXJ                     | CH1239464634 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe</b><br>2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570<br>1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 113,65G-3,63G                                  | 113,49 G                    | 1,02         | 1,02 |
|                        | 5.000                    | 12.02.38                  | 12.02.       | A3LEXN                     | CH1239464550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 110,53G-0,32G                                  | 110,24 G                    | 1,02         | 1,02 |
| sfrs                   | 5.000                    | 22.05.29                  | 22.05.       | A3K85F                     | CH1206367406 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe</b><br>1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 104,04G-4,08G                                  | 104,02 G                    | 0,44         | 0,44 |
| £                      | 1.000                    | 15.06.43                  | 15.06.       | A19T6W                     | XS1738994596 | <b>Pfizer Inc. Bonds</b><br>2,735%, v. 19.12.17(43), LS-Bonds 2017(43)<br>6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,61G-6,41G                                   | 66,44 G                     | 5,79         | 5,79 |
|                        | 50.000                   | 03.06.38                  | 03.06.       | A1AHK9                     | XS0432072022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,97G-9,8G                                   | 109,73 G                    | 5,42         | 5,42 |
| Euro                   | 1.000                    | 06.03.27                  | 06.03.       | A19D55                     | XS1574158082 | <b>Pfizer Inc. Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,11G-8,13G                                   | 98,06 G                     | 2,03         | 2,03 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T76B                     | US717081CY74 | <b>Pfizer Inc. Registered Notes</b><br>7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)<br>2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)<br>4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)<br>3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)<br>4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)<br>2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)<br>3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 11.03.19(49), DL-Notes 2019(19/49)<br>1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) |                                 | 117,87G-7,54G                                  | 117,43 G                    | 5,45         | 5,44 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A182N5                     | US717081DV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,47G-8,44G                                   | 98,44 G                     | 4,54         | 4,53 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,39G-8,4G                                    | 98,33 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,21G-0,94G                                   | 90,8 G                      | 5,11         | 5,11 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,21G-0,74G                                   | 80,76 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,18G-8,91G                                   | 88,68 G                     | 5,35         | 5,34 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,95G-1,5G                                    | 81,36 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A195R8                     | US717081EP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,66G-8,73G                                   | 98,49 G                     | 4,07         | 4,06 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSF                     | US717081DE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,5G-5,19G                                    | 85,02 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,98G-6,62G                                   | 86,43 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,6G-2,65G                                    | 92,46 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 61,28G-1,25G                                   | 61,47 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,14G-8,18G                                   | 88,03 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,98G-0,76G                                   | 70,67 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,6G-7,59G                                    | 97,46 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RY24                     | US717081EU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,52G-6,36G                                   | 86,16 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,07G-7,6G                                    | 77,64 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 18.08.31                  | 18.FA        | A3KU99                     | US717081FB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,15G-6,04G                                   | 85,82 G                     | 4,04         | 4,04 |
| US\$                   | 1.000                    | 19.05.26                  | 19.MN        | A3LH4H                     | US716973AB84 | <b>Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes</b><br>4,45%, v. 19.05.23(26), DL-Notes 2023(23/26)<br>4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,89G-9,89G                                   | 99,91 G                     | 4,63         | 4,61 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3LH4J                     | US716973AC67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,49G-0,53G                                  | 100,43 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A3LH4K                     | US716973AD41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101G-0,98G                                     | 100,79 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 19.05.33                  | 19.MN        | A3LH4L                     | US716973AE24 | <b>Pfizer Investment Enterprises Pte. Ltd. Registered Notes</b><br>4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)<br>5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)<br>5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)<br>5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,17G-9,09G                                   | 98,89 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 19.05.43                  | 19.MN        | A3LH4M                     | US716973AF98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,65G-4,12G                                   | 94,06 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 19.05.53                  | 19.MN        | A3LH4N                     | US716973AG71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,39G-2,72G                                   | 92,81 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 19.05.63                  | 19.MN        | A3LH4P                     | US716973AH54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,78G-1,2G                                    | 91,33 G                     | 6,01         | 6,01 |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EBB7                     | XS3019313363 | <b>Pfizer Netherlands International Finance B.V. Guaranteed Registered Notes</b><br>2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)<br>4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,77G-0,77G                                  | 100,68 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EBB8                     | XS3019320657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,89G-0,86G                                  | 100,73 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 19.05.37                  | 19.05.       | A4EBB9                     | XS3019321200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,77G-2,5G                                   | 102,53 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 19.05.45                  | 19.05.       | A4EBCA                     | XS3019321549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,65G-2,07G                                  | 102,32 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91 | <b>PG &amp; E Corp. Registered Notes</b><br>3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 23.06.20(28), DL-Notes 2020(20/28)<br>5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,1G-6,87G                                    | 97,19 G                     | 5,3          | 5,29 |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US69331CAH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,09G-7,16G                                   | 96,89 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US69331CAJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,09G-5,12G                                   | 95,22 G                     | 6,51         | 6,51 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>ICF Bank AG Wertpapierhandelsbank                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 |     | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                   |                                          |                                                   | ISMA                        | B/F |              |      |
| Euro                         | 1.000                             | 03.03.26                        | 03.03.          | A1ZD64                              | XS1040105980 | Philip Morris International Inc.<br>Medium - Term Notes<br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) |                                          | 100,31G-0,34G                                     | 100,34                      | G   | 2,35         | 2,34 |
| US\$                         | 1.000                             | 16.05.38                        | 16.MN           | A0TVMW                              | US718172AC39 | Philip Morris International Inc.<br>Registered Notes<br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                |                                          | 110,24G-9,98G                                     | 109,8                       | G   | 5,37         | 5,36 |
| Euro                         | 1.000                             | 09.05.36                        | 09.05.          | A1806T                              | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)                                                                         |                                          | 84,29G-4,18G                                      | 84,03                       | G   | 3,81         | 3,8  |
| US\$                         | 1.000                             | 25.02.26                        | 25.FA           | A18YAM                              | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)                                                                     |                                          | 98,73G-8,71G                                      | 98,75                       | G   | 4,83         | 4,79 |
| US\$                         | 1.000                             | 17.08.27                        | 17.FA           | A19M75                              | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                                                                     |                                          | 97,55G-7,57G                                      | 97,48                       | G   | 4,38         | 4,37 |
| Euro                         | 1.000                             | 06.11.37                        | 06.11.          | A19R21                              | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                                                                     |                                          | 79,85G-9,47G                                      | 79,54                       | G   | 4,01         | 4,01 |
| US\$                         | 1.000                             | 02.03.28                        | 02.MS           | A19RWM                              | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                                                                     |                                          | 97,05G-7,06G                                      | 96,97                       | G   | 4,35         | 4,34 |
| US\$                         | 1.000                             | 20.03.42                        | 20.MS           | A1G2M7                              | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                                                                        |                                          | 87,45G-7,42G                                      | 87,11                       | G   | 5,75         | 5,75 |
| US\$                         | 1.000                             | 21.08.42                        | 21.FA           | A1G8L9                              | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                                                                        |                                          | 80,58G-0,2G                                       | 80,37                       | G   | 5,78         | 5,78 |
| US\$                         | 1.000                             | 15.11.41                        | 15.MN           | A1GXAP                              | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                                                                        |                                          | 86,42G-6,13G                                      | 86,06                       | G   | 5,77         | 5,77 |
| US\$                         | 1.000                             | 04.03.43                        | 04.MS           | A1HGV1                              | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                                                                        |                                          | 82,78G-2,57G                                      | 82,42                       | G   | 5,78         | 5,78 |
| Euro                         | 1.000                             | 03.06.33                        | 03.06.          | A1HLVB                              | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                                                                        |                                          | 98,81G-8,63G                                      | 98,55                       | G   | 3,32         | 3,32 |
| US\$                         | 1.000                             | 15.11.43                        | 15.MN           | A1HS38                              | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                                                                        |                                          | 90,95G-0,68G                                      | 90,64                       | G   | 5,78         | 5,78 |
| Euro                         | 1.000                             | 14.05.29                        | 14.05.          | A1VFHT                              | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                                                                        |                                          | 100,47G-0,5G                                      | 100,45                      | G   | 2,74         | 2,73 |
| US\$                         | 1.000                             | 11.08.25                        | 11.FA           | A1Z47K                              | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)                                                                     |                                          | 99,72G-9,72G                                      | 99,69                       | G   | 5,92         | 5,77 |
| US\$                         | 1.000                             | 10.11.44                        | 10.MN           | A1ZR49                              | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                                                                        |                                          | 83,79G-3,41G                                      | 83,26                       | G   | 5,75         | 5,75 |
| US\$                         | 1.000                             | 01.05.26                        | 01.MN           | A284UF                              | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                                                                     |                                          | 96,89G-6,89G                                      | 96,92                       | G   | 1,8          | 1,8  |
| US\$                         | 1.000                             | 01.11.30                        | 01.MN           | A284UG                              | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                                                                     |                                          | 86,52G-6,74G                                      | 86,59                       | G   | 4,02         | 4,02 |
| US\$                         | 1.000                             | 01.05.30                        | 01.MN           | A28WYQ                              | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)                                                                       |                                          | 89,86G-9,81G                                      | 89,63                       | G   | 4,52         | 4,51 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R1RQ                              | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                                                                     |                                          | 95,94G-6,05G                                      | 95,95                       | G   | 4,48         | 4,48 |
| Euro                         | 1.000                             | 03.08.26                        | 03.08.          | A2R54V                              | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                                                                     |                                          | 97,54G-7,56G                                      | 97,52                       | G   | 0,26         | 0,26 |
| Euro                         | 1.000                             | 01.08.31                        | 01.08.          | A2R54W                              | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                                                                     |                                          | 86,56G-6,61G                                      | 86,46                       | G   | 1,83         | 1,83 |
| Euro                         | 1.000                             | 01.08.39                        | 01.08.          | A2R54X                              | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                                                                      |                                          | 71,74G-1,33G                                      | 71,4                        | G   | 3,99         | 3,99 |
| US\$                         | 1.000                             | 01.11.27                        | 01.MN           | A3L5GD                              | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)                                                                     |                                          | 100,11G-0,17G                                     | 100,12                      | G   | 4,34         | 4,33 |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | A3L5GE                              | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)                                                                     |                                          | 100,61G-0,66G                                     | 100,51                      | G   | 4,5          | 4,5  |
| US\$                         | 1.000                             | 01.11.31                        | 01.MN           | A3L5GF                              | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)                                                                     |                                          | 100,25G-0,16G                                     | 100,02                      | G   | 4,78         | 4,77 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | A3L5GG                              | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)                                                                       |                                          | 98,9G-8,72G                                       | 98,61                       | G   | 5,14         | 5,13 |
| US\$                         | 1.000                             | 17.11.25                        | 17.MN           | A3LBLA                              | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25)                                                                         |                                          | 100,01G-0,01G                                     | 100,02                      | G   | 5,02         | 4,94 |
| US\$                         | 1.000                             | 17.11.27                        | 17.MN           | A3LBLB                              | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                                                                     |                                          | 101,72G-1,77G                                     | 101,76                      | G   | 4,38         | 4,37 |
| US\$                         | 1.000                             | 17.11.29                        | 17.MN           | A3LBLC                              | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                                                                     |                                          | 104,66G-4,68G                                     | 104,48                      | G   | 4,49         | 4,48 |
| US\$                         | 1.000                             | 17.11.32                        | 17.MN           | A3LBLD                              | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                                                                     |                                          | 105,43G-5,34G                                     | 105,14                      | G   | 4,94         | 4,93 |
| US\$                         | 1.000                             | 13.02.26                        | 13.FA           | A3LEF6                              | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)                                                                     |                                          | 100,05G-0,02G                                     | 100,07                      | G   | 4,89         | 4,85 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LEF7                              | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                                                                     |                                          | 101,37G-1,39G                                     | 101,37                      | G   | 4,35         | 4,35 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3LEF8                              | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                                                                     |                                          | 102,57G-2,51G                                     | 102,36                      | G   | 4,57         | 4,56 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LEF9                              | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                                                                     |                                          | 102,77G-2,65G                                     | 102,54                      | G   | 5,01         | 5,01 |
| US\$                         | 1.000                             | 07.09.28                        | 07.MS           | A3LM49                              | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                                                                     |                                          | 102,59G-2,63G                                     | 102,55                      | G   | 4,4          | 4,4  |
| US\$                         | 1.000                             | 07.09.30                        | 07.MS           | A3LM5A                              | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                                                                     |                                          | 104,27G-4,15G                                     | 104,01                      | G   | 4,64         | 4,64 |
| US\$                         | 1.000                             | 07.09.33                        | 07.MS           | A3LM5B                              | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                                                                     |                                          | 104,16G-4,03G                                     | 103,87                      | G   | 5,08         | 5,08 |
| US\$                         | 1.000                             | 12.02.27                        | 12.FA           | A3LUST                              | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)                                                                     |                                          | 100,65G-0,67G                                     | 100,6                       | G   | 4,36         | 4,35 |
| US\$                         | 1.000                             | 13.02.31                        | 13.FA           | A3LUSU                              | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)                                                                     |                                          | 102,43G-2,33G                                     | 102,2                       | G   | 4,7          | 4,7  |
| US\$                         | 1.000                             | 13.02.34                        | 13.FA           | A3LUSV                              | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)                                                                     |                                          | 101,53G-1,33G                                     | 101,16                      | G   | 5,12         | 5,12 |
| US\$                         | 1.000                             | 13.02.29                        | 13.FA           | A3LUSW                              | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)                                                                     |                                          | 101,4G-1,44G                                      | 101,3                       | G   | 4,49         | 4,48 |
| Euro                         | 1.000                             | 15.01.31                        | 15.01.          | A3LZV4                              | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                                                                     |                                          | 103,14G-3,18G                                     | 103,05                      | G   | 3,11         | 3,11 |
| US\$                         | 1.000                             | 28.04.28                        | 28.AO           | A4EAQW                              | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)                                                                     |                                          | 99,54G-9,53G                                      | 99,48                       | G   | 4,35         | 4,34 |
| US\$                         | 1.000                             | 30.04.30                        | 30.AO           | A4EAQY                              | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)                                                                     |                                          | 99,42G-9,42G                                      | 99,2                        | G   | 4,56         | 4,56 |
| US\$                         | 1.000                             | 30.04.35                        | 30.AO           | A4EAQZ                              | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)                                                                     |                                          | 98,19G-8,05G                                      | 97,87                       | G   | 5,19         | 5,19 |
| Euro                         | 1.000                             | 06.06.29                        | 06.06.          | A4ECA6                              | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)                                                                     |                                          | 99,27G-9,27G                                      | 99,18                       | G   | 2,95         | 2,95 |
| Euro                         | 1.000                             | 06.06.32                        | 06.06.          | A4ECA7                              | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)                                                                     |                                          | 98,49G-8,4G                                       | 98,36                       | G   | 3,51         | 3,51 |
| US\$                         | 1.000                             | 02.02.30                        | 02.FA           | A0DX08                              | US718286AY36 | Philippinen, Republik der<br>Registered Bonds<br>9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                       |                                          | 120,5G-0,48G                                      | 120,47                      | G   | 4,56         | 4,55 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A0G47B                              | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                                                                        |                                          | 109,07G-9,04G                                     | 108,95                      | G   | 4,81         | 4,8  |
| US\$                         | 1.000                             | 14.01.31                        | 14.JJ           | A0GLUN                              | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                                                                        |                                          | 115,84G-5,91G                                     | 115,77                      | G   | 4,52         | 4,52 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 05.05.30                        | 05.MN           | A28WVW                              | US718286CJ41 | <b>Philippinen, Republik der<br/>Registered Bonds</b><br>2,457%, v. 05.05.20(30), DL-Bonds 2020(30)<br>2,95%, v. 05.05.20(45), DL-Bonds 2020(45)<br>4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)<br>4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)<br>5,175%, v. 05.09.24(49), DL-Bonds 2024(49)<br>5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)<br>5,9%, v. 04.02.25(50), DL-Bonds 2025(50) |                                          | 91,17G-1,2G                                       | 91,13 G                     | 4,55         | 4,55  |
| US\$                            | 1.000                             | 05.05.45                        | 05.MN           | A28WVX                              | US718286CH84 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 68G-7,89G                                         | 67,76 G                     | 5,74         | 5,74  |
| US\$                            | 1.000                             | 05.03.30                        | 05.MS           | A3L05G                              | US718286DE45 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,98G-100,03G                                    | 99,99 G                     | 4,41         | 4,41  |
| US\$                            | 1.000                             | 05.03.35                        | 05.MS           | A3L05H                              | US718286DC88 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,77G-7,78G                                      | 97,63 G                     | 5,11         | 5,1   |
| US\$                            | 1.000                             | 05.09.49                        | 05.MS           | A3L05J                              | US718286DD61 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 92,16G-1,96G                                      | 91,84 G                     | 5,88         | 5,88  |
| US\$                            | 1.000                             | 04.02.35                        | 04.FA           | A4D59A                              | US718286DG92 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,44G-3,41G                                     | 103,32 G                    | 5,11         | 5,11  |
| US\$                            | 1.000                             | 04.02.50                        | 04.FA           | A4D59B                              | US718286DH75 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,05G-1,05G                                     | 100,75 G                    | 5,9          | 5,9   |
| Euro                            | 1.000                             | 03.02.29                        | 03.02.          | A28SVP                              | XS2104985598 | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)<br>0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)<br>1,2%, v. 28.04.21(33), EO-Bonds 2021(33)<br>1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                                                                                                                                           |                                          | 92,58G-2,63G                                      | 92,62 G                     | 1,51         | 1,51  |
| Euro                            | 1.000                             | 17.05.27                        | 17.05.          | A2R2AZ                              | XS1991219442 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,19G-7,2G                                       | 97,19 G                     | 1,8          | 1,8   |
| Euro                            | 1.000                             | 28.04.33                        | 28.04.          | A3KP9L                              | XS2334361354 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 84,08G-4,14G                                      | 84,04 G                     | 2,85         | 2,85  |
| Euro                            | 1.000                             | 28.04.41                        | 28.04.          | A3KP9M                              | XS2334361511 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 71,08G-1,12G                                      | 71,06 G                     | 4,3          | 4,3   |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A19W9U                              | US718546AR56 | <b>Phillips 66<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)<br>4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)<br>2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)                                                                                |                                          | 98,89G-8,75G                                      | 98,79 G                     | 4,44         | 4,43  |
| US\$                            | 1.000                             | 01.05.42                        | 01.MN           | A1HC5K                              | US718546AH74 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,95G-7,65G                                      | 97,63 G                     | 6,19         | 6,19  |
| US\$                            | 1.000                             | 15.11.44                        | 15.MN           | A1ZSQB                              | US718546AL86 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 85,26G-4,96G                                      | 84,94 G                     | 6,32         | 6,32  |
| US\$                            | 1.000                             | 15.12.30                        | 15.JD           | A28YPL                              | US718546AW42 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,45G-7,4G                                       | 87,26 G                     | 4,86         | 4,85  |
| US\$                            | 1.000                             | 15.03.52                        | 15.MS           | A3KY6K                              | US718546BA13 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 63,55G-3,16G                                      | 63,2 G                      | 6,21         | 6,21  |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A285FC                              | US718546AZ72 | <b>Phillips 66<br/>Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                               |                                          | 97,81G-7,8G                                       | 97,72 G                     | 2,65         | 2,65  |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A3LF10                              | US718547AT95 | <b>Phillips 66 Co.<br/>Registered Notes</b><br>4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)<br>5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                         |                                          | 100,96G-0,97G                                     | 100,84 G                    | 4,57         | 4,56  |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3LVFP                              | US718547AU68 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,08G-2,15G                                     | 101,89 G                    | 4,89         | 4,89  |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LVFQ                              | US718547AW25 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 91,9G-1,32G                                       | 91,24 G                     | 6,41         | 6,41  |
| £                               | 1.000                             | 28.04.31                        | 28.04.          | A28WRD                              | XS2166106448 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)<br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                                                                          | S s                                      | 98,34G-8,31G                                      | 98,23 G                     | 5,97         | 5,97  |
| Euro                            | 1.000                             | 24.01.29                        | 24.01.          | A2RR64                              | XS1881005117 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,93G-1,93G                                     | 101,91 G                    | 3,78         | 3,78  |
| US\$                            | 1.000                             | endlos                          | 23.FA           | A19NAW                              | XS1668531335 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,85%, DL-Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                          |                                          | 79,37G-9,37G                                      | 79,5 G                      |              |       |
| Euro                            | 100.000                           | 09.02.91                        | 11.FA           | A0T2S1                              | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>2,466%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                                                                                                                                             |                                          | 100G                                              | 100 G                       | 2,48         | 2,48  |
| Euro                            | 100.000                           | <b>05.08.25</b>                 | 05.08.          | A280VZ                              | XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)<br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                         |                                          | 99,4G-9,4G                                        | 99,44 G                     | 4,68         | 4,68  |
| Euro                            | 100.000                           |                                 | 10.07.          | A3L0YU                              | XS2856820704 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,65G-3,58G                                     | 103,66 G                    | 3,9          | 3,9   |
| Euro                            | 1.000                             | 23.11.27                        | 23.FMAN         | A3KWKY                              | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                          |                                          | 52G-2,5G                                          | 52 G                        | 24,45        | 24,45 |
| Euro                            | 1.000                             | 01.07.27                        | 15.JD           | A3KTN5                              | XS2361344315 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                |                                          | 100,13G-0,06G                                     | 100,13 G                    | 5,54         | 5,54  |
| Euro                            | 1.000                             | 01.07.26<br>01.07.29            | 15.JD           | A3KTN3                              | XS2361342889 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S<br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                |                                          | 99,79G-9,74G                                      | 99,74 G                     | 4,31         | 4,31  |
| Euro                            | 1.000                             |                                 | 01.JJ           | A3LOV1                              | XS2852970016 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,35G-4,36G                                     | 104,44 G                    | 5,22         | 5,22  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A3L2VZ                     | US720186AR65 | <b>Piedmont Natural Gas Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,65G-9,34G                                   | 99,09 G                     | 5,25         | 5,25 |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A283KL                     | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 72G-2G                                         | 72 G                        | 6,9          | 6,9  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EBDP                     | US723484AN13 | <b>Pinnacle West Capital Corp.<br/>Registered Notes</b><br>5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,69G-1,71G                                  | 101,58 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2805E                     | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)<br>5,1%, v. 29.03.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,07G-7,98G                                   | 87,66 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 29.03.26                  | 29.MS        | A3LF0Y                     | US723787AV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,23G-0,09G                                  | 100,08 G                    | 5,03         | 5    |
| Euro                   | 1.000                    | 03.11.27                  | 03.11.       | A3KYEL                     | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)<br>8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)<br>6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)<br>3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) |                                 | 101,7G-1,7G                                    | 101,69 G                    | 3,11         | 3,1  |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3L1J5                     | XS2845167613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,69G-3,73G                                  | 103,67 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 28.01.27                  | 28.01.       | A3LBPY                     | XS2559486019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,27G-3,23G                                  | 103,3 G                     | 6            | 5,97 |
| Euro                   | 1.000                    | 13.07.28                  | 13.07.       | A3LK22                     | XS2644936259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,43G-8,42G                                  | 108,46 G                    | 4,23         | 4,23 |
| Euro                   | 1.000                    | 05.12.29                  | 05.12.       | A3LRT8                     | XS2728486536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,68G-0,67G                                  | 110,61 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A3LXFW                     | XS2802909478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,55G-5,53G                                  | 105,49 G                    | 3,72         | 3,71 |
| Euro                   | 1.000                    | 03.12.28                  | 03.12.       | A4EB4W                     | XS3085616079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,88G-9,92G                                   | 99,86 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 18.09.35                  | 18.09.       | A3L3HM                     | XS2901369897 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,94G-3,95G                                  | 103,99 G                    | 4,87         | 4,87 |
| Euro                   | 1.000                    | 17.04.34                  | 17.04.       | A3LTAJ                     | XS2747093321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,7G-9,73G                                   | 109,74 G                    | 5,8          | 5,8  |
| Euro                   | 1.000                    | 02.07.29                  | 02.07.       | A3L0VH                     | XS2847641961 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,73G-2,69G                                  | 102,64 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3LC55                     | XS2577396430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,18G-3,15G                                  | 103,08 G                    | 2,94         | 2,94 |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A1844U                     | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,62G-7,63G                                   | 97,6 G                      | 5,08         | 5,06 |
| US\$                   | 1.000                    | <b>15.10.25</b>           | 15.AO        | A1Z5MJ                     | US72650RBJ05 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,65%, v. 24.08.15(25), DL-Notes 2015(15/25)<br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,57G-9,53G                                   | 99,54 G                     | 6,37         | 6,23 |
| US\$                   | 1.000                    |                           | 15.FA        | A1ZTKD                     | US72650RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,82G-3,8G                                    | 83,55 G                     | 6,46         | 6,45 |
| US\$                   | 1.000                    |                           | 15.JD        | A2R7SX                     | US72650RBM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,03G-4,98G                                   | 94,84 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    |                           | 15.JD        | A4D5N8                     | US72650RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,88G-1,68G                                  | 101,51 G                    | 5,81         | 5,81 |
| Euro                   | 1.000                    | 28.06.28                  | 28.JD        | A3LKG5                     | XS2641928036 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,65G-2,56G                                  | 102,55 G                    | 5,01         | 5,01 |
| Euro                   | 1.000                    | 15.06.31                  | 15.MJSD      | A3LZS8                     | XS2834245297 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>5,475%, zinsv. v. 15.06.25-14.09.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,87G-9,82G                                   | 99,84 G                     | 5,63         | 5,63 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LZS9                     | XS2834242435 | <b>PLT VII Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,91G-1,57G                                  | 101,82 G                    | 5,77         | 5,77 |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A3LVAM                     | FR001400OF01 | <b>Pluxee<br/>Senior Notes</b><br>3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)<br>3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,16G-1,08G                                  | 101,09 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 04.09.32                  | 04.09.       | A3LVAN                     | FR001400OF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,97G-9,83G                                   | 99,82 G                     | 3,78         | 3,77 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A30VJW                     | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)<br>5%, v. 23.05.25(27), Anleihe v.2025(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G-0,01G                                     | 100 G                       | 4,99         | 4,99 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A383NV                     | DE000A383NV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,5G-2,5G                                    | 102,5 G                     | 3,67         | 3,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LQ7H                     | US731068AA07 | <b>Polaris Inc.<br/>Registered Notes</b><br>6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,05G-4,83G                                  | 105,07                      | G            | 5,56 | 5,56 |
| PLN                    | 1.000                    | 25.11.29                  | 25.MN        | A2R57Q                     | PL0000111928 | <b>Polen, Republik<br/>Government Bonds</b><br>5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,21G-6,22G                                   | 96,23                       | G            | 6,09 | 6,08 |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) |                                 | 95,62G-5,67G                                   | 95,64                       | G            | 2,08 | 2,08 |
| Euro                   | 1.000                    | 25.10.46                  | 25.10.       | A1875K                     | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 71,94G-1,88G                                   | 71,91                       | G            | 3,98 | 3,98 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A18WWR                     | XS1346201616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,59G-9,56G                                   | 99,66                       | G            | 2,3  | 2,29 |
| Euro                   | 1.000                    | 18.01.36                  | 18.01.       | A18WWS                     | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,89G-9,88G                                   | 89,9                        | G            | 3,54 | 3,54 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A19E5D                     | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,42G-8,44G                                   | 98,41                       | G            | 2,07 | 2,07 |
| Euro                   | 1.000                    | 07.08.26                  | 07.08.       | A19VY7                     | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,81G-8,82G                                   | 98,77                       | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 09.09.25                  | 09.09.       | A1Z6CJ                     | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,74G-9,74G                                   | 99,73                       | G            | 2,86 | 2,83 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,7G-7,71G                                    | 97,69                       | G            | 1,79 | 1,79 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A2RYWG                     | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,8G-4,76G                                    | 94,76                       | G            | 2,1  | 2,1  |
| Euro                   | 1.000                    | 08.03.49                  | 08.03.       | A2RYWH                     | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,43G-6,41G                                   | 66,4                        | G            | 4,28 | 4,28 |
| Euro                   | 1.000                    | 25.05.32                  | 25.05.       | A3K5ZQ                     | XS2447602793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,97G-7,96G                                   | 97,9                        | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4ZT                     | XS2922763896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,56G-0,6G                                   | 100,52                      | G            | 3,02 | 3,02 |
| Euro                   | 1.000                    | 22.10.39                  | 22.10.       | A3L4ZU                     | XS2922764191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,27G-8,58G                                   | 98,23                       | G            | 4,01 | 4    |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3L773                     | XS2975280509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,21G-1,21G                                  | 101,2                       | G            | 2,71 | 2,71 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3L774                     | XS2975276143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,06G-1,05G                                  | 101,04                      | G            | 3,49 | 3,49 |
| Euro                   | 1.000                    | 14.02.43                  | 14.02.       | A3LD52                     | XS2586944147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,93G-9,89G                                   | 99,98                       | G            | 4,26 | 4,26 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LD53                     | XS2586944659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,56G-4,56G                                  | 104,55                      | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3LRPY                     | XS2726911931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,72G-3,74G                                  | 103,7                       | G            | 2,87 | 2,86 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS0Q                     | XS2746102479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,18G-2,21G                                  | 102,23                      | G            | 3,32 | 3,32 |
| Euro                   | 1.000                    | 11.01.44                  | 11.01.       | A3LS0Z                     | XS2746103014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,78G-8,7G                                    | 98,94                       | G            | 4,23 | 4,22 |
| PLN                    | 1.000                    | 25.04.29                  | 25.04.       | A0T1N9                     | PL0000105391 | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>5,8%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 103G-3G                                        | 103                         | G            | 4,86 | 4,86 |
| PLN                    | 1.000                    | 25.07.27                  | 25.07.       | A187J5                     | PL0000109427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 95,44G-5,44G                                   | 95,42                       | G            | 4,87 | 4,86 |
| PLN                    | 1.000                    | 25.04.28                  | 25.04.       | A1UG23                     | PL0000107611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 94,45G-4,42G                                   | 94,4                        | G            | 4,91 | 4,91 |
| PLN                    | 1.000                    | 25.01.26                  | 25.JJ        | A1Z48P                     | PL0000108817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,71G-9,71G                                   | 99,73                       | G            | 6,42 | 6,33 |
| PLN                    | 1.000                    | 25.07.26                  | 25.07.       | A1Z6RJ                     | PL0000108866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 97,07G-7,06G                                   | 97,08                       | G            | 5,03 | 5,03 |
| PLN                    | 1.000                    | 25.07.25                  | 25.07.       | A1ZKG5                     | PL0000108197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,13G-9,13G                                   | 99,11                       | G            | 6,36 | 6,36 |
| PLN                    | 1.000                    | 25.10.30                  | 25.10.       | A28W58                     | PL0000112736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 81,86G-1,84G                                   | 81,74                       | G            | 3,02 | 3,02 |
| PLN                    | 1.000                    | 25.10.29                  | 25.10.       | A2RXTJ                     | PL0000111498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 91,13G-1,11G                                   | 91,02                       | G            | 5,09 | 5,08 |
| PLN                    | 1.000                    | 25.05.27                  | 25.05.       | A3K1A0                     | PL0000114393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 98,15G-8,14G                                   | 98,13                       | G            | 4,79 | 4,79 |
| PLN                    | 1.000                    | 25.10.26                  | 25.10.       | A3KL9E                     | PL0000113460 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,2G-4,22G                     | 94,17                                          | G                           | 0,53         | 0,53 |      |
| US\$                   | 1.000                    | 06.04.26                  | 06.AO        | A18ZSU                     | US731011AU68 | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)<br>4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)<br>5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)<br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)<br>4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)<br>5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,08G-9,12G                                   | 99,08                       | G            | 4,47 | 4,45 |
| US\$                   | 1.000                    | 16.11.27                  | 16.MN        | A3LBA0                     | US857524AD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,91G-3,13G                                  | 102,89                      | G            | 4,14 | 4,14 |
| US\$                   | 1.000                    | 16.11.32                  | 16.MN        | A3LBA1                     | US857524AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,02G-5,22G                                  | 104,97                      | G            | 4,96 | 4,95 |
| US\$                   | 1.000                    | 04.10.33                  | 04.AO        | A3LF3C                     | US731011AV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,18G-9,29G                                   | 98,89                       | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 04.04.53                  | 04.AO        | A3LF3D                     | US731011AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,39G-2,39G                                   | 92,09                       | G            | 6,16 | 6,16 |
| US\$                   | 1.000                    | 18.03.29                  | 18.MS        | A3LV31                     | US731011AX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,04G-1,07G                                  | 100,99                      | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LV32                     | US731011AY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,96G-100,12G                                 | 99,75                       | G            | 5,17 | 5,17 |
| US\$                   | 1.000                    | 18.03.54                  | 18.MS        | A3LV33                     | US731011AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,09G-2,14G                                   | 91,87                       | G            | 6,17 | 6,17 |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D6UG                     | US857524AF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,54G-1,62G                                  | 101,44                      | G            | 4,53 | 4,53 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6UH                     | US857524AH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,37G-1,49G                                  | 101,32                      | G            | 5,24 | 5,24 |
| Euro                   | 1.000                    | endlos                    | 18.11.       | A3KYYZ                     | XS2408013709 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,29G-0,3G                                   | 100,3                       | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A351ML                     | XS2615940215 | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                |                                 | 104,35G-4,41G                                  | 104,55 G                    | 3,05         | 3,04 |
|                        | 1.000                    | 27.09.27                  | 27.09.       | A351SW                     | XS2643320018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,71G-2,7G                                   | 102,71 G                    | 2,86         | 2,86 |
|                        | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,01G-4,01G                                  | 104,01 G                    | 3,4          | 3,4  |
|                        | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,1G-1,16G                                   | 101,03 G                    | 3,45         | 3,45 |
|                        | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,59G-1,7G                                   | 101,35 G                    | 3,85         | 3,85 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A3LTML                     | USY7S272AK86 | <b>POSCO<br/>Registered Notes</b><br>4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,23G-0,26G                                  | 100,13 G                    | 4,75         | 4,74 |
| Euro                   | 1.000                    | 10.12.28                  | 10.12.       | A2859P                     | XS2270397016 | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)                                                                                                                                                                                                                                                                                                                                              |                                 | 90,73G-0,91G                                   | 90,68 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A2R73N                     | XS2047619064 | <b>PostNL N.V.<br/>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)<br>4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                        |                                 | 97,46G-7,49G                                   | 97,45 G                     | 1,28         | 1,28 |
|                        | 1.000                    | 12.06.31                  | 12.06.       | A3LZZN                     | XS2803804314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,18G-3,27G                                  | 103,06 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVAZ                     | US737679DH05 | <b>Potomac Electric Power Co.<br/>Registered First Mortgage Bonds</b><br>5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)<br>5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                        |                                 | 101,01G-0,81G                                  | 100,45 G                    | 5,15         | 5,14 |
|                        | 1.000                    | 15.03.54                  | 15.MS        | A3LVD8                     | US737679DJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,32G-5,88G                                   | 95,72 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24 | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                  |                                 | 95,28G-5,32G                                   | 95,1 G                      | 5,12         | 5,12 |
|                        | 1.000                    | 21.09.28                  | 21.09.       | A3KWCY                     | XS2384373341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,1G-5,13G                                    | 95,21 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 18.06.29                  | 18.06.       | A3L0AE                     | XS2842080488 | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)<br>3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)<br>3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)<br>4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28) |                                 | 103,04G-3G                                     | 103,03 G                    | 3,67         | 3,67 |
|                        | 1.000                    | 12.09.27                  | 12.09.       | A3L1ZR                     | XS2890435865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,66G-0,71G                                  | 100,65 G                    | 3,53         | 3,52 |
|                        | 1.000                    | 16.06.28                  | 16.06.       | A3L778                     | XS2965663656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,52G-0,51G                                  | 100,46 G                    | 3,19         | 3,19 |
|                        | 1.000                    | 27.03.28                  | 27.03.       | A3LWHX                     | XS2788380306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,67G-1,68G                                  | 101,65 G                    | 3,84         | 3,83 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A2821T                     | XS2238777374 | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                  |                                 | 100,66G-0,67G                                  | 100,65 G                    | 2,93         | 2,93 |
|                        | 1.000                    | 27.03.26                  | 27.03.       | A2RZUU                     | XS1969645255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,01G-0,09G                                  | 100,07 G                    | 2,99         | 2,98 |
| Euro                   | 1.000                    | <b>03.11.25</b>           | 03.11.       | A188K5                     | XS1405769487 | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)                                                                                                                                                           |                                 | 99,5G-9,5G                                     | 99,48 G                     | 1,75         | 1,75 |
| US\$                   | 1.000                    |                           | 15.MS        | A19W52                     | US693506BP19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,57G-8,57G                                   | 98,46 G                     | 4,36         | 4,35 |
| Euro                   | 1.000                    |                           | 13.03.27     | A1ZYE9                     | XS1202213291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,14G-8,15G                                   | 98,12 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    |                           | 01.06.29     | A3K5XU                     | XS2484340075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,43G-9,43G                                   | 99,34 G                     | 2,91         | 2,9  |
| Euro                   | 1.000                    |                           | 04.03.32     | A4D7LZ                     | XS3013011203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,8G-8,74G                                    | 98,67 G                     | 3,46         | 3,46 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A181U2                     | US69352PAL76 | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                             |                                 | 98,21G-8,33G                                   | 98,26 G                     | 5,14         | 5,12 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VSJ                     | US69352PAQ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,48G-7,53G                                   | 97,39 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3L2JU                     | US69352PAT03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,23G-0,1G                                   | 99,77 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19HHO                     | US69351UAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                        |                                 | 78,02G-7,74G                                   | 77,56 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LE3K                     | US69351UBA07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,82G-0,7G                                   | 100,51 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LE3L                     | US69351UBB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,26G-3,96G                                   | 93,76 G                     | 5,76         | 5,76 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282J9                     | FR0013535150 | <b>Praemia Healthcare SAS<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                                                                |                                 | 89,92G-9,82G                                   | 89,79 G                     | 3,03         | 3,03 |
|                        | 100.000                  | 04.11.29                  | 04.11.       | A2R9TT                     | FR0013457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,32G-0,47G                                   | 90,36 G                     | 1,92         | 1,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 19.09.28                  | 19.09.       | A3LNGD                     | FR001400KL23 | <b>Praemia Healthcare SAS Obligations</b><br>5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,67G-6,62G                                  | 106,6 G                     | 3,29         | 3,29 |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KXQJ                     | CH1131931326 | <b>Primeo Holding AG Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,02G-7,01G                                   | 96,94 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 31.10.28                  | 30.A31O      | A283SJ                     | XS2241804462 | <b>Primo Water Holdings Inc. Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,89G-8,89G                                   | 98,67 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18K                     | US74251VAR33 | <b>Principal Financial Group Inc. Guaranteed Registered Notes</b><br>3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                           |                                 | 97,31G-7,35G                                   | 97,12 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB3                     | US74251VAT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,76G-1,73G                                  | 101,61 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB4                     | US74251VAU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,75G-4,54G                                   | 94,37 G                     | 5,99         | 5,99 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A0GQXJ                     | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                                                                                                                                                                                |                                 | 108,075G-8,005G                                | 107,958 G                   | 3,19         | 3,19 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A185GH                     | US743315AR46 | <b>Progressive Corp. [Ohio] Registered Notes</b><br>2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                 |                                 | 91,91G-1,91G                                   | 91,91 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28U9B                     | US743315AW31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,84G-4,79G                                   | 94,61 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28U9C                     | US743315AX14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 77,41G-6,89G                                   | 76,8 G                      | 5,79         | 5,78 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RTG5                     | US743315AV57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,93G-8,89G                                   | 98,78 G                     | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH8Y                     | US743315BB84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,39G-1,32G                                  | 100,93 G                    | 4,8          | 4,8  |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A383CE                     | DE000A383CE8 | <b>Progroup AG Notes</b><br>5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S<br>5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S                                                                                                                                                                                                                                                                                                                               |                                 | 98,56G-8,44G                                   | 98,6 G                      | 5,77         | 5,77 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A383CQ                     | DE000A383CQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,51G-0,39G                                  | 100,51 G                    | 5,07         | 5,07 |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3L0XW                     | XS2848791989 | <b>Project Grand [UK] PLC Registered Notes</b><br>9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,01G-5,83G                                  | 105,92 G                    | 7,39         | 7,39 |
| Euro                   | 1.000                    | 08.02.34                  | 08.02.       | A3K1V0                     | XS2439004685 | <b>Prologis Euro Finance LLC Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                              |                                 | 84,77G-4,93G                                   | 84,86 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3K1V1                     | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,71G-3,85G                                   | 93,76 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3LDG0                     | XS2580271596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,13G-3,28G                                  | 103,3 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 31.01.43                  | 31.01.       | A3LDG1                     | XS2580271752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,82G-9,65G                                   | 99,81 G                     | 4,28         | 4,28 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5F                     | XS2625194811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,92G-7,82G                                  | 107,76 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 05.05.34                  | 05.05.       | A3LX0R                     | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,53G-2,43G                                  | 102,44 G                    | 3,67         | 3,67 |
| Euro                   | 1.000                    | 05.01.29                  | 05.01.       | A19342                     | XS1861322383 | <b>Prologis Euro Finance LLC Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41) |                                 | 96,7G-6,92G                                    | 96,85 G                     | 2,81         | 2,8  |
| Euro                   | 1.000                    | 06.02.28                  | 06.02.       | A28S3T                     | XS2112475509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,26G-4,49G                                   | 94,4 G                      | 0,79         | 0,79 |
| Euro                   | 1.000                    | 06.02.35                  | 06.02.       | A28S3U                     | XS2112475921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,23G-8,49G                                   | 78,57 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 10.09.27                  | 10.09.       | A2R68W                     | XS2049582625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,15G-5,18G                                   | 95,15 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 10.09.31                  | 10.09.       | A2R68X                     | XS2049583607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,86G-5,81G                                   | 85,73 G                     | 1,45         | 1,45 |
| Euro                   | 1.000                    | 10.09.49                  | 10.09.       | A2R68Y                     | XS2049583789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 60,31G-59,82G                                  | 59,97 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A3KLJ1                     | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,79G-3,62G                                   | 83,79 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 16.02.41                  | 16.02.       | A3KLJW                     | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 64,38G-4,06G                                   | 64,22 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGM                     | XS1789176846 | <b>ProLogis International Funding II S.A. Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)                                                                                               |                                 | 97,57G-7,61G                                   | 97,51 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YBX                     | XS2187529180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,47G-8,43G                                   | 88,33 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 14.11.30                  | 14.11.       | A2RTZC                     | XS1904690341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,5G-6,52G                                    | 96,52 G                     | 3,09         | 3,08 |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A3K5ZM                     | XS2485265214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,78G-8,81G                                   | 98,65 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3K811                     | XS2529520715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,06G-2,04G                                  | 101,95 G                    | 3,15         | 3,14 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 23.03.33                        | 23.03.          | A3KNAN                              | XS2314657409  | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)                                                                                                                                                                                                                                                                                                |                                          | 80,98G-1,01G                                      | 80,92 G                     | 1,85         | 1,85 |
| Euro                            | 1.000                             | 01.07.36                        | 01.07.          | A3L0BJ                              | XS2847688251  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,55G-3,35G                                     | 103,38 G                    | 3,99         | 3,99 |
| Euro                            | 1.000                             | 21.02.35                        | 21.02.          | A3LEHF                              | XS2589820294  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,39G-6,31G                                     | 106,32 G                    | 3,83         | 3,83 |
| US\$                            | 1.000                             | 15.09.48                        | 15.MS           | A1919K                              | US74340XBJ90  | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                             |                                          | 82,04G-1,85G                                      | 81,71 G                     | 5,89         | 5,89 |
| £                               | 1.000                             | 30.06.29                        | 30.06.          | A19JLU                              | XS1577961862  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,35G-1,34G                                      | 91,22 G                     | 4,67         | 4,67 |
| Euro                            | 1.000                             | 02.06.26                        | 02.06.          | A1VFRJ                              | XS1072516690  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,4G-0,41G                                      | 100,41 G                    | 2,54         | 2,54 |
| US\$                            | 1.000                             | 15.10.50                        | 15.AO           | A2805D                              | US74340XBQ34  | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) |                                          | 52,19G-2,01G                                      | 51,86 G                     | 5,83         | 5,83 |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A28TB5                              | US74340XBN03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,44G-6,43G                                      | 96,3 G                      | 4,26         | 4,25 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28TB6                              | US74340XBM20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 90,48G-0,48G                                      | 90,27 G                     | 4,53         | 4,53 |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28TB7                              | US74340XBP50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 64,31G-3,97G                                      | 63,77 G                     | 5,83         | 5,82 |
| US\$                            | 1.000                             | 15.01.33                        | 15.JJ           | A3K9QD                              | US74340XBT72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,67G-8,68G                                      | 98,45 G                     | 4,89         | 4,89 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A3KLU7                              | US74340XBS99  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,89G-4,95G                                      | 84,69 G                     | 3,8          | 3,8  |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A3LKPV                              | US74340XCG43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,63G-1,66G                                     | 101,57 G                    | 4,32         | 4,32 |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LKPW                              | US74340XCH26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,39G-0,35G                                     | 100,11 G                    | 5,14         | 5,13 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A4EA0U                              | US74340XCQ25  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,49G-0,55G                                     | 100,3 G                     | 4,69         | 4,68 |
| US\$                            | 1.000                             | 15.05.35                        | 15.MN           | A4EA0V                              | US74340XCR08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,44G-0,26G                                     | 99,99 G                     | 5,28         | 5,28 |
| Euro                            | 100.000                           | 06.04.29                        | 06.04.          | A3K3W1                              | XS2448335351  | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,33G-8,4G                                       | 98,27 G                     | 2,95         | 2,95 |
| Euro                            | 100.000                           | 04.02.26                        | 04.02.          | A19S32                              | XS1729879822  | <b>Prosegur Cash S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,61G-9,62G                                      | 99,6 G                      | 2,02         | 2,01 |
| US\$                            | 1.000                             | 06.07.27                        | 06.JJ           | A19K2V                              | USN5946FAD98  | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,64G-9,67G                                      | 99,6 G                      | 5,09         | 5,09 |
| Euro                            | 1.000                             | 03.08.32                        | 03.08.          | A280T8                              | XS2211183756  | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S                                                                         |                                          | 88,94G-9,01G                                      | 89 G                        | 3,83         | 3,83 |
| Euro                            | 1.000                             | 03.08.28                        | 03.08.          | A280TP                              | XS2211183244  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,48G-5,46G                                      | 95,52 G                     | 3,1          | 3,1  |
| Euro                            | 1.000                             | 19.01.26                        | 19.01.          | A3K05F                              | XS2430287529  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,23G-9,24G                                      | 99,24 G                     | 2,42         | 2,42 |
| Euro                            | 1.000                             | 19.01.30                        | 19.01.          | A3K05G                              | XS2430287362  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,57G-4,6G                                       | 94,55 G                     | 3,38         | 3,38 |
| Euro                            | 1.000                             | 19.01.34                        | 19.01.          | A3K05H                              | XS2430287875  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 90,55G-0,67G                                      | 90,51 G                     | 4,09         | 4,09 |
| Euro                            | 1.000                             | 13.07.29                        | 13.07.          | A3KTZE                              | XS2360853332  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,52G-2,62G                                      | 92,54 G                     | 2,74         | 2,74 |
| Euro                            | 1.000                             | 13.07.33                        | 13.07.          | A3KTZG                              | XS2363203089  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,57G-6,24G                                      | 86,47 G                     | 4,02         | 4,02 |
| Euro                            | 100.000                           | <b>01.10.25</b>                 | 01.10.          | A1Z67K                              | BE0002237064  | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                      |                                          | 99,86G-9,87G                                      | 99,86 G                     | 2,38         | 2,36 |
| Euro                            | 100.000                           |                                 | 17.11.          | A3KY2W                              | BE0002830116  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 74,88G-4,6G                                       | 74,65 G                     | 2            | 2    |
| Euro                            | 100.000                           |                                 | 08.03.          | A3LE4S                              | BE0002925064  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,22G-4,19G                                     | 104,12 G                    | 3,03         | 3,02 |
| Euro                            | 100.000                           |                                 | 17.11.          | A3LQ7E                              | BE0002977586  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,6G-4,47G                                      | 104,41 G                    | 3,5          | 3,5  |
| Euro                            | 100.000                           |                                 | 27.03.          | A3LWMP                              | BE0390123868  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,54G-1,43G                                     | 101,31 G                    | 3,56         | 3,55 |
| Euro                            | 100.000                           |                                 | 08.04.          | A4D9PK                              | BE0390211770  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,55G-9,38G                                      | 99,34 G                     | 3,83         | 3,82 |
| Euro                            | 100.000                           | endlos                          | 02.10.          | A3L35B                              | BE0390158245  | <b>Proximus S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,14G-9,16G                                      | 99,15 G                     |              |      |
| US\$                            | 1.000                             | 14.12.36                        | 14.JD           | A0G3X9                              | US74432QQAQ82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)                                                                                                                                                                                                                                                                                                            | S s                                      | 104,52G-4,33G                                     | 104,24 G                    | 5,26         | 5,26 |
| US\$                            | 1.000                             | 15.05.44                        | 15.MN           | A1VFLB                              | US74432QCA13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 87,25G-7,07G                                      | 86,7 G                      | 5,81         | 5,81 |
| US\$                            | 1.000                             | 10.03.26                        | 10.MS           | A28UVS                              | US74432QCH65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,87G-7,89G                                      | 97,82 G                     | 3,05         | 3,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 10.03.30                  | 10.MS        | A28UVT                     | US74432QCG82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)<br>5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)                                                                                                                                        | S s                             | 90,51G-0,66G                                   | 90,48                       | G            | 4,37 | 4,36 |
| US\$                   | 1.000                    | 10.03.40                  | 10.MS        | A28UVU                     | US74432QCJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 74,78G-4,64G                                   | 74,55                       | G            | 5,62 | 5,62 |
| US\$                   | 1.000                    | 13.03.51                  | 13.MS        | A2R7UJ                     | US74432QCF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,48G-2,15G                                   | 72,05                       | G            | 5,88 | 5,88 |
| US\$                   | 1.000                    | 25.02.50                  | 25.FA        | A2RYJV                     | US74432QCE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,86G-1,65G                                   | 81,34                       | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 14.03.35                  | 14.MS        | A4D8G0                     | US74432QCK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,91G-0,72G                                  | 100,53                      | G            | 5,17 | 5,17 |
| US\$                   | 1.000                    | 16.09.47                  | 15.MS        | A19PC6                     | US744320AW24 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)<br>6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)<br>6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) |                                 | 98,14G-8,16G                                   | 97,89                       | G            | 4,69 | 4,69 |
| US\$                   | 1.000                    | 01.03.52                  | 28.F30A      | A3K2WN                     | US744320BJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,99G-5,06G                                   | 94,98                       | G            | 5,55 | 5,55 |
| US\$                   | 1.000                    | 01.09.52                  | 01.MS        | A3K8EF                     | US744320BK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,02G-0,12G                                  | 100,07                      | G            | 6,08 | 6,08 |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3LEWA                     | US744320BL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,72G-4,69G                                  | 104,41                      | G            | 6,49 | 6,49 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LVM2                     | US744320BP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,47G-2,57G                                  | 102,47                      | G            | 6,4  | 6,4  |
| US\$                   | 1.000                    | endlos                    | 20.JAJO      | A19Q53                     | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,72G-9,47G                                   | 89,3                        | G            |      |      |
| £                      | 1.000                    | 19.12.31                  | 19.12.       | 826407                     | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,86G-3,81G                                  | 103,72                      | G            | 5,4  | 5,4  |
| Euro                   | 1.000                    | 28.11.28                  | 28.11.       | A3L6HG                     | XS2948435743 | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                        |                                 | 101,53G-1,54G                                  | 101,45                      | G            | 3,14 | 3,13 |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3L6HH                     | XS2948434266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,68G-1,61G                                  | 101,55                      | G            | 3,59 | 3,58 |
| sfrs                   | 5.000                    | 04.02.31                  | 04.02.       | A28609                     | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,52G-5,48G                                   | 95,39                       | G            | 0,42 | 0,42 |
| sfrs                   | 5.000                    | 04.02.28                  | 04.02.       | A2R14V                     | CH0419041220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,26G-9,3G                                    | 99,22                       | G            | 0,82 | 0,82 |
| US\$                   | 1.000                    | 03.05.42                  | 03.MN        | A1G4EX                     | USY7138AAD29 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,15G-8,03G                                   | 97,94                       | G            | 6,28 | 6,28 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HH4                     | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                     |                                 | 98,98G-9,04G                                   | 98,98                       | G            | 4,72 | 4,71 |
| Euro                   | 1.000                    | 05.11.31                  | 05.11.       | A2R92D                     | XS2073758885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,73G-6,83G                                   | 86,91                       | G            | 4,26 | 4,26 |
| Euro                   | 1.000                    | 30.03.26                  | 30.MS        | A3KNKG                     | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S                                                                                                                                                                                                                                                              |                                 | 100,22G-0,2G                                   | 100,2                       | G            | 4,14 | 4,12 |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3KT9Y                     | XS2359929812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99G-9,34G                                      | 99,47                       | G            | 3,63 | 3,63 |
| Euro                   | 1.000                    | 31.10.31                  | 30.AO        | A3L481                     | XS2929387996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102G-1,93G                                     | 102,08                      | G            | 4,32 | 4,32 |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A3L65C                     | XS2957471373 | <b>Public Property Invest ASA<br/>Medium - Term Notes</b><br>4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102G-1,89G                                     | 101,93                      | G            | 4,17 | 4,16 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R6FW                     | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40                                                                                                                                                                                                                                                                                                                       | S s                             | 65,37G-5,22G                                   | 64,89                       | G            | 5,98 | 5,98 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF01                     | US744448CY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,69G-0,49G                                   | 90,35                       | G            | 6,04 | 6,04 |
| US\$                   | 1.000                    | 15.09.42                  | 15.MS        | A1G9GC                     | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,86G-5,8G                                    | 75,28                       | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HS                     | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                |                                 | 98,13G-8,18G                                   | 98,06                       | G            | 4,41 | 4,41 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HT                     | US744448CQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,54G-6,17G                                   | 76,07                       | G            | 6,12 | 6,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A4EC18                     | US744538AH21 | <b>Public Service Co. of New Hampshire<br/>Registered First Mortgage Bonds</b><br>4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,03G-0,02G                                  | 99,92 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4P                     | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)<br>3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)<br>2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)<br>3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)<br>3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)<br>4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)<br>5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)<br>5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) |                                 | 91,98G-2,07G                                   | 91,9 G                      | 4,44         | 4,44 |
| US\$                   | 1.000                    | 01.01.50                  | 01.JJ        | A28R4Q                     | US74456QCC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,68G-6,34G                                   | 66,07 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W8H                     | US74456QCD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 61,46G-1,48G                                   | 61,42 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R17D                     | US74456QBY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,01G-5,97G                                   | 95,79 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 01.08.49                  | 01.FA        | A2R6KT                     | US74456QCA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 67,88G-7,79G                                   | 67,69 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFU9                     | US74456QCL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,54G-8,42G                                   | 98,1 G                      | 4,96         | 4,95 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LL0D                     | US74456QCN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,34G-0,18G                                  | 99,71 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLOE                     | US74456QCP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,61G-5,98G                                   | 95,75 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVL1                     | US74456QCQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,03G-1,79G                                  | 101,57 G                    | 5            | 5    |
| US\$                   | 1.000                    | 04.03.54                  | 01.MS        | A3LVL2                     | US74456QCR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,39G-6,87G                                   | 96,37 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 01.09.42                  | 01.MS        | A1G9KR                     | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,54G-7,33G                                   | 77,1 G                      | 5,83         | 5,83 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LWTD                     | US744573AZ90 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,49G-1,33G                                  | 101,05 G                    | 5,33         | 5,32 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19PEU                     | US74460DAC39 | <b>Public Storage<br/>Registered Notes</b><br>3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)<br>5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,54G-7,61G                                   | 97,53 G                     | 4,28         | 4,28 |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A3KVYP                     | XS2384697830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,24G-7,38G                                   | 87,26 G                     | 1,14         | 1,14 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LLKF                     | US74460WAF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,55G-2,55G                                  | 102,49 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LLKG                     | US74460WAG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,95G-1,85G                                  | 101,62 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLKH                     | US74460WAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,41G-5,03G                                   | 94,89 G                     | 5,79         | 5,79 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A4ECB1                     | FR0014010CJ0 | <b>Publicis Groupe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,71G-9,71G                                   | 99,62 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECB2                     | FR0014010CI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,79G-9,74G                                   | 99,65 G                     | 3,42         | 3,42 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ15                     | US745332CM68 | <b>Puget Sound Energy Inc.<br/>Registered Notes</b><br>5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,93G-0,72G                                  | 100,22 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZ16                     | US745332CN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,03G-6,24G                                   | 96,29 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A3LXT2                     | XS2801333530 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,09G-2,19G                                  | 102,13 G                    | 7,21         | 7,2  |
| £                      | 1.000                    | 30.06.26                  | 30.JD        | A3KS6F                     | XS2357307664 | <b>Punch Finance PLC<br/>Registered Bonds</b><br>6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,65G-9,65G                                   | 99,63 G                     | 6,6          | 6,6  |
| Euro                   | 1.000                    | 15.12.27                  | 15.JD        | A19TWR                     | XS1734066811 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)<br>5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,55G-0,65G                                  | 100,61 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3LXD5                     | XS2801962155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,83G-1,8G                                   | 101,76 G                    | 3,64         | 3,64 |
| US\$                   | 1.000                    | 13.06.30                  | 13.JD        | A4ECP2                     | US693656AE03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,13G-0,26G                                  | 100,08 G                    | 5,51         | 5,51 |
| Euro                   | 1.000                    | 01.03.27                  | 01.MS        | A28TMT                     | XS2115190451 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S<br>5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S<br>5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,04G-7,99G                                   | 98,02 G                     | 3,27         | 3,26 |
| Euro                   | 1.000                    | 15.02.30                  | 01.MS        | A3L0R3                     | XS2848642984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,61G-2,45G                                  | 102,63 G                    | 4,58         | 4,58 |
| Euro                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTE6                     | XS2747580319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,01G-2,86G                                  | 102,99 G                    | 4,32         | 4,31 |
| A\$                    | 10.000                   | 19.09.34                  | 19.MS        | A3L3HQ                     | AU3CB0313419 | <b>Qantas Airways Ltd.<br/>Medium - Term Notes</b><br>5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,08G-1,89G                                  | 101,74 G                    | 5,71         | 5,71 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| A\$                             | 10.000                            | 12.10.26                        | 12.AO           | A187DY                              | AU3CB0240109 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)<br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,35G-0,34G                                     | 100,31 G                    | 4,52         | 4,5   |
| A\$                             | 10.000                            | 09.09.30                        | 09.MS           | A2819G                              | AU3CB0274280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,99G-0,89G                                     | 100,82 G                    | 5,12         | 5,11  |
| US\$                            | 1.000                             | 12.07.51                        | 12.JJ           | A3KTK9                              | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 67,15G-7,12G                                      | 66,96 G                     | 5,83         | 5,83  |
| US\$                            | 1.000                             | 12.07.31                        | 12.JJ           | A3KTQE                              | XS2357494322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 87,04G-7,06G                                      | 86,97 G                     | 4,8          | 4,8   |
| US\$                            | 1.000                             | 12.07.41                        | 12.JJ           | A3KTQF                              | XS2359548935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 73,12G-3,11G                                      | 72,97 G                     | 5,79         | 5,79  |
| US\$                            | 1.000                             | 03.10.35                        | 03.AO           | A4D9HG                              | XS3035948762 | <b>QBE Insurance Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,64G-1,76G                                     | 101,4 G                     | 5,68         | 5,68  |
| A\$                             | 10.000                            | 01.02.28                        | 01.FA           | A19VNM                              | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,01G-1G                                        | 100,91 G                    | 4,53         | 4,53  |
| US\$                            | 1.000                             | 20.05.27                        | 20.MN           | A19H4Q                              | US747525AU71 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53)<br>4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)<br>4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)<br>5%, v. 21.05.25(35), DL-Notes 2025(25/35)                                                                                                                                              |                                          | 98,43G-8,56G                                      | 98,51 G                     | 4,09         | 4,08  |
| US\$                            | 1.000                             | 20.05.47                        | 20.MN           | A19H4R                              | US747525AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 83,07G-2,75G                                      | 82,65 G                     | 5,77         | 5,77  |
| US\$                            | 1.000                             | 20.05.35                        | 20.MN           | A1VKDJ                              | US747525AJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,41G-8,44G                                      | 98,08 G                     | 4,91         | 4,91  |
| US\$                            | 1.000                             | 20.05.45                        | 20.MN           | A1VKDK                              | US747525AK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 90,24G-89,82G                                     | 89,68 G                     | 5,74         | 5,74  |
| US\$                            | 1.000                             | 20.05.32                        | 20.MN           | A28617                              | US747525BP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 82,83G-2,72G                                      | 82,41 G                     | 3,98         | 3,98  |
| US\$                            | 1.000                             | 20.05.28                        | 20.MN           | A287JS                              | US747525BN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,72G-2,72G                                      | 92,67 G                     | 2,8          | 2,8   |
| US\$                            | 1.000                             | 20.05.30                        | 20.MN           | A28W7P                              | US747525BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 90,5G-0,58G                                       | 90,46 G                     | 4,35         | 4,35  |
| US\$                            | 1.000                             | 20.05.50                        | 20.MN           | A28W7Q                              | US747525BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 68,11G-7,68G                                      | 67,65 G                     | 5,78         | 5,78  |
| US\$                            | 1.000                             | 20.05.32                        | 20.MN           | A3K487                              | US747525BQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,34G-8,26G                                      | 98,07 G                     | 4,6          | 4,6   |
| US\$                            | 1.000                             | 20.05.52                        | 20.MN           | A3K488                              | US747525BR34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 83,54G-3,07G                                      | 83,05 G                     | 5,83         | 5,83  |
| US\$                            | 1.000                             | 20.05.33                        | 20.MN           | A3LA9K                              | US747525BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,69G-4,59G                                     | 104,48 G                    | 4,75         | 4,75  |
| US\$                            | 1.000                             | 20.05.53                        | 20.MN           | A3LA9L                              | US747525BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,61G-4,19G                                     | 103,92 G                    | 5,78         | 5,78  |
| US\$                            | 1.000                             | 20.05.30                        | 20.MN           | A4EBQC                              | US747525BU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,6G-0,61G                                      | 100,38 G                    | 4,41         | 4,41  |
| US\$                            | 1.000                             | 20.05.32                        | 20.MN           | A4EBQD                              | US747525BV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,77G-0,77G                                     | 100,46 G                    | 4,67         | 4,67  |
| US\$                            | 1.000                             | 20.05.35                        | 20.MN           | A4EBQE                              | US747525BW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,34G-0,18G                                     | 99,91 G                     | 5,04         | 5,04  |
| Euro                            | 10.000                            | 06.12.28                        | 17.FMAN         | A3L7VC                              | SE0023314299 | <b>Quant AB<br/>Floating Rate Bonds</b><br>7,643%, zinsv. v. 15.05.25-14.08.25, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 87,25G-7,25G                                      | 87,25 G                     | 12,82        | 12,76 |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KV8V                              | US74762EAH53 | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 85,49G-5,47G                                      | 85,26 G                     | 5,04         | 5,04  |
| US\$                            | 1.000                             | 01.10.41                        | 01.AO           | A3KV8W                              | US74762EAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 70,29G-0,08G                                      | 70,14 G                     | 6,03         | 6,03  |
| kann.\$                         | 1.000                             | 01.12.41                        | 01.JD           | A0UVU7                              | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)<br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)<br>4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)<br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)<br>1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)<br>2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29) |                                          | 106,39G-6,22G                                     | 106,32 G                    | 4,51         | 4,51  |
| kann.\$                         | 1.000                             | 01.09.26                        | 01.MS           | A18YYD                              | CA74814ZEX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,77G-9,6G                                       | 99,61 G                     | 2,87         | 2,86  |
| kann.\$                         | 1.000                             | 01.09.28                        | 01.MS           | A190A3                              | CA74814ZFD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,53G-9,38G                                      | 99,4 G                      | 2,98         | 2,98  |
| Euro                            | 1.000                             | 05.07.28                        | 05.07.          | A1921Q                              | XS1851229218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,76G-5,76G                                      | 95,7 G                      | 1,81         | 1,81  |
| kann.\$                         | 1.000                             | 01.12.48                        | 01.JD           | A19CND                              | CA74814ZEV91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,78G-4,62G                                      | 84,63 G                     | 4,63         | 4,63  |
| Euro                            | 1.000                             | 04.05.27                        | 04.05.          | A19G00                              | XS1606720131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,63G-7,64G                                      | 97,61 G                     | 1,79         | 1,79  |
| kann.\$                         | 1.000                             | 01.09.27                        | 01.MS           | A19JMW                              | CA74814ZFB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,97G-9,81G                                      | 99,82 G                     | 2,86         | 2,86  |
| kann.\$                         | 1.000                             | 01.12.43                        | 01.JD           | A1GU4U                              | CA74814ZEK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 96,73G-6,63G                                      | 96,65 G                     | 4,57         | 4,57  |
| kann.\$                         | 1.000                             | 01.12.45                        | 01.JD           | A1HSKW                              | CA74814ZER07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 86,19G-6,11G                                      | 86,12 G                     | 4,6          | 4,6   |
| kann.\$                         | 1.000                             | <b>01.09.25</b>                 | 01.MS           | A1VH79                              | CA74814ZEV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 99,99G-9,79G                                      | 99,79 G                     | 4,03         | 3,96  |
| Euro                            | 1.000                             | <b>28.10.25</b>                 | 28.10.          | A1Z9GQ                              | XS1311586967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,64G-9,64G                                      | 99,63 G                     | 2,23         | 2,21  |
| Euro                            | 1.000                             | 29.10.30                        | 29.10.          | A284GR                              | XS2250201329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,91G-6,86G                                      | 86,78 G                     | 2,68         |       |
| kann.\$                         | 1.000                             | 01.09.30                        | 01.MS           | A28ZTN                              | CA74814ZFG33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,82G-3,66G                                      | 93,66 G                     | 3,27         | 3,27  |
| kann.\$                         | 1.000                             | 01.09.29                        | 01.MS           | A2R16N                              | CA74814ZFF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,11G-7G                                         | 97,01 G                     | 3,1          | 3,09  |
| Euro                            | 1.000                             | 15.10.29                        | 15.10.          | A2R88F                              | XS2065939469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,91G-9,89G                                      | 89,81 G                     | 2,51         |       |

| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                      | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                  | Einheitspreis<br>25.06.2025                                                                         | Rendite nach                                             |                                                                                           |                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                          |                                                                                                                                              |                                                                                                                   |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                     | ISMA                                                     | B/F                                                                                       |                                                                                           |
| kann.\$<br>Euro<br>Euro<br>sfrs<br>kann.\$<br>Euro<br>Euro<br>sfrs<br>Euro<br>A\$<br>£<br>Euro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.12.51<br>25.01.32<br>05.05.31<br>18.06.31<br>01.09.31<br>23.07.39<br>24.01.33<br>26.04.34<br>27.03.34<br>02.05.34<br>22.01.30<br>22.05.35 | 01.JD<br>25.01.<br>05.05.<br>18.06.<br>01.MS<br>23.07.<br>24.01.<br>26.04.<br>27.03.<br>02.MN<br>22.01.<br>22.05. | A2RXQU<br>A3K1GB<br>A3KQMJ<br>A3KR5E<br>A3KT4K<br>A3L1T2<br>A3LDC5<br>A3LW45<br>A3LWHV<br>A3LX07<br>A4D5QS<br>A4EBC9 | CA74814ZFE84<br>XS2435787283<br>XS2338991941<br>CH1117896477<br>CA74814ZFH16<br>XS2865588797<br>XS2579050639<br>CH1342764060<br>XS2792222379<br>AU3CB0309060<br>XS2980761014<br>XS3077376047 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)<br>1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)<br>4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)<br>3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) |                                 | 77,64G-7,48G<br>86,03G-5,96G<br>86,7G-6,63G<br>96,02G-5,98G<br>89,64G-9,6G<br>97,95G-7,59G<br>100,13G-0,01G<br>103,8G-4,15G<br>100,17G-0,01G<br>103,22G-2,96G<br>101,86G-1,9G<br>100,07G-99,94G | 77,43<br>85,9<br>86,57<br>95,9<br>89,6<br>97,7<br>99,97<br>104<br>99,99<br>102,95<br>101,77<br>99,9 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,63<br>1,16<br>0,58<br>0,06<br>3,33<br>3,57<br>3<br>0,88<br>3,12<br>4,89<br>4,28<br>3,26 | 4,63<br>1,16<br>0,58<br>0,06<br>3,33<br>3,57<br>3<br>0,88<br>3,12<br>4,89<br>4,27<br>3,26 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | <b>23.07.25</b><br>28.05.30<br>05.09.34<br>13.04.28<br>08.09.33<br>03.04.29                                                                  | 23.JJ<br>28.MN<br>05.MS<br>13.AO<br>08.MS<br>03.AO                                                                | A280C1<br>A28XVS<br>A3L05N<br>A3LGHD<br>A3LMWT<br>A3LWYF                                                             | US748148SC86<br>US748148SB04<br>US748148SF18<br>US748148SD69<br>US748148SE43<br>US748148M915                                                                                                 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)<br>1,35%, v. 28.05.20(30), DL-Bonds 2020(30)<br>4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)<br>3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)<br>4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)<br>4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,72G-9,72G<br>87,91G-8,04G<br>97,34G-7,26G<br>99,22G-9,25G<br>99,85G-9,83G<br>101,8G-1,86G                                                                                                    | 99,71<br>87,76<br>96,92<br>99,09<br>99,46<br>101,62                                                 | G<br>G<br>G<br>G<br>G<br>G                               | 1,2<br>3,06<br>4,67<br>3,95<br>4,58<br>4                                                  | 1,2<br>3,06<br>4,67<br>3,94<br>4,57<br>4                                                  |
| kann.\$<br>kann.\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 01.10.29<br>01.04.26<br>15.09.29<br>01.06.32<br>01.12.36<br>01.12.38                                                                         | 01.AO<br>01.AO<br>15.MS<br>01.JD<br>01.JD<br>01.JD                                                                | 108924<br>133480<br>352584<br>611743<br>A0BDD9<br>A0G4EG                                                             | CA748148QJ59<br>CA748148PZ01<br>US748148QR73<br>CA748148QT32<br>CA748148RL96<br>CA74814ZDK62                                                                                                 | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 111,48G-1,4G<br>104,18G-4,19G<br>113,17G-3,21G<br>116,29G-6,23G<br>114,29G-4,41G<br>107,24G-7,13G                                                                                               | 111,37<br>104,2<br>112,95<br>116,14<br>114,29<br>107,13                                             | G<br>G<br>G<br>G<br>G<br>G                               | 3,14<br>2,85<br>4,09<br>3,61<br>4,2<br>4,34                                               | 3,14<br>2,84<br>4,09<br>3,61<br>4,19<br>4,34                                              |
| US\$<br>kann.\$<br>US\$<br>kann.\$<br>US\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 20.04.26<br><b>06.07.25</b><br>12.04.27<br>13.02.27<br>21.04.31                                                                              | 20.AO<br>06.JJ<br>12.AO<br>13.FA<br>21.AO                                                                         | A180DV<br>A1927F<br>A19F3J<br>A28TLW<br>A3KPYP                                                                       | US748149AJ05<br>CA748148RX35<br>US748149AN17<br>CA748148SA23<br>US748149AR21                                                                                                                 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2,6%, v. 06.07.18(25), CD-Notes 2018(25)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>1,85%, v. 13.02.20(27), CD-Notes 2020(27)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br><br>S s                  | 98,65G-8,65G<br>99,95G-9,79G<br>97,61G-7,64G<br>98,43G-8,48G<br>88,34G-8,37G                                                                                                                    | 98,61<br>99,79<br>97,53<br>98,47<br>88,06                                                           | G<br>G<br>G<br>G<br>G                                    | 4,26<br>5,15<br>4,18<br>2,84<br>4,22                                                      | 4,25<br>5,15<br>4,17<br>2,83<br>4,22                                                      |
| A\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.000                                                                                                    | 14.03.33                                                                                                                                     | 14.MS                                                                                                             | A0TTXM                                                                                                               | AU0000XQLQI5                                                                                                                                                                                 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 112,42G-1,45G                                                                                                                                                                                   | 111,75                                                                                              | G                                                        | 4,76                                                                                      | 4,76                                                                                      |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$< |                                                                                                          |                                                                                                                                              |                                                                                                                   |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                 |                                                                                                     |                                                          |                                                                                           |                                                                                           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F    |
| A\$                   | 1.000                  | 22.08.35                  | 22.FA       | A3LDV8                 | AU3CB0296580 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)<br>4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)<br>5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)<br>4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                |                              | 96,87G-6,79G                                   | 96,59 G                     | 4,96         | 4,96   |
| A\$                   | 1.000                  | 09.03.33                  | 09.MS       | A3LE69                 | AU3CB0297547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,49G-0,28G                                  | 100,34 G                    | 4,51         | 4,5    |
| A\$                   | 1.000                  | 21.07.36                  | 21.JJ       | A3LQRU                 | AU3SG0002868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,91G-1,6G                                   | 101,59 G                    | 5,12         | 5,12   |
| A\$                   | 1.000                  | 02.02.34                  | 02.FA       | A3LT4C                 | AU3SG0002959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,63G-9,33G                                   | 98,85 G                     | 4,9          | 4,9    |
| Euro                  | 1.000                  | 21.05.35                  | 21.05.      | A4EBBH                 | XS3045728683 | <b>Queensland Treasury Corp.<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S<br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,99G-9,81G                                   | 99,8 G                      | 3,27         | 3,27   |
| Euro                  | 1.000                  | 21.05.35                  | 21.05.      | A4EBLO                 | XS3047457117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,08G-99,96G                                 | 100 G                       | 3,25         | 3,25   |
| US\$                  | 1.000                  | 30.06.31                  | 30.JD       | A28XES                 | US74834LBC37 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)<br>4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)<br>5%, v. 19.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                          |                              | 90,15G-0,16G                                   | 89,89 G                     | 4,76         | 4,76   |
| US\$                  | 1.000                  | 30.06.29                  | 30.JD       | A2RY95                 | US74834LBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,03G-9,19G                                   | 98,86 G                     | 4,47         | 4,47   |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A2SBPJ                 | US74834LBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,71G-2,73G                                   | 92,57 G                     | 4,65         | 4,65   |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A3L2YQ                 | US74834LBF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,5G-0,53G                                   | 100,38 G                    | 4,54         | 4,54   |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A3L2YR                 | US74834LBG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,9G-8,8G                                     | 98,61 G                     | 5,23         | 5,22   |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A3K73Z                 | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 0,01G-0,01G                                    | 0,01 G                      | 262,44       | 262,44 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A3LVPG                 | US750236AY71 | <b>Radian Group Inc.<br/>Registered Notes</b><br>6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,26G-3,26G                                  | 103,15 G                    | 5,33         | 5,32   |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | A3L1AB                 | XS2844410287 | <b>RAI - Radiotelevisione Italiana S.p.A.<br/>Senior Notes</b><br>4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,79G-3,79G                                  | 103,71 G                    | 3,35         | 3,35   |
| Euro                  | 100.000                | 03.01.30                  | 03.01.      | A3L27V                 | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)<br>6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)<br>4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) |                              | 102,39G-2,43G                                  | 102,32 G                    | 3,28         | 3,28   |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A3LDB9                 | XS2579606927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,19G-1,19G                                  | 101,25 G                    | 3,94         | 3,93   |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | A3LNBj                 | XS2682093526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,34G-6,35G                                  | 106,32 G                    | 3,85         | 3,85   |
| Euro                  | 100.000                | 21.08.29                  | 21.08.      | A3LU0R                 | XS2765027193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,77G-3,81G                                  | 103,72 G                    | 3,62         | 3,61   |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3LZGQ                 | XS2826609971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,21G-4,19G                                  | 104,12 G                    | 3,55         | 3,55   |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | A4D63K                 | XS3004031822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,89G-9,88G                                   | 99,73 G                     | 3,52         | 3,52   |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)<br>3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,72G-0,74G                                  | 100,74 G                    | 2,26         | 2,26   |
| Euro                  | 100.000                | 25.09.27                  | 25.09.      | A3LH4A                 | XS2626022656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,1G-2,11G                                   | 102,08 G                    | 2,39         | 2,39   |
| Euro                  | 100.000                | <b>11.12.25</b>           | 11.12.      | A28539                 | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)<br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                                                   | S s                          | 98,72G-8,72G                                   | 98,69 G                     | 0,18         | 0,18   |
| Euro                  | 100.000                |                           | 25.09.      | A2R76H                 | XS2055627538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,35G-7,32G                                   | 97,32 G                     | 0,77         | 0,77   |
| Euro                  | 100.000                |                           | 03.12.29    | A2SA1Y                 | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,72G-9,7G                                    | 89,62 G                     | 0,28         | 0,28   |
| Euro                  | 100.000                |                           | 26.01.28    | A3K1BP                 | XS2435783613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,31G-4,37G                                   | 94,35 G                     | 0,26         | 0,26   |
| Euro                  | 100.000                |                           | 08.09.      | A3K81Y                 | XS2526835694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,3G-0,3G                                    | 100,31 G                    | 2,47         | 2,45   |
| Euro                  | 100.000                |                           | 01.09.27    | A3KVMY                 | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,95G-4,96G                                   | 94,88 G                     | 0,11         | 0,11   |
| Euro                  | 100.000                |                           | 27.01.28    | A3LAQY                 | XS2547936984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,88G-7,94G                                  | 107,95 G                    | 2,52         | 2,52   |
| Euro                  | 200.000                |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |        |
| Euro                  | 100.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)                                                                                                                                                                                   | S s                          | 100,05G-0,1G                                   | 100,03 G                    |              |        |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,1G-8,11G                                    | 98,12 G                     | 3,18         | 3,18   |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,76G-3,84G                                   | 93,77 G                     | 2,23         | 2,23   |
| Euro                  | 100.000                | 02.01.35                  | 02.01.      | A3L3MX                 | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,69G-3,64G                                  | 103,63 G                    | 4,76         | 4,76   |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>6,089%, zinsv. v. 15.06.25-14.12.25, EO-FLR Notes 2018(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,46G-6,47G                                   | 96,48 G                     |              |        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 12.10.27                        | 12.10.          | A3LPNM                              | XS2700245561 | <b>Raiffeisen Bank S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)                                                                                                     |                                          | 104,27G-4,27G                                     | 104,27 G                    | 4,96         | 4,95 |
| Euro                            | 100.000                           | 23.05.30                        | 23.05.          | A3LYYC                              | XS2822443656 | <b>Raiffeisen Bank Zßrtköruen Muködo Részvénytßrsasßg</b><br><b>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)                                                                     |                                          | 104,92G-4,92G                                     | 104,9 G                     | 4,02         | 4,02 |
| Euro                            | 100.000                           | 10.07.29                        | 10.07.          | A3L04H                              | AT0000A3DNT1 | <b>Raiffeisen Bausparkasse Gesellschaft mbH</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)                                                                                                       |                                          | 102,59G-2,57G                                     | 102,52 G                    | 2,69         | 2,69 |
| Euro                            | 100.000                           | 25.01.27                        | 25.01.          | A3LCT7                              | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)<br>3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)                          | S s                                      | 100,65G-0,8G                                      | 100,74 G                    | 2,47         | 2,46 |
| Euro                            | 100.000                           | 17.01.28                        | 17.01.          | A3LS6J                              | AT000B067251 |                                                                                                                                                                                                                                                               | S s                                      | 101,15G-1,16G                                     | 101,12 G                    | 2,64         | 2,64 |
| Euro                            | 100.000                           | 13.11.34                        | 13.11.          | A2R96M                              | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                           |                                          | 77,5G-7,41G                                       | 77,36 G                     | 0,97         | 0,97 |
| Euro                            | 100.000                           | 04.03.36                        | 04.03.          | A3KMGD                              | AT000B066907 |                                                                                                                                                                                                                                                               |                                          | 73,02G-2,84G                                      | 72,84 G                     | 0,69         | 0,69 |
| Euro                            | 100.000                           | 03.09.32                        | 03.09.          | A3L273                              | CH1353015048 | <b>Raiffeisen Schweiz Genossenschaft</b><br><b>Floating Rate Notes</b><br>3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)                                                                                                      |                                          | 102,27G-2,23G                                     | 102,12 G                    | 3,49         | 3,49 |
| sfrs                            | 5.000                             | 14.05.32                        | 14.05.          | A4EAWL                              | CH1428648286 | <b>Raiffeisen Schweiz Genossenschaft</b><br><b>Senior Notes</b><br>1,1875%, v. 14.05.25(32), SF-Notes 2025(32)                                                                                                                                                |                                          | 100,33G-0,32G                                     | 100,23 G                    | 1,14         | 1,14 |
| sfrs                            | 5.000                             | endlos                          | 31.03.          | A3KNB7                              | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft</b><br><b>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                                                                                                         |                                          | 100,51G-0,48G                                     | 100,54 G                    |              |      |
| sfrs                            | 5.000                             | endlos                          | 16.04.          | A283TU                              | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                     |                                          | 99,5G-9,51G                                       | 99,5 G                      |              |      |
| sfrs                            | 100.000                           | 15.01.31                        | 15.01.          | A287C4                              | CH0591084253 | <b>Raiffeisen Schweiz Genossenschaft</b><br><b>Anleihen</b><br>0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)<br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)<br>4,84%, v. 03.05.23(28), EO-Anl. 2023(28)<br>0,85%, v. 14.05.25(29), SF-Anl. 2025(29)                |                                          | 97,13G-7,11G                                      | 97,03 G                     | 1,11         | 1,11 |
| Euro                            | 100.000                           | 01.11.27                        | 01.11.          | A3LAUX                              | CH1224575899 |                                                                                                                                                                                                                                                               |                                          | 105,93G-5,91G                                     | 105,91 G                    | 2,58         | 2,58 |
| Euro                            | 100.000                           | 03.11.28                        | 03.11.          | A3LG7S                              | CH1251998238 |                                                                                                                                                                                                                                                               |                                          | 106,48G-6,48G                                     | 106,44 G                    | 2,78         | 2,78 |
| sfrs                            | 5.000                             | 14.05.29                        | 14.05.          | A4EA2G                              | CH1428648278 |                                                                                                                                                                                                                                                               |                                          | 100,09G-0,09G                                     | 100,04 G                    | 0,83         | 0,83 |
| Euro                            | 100.000                           | 18.01.27                        | 18.01.          | A3LC5Q                              | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)<br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)                                                |                                          | 100,84G-0,85G                                     | 100,83 G                    | 2,55         | 2,55 |
| Euro                            | 100.000                           | 26.06.26                        | 26.06.          | A3LKDR                              | AT0000A35Y69 |                                                                                                                                                                                                                                                               |                                          | (exA)-101,54G-1,54G                               | 101,55 G                    | 2,16         | 2,16 |
| Euro                            | 100.000                           | 14.06.28                        | 14.06.          | A1HL3E                              | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                  |                                          | 99,58G-9,58G                                      | 99,53 G                     | 2,52         | 2,52 |
| Euro                            | 100.000                           | 27.05.41                        | 27.05.          | A3KRLY                              | AT000B093547 |                                                                                                                                                                                                                                                               |                                          | 64G-3,65G                                         | 63,76 G                     | 1,57         | 1,57 |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A3LC92                              | AT0000A32661 | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                      |                                          | 101,2G-1,21G                                      | 101,17 G                    | 2,5          | 2,5  |
| Euro                            | 100.000                           | 17.01.29                        | 17.01.          | A3LS96                              | AT0000A39K79 |                                                                                                                                                                                                                                                               |                                          | 101,55G-1,55G                                     | 101,49 G                    | 2,66         | 2,66 |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A3KR77                              | XS2348241048 | <b>Raiffeisenbank a.s.</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)             |                                          | 95,1G-5,26G                                       | 95,22 G                     | 2,1          | 2,1  |
| Euro                            | 100.000                           | 05.06.30                        | 05.06.          | A3LZRM                              | XS2831757153 |                                                                                                                                                                                                                                                               |                                          | 103,35G-3,35G                                     | 103,3 G                     | 4,19         | 4,19 |
| Euro                            | 100.000                           | 05.06.27                        | 05.06.          | A3LJGZ                              | XS2630490394 | <b>Raiffeisenbank Austria D.D.</b><br><b>Floating Rate Medium -Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29) |                                          | 104,42G-4,35G                                     | 104,37 G                    | 5,43         | 5,43 |
| Euro                            | 100.000                           | 21.05.29                        | 21.05.          | A4EBCJ                              | XS3076190324 |                                                                                                                                                                                                                                                               |                                          | 99,95G-9,94G                                      | 99,93 G                     | 3,64         | 3,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 31.08.32                                | 31.08.       | A3K8VV                     | XS2526846469 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)<br>3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)<br>3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)                                       |                                 | 96G-5,9G                                       | 95,85 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 11.01.30                                | 11.01.       | A3LCK0                     | XS2572298409 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,36G-2,34G                                  | 102,18 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 24.07.28                                | 24.07.       | A3LGS2                     | XS2613629372 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,51G-2,51G                                  | 102,46 G                    | 2,51         | 2,51 |
| Euro                   | 100.000                  | 23.09.27                                | 23.09.       | A3LTNA                     | XS2752052063 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,04G-1,05G                                  | 101,02 G                    | 2,51         | 2,5  |
| Euro                   | 100.000                  | 28.08.26                                | 28.08.       | A19473                     | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) |                                 | 98,15G-8,16G                                   | 98,13 G                     | 1,27         | 1,27 |
| Euro                   | 100.000                  | 15.01.35                                | 15.01.       | A28R4K                     | XS2100569552 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,54G-6,38G                                   | 76,34 G                     | 0,98         | 0,98 |
| Euro                   | 100.000                  | 30.01.29                                | 30.01.       | A2RWZ6                     | XS1942629061 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,12G-4,1G                                    | 94,04 G                     | 1,85         | 1,85 |
| Euro                   | 100.000                  | 21.04.27                                | 21.04.       | A3K4RK                     | XS2469466390 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,11G-8,12G                                   | 98,08 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 05.01.26                                | 05.01.       | A3K664                     | XS2498470116 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,83G-9,83G                                   | 99,84 G                     | 2,33         | 2,31 |
| Euro                   | 100.000                  | 28.09.26                                | 28.09.       | A186S5                     | XS1495631993 | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                                                       |                                 | 97,68G-7,69G                                   | 97,65 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 22.01.35                                | 22.01.       | A28SAA                     | AT0000A2CFT1 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,62G-7,39G                                   | 77,43 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 26.04.27                                | 26.04.       | A3K4Q0                     | AT0000A2XLA5 |                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 98,1G-8,1G                                     | 98,06 G                     | 2,33         | 2,32 |
| Euro                   | 100.000                  | 28.06.29                                | 28.06.       | A3K6K9                     | AT0000A2YD59 |                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,2G-9,19G                                    | 99,15 G                     | 2,72         | 2,72 |
| Euro                   | 100.000                  | 24.02.28                                | 24.02.       | A3LEMY                     | AT0000A32SJ1 | <b>Raiffeisenverband Salzburg eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)<br>2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)                                                                                                                                                                     |                                 | 101,82G-1,87G                                  | 101,9 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 12.02.31                                | 12.02.       | A4D6T9                     | AT0000A3J0L9 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,06G-8,99G                                   | 98,94 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 25.05.27                                | 25.05.       | A3K5YN                     | AT0000A2Y735 | <b>Raiffeisenverband Salzburg eGen<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                                                                     |                                 | 98,26G-8,27G                                   | 98,23 G                     | 2,44         | 2,44 |
| US\$                   | 1.000                    | 15.02.27                                | 15.FA        | A3LT8V                     | USJ64264AG96 | <b>Rakuten Group Inc.<br/>Registered Bonds</b><br>11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S<br>9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                              |                                 | 108,35G-8,24G                                  | 108,26 G                    | 5,94         | 5,91 |
| US\$                   | 1.000                    | 15.04.29                                | 15.AO        | A3LW38                     | USJ64264AK09 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,67G-8,88G                                  | 108,72 G                    | 7,16         | 7,15 |
| Euro                   | 1.000                    | endlos                                  | 22.04.       | A3KPS9                     | XS2332889778 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                              |                                 | 92,44G-3,757G                                  | 93,757 G                    |              |      |
| US\$                   | 1.000                    | <b>15.09.25</b><br>15.06.30<br>15.06.32 | 15.MS        | A194QG                     | US751212AC57 | <b>Ralph Lauren Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)<br>2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>5%, v. 05.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                               |                                 | 99,65G-9,65G                                   | 99,63 G                     | 5,51         | 5,39 |
| US\$                   | 1.000                    |                                         | 15.JD        | A28X7S                     | US731572AB96 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,07G-3,08G                                   | 92,89 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    |                                         | 15.JD        | A4ECCZ                     | US751212AD31 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,19G-1,26G                                  | 100,83 G                    | 4,84         | 4,84 |
| Euro                   | 1.000                    | 12.03.29                                | 12.03.       | A3LVYN                     | XS2782937937 | <b>Randstad N.V.<br/>Medium - Term Notes</b><br>3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                     |                                 | 101,64G-1,67G                                  | 101,55 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 15.07.31                                | 15.JJ        | A3L0X4                     | XS2854277626 | <b>Ray Financing LLC<br/>Registered Notes</b><br>6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                       |                                 | 103,96G-3,91G                                  | 103,98 G                    | 5,81         | 5,81 |
| US\$                   | 1.000                    | 01.04.30                                | 01.AO        | A28VHE                     | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                   |                                 | 101G-1,06G                                     | 100,89 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 17.05.31                                | 17.MN        | A3KRB2                     | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                 |                                 | 87,75G-7,75G                                   | 87,68 G                     | 5,26         | 5,26 |
| Euro                   | 1.000                    | 26.05.26                                | 26.05.       | A1905P                     | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)<br>0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)                                                                                            |                                 | 99,25G-9,26G                                   | 99,23 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 15.01.27                                | 15.01.       | A28R15                     | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,71G-7,69G                                   | 97,69 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 10.04.26                                | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,48G-9,47G                                   | 99,46 G                     | 2,44         | 2,43 |
| Euro                   | 1.000                    | <b>14.07.25</b>                         | 14.07.       | A3K0RJ                     | FR0014007KL5 |                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,92G-9,93G                                   | 99,91 G                     | 1            | 1    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                           | Einheitspreis<br>25.06.2025                                                                                                                                                     | Rendite nach                                                                                                         |                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                          |                                                                                                                                                                                 | ISMA                                                                                                                 | B/F                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)<br>3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)<br>4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)<br>4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) |                                 | 103,63G-3,65G<br>105,54G-5,42G<br>101,77G-1,67G<br>102,15G-2,7G<br>101,47G-1,51G<br>100,31G-0,29G<br>101,65G-1,65G<br>102,68G-2,65G<br>105,36G-5,29G<br>102,02G-2,04G<br>106,3G-6,28G<br>102,641G-2,611G<br>102G-1,96G<br>102,02G-2,06G<br>99,8G-100,15G | 103,63 G<br>105,51 G<br>101,66 G<br>102,5 G<br>101,47 G<br>100,29 G<br>101,64 G<br>102,66 G<br>105,32 G<br>102,03 G<br>106,26 G<br>102,641 G<br>101,95 G<br>101,99 G<br>99,75 G | 2,86<br>3,08<br>3,52<br>1,37<br>2,87<br>3,38<br>2,98<br>2,93<br>2,98<br>2,94<br>3,27<br>3,08<br>2,84<br>3,72<br>3,34 | 2,86<br>3,08<br>3,52<br>1,37<br>2,87<br>3,34<br>2,98<br>2,93<br>2,98<br>2,93<br>3,26<br>3,08<br>2,83<br>3,72<br>3,34 |
|                        |                          |                           |              |                            |      | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,87G-4,79G<br>100,97G-0,88G                                                                                                                                                                                                                           | 104,84 G<br>100,85 G                                                                                                                                                            | 4,84<br>4,65                                                                                                         | 4,84<br>4,65                                                                                                         |
|                        |                          |                           |              |                            |      | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,92G-7,88G                                                                                                                                                                                                                                             | 97,93 G                                                                                                                                                                         | 4,16                                                                                                                 | 4,15                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Realty Income Corp.<br/>Registered Notes</b><br>1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)<br>1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)<br>5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)<br>5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)<br>3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)<br>3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,03G-4,07G<br>93,11G-3,14G<br>91,02G-0,78G<br>107,24G-7,21G<br>109,46G-9,31G<br>99,58G-9,4G<br>99,49G-9,43G<br>99,13G-9,02G                                                                                                                            | 84,02 G<br>93,05 G<br>90,8 G<br>107,09 G<br>109,23 G<br>99,17 G<br>99,37 G<br>99,01 G                                                                                           | 3,83<br>2,39<br>6,16<br>3,29<br>3,88<br>5,27<br>3,48<br>4                                                            | 3,83<br>2,39<br>6,16<br>3,29<br>3,88<br>5,27<br>3,48<br>4                                                            |
|                        |                          |                           |              |                            |      | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,26G-8,31G<br>90,71G-0,76G                                                                                                                                                                                                                             | 98,25 G<br>90,61 G                                                                                                                                                              | 0,76<br>1,65                                                                                                         | 0,76<br>1,65                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (exA)-97,02G-7,07G<br>82,82G-2,79G                                                                                                                                                                                                                       | 96,98 G<br>82,67 G                                                                                                                                                              | 4,61<br>4,22                                                                                                         | 4,61<br>4,22                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)<br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,77G-2,75G<br>101,12G-1,06G<br>102,71G-2,7G<br>102,83G-2,68G                                                                                                                                                                                          | 102,71 G<br>101,01 G<br>102,69 G<br>102,63 G                                                                                                                                    | 2,88<br>4,82<br>2,73<br>3,49                                                                                         | 2,88<br>4,82<br>2,73<br>3,49                                                                                         |
|                        |                          |                           |              |                            |      | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)<br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98G-8G<br>101,74G-1,74G                                                                                                                                                                                                                                  | 98 G<br>101,74 G                                                                                                                                                                | 13,45<br>5,59                                                                                                        | 13,45<br>5,57                                                                                                        |
|                        |                          |                           |              |                            |      | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100G-0,5G                                                                                                                                                                                                                                                | 100 G                                                                                                                                                                           | 4,03                                                                                                                 | 4,03                                                                                                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                           | Einheitspreis<br>25.06.2025                        | Rendite nach                        |                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    | ISMA                                | B/F                                 |
| Euro                            | 1.000                             | 28.04.29                        | 28.AO           | A30VVF                              | DE000A30VVF3 | <b>reconcept Solar Deutschland GmbH<br/>Anleihen</b><br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)<br>6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)                                                                                                                                                                                                 |                                          | 103G-3G<br>100,75G-0,75G                                                    | 103 G<br>100,75 G                                  | 5,95<br>6,65                        | 5,94<br>6,64                        |
|                                 | 1.000                             | 18.10.29                        | 18.AO           | A351MJ                              | DE000A351MJ3 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
| Euro                            | 100.000                           | 21.04.26                        | 21.04.          | A18Z7C                              | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)<br>3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) |                                          | 99,09G-9,1G<br>98,32G-8,34G<br>93,94G-3,94G<br>82,39G-2,34G<br>97,73G-7,56G | 99,09 G<br>98,3 G<br>93,86 G<br>82,26 G<br>97,57 G | 2,01<br>2,25<br>0,8<br>1,21<br>3,33 | 2,01<br>2,25<br>0,8<br>1,21<br>3,33 |
|                                 | 100.000                           | 13.03.27                        | 13.03.          | A19XB3                              | XS1788586375 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
|                                 | 100.000                           | 24.07.28                        | 24.07.          | A28R5E                              | XS2103013210 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
|                                 | 100.000                           | 24.05.33                        | 24.05.          | A3KQ83                              | XS2343540519 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
|                                 | 100.000                           | 17.01.34                        | 17.01.          | A3LS0M                              | XS2744299335 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
| Euro                            | 100.000                           | 09.07.32                        | 09.07.          | A3L00U                              | XS2838500218 | <b>Redeia Corporacion S.A.<br/>Registered Bonds</b><br>3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)                                                                                                                                                                                                                                                             |                                          | 100,44G-0,37G                                                               | 100,32 G                                           | 3,31                                | 3,31                                |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A1Z0N6                              | XS1223842847 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                               |                                          | 98,7G-8,73G                                                                 | 98,71 G                                            | 2,59                                | 2,59                                |
|                                 |                                   |                                 |                 |                                     |              | <b>Redexis S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                            |                                          |                                                                             |                                                    |                                     |                                     |
| Euro                            | 100.000                           | 30.05.31                        | 30.05.          | A3LZCD                              | XS2828917943 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,05G-2,06G                                                               | 102,02 G                                           | 3,98                                | 3,98                                |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A19CFY                              | US75884RAV50 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                       |                                          | 98,88G-8,87G                                                                | 98,81 G                                            | 4,39                                | 4,38                                |
| US\$                            | 1.000                             | 15.09.50                        | 15.MS           | A2807H                              | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                        |                                          | 59,05G-9,19G                                                                | 58,85 G                                            | 6,03                                | 6,03                                |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A19KJY                              | FR0013264488 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                                                              |                                          | 97,56G-7,6G<br>91,47G-1,53G<br>92,334G-2,275G                               | 97,52 G<br>91,38 G<br>92,134 G                     | 1,79<br>0,76<br>3,14                | 1,79<br>0,76<br>3,14                |
|                                 | 100.000                           | 20.06.29                        | 20.06.          | A2R3YK                              | FR0013426731 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
|                                 | 100.000                           | 25.05.32                        | 25.05.          | A3K55H                              | FR001400AON3 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
| US\$                            | 1.000                             | 06.09.35                        | 06.MS           | A3L08U                              | US7591EPAV24 | <b>Regions Financial Corp.<br/>Floating Rate Notes</b><br>5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)<br>5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                       |                                          | 99,53G-9,43G<br>102,59G-2,65G                                               | 99,23 G<br>102,54 G                                | 5,65<br>5,17                        | 5,65<br>5,17                        |
| US\$                            | 1.000                             | 06.06.30                        | 06.JD           | A3LZX0                              | US7591EPAU41 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
| US\$                            | 1.000                             | 12.08.28                        | 12.FA           | A3KU6W                              | US7591EPAT77 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                             |                                          | 91,69G-1,73G                                                                | 91,62 G                                            | 3,9                                 | 3,9                                 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R2BC                              | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>6%, v. 08.06.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                    |                                          | 97,7G-7,66G<br>104,11G-3,98G<br>101,82G-1,72G                               | 97,51 G<br>103,91 G<br>101,54 G                    | 4,62<br>5,46<br>5,58                | 4,61<br>5,46<br>5,58                |
|                                 | 1.000                             | 15.09.33                        | 15.MS           | A3LJWH                              | US759351AR05 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
|                                 | 1.000                             | 15.09.34                        | 15.MS           | A3LYUL                              | US759351AS87 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4D7W5                              | US759351AT60 | <b>Reinsurance Group of America Inc.<br/>Subordinated Floating Rate Notes</b><br>6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)                                                                                                                                                                                                   |                                          | 98,67G-8,76G                                                                | 98,73 G                                            | 6,86                                | 6,86                                |
| US\$                            | 1.000                             | 18.03.29                        | 18.MS           | A2RZf6                              | US74949LAC63 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                            |                                          | 97,68G-7,77G                                                                | 97,63 G                                            | 4,71                                | 4,71                                |
| US\$                            | 1.000                             | 27.03.30                        | 27.MS           | A4D898                              | US74949LAF94 | <b>RELX Capital Inc.<br/>Registered Notes</b><br>4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)                                                                                                                                                                                                                  |                                          | 100,74G-0,74G<br>101,19G-1,13G                                              | 100,58 G<br>100,88 G                               | 4,63<br>5,17                        | 4,62<br>5,16                        |
|                                 | 1.000                             | 27.03.35                        | 27.MS           | A4D899                              | US74949LAG77 |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                             |                                                    |                                     |                                     |
| Euro                            | 1.000                             | 12.05.26                        | 12.05.          | A18ZC8                              | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                   |                                          | 99,21G-9,24G                                                                | 99,29 G                                            | 2,27                                | 2,27                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                  | Einheitspreis<br>25.06.2025                                                 | Rendite nach                                        |                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             | ISMA                                                | B/F                                                 |
|                        |                          |                           |              |                            |              | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)<br>3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)                                                                                                    |                                 | 98,32G-8,36G<br>94,46G-4,7G<br>84,96G-5,2G<br>103,51G-3,48G<br>99,45G-9,36G                                     | 98,32 G<br>94,68 G<br>85,18 G<br>103,4 G<br>99,3 G                          | 2,41<br>1,05<br>2,05<br>3,1<br>3,47                 | 2,4<br>1,05<br>2,05<br>3,1<br>3,47                  |
| Euro                   | 1.000                    | 13.05.27                  | 13.05.       | A19X8S                     | XS1793224632 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,34G-7,35G<br>91,24G-1,26G<br>100,68G-0,61G                                                                   | 97,31 G<br>91,22 G<br>100,54 G                                              | 2,84<br>1,09<br>3,39                                | 2,84<br>1,09<br>3,39                                |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A28URR                     | XS2126161764 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URS                     | XS2126162069 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 1.000                    | 12.06.31                  | 12.06.       | A3LJS3                     | XS2631867533 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 1.000                    | 20.03.33                  | 20.03.       | A3LWCX                     | XS2779010300 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
|                        |                          |                           |              |                            |              | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                      |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYU                     | XS1753814737 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,92G-1,9G                                                                                                    | 101,69 G                                                                    | 5,53                                                | 5,52                                                |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3KPNA                     | XS2332186001 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3LU39                     | XS2771494940 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| US\$                   | 1.000                    | 05.06.33                  | 05.JD        | A3LJMT                     | US75968NAE13 | <b>RenaissanceRe Holdings Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
|                        |                          |                           |              |                            |              | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) |                                 | 99,32G-9,39G<br>99,61G-9,52G<br>95,77G-5,75G<br>99,02G-8,96G<br>99,02G-8,89G<br>99,29G-9,29G                    | 99,32 G<br>99,61 G<br>95,75 G<br>99 G<br>99,04 G<br>99,35 G                 | 2<br>2,92<br>2,33<br>2,86<br>2,92<br>2,88           | 2<br>2,91<br>2,33<br>2,85<br>2,92<br>2,88           |
| Euro                   | 1.000                    | 27.06.27                  | 27.06.       | A3K6U3                     | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                    |                                 | 102,47G-2,43G<br>105,43G-5,51G                                                                                  | 102,45 G<br>105,57 G                                                        | 2,61<br>3,16                                        | 2,61<br>3,16                                        |
| Euro                   | 1.000                    | 27.06.30                  | 27.06.       | A3K6U4                     | XS2494946820 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
|                        |                          |                           |              |                            |              | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                             |                                 | 93,27G-3,53G<br>98,55G-8,57G                                                                                    | 93,44 G<br>98,54 G                                                          | 1,07<br>1,77                                        | 1,07<br>1,77                                        |
| Euro                   | 1.000                    | 14.10.28                  | 14.10.       | A283PR                     | XS2242921711 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                        |                                 | 90,77G-0,81G<br>81,61G-1,68G<br>98,64G-8,57G                                                                    | 90,78 G<br>81,86 G<br>98,54 G                                               | 0,82<br>2,12<br>3,81                                | 0,82<br>2,12<br>3,81                                |
| Euro                   | 100.000                  | 06.07.29                  | 06.07.       | A3KTNM                     | XS2361358299 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 100.000                  | 06.07.33                  | 06.07.       | A3KTNN                     | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 100.000                  | 05.09.34                  | 05.09.       | A3L28G                     | XS2894862080 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
|                        |                          |                           |              |                            |              | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)<br>4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                             |                                 | 100,43G-0,45G<br>101,42G-1,51G<br>98,46G-8,59G                                                                  | 100,52 G<br>101,74 G<br>98,6 G                                              |                                                     |                                                     |
| Euro                   | 1.000                    | endlos                    | 11.06.       | A28X74                     | XS2185997884 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,94G-9,87G<br>99,89G-9,88G<br>99,06G-9,05G<br>95,66G-5,67G                                                    | 99,92 G<br>99,88 G<br>98,97 G<br>95,61 G                                    | 2,34<br>2,25<br>2,84<br>0,52                        | 2,33<br>2,24<br>2,84<br>0,52                        |
| Euro                   | 1.000                    | endlos                    | 11.12.       | A28X75                     | XS2186001314 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 1.000                    | endlos                    | 22.03.       | A3KNNG                     | XS2320533131 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
|                        |                          |                           |              |                            |              | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                               |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 100.000                  | 10.12.26                  | 10.12.       | A1ZS7Z                     | XS1148073205 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,15G-9,18G<br>98,01G-8,05G<br>91,14G-1,13G<br>84,53G-4,65G<br>101,86G-1,87G<br>100,93G-0,77G<br>101,55G-1,38G | 99,06 G<br>97,9 G<br>90,96 G<br>84,71 G<br>101,84 G<br>100,58 G<br>101,24 G | 4,3<br>4,29<br>4,47<br>4,84<br>4,37<br>4,95<br>5,03 | 4,3<br>4,28<br>4,47<br>4,83<br>4,37<br>4,95<br>5,03 |
| Euro                   | 100.000                  | 15.12.25                  | 15.12.       | A28V0M                     | XS2156581394 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A28VON                     | XS2156583259 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| Euro                   | 100.000                  | 02.08.27                  | 02.08.       | A2R530                     | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
|                        |                          |                           |              |                            |              | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)<br>4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)<br>5%, v. 28.03.23(34), DL-Notes 2023(23/34)<br>5,15%, v. 24.03.25(35), DL-Notes 2025(25/35)     |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190NZ                     | US760759AT74 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SF0                     | US760759AS91 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7F                     | US760759AV21 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3KYL V                    | US760759BA74 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LFS7                     | US760759BB57 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LFS8                     | US760759BC31 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D8VG                     | US760759BM13 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                 |                                                                             |                                                     |                                                     |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 22.07.26                        | 22.07.          | A184AK                              | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,42G-8,41G                                      | 98,4 G                      | 2,01         | 2,01 |
| Euro                            | 100.000                           | 22.05.31                        | 22.05.          | A4EBC8                              | BE0390218841 | <b>RESA S.A.<br/>Senior Notes</b><br>3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,09G-0,05G                                     | 99,96 G                     | 3,49         | 3,49 |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A184AM                              | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)<br>3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)<br>1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,38G-9,42G                                      | 99,33 G                     | 2,44         | 2,44 |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R7WK                              | US714046AG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,25G-4,27G                                      | 94,08 G                     | 4,88         | 4,87 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A3KV7N                              | US714046AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,81G-1,85G                                      | 91,75 G                     | 4,11         | 4,11 |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A3KV7P                              | US714046AN96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 84,68G-4,55G                                      | 84,59 G                     | 5,26         | 5,26 |
| Euro                            | 100.000                           | 13.09.30                        | 13.09.          | A3LM2K                              | XS2679898184 | <b>REWE International Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,2G-7,23G                                      | 107,38 G                    | 3,34         | 3,33 |
| Euro                            | 1.000                             | 15.06.28                        | 15.JD           | A3KQKW                              | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,96G-7,07G                                      | 97,21 G                     | 3,2          | 3,19 |
| Euro                            | 1.000                             | 15.12.28                        | 15.JD           | A3KYUJ                              | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)<br>5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,02G-6,93G                                      | 97,01 G                     | 3,09         | 3,09 |
| Euro                            | 1.000                             | 15.09.30                        | 15.MS           | A3LM6X                              | XS2655993033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,64G-4,5G                                      | 104,73 G                    | 4,32         | 4,32 |
| US\$                            | 1.000                             | 15.09.43                        | 15.MS           | A1HQ35                              | US761713AZ95 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,98G-9,52G                                      | 99,47 G                     | 6,29         | 6,29 |
| US\$                            | 1.000                             | 15.08.45                        | 15.FA           | A1Z230                              | US761713BB19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,59G-5,23G                                      | 95,17 G                     | 6,37         | 6,37 |
| US\$                            | 1.000                             | 15.08.35                        | 15.FA           | A1Z23Z                              | US761713BA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,61G-1,36G                                     | 101,45 G                    | 5,6          | 5,6  |
| sfrs                            | 5.000                             | 29.09.36                        | 29.09.          | A3KVRY                              | CH1130818813 | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,07G-0,85G                                      | 90,65 G                     | 0,86         |      |
| Euro                            | 1.000                             | 26.03.26                        | 26.03.          | A19X8M                              | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                                                                                                                                                                                                                                        |                                          | 99,06G-9,11G                                      | 99,05 G                     | 2,01         | 2,01 |
| Euro                            | 1.000                             | 26.03.30                        | 26.03.          | A19X8N                              | XS1789752182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,34G-4,4G                                       | 94,23 G                     | 2,78         | 2,77 |
| Euro                            | 1.000                             | 26.03.38                        | 26.03.          | A19X8P                              | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,83G-3,67G                                      | 83,61 G                     | 3,62         | 3,62 |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A28XTL                              | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,2G-5,24G                                       | 95,13 G                     | 1,57         | 1,57 |
| Euro                            | 1.000                             | 26.05.32                        | 26.05.          | A28XTM                              | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,04G-8,07G                                      | 87,86 G                     | 2,55         | 2,55 |
| Euro                            | 1.000                             | 26.05.40                        | 26.05.          | A28XTN                              | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 75,36G-5,5G                                       | 75,65 G                     | 3,81         | 3,81 |
| US\$                            | 1.000                             | 14.03.28                        | 16.MJSD         | A4D8PH                              | US76720AAY29 | <b>Rio Tinto Finance [USA] PLC<br/>Guarabteed Floating Rate Notes</b><br>5,18331%, zinsv. v. 14.03.25-15.06.25, v. 14.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,29G-0,13G                                     | 100,11 G                    | 5,23         | 5,22 |
| US\$                            | 1.000                             | 22.03.42                        | 22.MS           | A1G2WH                              | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>5%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 14.03.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)<br>5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) |                                          | 90G-0,01G                                         | 89,78 G                     | 5,76         | 5,76 |
| US\$                            | 1.000                             | 21.08.42                        | 21.FA           | A1G8SU                              | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,22G-2,96G                                      | 82,87 G                     | 5,78         | 5,77 |
| US\$                            | 1.000                             | 09.03.33                        | 09.MS           | A3LFET                              | US76720AAN63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,79G-0,7G                                      | 100,5 G                     | 4,95         | 4,95 |
| US\$                            | 1.000                             | 09.03.53                        | 09.MS           | A3LFEU                              | US76720AAP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,1G-0,54G                                       | 90,36 G                     | 5,9          | 5,9  |
| US\$                            | 1.000                             | 12.03.27                        | 12.MS           | A4D8PA                              | US76720AAQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,39G-0,39G                                     | 100,32 G                    | 4,17         | 4,16 |
| US\$                            | 1.000                             | 14.03.28                        | 14.MS           | A4D8PB                              | US76720AAR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,66G-0,64G                                     | 100,58 G                    | 4,29         | 4,28 |
| US\$                            | 1.000                             | 14.03.30                        | 14.MS           | A4D8PC                              | US76720AAS50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,66G-1,67G                                     | 101,47 G                    | 4,53         | 4,52 |
| US\$                            | 1.000                             | 14.03.32                        | 14.MS           | A4D8PD                              | US76720AAT34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,42G-1,42G                                     | 101,2 G                     | 4,81         | 4,8  |
| US\$                            | 1.000                             | 14.03.35                        | 14.MS           | A4D8PE                              | US76720AAU07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,02G-0,86G                                     | 100,59 G                    | 5,2          | 5,2  |
| US\$                            | 1.000                             | 14.03.55                        | 14.MS           | A4D8PF                              | US76720AAV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,04G-8,5G                                       | 98,25 G                     | 5,94         | 5,94 |
| US\$                            | 1.000                             | 14.03.65                        | 14.MS           | A4D8PG                              | US76720AAW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,56G-8,86G                                      | 98,85 G                     | 6,04         | 6,04 |

| Depot- und Abr.-Whrg.                                                                | kl. handelbare Einheit                                                                          | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin                                                                                     | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                        | Einheitspreis<br>25.06.2025                                                                                                 | Rendite nach                                                                         |                                                                                    |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                       |                                                                                                                             | ISMA                                                                                 | B/F                                                                                |
| £                                                                                    | 1.000                                                                                           | 11.12.29                                                                                                                         | 11.12.                                                                                          | A1HDS3                                                                                                     | XS0863076930                                                                                                                                                                 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,13G-8,15G                                                                                                                                                                          | 98,04 G                                                                                                                     | 4,46                                                                                 | 4,46                                                                               |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 15.07.28<br>02.11.51                                                                                                             | 15.JJ<br>02.MN                                                                                  | A0TXKU<br>A3KYE3                                                                                           | US767201AD89<br>US767201AT32                                                                                                                                                 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,52G-2,52G<br>59,88G-9,45G                                                                                                                                                         | 102,52 G<br>59,43 G                                                                                                         | 6,3<br>5,84                                                                          | 6,3<br>5,84                                                                        |
| £                                                                                    | 1.000                                                                                           | 07.10.49                                                                                                                         | 07.10.                                                                                          | A2R8S4                                                                                                     | XS2061962465                                                                                                                                                                 | <b>RL Finance Bonds No. 4 PLC<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 81,22G-1,04G                                                                                                                                                                          | 81,04 G                                                                                                                     | 6,44                                                                                 | 6,43                                                                               |
| Euro                                                                                 | 1.000                                                                                           | 08.12.32                                                                                                                         | 08.12.                                                                                          | A19TED                                                                                                     | XS1732478265                                                                                                                                                                 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,83G-7,65G                                                                                                                                                                          | 97,85 G                                                                                                                     | 2,73                                                                                 | 2,73                                                                               |
| Euro                                                                                 | 100.000                                                                                         | 30.11.26                                                                                                                         | 28.FMAN                                                                                         | A4EBME                                                                                                     | DE000A4EBME7                                                                                                                                                                 | <b>Robert Bosch Finance LLC<br/>Floating Rate Medium -Term Notes</b><br>2,489%, zinsv. v. 28.05.25-27.08.25, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,09G-0,11G                                                                                                                                                                         | 100,11 G                                                                                                                    | 2,43                                                                                 | 2,43                                                                               |
| Euro<br>Euro<br>Euro                                                                 | 100.000<br>100.000<br>100.000                                                                   | 28.05.28<br>28.05.31<br>28.05.34                                                                                                 | 28.05.<br>28.05.<br>28.05.                                                                      | A4EBMA<br>A4EBMB<br>A4EBMC                                                                                 | DE000A4EBMA5<br>DE000A4EBMB3<br>DE000A4EBMC1                                                                                                                                 | <b>Robert Bosch Finance LLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,27G-0,29G<br>99,91G-9,89G<br>100,63G-0,47G                                                                                                                                        | 100,22 G<br>99,84 G<br>100,51 G                                                                                             | 2,64<br>3,27<br>3,69                                                                 | 2,64<br>3,27<br>3,69                                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                             | 11.07.39<br>02.06.27<br>02.06.35<br>02.06.30<br>02.06.43                                                                         | 11.07.<br>02.06.<br>02.06.<br>02.06.<br>02.06.                                                  | A11QT1<br>A351UG<br>A351UH<br>A351UJ<br>A351UK                                                             | XS1084874533<br>XS2629470506<br>XS2629470845<br>XS2629468278<br>XS2629470761                                                                                                 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,24G-8,24G<br>102,21G-2,18G<br>102,21G-2,18G<br>102,81G-2,88G<br>100,21G-99,84G                                                                                                     | 88,24 G<br>102,19 G<br>102,02 G<br>102,95 G<br>100,01 G                                                                     | 4,07<br>2,45<br>3,73<br>2,99<br>4,39                                                 | 4,07<br>2,45<br>3,73<br>2,99<br>4,39                                               |
| Euro<br>Euro<br>Euro                                                                 | 100.000<br>100.000<br>100.000                                                                   | 24.05.28<br>27.05.33<br>28.05.37                                                                                                 | 24.05.<br>27.05.<br>28.05.                                                                      | A1HLB7<br>A1HLGN<br>A4EBMD                                                                                 | XS0934539726<br>XS0937160272<br>DE000A4EBMD9                                                                                                                                 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)<br>4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,14G-0,13G<br>96,99G-6,99G<br>100,64G-0,67G                                                                                                                                        | 100,08 G<br>96,99 G<br>100,66 G                                                                                             | 2,58<br>3,42<br>3,93                                                                 | 2,58<br>3,42<br>3,93                                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 27.08.29<br>27.02.35<br>04.12.27<br>04.12.36<br>03.05.30<br>03.05.44                                                             | 27.08.<br>27.02.<br>04.12.<br>04.12.<br>03.05.<br>03.05.                                        | A3LEL7<br>A3LEL8<br>A3LRTS<br>A3LRTT<br>A3LX6K<br>A3LX6L                                                   | XS2592088236<br>XS2592088400<br>XS2726331932<br>XS2726335099<br>XS2813211294<br>XS2813211617                                                                                 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)<br>3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)<br>3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)                                                                                                                                                                                                                                                             |                              | 102,6G-2,65G<br>101,77G-1,81G<br>102,35G-2,43G<br>101,48G-1,51G<br>102,76G-2,82G<br>97,18G-6,73G                                                                                      | 102,7 G<br>102,07 G<br>102,39 G<br>101,64 G<br>102,66 G<br>96,89 G                                                          | 2,52<br>3,13<br>2,27<br>3,42<br>2,6<br>3,81                                          | 2,52<br>3,13<br>2,27<br>3,42<br>2,6<br>3,81                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 28.01.27<br>15.05.26<br>09.09.34<br>13.11.26<br>13.11.28<br>13.11.30<br>13.11.33<br>08.03.29<br>08.03.31<br>08.03.34<br>08.03.54 | 28.JJ<br>15.MN<br>09.MS<br>13.MN<br>13.MN<br>13.MN<br>13.MN<br>08.MS<br>08.MS<br>08.MS<br>08.MS | A188FZ<br>A18YG2<br>A3L100<br>A3LQZG<br>A3LQZJ<br>A3LQZL<br>A3LQZN<br>A3LVX2<br>A3LVX4<br>A3LVX6<br>A3LVX8 | USU75000BL90<br>USU75000BK18<br>USU75000CQ78<br>USU75000CE49<br>USU75000CF14<br>USU75000CG96<br>USU75000CH79<br>USU75000CJ36<br>USU75000CK09<br>USU75000CL81<br>USU75000CM64 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S<br>5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S<br>5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S<br>4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S<br>4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S<br>4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S |                              | 97,102G-7,172G<br>98,14G-8,19G<br>98,33G-8,22G<br>101,01G-1,04G<br>103,24G-3,27G<br>104,87G-4,84G<br>105,09G-4,95G<br>101,86G-1,99G<br>101,88G-1,88G<br>101,27G-1,22G<br>95,64G-5,08G | 97,202 G<br>98,15 G<br>97,86 G<br>101,01 G<br>103,1 G<br>104,6 G<br>105,09 G<br>101,76 G<br>101,88 G<br>100,93 G<br>95,18 G | 4,29<br>4,81<br>4,89<br>4,52<br>4,33<br>4,51<br>4,92<br>4,24<br>4,58<br>4,87<br>5,64 | 4,28<br>4,8<br>4,89<br>4,5<br>4,32<br>4,51<br>4,92<br>4,24<br>4,58<br>4,87<br>5,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 24.09.25                  | 24.09.       | A195QL                     | CH0433761308 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)<br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)<br>0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)<br>1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)<br>1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)<br>1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)<br>1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)<br>1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33) |                                 | 99,75G-9,74G                                   | 99,74 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 24.09.30                  | 24.09.       | A195QQ                     | CH0433761316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,56G-0,53G                                  | 100,45 G                    | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 25.02.27                  | 25.02.       | A3K2JZ                     | CH1166151899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,12G-0,12G                                  | 100,11 G                    | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 25.02.37                  | 25.02.       | A3K2NX                     | CH1166151915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,51G-8,55G                                   | 98,44 G                     | 1,13         | 1,13 |
| sfrs                   | 5.000                    | 25.02.31                  | 25.02.       | A3K2RB                     | CH1166151907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,82G-9,84G                                   | 99,69 G                     | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A3K88A                     | CH1211713230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,13G-8,08G                                  | 107,97 G                    | 0,84         | 0,84 |
| sfrs                   | 5.000                    | 23.06.26                  | 23.06.       | A3K88B                     | CH1211713222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,9G-0,9G                                    | 100,92 G                    | 0,58         | 0,58 |
| sfrs                   | 5.000                    | 06.09.29                  | 06.09.       | A3L21G                     | CH1371736807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,84G-1,79G                                  | 101,74 G                    | 0,55         | 0,55 |
| sfrs                   | 5.000                    | 06.09.34                  | 06.09.       | A3L21H                     | CH1371736815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,76G-0,6G                                   | 100,57 G                    | 1,03         | 1,03 |
| sfrs                   | 5.000                    | 06.09.39                  | 06.09.       | A3L21J                     | CH1371736823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,96G-8,93G                                   | 98,57 G                     | 1,25         | 1,25 |
| sfrs                   | 5.000                    | 15.09.28                  | 15.09.       | A3LQ44                     | CH1305916764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,42G-3,41G                                  | 103,36 G                    | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 15.09.38                  | 15.09.       | A3LRKJ                     | CH1305916780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,1G-8,98G                                   | 108,84 G                    | 1,21         | 1,21 |
| sfrs                   | 5.000                    | 15.09.33                  | 15.09.       | A3LRKK                     | CH1305916772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,45G-6,37G                                  | 106,27 G                    | 0,94         | 0,94 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYUP                     | US773903AH27 | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,1G-7,22G                                    | 96,97 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYUQ                     | US773903AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,63G-1,41G                                   | 81,18 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188VN                     | US775109BF74 | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,54G-7,57G                                   | 97,47 G                     | 4,8          | 4,78 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V7Z                     | US775109BG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,69G-9,43G                                   | 79,4 G                      | 6,06         | 6,06 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1E2                     | US775109BN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,45G-9,04G                                   | 78,94 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z4                     | US775109BP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 72,6G-2,22G                                    | 72,09 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1VEYY                     | US775109BB60 | <b>Rogers Communications Inc.<br/>Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)<br>5%, v. 09.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,34G-7,98G                                   | 88 G                        | 6,18         | 6,17 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUNK                     | US775109DE81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,8G-0,69G                                   | 100,56 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUNL                     | US775109DF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,47G-9,43G                                   | 99,21 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.04.55                  | 15.AO        | A4D65E                     | US775109DG30 | <b>Rogers Communications Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,54G-1,66G                                  | 101,48 G                    | 6,99         | 6,98 |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JZ                     | US775711AA21 | <b>Rollins Inc.<br/>Registered Notes</b><br>5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,62G-9,61G                                   | 99,42 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A2832Y                     | USG76237AC37 | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,2G-2,27G                                   | 102,21 G                    | 4,75         | 4,73 |
| Euro                   | 1.000                    | 09.05.28                  | 09.05.       | A190KF                     | XS1819574929 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)<br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,45G-7,45G                                   | 97,42 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 16.02.26                  | 16.FA        | A2832W                     | XS2244322082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,85G-0,83G                                  | 100,84 G                    | 3,3          | 3,28 |
| £                      | 1.000                    | 15.10.27                  | 15.AO        | A2832X                     | XS2244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,45G-2,49G                                  | 102,43 G                    | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194YX                     | US776743AF34 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>1%, v. 01.09.20(25), DL-Notes 2020(20/25)<br>4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)<br>4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                    |                                 | 99,15G-9,06G                                   | 98,94 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A281NP                     | US776743AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,81G-3,79G                                   | 93,7 G                      | 2,97         | 2,97 |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A281NR                     | US776743AM84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,08G-9,09G                                   | 99,03 G                     | 2,01         | 2,01 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L23G                     | US776696AG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,61G-9,61G                                   | 99,46 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L23H                     | US776696AH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,18G-9,21G                                   | 99,04 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L23J                     | US776696AJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,87G-7,7G                                    | 97,53 G                     | 5,28         | 5,28 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3L5ZQ                     | FR001400U3P1 | <b>Roquette Frères S.A.<br/>Obligations</b><br>3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,35G-9,28G                                   | 99,25 G                     | 3,9          | 3,9  |

| Depot- und Abr.- Whrg.                                                                                               | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                                                    | Zins- termin                                                                                                                                                | Wert- papier- Kenn- Nummer                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                     | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                    | Einheitspreis<br>25.06.2025                                                       | Rendite nach                                                                                                                      |                                                                                                                                   |                                             |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|                                                                                                                      |                                                                                                                            |                                                                                                                                                                                              |                                                                                                                                                             |                                                                                                                                                                        |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                   | ISMA                                                                                                                              | B/F                                                                                                                               |                                             |
| Euro                                                                                                                 | 100.000                                                                                                                    | endlos                                                                                                                                                                                       | 25.02.                                                                                                                                                      | A3L5ZR                                                                                                                                                                 | FR001400U3Q9                                                                                                                                                                                                                                                                  | <b>Roquette Frères S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                     | 101,19G-1,19G                                                                                                                                                                                     | 101,19 G                                                                          |                                                                                                                                   |                                                                                                                                   |                                             |
| US\$<br>US\$                                                                                                         | 1.000<br>1.000                                                                                                             | 15.04.26<br>15.04.31                                                                                                                                                                         | 15.AO<br>15.AO                                                                                                                                              | A2839D<br>A2839E                                                                                                                                                       | US778296AF07<br>US778296AG89                                                                                                                                                                                                                                                  | <b>Ross Stores Inc.<br/>Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)<br>1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                     | 96,63G-6,64G<br>85,16G-5,16G                                                                                                                                                                      | 96,58 G<br>85,07 G                                                                | 1,81<br>4,38                                                                                                                      | 1,81<br>4,38                                                                                                                      |                                             |
| Euro                                                                                                                 | 1.000                                                                                                                      | 31.12.29                                                                                                                                                                                     | 30.MJSD                                                                                                                                                     | A3L1N0                                                                                                                                                                 | XS2854309684                                                                                                                                                                                                                                                                  | <b>Rossini S.àr.l.<br/>Floating Rate Notes</b><br>6,23%, zinsv. v. 31.03.25-29.06.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                     | 101,05G-0,98G                                                                                                                                                                                     | 101,08 G                                                                          | 6,12                                                                                                                              | 6,11                                                                                                                              |                                             |
| Euro                                                                                                                 | 1.000                                                                                                                      | 31.12.29                                                                                                                                                                                     | 30.J31D                                                                                                                                                     | A3L1N2                                                                                                                                                                 | XS2854303729                                                                                                                                                                                                                                                                  | <b>Rossini S.àr.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                     | 105,75G-5,53G                                                                                                                                                                                     | 105,75 G                                                                          | 5,42                                                                                                                              | 5,41                                                                                                                              |                                             |
| £                                                                                                                    | 1.000                                                                                                                      | 12.07.26                                                                                                                                                                                     | 12.07.                                                                                                                                                      | A2R47J                                                                                                                                                                 | XS2027400063                                                                                                                                                                                                                                                                  | <b>Rothesay Life PLC<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                     | 98,31G-8,3G                                                                                                                                                                                       | 98,28 G                                                                           | 5,1                                                                                                                               | 5,1                                                                                                                               |                                             |
| US\$                                                                                                                 | 1.000                                                                                                                      | 11.09.34                                                                                                                                                                                     | 11.MS                                                                                                                                                       | A3LZZG                                                                                                                                                                 | XS2805330094                                                                                                                                                                                                                                                                  | <b>Rothesay Life PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                     | 103,22G-3,25G                                                                                                                                                                                     | 103,22 G                                                                          | 6,63                                                                                                                              | 6,63                                                                                                                              |                                             |
| £                                                                                                                    | 1.000                                                                                                                      | 10.12.34                                                                                                                                                                                     | 10.12.                                                                                                                                                      | A3LZWA                                                                                                                                                                 | XS2805328601                                                                                                                                                                                                                                                                  | <b>Rothesay Life PLC<br/>Subordinated Medium - Term Notes</b><br>7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                     | 104,09G-4,02G                                                                                                                                                                                     | 103,98 G                                                                          | 6,43                                                                                                                              | 6,42                                                                                                                              |                                             |
| sfrs                                                                                                                 | 5.000                                                                                                                      | 05.10.26                                                                                                                                                                                     | 05.10.                                                                                                                                                      | A3K3H2                                                                                                                                                                 | CH1174335757                                                                                                                                                                                                                                                                  | <b>Royal Bank of Canada<br/>ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                     | 100,13G-0,13G                                                                                                                                                                                     | 100,12 G                                                                          | 0,3                                                                                                                               | 0,3                                                                                                                               |                                             |
| US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.26<br>21.01.27<br>03.07.28<br>23.07.27<br>02.08.30<br>18.10.27<br>18.10.27<br>18.10.28<br>18.10.30<br>20.07.26<br>24.01.29<br>04.02.31<br>22.01.31<br>24.03.27<br>27.03.28<br>02.05.31 | 20.JAJO<br>21.JAJO<br>02.JAJO<br>23.JJ<br>02.FA<br>20.JAJO<br>18.AO<br>20.JAJO<br>18.AO<br>20.JAJO<br>24.JJ<br>04.FA<br>22.01.<br>24.MJSD<br>27.MS<br>02.MN | A287U8<br>A3K068<br>A3L0VQ<br>A3L1TV<br>A3L1TX<br>A3L4RH<br>A3L4RJ<br>A3L4RK<br>A3L4RL<br>A3L4RM<br>A3LK4B<br>A4D58D<br>A4D58F<br>A4D5QL<br>A4D8UT<br>A4D9AJ<br>A4D9AL | US78016EZIP59<br>US78016EYZ41<br>XS2853494602<br>US78016HZX15<br>US78016HZZ62<br>US78017FZR71<br>US78017FZQ98<br>US78017FZU01<br>US78017FZS54<br>US78017FZT38<br>US78016HZR47<br>US78017DAA63<br>US78017DAC20<br>XS2979759359<br>XS3031467171<br>US78017DAF50<br>US78017DAH17 | 4,88642%, zinsv. v. 21.01.25-20.04.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)<br>5,07142%, zinsv. v. 21.01.25-20.04.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)<br>2,936%, zinsv. v. 02.04.25-01.07.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)<br>5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)<br>4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)<br>4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)<br>4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,44142%, zinsv. v. 21.01.25-20.04.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)<br>4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>2,837%, zinsv. v. 24.03.25-23.06.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)<br>4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31) | 99,76G-9,77G<br>100,04G-0,06G<br>99,94G-9,94G<br>100,61G-0,63G<br>101,17G-1,15G<br>99,83G-9,81G<br>99,97G-9,99G<br>99,76G-9,9G<br>100,11G-0,11G<br>99,92G-9,93G<br>100,37G-0,34G<br>101,3G-1,29G<br>101,82G-1,86G<br>100,56G-0,53G<br>99,93G-9,94G<br>100,5G-0,52G<br>101,12G-1,15G | 99,77 G<br>100,09 G<br>99,94 G<br>100,59 G<br>101,02 G<br>99,84 G<br>99,96 G<br>99,91 G<br>100,03 G<br>99,73 G<br>100,35 G<br>101,19 G<br>101,66 G<br>100,47 G<br>99,93 G<br>100,43 G<br>100,92 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,41<br>5,13<br>2,99<br>4,8<br>4,77<br>0,08<br>4,56<br>0,03<br>4,53<br>4,72<br>5,21<br>4,62<br>4,83<br>3,14<br>2,9<br>4,56<br>4,8 | 5,35<br>5,11<br>2,99<br>4,8<br>4,77<br>0,08<br>4,55<br>0,03<br>4,53<br>4,71<br>5,2<br>4,61<br>4,82<br>3,14<br>2,9<br>4,55<br>4,79 |                                             |
| Euro<br>Euro                                                                                                         | 1.000<br>1.000                                                                                                             | 15.09.27<br>14.09.26                                                                                                                                                                         | 15.09.<br>14.09.                                                                                                                                            | A3K5TM<br>A3KV4N                                                                                                                                                       | XS2481285349<br>XS2386287762                                                                                                                                                                                                                                                  | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                     | 98,36G-8,38G<br>97,55G-7,56G                                                                                                                                                                      | 98,33 G<br>97,52 G                                                                | 2,26<br>0,02                                                                                                                      | 2,26<br>0,02                                                                                                                      |                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | <b>10.09.25</b><br>27.01.31<br>21.01.27<br>19.06.26<br>26.04.27<br>23.03.26                                                                                                                  | 10.09.<br>27.01.<br>21.01.<br>19.06.<br>26.04.<br>23.03.                                                                                                    | A195GW<br>A2877Y<br>A28R5V<br>A2R3T2<br>A3K1GL<br>A3K3MC                                                                                                               | XS1876471183<br>XS2291788656<br>XS2104915207<br>XS2014288315<br>XS2436159847<br>XS2460043743                                                                                                                                                                                  | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)<br>0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)<br>0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                                                                                                                                                                                                                                                                 | 99,71G-9,71G<br>85,96G-5,92G<br>96,72G-6,73G<br>98,06G-8,07G<br>96,44G-6,45G<br>98,96G-8,96G                                                                                                      | 99,7 G<br>85,85 G<br>96,68 G<br>98,04 G<br>96,41 G<br>98,95 G                     | G<br>G<br>G<br>G<br>G<br>G                                                                                                        | 1,25<br>0,02<br>0,02<br>0,1<br>0,26<br>1,26                                                                                       | 1,25<br>0,02<br>0,02<br>0,1<br>0,26<br>1,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3K6DS                     | XS2488800405 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)                       |                                 | 97,19G-7,22G                                   | 97,25                       | G            | 2,5  | 2,5  |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | A3K88E                     | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                                                                                 |                                 | 100,29G-0,31G                                  | 100,27                      | G            | 2,23 | 2,23 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A3KW07                     | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)                                                                                                  |                                 | 92,5G-2,5G                                     | 92,43                       | G            | 0,02 | 0,02 |
| £                      | 1.000                    | 18.01.28                  | 18.JAJO      | A3LCZY                     | XS2575882621 | 5,2924%, zinsv. v. 21.01.25-21.04.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)                                                                   |                                 | 100,12G-0,13G                                  | 100,12                      | G            | 5,34 | 5,33 |
| sfrs                   | 5.000                    | 31.03.28                  | 31.03.       | A3LF83                     | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                 |                                 | 104,41G-4,5G                                   | 104,45                      | G            | 0,43 | 0,43 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LLCQ                     | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)                                                                                                 |                                 | 103,25G-3,26G                                  | 103,21                      | G            | 2,39 | 2,38 |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | A4D6E6                     | XS2992401930 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)                                                                                                 |                                 | 100,35G-0,32G                                  | 100,27                      | G            | 2,67 | 2,67 |
| US\$                   | 1.000                    | 20.01.26                  | 20.JJ        | A287YG                     | US78016EZM29 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)                                           | S s                             | 98,01G-8,02G                                   | 98                          | G            | 1,78 | 1,78 |
| US\$                   | 1.000                    | 21.01.27                  | 21.JJ        | A3K1BA                     | US78016EYV37 | 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                    |                                 | 96,82G-6,85G                                   | 96,77                       | G            | 4,19 | 4,19 |
| US\$                   | 1.000                    | 04.05.32                  | 04.MN        | A3K4NB                     | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)                                                                                                   |                                 | 94,95G-5,01G                                   | 94,78                       | G            | 4,79 | 4,79 |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | A3K4NC                     | US78016EZD20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                   |                                 | 98,88G-8,88G                                   | 98,78                       | G            | 4,31 | 4,3  |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3K4Q7                     | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)                                                                                                  |                                 | 97,67G-7,71G                                   | 97,72                       | G            | 2,76 | 2,76 |
| sfrs                   | 5.000                    | 04.05.27                  | 04.05.       | A3K4T4                     | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)                                                                                                   |                                 | 101,54G-1,54G                                  | 101,54                      | G            | 0,61 | 0,61 |
| £                      | 1.000                    | 14.06.27                  | 14.06.       | A3K6H4                     | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)                                                                                                  |                                 | 98,18G-8,2G                                    | 98,12                       | G            | 4,61 | 4,6  |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A3KQDP                     | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                     |                                 | 97,44G-7,41G                                   | 97,35                       | G            | 2,46 | 2,46 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A3KTZT                     | US78016EZT71 | 1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                    |                                 | 96,81G-6,84G                                   | 96,8                        | G            | 2,36 | 2,36 |
| sfrs                   | 5.000                    | 22.09.31                  | 22.09.       | A3KVRX                     | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)                                                                                                  |                                 | 96,3G-6,65G                                    | 96,4                        | G            | 0,41 | 0,41 |
| US\$                   | 1.000                    | 02.11.26                  | 02.MN        | A3KW94                     | US78016EZZ32 | 1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)                                                                                                   |                                 | 96,35G-6,38G                                   | 96,3                        | G            | 2,9  | 2,9  |
| US\$                   | 1.000                    | 03.11.31                  | 03.MN        | A3KX9T                     | US78016EYH43 | 2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)                                                                                                   |                                 | 87,32G-7,37G                                   | 87,07                       | G            | 4,67 | 4,67 |
| sfrs                   | 5.000                    | 15.10.29                  | 15.10.       | A3KXAU                     | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)                                                                                                  |                                 | 97,51G-7,47G                                   | 97,4                        | G            | 0,51 | 0,51 |
| £                      | 1.000                    | 01.11.30                  | 01.11.       | A3L482                     | XS2929921653 | 4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)                                                                                                  |                                 | 100,57G-0,61G                                  | 100,49                      | G            | 4,74 | 4,73 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LARU                     | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                       |                                 | 103,7G-3,71G                                   | 103,65                      | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LC0N                     | US78016FZW75 | 4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                   |                                 | 101,54G-1,57G                                  | 101,52                      | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LC2F                     | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)                                                                                                         |                                 | 101,04G-1,09G                                  | 100,74                      | G            | 4,88 | 4,88 |
| US\$                   | 1.000                    | 12.01.26                  | 12.JJ        | A3LCVY                     | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)                                                                                                    |                                 | 100,19G-0,18G                                  | 100,18                      | G            | 4,58 | 4,53 |
| sfrs                   | 5.000                    | 25.01.28                  | 25.01.       | A3LCYD                     | CH1230759552 | 2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)                                                                                                  |                                 | 104,15G-4,45G                                  | 104,45                      | G            | 0,69 | 0,69 |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LG7K                     | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)                                                                                                     |                                 | 100,6G-0,66G                                   | 100,37                      | G            | 4,96 | 4,95 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKL0                     | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)                                                                                                    |                                 | 104,33G-4,35G                                  | 104,27                      | G            | 2,61 | 2,61 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3LLDB                     | US78016FZZ07 | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                    |                                 | 100,84G-0,85G                                  | 100,85                      | G            | 4,41 | 4,41 |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A3LNZE                     | XS2696780464 | 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)                                                                                                    |                                 | 106,28G-6,23G                                  | 106,16                      | G            | 3,07 | 3,07 |
| kann.\$                | 1.000                    | 02.11.26                  | 02.MN        | A3LA4F                     | CA780086VV38 | <b>Royal Bank of Canada<br/>Registered Notes</b><br>5,235%, v. 28.10.22(26), CD-Notes 2022(26)                                                          |                                 |                                                | 102,58G-2,39G               | 102,39       | G    | 3,42 |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A18XEF                     | US780082AD52 | <b>Royal Bank of Canada<br/>Registered Subordinated Notes</b><br>4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)                                      |                                 | 99,93G-9,92G                                   | 99,88                       | G            | 4,84 | 4,8  |
| US\$                   | 1.000                    | 24.11.84                  | 24.FMAN      | A3L43Q                     | US780082AT05 | <b>Royal Bank of Canada<br/>Subordinated Floating Rate Notes</b><br>6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84) |                                 | 93,45G-3,47G                                   | 93,56                       | G            | 6,98 | 6,98 |
| US\$                   | 1.000                    | 02.05.84                  | 02.FMAN      | A3LXTD                     | US780082AR49 | 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)                                                                    |                                 | 103,01G-3,09G                                  | 103,05                      | G            | 7,47 | 7,47 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN5D                     | US780153BG60 | <b>Royal Caribbean Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A                               |                                 | 100,39G-0,38G                                  | 100,36                      | G            | 5,42 | 5,41 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN7L                     | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                     |                                 | 100,85G-0,95G                                  | 100,86                      | G            | 5,19 | 5,18 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | 899749                     | US780153AG79 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)                                                  |                                 | 105,44G-5,49G                                  | 105,52                      | G            | 4,99 | 4,98 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19SWB                     | US780153AW20 | 3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)                                                                                                             |                                 | 97,25G-7,24G                                   | 97,3                        | G            | 4,85 | 4,85 |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A1Z7J3                     | XS1301052202 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)                                         |                                 | 99,7G-9,75G                                    | 99,69                       | G            | 2,2  | 2,2  |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28142                     | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)                                                                                                 |                                 | 95,71G-5,87G                                   | 95,78                       | G            | 0,78 | 0,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                            | Einheitspreis<br>25.06.2025                                                                                                                                                                                      | Rendite nach                                                                                                                                        |                                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                  | ISMA                                                                                                                                                | B/F                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)<br>2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)<br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)<br>0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)<br>3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,86G-4,98G<br>97,39G-7,43G<br>92,98G-3,09G<br>82,44G-2,45G<br>97,82G-7,58G                                                                                                                                                                                                                              | 84,88 G<br>97,33 G<br>93,08 G<br>82,31 G<br>97,59 G                                                                                                                                                              | 2,04<br>2,73<br>2,91<br>1,82<br>3,64                                                                                                                | 2,04<br>2,72<br>2,91<br>1,82<br>3,64                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Royalty Pharma PLC<br/>Registered Notes</b><br>5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)<br>5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,53G-1,53G<br>100,67G-0,49G<br>96,38G-5,84G                                                                                                                                                                                                                                                            | 101,41 G<br>100,23 G<br>96,1 G                                                                                                                                                                                   | 4,8<br>5,4<br>6,31                                                                                                                                  | 4,79<br>5,4<br>6,31                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)<br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)<br>2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)<br>0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)<br>0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) |                                 | 99,73G-9,73G<br>98,22G-8,23G<br>86,4G-6,23G<br>81,75G-1,49G<br>99,73G-9,71G<br>91,76G-1,59G<br>83,57G-3,57G<br>68,93G-8,7G<br>94,59G-4,6G<br>54,46G-3,97G<br>92,85G-2,78G<br>83,35G-3,09G<br>80,19G-0,11G<br>100,37G-0,4G<br>98,96G-8,7G<br>101,31G-1,1G<br>102,09G-2,03G<br>100,91G-0,8G<br>95,85G-5,35G | 99,71 G<br>98,21 G<br>86,19 G<br>81,51 G<br>99,59 G<br>91,56 G<br>83,47 G<br>68,68 G<br>94,54 G<br>54,15 G<br>92,79 G<br>83,11 G<br>80,01 G<br>100,29 G<br>98,73 G<br>101,12 G<br>102,1 G<br>100,75 G<br>95,48 G | 2,29<br>2,02<br>3,56<br>3,78<br>2,83<br>3,71<br>1,48<br>3,22<br>2,57<br>4,1<br>3,01<br>3,77<br>1,86<br>2,74<br>3,64<br>3,62<br>3,14<br>3,38<br>4,11 | 2,27<br>2,02<br>3,56<br>3,78<br>2,83<br>3,71<br>1,48<br>3,22<br>2,57<br>4,1<br>3,01<br>3,77<br>1,86<br>2,74<br>3,64<br>3,62<br>3,14<br>3,38<br>4,11 |
|                        |                          |                           |              |                            |      | <b>RTX Corp.<br/>Registered Debentures</b><br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,59G-1,58G                                                                                                                                                                                                                                                                                             | 111,26 G                                                                                                                                                                                                         | 4,5                                                                                                                                                 | 4,5                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>RTX Corp.<br/>Registered Notes</b><br>2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)<br>2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)<br>3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)<br>4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)<br>4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)<br>2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)<br>3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)<br>5%, v. 27.02.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)<br>5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)<br>6%, v. 08.11.23(31), DL-Notes 2023(23/31)                                                                                                                                                                                                                                                                                  |                                 | 97,74G-7,76G<br>75,56G-5,17G<br>95,49G-5,55G<br>99,77G-9,76G<br>99,3G-9,32G<br>91,24G-1,01G<br>85,43G-4,78G<br>97,87G-7,89G<br>78,99G-8,65G<br>89,88G-9,89G<br>65,63G-5,08G<br>86,34G-6,24G<br>63,33G-2,92G<br>99,95G-100,03G<br>101,62G-1,52G<br>94,86G-4,28G<br>101,68G-1,68G<br>106,88G-6,88G          | 97,7 G<br>75,25 G<br>95,42 G<br>99,76 G<br>99,19 G<br>90,88 G<br>84,8 G<br>97,82 G<br>78,61 G<br>89,7 G<br>65,13 G<br>86,15 G<br>62,94 G<br>99,92 G<br>101,41 G<br>94,25 G<br>101,65 G<br>106,71 G               | 4,44<br>5,88<br>3,15<br>5,9<br>4,39<br>5,47<br>5,91<br>4,37<br>5,87<br>4,58<br>5,87<br>4,86<br>5,85<br>5<br>4,97<br>5,88<br>4,5<br>4,67             | 4,42<br>5,87<br>3,15<br>5,76<br>4,38<br>5,47<br>5,91<br>4,37<br>5,87<br>4,58<br>5,87<br>4,85<br>5,85<br>4,96<br>4,97<br>5,87<br>4,49<br>4,66        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                                                                              | B/F                                                                                                                                                                                                                               |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LQWY                 | US75513ECW93 | RTX Corp.<br>Registered Notes<br>6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)<br>6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,57G-7,4G<br>108,73G-8,1G                                                                                                                                                                                                                                                                                                                                                                                                                                           | 107,25 G<br>108,03 G                                                                                                                                                                                                                                                                                                         | 5,1<br>5,9                                                                                                                                                                                                                        | 5,1<br>5,9                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LQWZ                 | US75513ECX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 24.09.31                  | 24.09.      | A187L4                 | RO1631DBN055 | Rumänien, Republik<br>Government Bonds<br>3,65%, v. 24.09.16(31), LN-Bonds 2016(31)<br>4,15%, v. 26.01.20(28), LN-Bonds 2020(28)<br>3,65%, v. 11.03.20(25), LN-Bonds 2020(25)<br>4,15%, v. 13.07.20(30), LN-Bonds 2020(30)<br>5%, v. 12.02.18(29), LN-Bonds 2018(29)<br>4,85%, v. 22.04.18(26), LN-Bonds 2018(26)<br>4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)<br>6,7%, v. 25.02.22(32), LN-Bonds 2022(32)<br>0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)<br>4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)<br>4,85%, v. 25.07.21(29), LN-Bonds 2021(29)<br>8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)<br>8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)<br>8%, v. 29.04.22(30), LN-Bonds 2022(30)<br>7,35%, v. 28.04.22(31), LN-Bonds 2023(31)<br>7,9%, v. 24.02.23(38), LN-Bonds 2023(38)<br>7,2%, v. 30.10.22(33), LN-Bonds 2023(33)<br>7,1%, v. 31.07.23(34), LN-Bonds 2023(34)<br>6,3%, v. 28.01.23(26), LN-Bonds 2023(26)<br>6,3%, v. 25.04.23(29), LN-Bonds 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 81,63G-1,33G<br>92,51G-2,39G<br>99,46G-9,44G<br>85,64G-5,54G<br>92,33G-2,18G<br>98,05G-8,01G<br>82,29G-2,05G<br>96,03G-5,9G<br>96,21G-6,92G<br>77,05G-6,91G<br>90,95G-0,75G<br>104,22G-4,04G<br>103,74G-3,56G<br>101,99G-1,88G<br>99,35G-9,19G<br>104,41G-4,19G<br>98,42G-8,15G<br>97,72G-7,4G<br>99,38G-9,36G<br>96,13G-5,91G                                                                                                                                         | 81,63 G<br>92,47 G<br>99,43 G<br>85,67 G<br>92,32 G<br>98,07 G<br>82,48 G<br>96,07 G<br>96,71 G<br>77,28 G<br>90,96 G<br>104,3 G<br>103,72 G<br>101,97 G<br>99,34 G<br>104,41 G<br>98,61 G<br>97,9 G<br>99,38 G<br>96,12 G                                                                                                   | 7,5<br>7,5<br>7,1<br>7,54<br>7,54<br>7,43<br>7,5<br>7,49<br>1,44<br>7,42<br>7,57<br>7,5<br>7,48<br>7,51<br>7,37<br>7,36<br>7,5<br>7,5<br>7,37<br>7,55                                                                             | 7,5<br>7,47<br>7,1<br>7,53<br>7,52<br>7,38<br>7,49<br>7,48<br>1,44<br>7,42<br>7,57<br>7,49<br>7,46<br>7,5<br>7,51<br>7,36<br>7,49<br>7,5<br>7,26<br>7,55                                                                          |
| RON                   | 5.000                  | 26.01.28                  | 26.01.      | A28TYG                 | ROAW5KY5CD78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 28.07.25                  | 28.07.      | A28U01                 | RODD24CXRK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 24.10.30                  | 24.10.      | A28Z0T                 | ROINPAL298G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 12.02.29                  | 12.02.      | A2RR2X                 | ROVRZSEM43E4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 22.04.26                  | 22.04.      | A2RUGH                 | ROHRVN7NLNO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 11.10.34                  | 11.10.      | A2SAB7                 | RO4KELYFLVK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 25.02.32                  | 25.02.      | A3K3G6                 | ROO7A2H5YIN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 5.000                  | 24.08.26                  | 24.08.      | A3KL0D                 | ROG3L3GMYR6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 28.04.36                  | 28.04.      | A3KQ7G                 | RO1J9H39WKT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 25.07.29                  | 25.07.      | A3KZJ0                 | RO3B41D8EX14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 29.09.32                  | 29.09.      | A3LAUZ                 | RO52CQA3C829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 30.10.28                  | 30.10.      | A3LBKN                 | ROZBOC49U096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 29.04.30                  | 29.04.      | A3LC4B                 | ROXL7LT7QZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 28.04.31                  | 28.04.      | A3LEBX                 | RO1JS63DR5A5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 24.02.38                  | 24.02.      | A3LFEM                 | ROODU3PR9NF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 30.10.33                  | 30.10.      | A3LKKU                 | ROWLVEJ2A207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 31.07.34                  | 31.07.      | A3LP9L                 | ROTM7EDD92S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 28.01.26                  | 28.01.      | A3LSG0                 | RO7EKTXSRLD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| RON                   | 5.000                  | 25.04.29                  | 25.04.      | A3LT2V                 | ROJVM8ELBDU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | Rumänien, Republik<br>Medium - Term Notes<br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A<br>5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A<br>3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S<br>3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S<br>6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A<br>2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S<br>2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A<br>1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S<br>1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A<br>3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A<br>2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S<br>2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A<br>3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S<br>2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S<br>2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A<br>3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S<br>3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A<br>3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S<br>4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | S s<br>S s                   | 97,84G-7,68G<br>98,14G-8,15G<br>75,94G-5,91G<br>77,01G-7,04G<br>98,92G-8,89G<br>97,75G-7,7G<br>91,64G-1,45G<br>91,33G-1,22G<br>74,77G-4,53G<br>74,56G-4,32G<br>99,99G-100G<br>84,16G-3,85G<br>84,04G-3,73G<br>89,93G-90,14G<br>90,04G-0,03G<br>63,25G-2,74G<br>62,69G-2,45G<br>87,95G-7,8G<br>87,39G-7,35G<br>60,94G-0,51G<br>81,25G-1,05G<br>81,2G-1,13G<br>61,09G-0,64G<br>100,09G-0,05G<br>99,92G-9,93G<br>95,26G-5,33G<br>95G-5,06G<br>85,4G-5,45G<br>62,86G-2,72G | 97,83 G<br>98,13 G<br>75,91 G<br>76,97 G<br>98,93 G<br>97,72 G<br>91,65 G<br>91,34 G<br>74,71 G<br>74,56 G<br>100,01 G<br>84,17 G<br>84,04 G<br>89,92 G<br>89,85 G<br>63,15 G<br>62,71 G<br>87,98 G<br>87,44 G<br>60,9 G<br>81,26 G<br>81,26 G<br>61,14 G<br>100,11 G<br>99,92 G<br>95,46 G<br>95,07 G<br>85,42 G<br>62,69 G | 3,73<br>3,55<br>7,44<br>7,31<br>3,01<br>3,71<br>4,6<br>4,66<br>6,37<br>6,4<br>2,73<br>6,02<br>6,03<br>7,21<br>7,22<br>6,53<br>6,57<br>3,1<br>3,12<br>6,69<br>4,88<br>4,88<br>6,67<br>2,66<br>2,85<br>4,71<br>4,78<br>6,19<br>7,34 | 3,73<br>3,55<br>7,44<br>7,31<br>3,01<br>3,71<br>4,59<br>4,65<br>6,37<br>6,4<br>2,7<br>6,01<br>6,03<br>7,21<br>7,22<br>6,52<br>6,56<br>3,1<br>3,12<br>6,69<br>4,88<br>4,88<br>6,67<br>2,65<br>2,83<br>4,71<br>4,77<br>6,18<br>7,34 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1815D                 | XS1420492792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| US\$                  | 2.000                  | 15.06.48                  | 15.JD       | A1916T                 | XS1837994794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| US\$                  | 2.000                  | 15.06.48                  | 15.JD       | A1916U                 | US77586RAF73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | US1599193403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GLW                 | XS1599193072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3S                 | XS1768067453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3U                 | XS1768074749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| US\$                  | 2.000                  | 22.01.44                  | 22.JJ       | A1ZCJT                 | US77586TAE64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| US\$                  | 2.000                  | 22.01.44                  | 22.JJ       | A1ZCJW                 | US77586RAC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V1                 | XS2258398911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VZ                 | XS2262139533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SST                 | XS2109949391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVJ                 | XS2109948823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVU                 | XS2179038745 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVW                 | XS2179039636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| US\$                  | 2.000                  | 14.02.31                  | 14.FA       | A28ZWK                 | XS2201851172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |
| US\$                  | 2.000                  | 14.02.51                  | 14.FA       | A28ZWL                 | XS2201851685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                   |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |      |
| US\$                         | 2.000                             | 14.02.31                        | 14.FA           | A28ZWY                              | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A               |                                          | 85,43G-5,39G                                      | 85,37                       | G            | 6,2  | 6,19 |
| US\$                         | 2.000                             | 14.02.51                        | 14.FA           | A28ZWZ                              | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A               |                                          | 62,4G-2,44G                                       | 62,29                       | G            | 7,38 | 7,37 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | A2R0AA                              | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S               |                                          | 98,68G-8,62G                                      | 98,68                       | G            | 2,99 | 2,98 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | A2R0AB                              | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A               |                                          | 98,57G-8,56G                                      | 98,58                       | G            | 3,03 | 3,02 |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2R0AC                              | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S           |                                          | 84,16G-3,92G                                      | 84,21                       | G            | 5,9  | 5,9  |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2R0AD                              | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A           |                                          | 84,06G-3,97G                                      | 84,2                        | G            | 5,89 | 5,89 |
| Euro                         | 1.000                             | 03.04.49                        | 03.04.          | A2R0AE                              | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S           |                                          | 75,58G-5,2G                                       | 75,29                       | G            | 6,75 | 6,74 |
| Euro                         | 1.000                             | 03.04.49                        | 03.04.          | A2R0AF                              | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A           |                                          | 74,8G-4G                                          | 74,84                       | G            | 6,87 | 6,87 |
| Euro                         | 1.000                             | 16.07.31                        | 16.07.          | A2R47U                              | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                                          | 83,45G-3,31G                                      | 83,54                       | G            | 4,98 | 4,98 |
| Euro                         | 1.000                             | 16.07.31                        | 16.07.          | A2R47V                              | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A           |                                          | 83,13G-3,01G                                      | 83,14                       | G            | 5    | 5    |
| Euro                         | 1.000                             | 11.03.29                        | 11.03.          | A2RSUU                              | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S           |                                          | 96,19G-6G                                         | 96,2                        | G            | 4,06 | 4,05 |
| Euro                         | 1.000                             | 11.03.39                        | 11.03.          | A2RSUV                              | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S           |                                          | 79,4G-8,92G                                       | 79,2                        | G            | 6,49 | 6,49 |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LL                              | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S               |                                          | 96,39G-6,35G                                      | 96,33                       | G            | 5,4  | 5,38 |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LM                              | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A               |                                          | 96,19G-6,18G                                      | 96,17                       | G            | 5,51 | 5,49 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LN                              | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S           |                                          | 85,66G-5,78G                                      | 85,8                        | G            | 6,34 | 6,33 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LP                              | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A           |                                          | 85,86G-5,87G                                      | 85,82                       | G            | 6,32 | 6,31 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1V6                              | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A           |                                          | 85,91G-5,79G                                      | 85,99                       | G            | 5,9  | 5,89 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1V7                              | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A           |                                          | 95,72G-5,67G                                      | 95,69                       | G            | 3,85 | 3,84 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1ZO                              | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S           |                                          | 96,01G-5,94G                                      | 96,03                       | G            | 3,74 | 3,73 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1ZI                              | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S           |                                          | 85,84G-5,67G                                      | 85,96                       | G            | 5,92 | 5,91 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YW                              | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S           |                                          | 99,83G-9,84G                                      | 99,8                        | G            | 5,39 | 5,38 |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K5YX                              | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S               |                                          | 95,9G-5,91G                                       | 95,82                       | G            | 6,72 | 6,72 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YY                              | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A            |                                          | 99,63G-9,66G                                      | 99,64                       | G            | 5,47 | 5,46 |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K6VS                              | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A                |                                          | 96,05G-6,05G                                      | 95,95                       | G            | 6,7  | 6,7  |
| Euro                         | 1.000                             | 27.09.26                        | 27.09.          | A3K9SE                              | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S               |                                          | 102,75G-2,75G                                     | 102,78                      | G            | 2,71 | 2,7  |
| Euro                         | 1.000                             | 27.09.26                        | 27.09.          | A3K9SF                              | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A               |                                          | 101,98G-1,95G                                     | 101,97                      | G            | 3,36 | 3,35 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WS                              | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A           |                                          | 107,83G-7,7G                                      | 107,83                      | G            | 4,58 | 4,57 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WT                              | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S           |                                          | 106,88G-6,8G                                      | 107,16                      | G            | 4,81 | 4,8  |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPH9                              | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S               |                                          | 77,2G-7,3G                                        | 76,95                       | G            | 5,15 | 5,15 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPJA                              | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A               |                                          | 77,17G-6,99G                                      | 77,19                       | G            | 5,17 | 5,17 |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJB                              | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S           |                                          | 63,13G-2,88G                                      | 63,17                       | G            | 6,61 | 6,6  |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJC                              | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A           |                                          | 62,79G-2,51G                                      | 62,84                       | G            | 6,66 | 6,65 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZA                              | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S           |                                          | 86,59G-6,37G                                      | 86,39                       | G            | 3,97 | 3,97 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZB                              | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A           |                                          | 85,97G-5,84G                                      | 85,96                       | G            | 4    | 4    |
| Euro                         | 1.000                             | 13.04.42                        | 13.04.          | A3KTZC                              | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S           |                                          | 62,95G-2,67G                                      | 62,96                       | G            | 6,62 | 6,62 |
| Euro                         | 1.000                             | 13.04.42                        | 13.04.          | A3KTZD                              | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A            |                                          | 62,51G-2,35G                                      | 62,68                       | G            | 6,67 | 6,67 |
| Euro                         | 1.000                             | 24.09.44                        | 24.09.          | A3L39R                              | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                |                                          | 92,73G-2,42G                                      | 92,42                       | G            | 6,71 | 6,71 |
| Euro                         | 1.000                             | 24.09.31                        | 24.09.          | A3L3V8                              | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                                          | 99,26G-9G                                         | 99,37                       | G            | 5,31 | 5,31 |
| Euro                         | 1.000                             | 24.09.31                        | 24.09.          | A3L3V9                              | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A            |                                          | 98,11G-8,02G                                      | 98,15                       | G            | 5,5  | 5,5  |
| US\$                         | 2.000                             | 24.03.35                        | 24.MS           | A3L3W2                              | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A           | S s                                      | 92,51G-2,52G                                      | 92,43                       | G            | 6,93 | 6,92 |
| Euro                         | 1.000                             | 24.09.44                        | 24.09.          | A3L3WA                              | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S               |                                          | 92,93G-2,55G                                      | 92,94                       | G            | 6,7  | 6,69 |
| US\$                         | 2.000                             | 24.03.35                        | 24.MS           | A3L3WB                              | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S           | S s                                      | 92,52G-2,53G                                      | 92,43                       | G            | 6,93 | 6,92 |
| US\$                         | 2.000                             | 17.02.28                        | 17.FA           | A3LCXA                              | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S           |                                          | 103,15G-3,17G                                     | 103,15                      | G            | 5,38 | 5,37 |
| US\$                         | 2.000                             | 17.01.33                        | 17.JJ           | A3LCXC                              | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S           |                                          | 104,14G-4,12G                                     | 104,1                       | G            | 6,53 | 6,52 |
| US\$                         | 2.000                             | 17.01.33                        | 17.JJ           | A3LCXD                              | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A           |                                          | 104,28G-4,26G                                     | 104,22                      | G            | 6,51 | 6,5  |
| US\$                         | 2.000                             | 17.01.53                        | 17.JJ           | A3LCXE                              | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S           |                                          | 101,021G-1,058G                                   | 100,958                     | G            | 7,67 | 7,67 |
| US\$                         | 2.000                             | 17.01.53                        | 17.JJ           | A3LCXF                              | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A           |                                          | 101,28G-1,25G                                     | 101,22                      | G            | 7,66 | 7,65 |
| Euro                         | 1.000                             | 18.09.28                        | 18.09.          | A3LNGE                              | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S           |                                          | 104,12G-4,06G                                     | 104,16                      | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | 18.09.28                        | 18.09.          | A3LNGF                              | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A           |                                          | 105G-5G                                           | 105                         | G            | 3,81 | 3,81 |
| Euro                         | 1.000                             | 18.09.33                        | 18.09.          | A3LNGG                              | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S           |                                          | 103,27G-3,13G                                     | 103,35                      | G            | 5,88 | 5,87 |
| Euro                         | 1.000                             | 18.09.33                        | 18.09.          | A3LNGH                              | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A           |                                          | 103,39G-3,24G                                     | 103,46                      | G            | 5,86 | 5,86 |
| US\$                         | 2.000                             | 30.01.29                        | 30.JJ           | A3LTXW                              | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S           |                                          | 100,54G-0,53G                                     | 100,55                      | G            | 5,79 | 5,78 |
| US\$                         | 2.000                             | 30.01.29                        | 30.JJ           | A3LTXX                              | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A           |                                          | 100,44G-0,447G                                    | 100,524                     | G            | 5,82 | 5,8  |
| US\$                         | 2.000                             | 30.01.34                        | 30.JJ           | A3LTTY                              | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S           |                                          | 98,16G-8,11G                                      | 97,89                       | G            | 6,78 | 6,77 |
| US\$                         | 2.000                             | 30.01.34                        | 30.JJ           | A3LTXZ                              | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A           |                                          | 98,18G-8,16G                                      | 98,08                       | G            | 6,77 | 6,76 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3A                 | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S                              |                              | 100,85G-1,13G                                  | 100,85                      | G            | 5,14 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3B                 | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A                              |                              | 100,95G-0,8G                                   | 101,03                      | G            | 5,2  |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3C                 | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S                              |                              | 96,15G-5,88G                                   | 96,08                       | G            | 6,16 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3D                 | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A                              |                              | 95,97G-5,7G                                    | 96,02                       | G            | 6,18 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEF                 | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S                              |                              | 99,26G-9,01G                                   | 99,34                       | G            | 5,42 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEG                 | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A                              |                              | 99,35G-9,16G                                   | 99,37                       | G            | 5,4  |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEH                 | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S                              |                              | 94,91G-4,52G                                   | 94,91                       | G            | 6,29 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEJ                 | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A                              |                              | 95,28G-4,84G                                   | 95,33                       | G            | 6,25 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T2                 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S                              |                              | 102,18G-2,04G                                  | 102,18                      | G            | 4,75 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T3                 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A                              |                              | 102,3G-2,18G                                   | 102,32                      | G            | 4,72 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T4                 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S                              |                              | 101,88G-1,62G                                  | 101,85                      | G            | 6,01 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T5                 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A                              |                              | 101,61G-1,34G                                  | 101,7                       | G            | 6,05 |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T6                 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S                              |                              | 103,9G-4,15G                                   | 103,97                      | G            | 7,09 |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T7                 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A                              |                              | 103,47G-3,49G                                  | 103,42                      | G            | 7,18 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9G8                 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S                              |                              | 101,31G-1,14G                                  | 101,34                      | G            | 5,67 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9G9                 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S                              |                              | 101,01G-0,81G                                  | 101,02                      | G            | 6,66 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9N2                 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A                              |                              | 101,45G-1,26G                                  | 101,47                      | G            | 5,65 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9QC                 | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A                              |                              | 101,93G-1,64G                                  | 101,88                      | G            | 6,57 |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Registered Bonds</b>                                       |                              |                                                |                             |              |      |
| RON                   | 10.000                 | 26.07.27                  | 26.07.      | A1G19F                 | RO1227DBN011 | 5,8%, v. 26.07.11(27), LN-Bonds 2012(27)                                             |                              | 96,9G-6,83G                                    | 96,9                        | G            | 7,5  |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Government Bonds</b>                                     |                              |                                                |                             |              |      |
| US\$                  | 200.000                | 23.06.47                  | 23.JD       | A19KJA                 | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                                     |                              | (ausg)                                         |                             |              |      |
| US\$                  | 200.000                | 28.03.35                  | 28.MS       | A2RYV4                 | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                       |                              | (ausg)                                         |                             |              |      |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Medium - Term Notes</b>                                                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A30V83                 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)                               |                              | 103,6G-3,64G                                   | 103,6                       | G            | 2,56 |
| Euro                  | 1.000                  | 13.02.35                  | 13.02.      | A30V84                 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)                               |                              | 104,23G-4,18G                                  | 104,11                      | G            | 3,6  |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)                               |                              | 99,79G-9,79G                                   | 99,77                       | G            | 2,36 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)                               |                              | 99,54G-9,54G                                   | 99,54                       | G            | 2,85 |
| Euro                  | 1.000                  | <b>24.08.25</b>           | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)                               |                              | 99,98G-9,98G                                   | 99,98                       | G            | 2,61 |
| Euro                  | 1.000                  | 10.01.32                  | 10.01.      | A3826L                 | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)                               |                              | 102,52G-2,38G                                  | 102,51                      | G            | 3,21 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)                               |                              | 87,47G-7,47G                                   | 87,37                       | G            | 1,43 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)                               |                              | 93,66G-4G                                      | 93,6                        | G            | 1,06 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                   |                              | 82,14G-2,05G                                   | 81,96                       | G            | 2,42 |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Nachrangige Anleihen</b>                                               |                              |                                                |                             |              |      |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)    |                              | 100,95G-0,9G                                   | 101,03                      | G            | 6,56 |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Subordinated Floating Rate Notes</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 18.06.55                  | 18.09.      | A4DFJF                 | XS3094762989 | 4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) |                              | 100,48G-0,48G                                  | 100,5                       | G            | 4,1  |
| Euro                  | 100.000                | 18.06.55                  | 18.06.      | A4DFJG                 | XS3094765735 | 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) |                              | 100,26G-0,12G                                  | 100,27                      | G            | 4,62 |
|                       |                        |                           |             |                        |              | <b>RWE Finance US LLC<br/>Guaranteed Registered Notes</b>                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 16.04.34                  | 16.AO       | A3LXJ1                 | USU77796AA56 | 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S                                  |                              | 102,75G-2,38G                                  | 102,33                      | G            | 5,6  |
| US\$                  | 1.000                  | 16.04.54                  | 16.AO       | A3LXJ3                 | USU77796AB30 | 6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S                                  |                              | 99,02G-8,49G                                   | 98,43                       | G            | 6,47 |
|                       |                        |                           |             |                        |              | <b>Ryanair DAC<br/>Medium - Term Notes</b>                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>15.09.25</b>           | 15.09.      | A282BR                 | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)                               |                              | 99,97G-9,98G                                   | 99,97                       | G            | 2,94 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                               |                              | 98,67G-8,7G                                    | 98,65                       | G            | 1,77 |
|                       |                        |                           |             |                        |              | <b>Ryder System Inc.<br/>Medium - Term Notes</b>                                     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LER1                 | US78355HKV05 | 5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)                               |                              | 103,02G-3,07G                                  | 102,93                      | G            | 4,46 |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1082 |
|------------------------------|----------------------------------|------------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 07.09.32                  | 07.09.       | A3K818                     | FR001400CKB2 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations</b><br>2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)                                                                                                                                                                                                                    |                                 | 98,17G-8,09G                                   | 98,03 G                     | 3,18         | 3,17  |
| Euro                   | 100.000                  | 20.10.28                  | 20.10.       | A187W3                     | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                                                                  |                                 | 94,173G-4,201G                                 | 94,132 G                    | 1,32         | 1,32  |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A28ZVE                     | XS2202907510 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                            |                                 | 99,92G-100,14G                                 | 100,2 G                     | 3,23         | 3,23  |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3KNZ3                     | XS2325696628 |                                                                                                                                                                                                                                                                                                                                              |                                 | 99,58G-9,71G                                   | 99,64 G                     | 3,23         | 3,23  |
| Euro                   | 1.000                    | 30.05.30                  | 30.05.       | A3LZEW                     | XS2826718087 |                                                                                                                                                                                                                                                                                                                                              |                                 | 105,58G-5,51G                                  | 105,55 G                    | 3,63         | 3,63  |
| US\$                   | 1.000                    | 11.04.28                  | 11.AO        | A19Y5J                     | US79466LAF13 | <b>Salesforce Inc.<br/>Registered Notes</b><br>3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) |                                 | 99,03G-9,08G                                   | 99 G                        | 4,09         | 4,09  |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTNQ                     | US79466LAH78 |                                                                                                                                                                                                                                                                                                                                              |                                 | 92,71G-2,69G                                   | 92,56 G                     | 3,21         | 3,21  |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KTNR                     | US79466LAJ35 |                                                                                                                                                                                                                                                                                                                                              |                                 | 87,28G-7,32G                                   | 87,25 G                     | 4,41         | 4,41  |
| US\$                   | 1.000                    | 15.07.41                  | 15.JJ        | A3KTNS                     | US79466LAK08 |                                                                                                                                                                                                                                                                                                                                              |                                 | 71,06G-0,81G                                   | 70,7 G                      | 5,53         | 5,53  |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KTNT                     | US79466LAL80 |                                                                                                                                                                                                                                                                                                                                              |                                 | 63,23G-3,3G                                    | 63,33 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 15.07.61                  | 15.JJ        | A3KTNU                     | US79466LAM63 |                                                                                                                                                                                                                                                                                                                                              |                                 | 60,39G-0,49G                                   | 60,54 G                     | 5,7          | 5,7   |
| Euro                   | 1.000                    | 05.11.29                  | 05.FMAN      | A3L5RA                     | NO0013364398 | <b>Samara Asset Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,656%, zinsv. v. 05.05.25-04.08.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)                                                                                                                                                                                           |                                 | 96,25G-6,25G                                   | 96,25 G                     | 11,19        | 11,15 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19WNV                     | XS1775786574 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                                                                                   | S s                             | 97,23G-7,25G                                   | 97,2 G                      | 2,72         | 2,71  |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A2RSGJ                     | XS1888184121 |                                                                                                                                                                                                                                                                                                                                              |                                 | 98,41G-8,29G                                   | 98,3 G                      | 2,6          | 2,6   |
| Euro                   | 1.000                    | 03.09.52                  | 03.09.       | A2811W                     | XS2226645278 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                  |                                 | 90,65G-0,56G                                   | 90,46 G                     | 3,01         | 3,01  |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A2R2LD                     | XS1995716211 | <b>Sampo OYJ<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)                                                                                                                                                                                                      |                                 | 99,12G-9,1G                                    | 99,06 G                     | 3,43         | 3,43  |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19ZWH                     | XS1811792792 | <b>Samsonite Finco S.àr.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                        |                                 | 99,74G-9,85G                                   | 99,73 G                     | 3,71         | 3,7   |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VQV                     | US797440BY99 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU<br>5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)<br>5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)                                                         | S s                             | 65,33G-5,03G                                   | 65,54 G                     | 6,16         | 6,16  |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFCN                     | US797440CD44 |                                                                                                                                                                                                                                                                                                                                              |                                 | 92,45G-2,25G                                   | 92,13 G                     | 6,01         | 6,01  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3LL1B                     | US797440CE27 |                                                                                                                                                                                                                                                                                                                                              |                                 | 101,55G-1,59G                                  | 101,44 G                    | 4,45         | 4,44  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LWGH                     | US797440CF91 |                                                                                                                                                                                                                                                                                                                                              |                                 | 95,29G-4,28G                                   | 93,92 G                     | 6,06         | 6,06  |
| £                      | 1.000                    | 14.04.50                  | 14.AO        | A28V1S                     | XS2154346642 | <b>Sanctuary Capital PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)                                                                                                                                                                                                                                       |                                 | 54,05G-3,75G                                   | 53,84 G                     | 6,06         | 6,06  |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L10S                     | XS2900391777 | <b>Sandoz Finance B.V.<br/>Guaranteed Notes</b><br>3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)<br>3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)<br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)<br>4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)<br>4%, v. 26.03.25(35), EO-Notes 2025(25/35)                                               |                                 | 101,28G-1,28G                                  | 101,21 G                    | 2,92         | 2,92  |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A3LQ00                     | XS2715297672 |                                                                                                                                                                                                                                                                                                                                              |                                 | 102,26G-2,27G                                  | 102,26 G                    | 2,66         | 2,65  |
| Euro                   | 1.000                    | 17.04.30                  | 17.04.       | A3LQ01                     | XS2715940891 |                                                                                                                                                                                                                                                                                                                                              |                                 | 105,16G-5,15G                                  | 105,05 G                    | 3,05         | 3,05  |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3LQ02                     | XS2715941949 |                                                                                                                                                                                                                                                                                                                                              |                                 | 106,38G-6,24G                                  | 106,21 G                    | 3,62         | 3,62  |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A4D8UX                     | XS3032013511 |                                                                                                                                                                                                                                                                                                                                              |                                 | 101,88G-1,67G                                  | 101,67 G                    | 3,79         | 3,79  |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3LQNU                     | CH1290870950 | <b>Sandoz Group AG<br/>Anleihen</b><br>2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)<br>2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)                                                                                                                                                                                                            |                                 | 101,81G-1,82G                                  | 101,82 G                    | 0,79         | 0,79  |
| sfrs                   | 5.000                    | 17.11.31                  | 17.11.       | A3LQNV                     | CH1290870968 |                                                                                                                                                                                                                                                                                                                                              |                                 | 107,82G-7,79G                                  | 107,68 G                    | 1,32         | 1,32  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                             | Einheitspreis<br>25.06.2025                                                                                                                          | Rendite nach                                                                                               |                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      | ISMA                                                                                                       | B/F                                                                                                        |
| Euro                   | 100.000                  | 18.06.26                  | 18.06.       | A1ZKVK                     | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,531G-0,531G<br>103,29G-3,27G<br>92,7G-2,72G                                                                                                                                                                            | 100,541 G<br>103,17 G<br>92,6 G                                                                                                                      | 2,44<br>2,92<br>0,81                                                                                       | 2,44<br>2,91<br>0,81                                                                                       |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9SG                     | XS2538368221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A3KZEY                     | XS2411720233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 1.000                    | 10.12.29                  | 10.JD        | A383VY                     | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,5G-6,5G                                                                                                                                                                                                                | 106,5 G                                                                                                                                              | 7,14                                                                                                       | 7,13                                                                                                       |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3L1YS                     | XS2864440321 | <b>Sani//kos Financial Holdings 1 S.àr.l<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,92G-2,89G                                                                                                                                                                                                              | 102,89 G                                                                                                                                             | 6,68                                                                                                       | 6,68                                                                                                       |
| Euro                   | 100.000                  | 11.03.27                  | 11.MJSD      | A4D78L                     | FR001400Y1H8 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,255%, zinsv. v. 11.06.25-10.09.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,9G-9,9G                                                                                                                                                                                                                 | 99,91 G                                                                                                                                              | 2,34                                                                                                       | 2,33                                                                                                       |
| Euro                   | 100.000                  | 13.01.27                  | 13.01.       | A18534                     | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32) | S s<br>S s<br>S s               | 97,37G-7,37G<br>96,83G-6,84G<br>99,13G-9,14G<br>94,29G-4,27G<br>84,42G-4,24G<br>99,83G-9,83G<br>99,42G-9,46G<br>94,77G-4,69G<br>94,11G-4,08G<br>85,64G-5,7G<br>95,09G-5,04G<br>99,25G-9,2G<br>100,12G-0,18G<br>99,98G-9,9G | 97,36 G<br>96,85 G<br>99,12 G<br>94,19 G<br>84,18 G<br>99,82 G<br>99,42 G<br>94,63 G<br>94,03 G<br>85,52 G<br>95 G<br>99,12 G<br>100,07 G<br>99,86 G | 1,02<br>2,32<br>2,01<br>2,68<br>3,42<br>2,24<br>2,21<br>2,7<br>1,86<br>2,91<br>2,62<br>2,9<br>2,58<br>3,02 | 1,02<br>2,32<br>2,01<br>2,68<br>3,42<br>2,22<br>2,21<br>2,7<br>1,86<br>2,91<br>2,62<br>2,9<br>2,58<br>3,02 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A18ZSD                     | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A19X5L                     | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A19X5M                     | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 21.03.38                  | 21.03.       | A19X5N                     | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 22.09.25                  | 22.09.       | A1Z6Y6                     | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A1ZPB6                     | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 01.04.30                  | 01.04.       | A28U93                     | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A2RZJL                     | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 21.03.34                  | 21.03.       | A2RZJM                     | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K37M                     | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A4D78M                     | FR001400Y1I6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYB                     | FR0014010MQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECYC                     | FR0014010MR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| US\$                   | 1.000                    | 19.06.28                  | 19.JD        | A192DG                     | US801060AD60 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,55G-8,58G                                                                                                                                                                                                               | 98,49 G                                                                                                                                              | 4,18                                                                                                       | 4,18                                                                                                       |
| Euro                   | 100.000                  | 14.02.30                  | 14.02.       | A254QZ                     | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,6G-9,53G                                                                                                                                                                                                                | 89,46 G                                                                                                                                              | 0,11                                                                                                       | 0,11                                                                                                       |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A351S1                     | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)<br>4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,21G-2,21G<br>103,92G-3,94G                                                                                                                                                                                             | 102,24 G<br>103,9 G                                                                                                                                  | 2,24<br>2,51                                                                                               | 2,24<br>2,51                                                                                               |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A351YZ                     | XS2679878319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 11.08.25                  | 11.08.       | A3K11X                     | XS2441296923 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,78G-9,78G<br>98,33G-8,31G                                                                                                                                                                                               | 99,77 G<br>98,3 G                                                                                                                                    | 1<br>0,25                                                                                                  | 1<br>0,25                                                                                                  |
| Euro                   | 100.000                  | 14.04.26                  | 14.04.       | A3KPFM                     | XS2331216577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 14.11.26                  | 14.11.       | A2R997                     | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 97,68G-7,67G<br>97,2G-7,22G<br>98,55G-8,55G<br>104,39G-4,42G<br>103,02G-3,01G                                                                                                                                              | 97,64 G<br>97,19 G<br>98,53 G<br>104,35 G<br>102,95 G                                                                                                | 1,02<br>1,03<br>2,28<br>2,5<br>2,84                                                                        | 1,02<br>1,03<br>2,49<br>2,84                                                                               |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A3K0ZM                     | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 23.02.26                  | 23.02.       | A3KL47                     | XS2305600723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3LG55                     | XS2618690981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LTAA                     | XS2747776487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| US\$                   | 1.000                    | 06.09.30                  | 06.MS        | A3L08V                     | US80282KBM71 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)<br>6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)<br>6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,8G-1G<br>103,99G-4,05G<br>104,02G-4,14G                                                                                                                                                                                | 100,82 G<br>103,96 G<br>104,01 G                                                                                                                     | 5,19<br>5,34<br>5,46                                                                                       | 5,19<br>5,34<br>5,46                                                                                       |
| US\$                   | 1.000                    | 09.03.29                  | 09.MS        | A3LFCZ                     | US80282KBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ4H                     | US80282KBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                            |                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.11.31                  | 09.MN        | A3LQ3C                     | US80282KBH86 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)<br>6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)<br>5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)<br>5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                                                                                                                                                         |                                 | 110,59G-0,65G                                  | 110,39 G                    | 5,72         | 5,71 |
| US\$                   | 1.000                    | 31.05.35                  | 31.M3ON      | A3LZR0                     | US80282KBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,6G-3,46G                                   | 103,26 G                    | 5,96         | 5,96 |
| US\$                   | 1.000                    | 20.03.31                  | 20.MS        | A4D810                     | US80282KBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,04G-2,05G                                  | 101,87 G                    | 5,39         | 5,38 |
| US\$                   | 1.000                    | 20.03.29                  | 20.MS        | A4D81Y                     | US80282KBN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,18G-1,23G                                  | 101,06 G                    | 5,17         | 5,16 |
| US\$                   | 1.000                    | 17.07.25                  | 17.JJ        | A1Z4CR                     | US80282KAE64 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,96G-9,96G                                   | 99,97 G                     | 5,38         | 5,24 |
| Euro                   | 1.000                    | 25.08.28                  | 25.08.       | A3K8UA                     | XS2525226622 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                           |                                 | 101,74G-1,73G                                  | 101,71 G                    | 2,95         | 2,94 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3KV1J                     | XS2385791046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,06G-3,06G                                   | 92,97 G                     | 1,29         | 1,29 |
| £                      | 1.000                    | 16.11.27                  | 16.11.       | A3LBDS                     | XS2555708036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,81G-2,81G                                  | 102,8 G                     | 5,78         | 5,76 |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L0T6                     | US80281LAU98 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,32G-9,29G                                   | 99,11 G                     | 5,08         | 5,07 |
| Euro                   | 1.000                    | 24.03.28                  | 24.MJSD      | A4D8WB                     | XS3032031257 | <b>Santander UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2,634%, zinsv. v. 24.06.25-23.09.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,05G-0,04G                                  | 100,05 G                    | 2,64         | 2,64 |
| £                      | 1.000                    | 16.02.29                  | 16.02.       | A1G0TY                     | XS0746621704 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)<br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>5,03264%, zinsv. v. 12.02.25-11.05.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>5,214%, zinsv. v. 13.01.25-13.04.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)<br>2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)<br>2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) |                                 | 103,02G-3,04G                                  | 102,94 G                    | 4,32         | 4,31 |
| Euro                   | 1.000                    | 12.01.27                  | 12.01.       | A28R4R                     | XS2102283814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,51G-6,71G                                   | 96,69 G                     | 0,1          | 0,1  |
| £                      | 1.000                    | 12.02.27                  | 12.FMAN      | A28TET                     | XS2115145406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9G-9,9G                                     | 99,89 G                     | 5,19         | 5,18 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A3K374                     | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,2G-8,22G                                    | 98,17 G                     | 2,2          | 2,2  |
| £                      | 1.000                    | 12.01.28                  | 12.JAJO      | A3LCZW                     | XS2574480708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,1G-0,1G                                    | 100,1 G                     | 5,27         | 5,26 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LV5A                     | XS2786381207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,45G-1,55G                                  | 101,6 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LYQ8                     | XS2823118018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,85G-1,78G                                  | 101,73 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 12.04.28                  | 12.04.       | A4D5XH                     | XS2984226626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,4G-0,41G                                   | 100,36 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A4D5XJ                     | XS2984226899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,77G-9,69G                                   | 99,64 G                     | 2,93         | 2,92 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4D8WC                     | XS3032020136 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,28G-1,28G                                  | 101,21 G                    | 3,05         | 3,05 |
| US\$                   | 1.000                    | 19.09.33                  | 19.MS        | A3LNCM                     | USQ82780AG49 | <b>Santos Finance Ltd.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,53G-8,36G                                  | 108,16 G                    | 5,67         | 5,67 |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A289CY                     | XS2176715584 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,2G-8,22G                                    | 98,19 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 18.05.29                  | 18.05.       | A289CZ                     | XS2176715667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,17G-2,19G                                   | 92,05 G                     | 0,81         | 0,81 |
| Euro                   | 100.000                  | 10.03.28                  | 10.03.       | A2TSTF                     | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,37G-7,38G                                   | 97,3 G                      | 2,26         | 2,26 |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A2TSTG                     | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,8G-3,85G                                    | 93,75 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,56G-9,51G                                   | 99,51 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2G8VT                     | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,14G-9,15G                                   | 99,12 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 13.03.30                  | 13.03.       | A2G8VU                     | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,7G-4,69G                                    | 94,6 G                      | 2,59         | 2,59 |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3KNA5                     | XS2310951103 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,19G-9,19G                                   | 99,2 G                      | 3,98         | 3,97 |
| kann.\$                | 1.000                    | 20.11.30                  | 20.MN        | A3LRLA                     | CA80310ZAM10 | <b>Saputo Inc.<br/>Medium - Term Notes</b><br>5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,14G-7,09G                                  | 107,02 G                    | 4,06         | 4,05 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 21.02.27                        | 21.FA           | A28TQQ                              | BE6318634548 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,6G-8,43G                                       | 98,57 G                     | 6,88         | 6,85 |
| Euro                            | 100.000                           | 14.09.26                        | 14.09.          | A3LNB1                              | XS2678111050 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,81G-1,81G                                     | 101,81 G                    | 2,7          | 2,69 |
| Euro                            | 100.000                           | 14.09.29                        | 14.09.          | A3LNB2                              | XS2676395077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,61G-4,6G                                      | 104,53 G                    | 3,19         | 3,18 |
| Euro                            | 100.000                           | 14.09.32                        | 14.09.          | A3LNB3                              | XS2676395317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,91G-4,79G                                     | 104,75 G                    | 3,73         | 3,73 |
| Euro                            | 100.000                           | 14.09.35                        | 14.09.          | A3LNB4                              | XS2676395408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,01G-6,89G                                     | 106,91 G                    | 4,04         | 4,03 |
| Euro                            | 100.000                           | 20.07.28                        | 20.07.          | A3K7PY                              | FR001400BS43 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,41G-0,47G                                     | 100,33 G                    | 3,46         | 3,46 |
| kann.\$                         | 1.000                             | 01.06.40                        | 01.JD           | A0GSZ1                              | CA803854JL36 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,05%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,65%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,4%, v. 03.02.12(42), CD-Debts 2012(42)<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)                                                                                                                                                                                                                                                                               |                                          | 104,17G-4,18G                                     | 104,16 G                    | 4,41         | 4,41 |
| kann.\$                         | 1.000                             | 05.09.31                        | 05.MS           | A0VAT2                              | CA803854HN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 116,76G-6,9G                                      | 116,82 G                    | 3,38         | 3,38 |
| kann.\$                         | 1.000                             | 02.12.28                        | 02.JD           | A192M5                              | CA803854KF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,45G-0,27G                                     | 100,28 G                    | 2,99         | 2,98 |
| kann.\$                         | 1.000                             | 02.06.27                        | 02.JD           | A19S77                              | CA803854KE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,79G-9,61G                                      | 99,62 G                     | 2,88         | 2,88 |
| kann.\$                         | 1.000                             | 03.02.42                        | 03.FA           | A1GZ4U                              | CA803854JT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,85G-7,62G                                      | 87,59 G                     | 4,51         | 4,51 |
| kann.\$                         | 1.000                             | 02.06.45                        | 02.JD           | A1HR5N                              | CA803854JU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,82G-1,7G                                       | 91,68 G                     | 4,59         | 4,59 |
| kann.\$                         | 1.000                             | 05.03.29                        | 05.MS           | 567996                              | CA803854GY83 | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,6%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5,8%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,3%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)                                                                                                                                                                                                                                                                                                              |                                          | 104,53G-4,53G                                     | 104,53 G                    | 4,45         | 4,44 |
| kann.\$                         | 1.000                             | 05.09.35                        | 05.MS           | A0DDTP                              | CA803854JH24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 113,53G-3,49G                                     | 113,29 G                    | 4,01         | 4,01 |
| kann.\$                         | 1.000                             | 05.09.33                        | 05.MS           | A0VAT3                              | CA803854JA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 114,86G-4,83G                                     | 114,67 G                    | 3,72         | 3,72 |
| kann.\$                         | 1.000                             | 02.06.48                        | 02.JD           | A19HHF                              | CA803854KC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 81,68G-1,7G                                       | 81,68 G                     | 4,65         | 4,65 |
| kann.\$                         | 1.000                             | 02.12.46                        | 02.JD           | A1Z9MG                              | CA803854KA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 74,99G-5,01G                                      | 74,99 G                     | 4,65         | 4,65 |
| kann.\$                         | 1.000                             | 02.06.50                        | 02.JD           | A2RWBW                              | CA803854KH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 77,81G-7,84G                                      | 77,8 G                      | 4,66         | 4,66 |
| kann.\$                         | 1.000                             | 02.06.30                        | 02.JD           | A2SBBQ                              | CA803854KJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,12G-5,15G                                      | 95,17 G                     | 3,3          | 3,3  |
| Euro                            | 1.000                             | 24.02.28                        | 24.02.          | A282XV                              | XS2233121792 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,41G-6,41G                                      | 96,26 G                     | 2,8          | 2,79 |
| US\$                            | 1.000                             | 16.04.29                        | 16.AO           | A2R0WT                              | XS1982113208 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S<br>5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S<br>5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S                                                                                                                                                                                   |                                          | 96,06G-6,14G                                      | 95,97 G                     | 4,67         | 4,67 |
| US\$                            | 1.000                             | 16.04.39                        | 16.AO           | A2R0WV                              | XS1982113463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,71G-6,68G                                      | 86,39 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 16.04.49                        | 16.AO           | A2R0WX                              | XS1982116136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 78,78G-8,85G                                      | 78,64 G                     | 6,16         | 6,16 |
| US\$                            | 1.000                             | 17.07.34                        | 17.JJ           | A3L1K1                              | XS2861550817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,59G-0,63G                                     | 100,29 G                    | 5,23         | 5,23 |
| US\$                            | 1.000                             | 17.07.54                        | 17.JJ           | A3L1K3                              | XS2861551898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,28G-3,47G                                      | 92,96 G                     | 6,34         | 6,34 |
| US\$                            | 1.000                             | 17.07.64                        | 17.JJ           | A3L1KZ                              | XS2861555964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,18G-1,07G                                      | 90,59 G                     | 6,61         | 6,61 |
| US\$                            | 1.000                             | 08.04.44                        | 08.AO           | A1ZGF0                              | XS1054250318 | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,628G-6,739G                                    | 96,564 G                    | 5,87         | 5,87 |
| US\$                            | 1.000                             | 26.10.26                        | 26.AO           | A1879E                              | XS1508675417 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S |                                          | 98,29G-8,29G                                      | 98,24 G                     | 4,65         | 4,63 |
| US\$                            | 1.000                             | 26.10.46                        | 26.AO           | A1879G                              | XS1508675508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 82,13G-2,08G                                      | 81,74 G                     | 6,09         | 6,09 |
| US\$                            | 1.000                             | 17.04.30                        | 17.AO           | A19ZCN                              | XS1791939066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,71G-9,73G                                      | 99,59 G                     | 4,61         | 4,61 |
| US\$                            | 1.000                             | 17.04.49                        | 17.AO           | A19ZCX                              | XS1791939736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,6G-6,55G                                       | 86,22 G                     | 6,17         | 6,17 |
| US\$                            | 1.000                             | 03.02.27                        | 03.FA           | A28SRW                              | XS2109766126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,74G-6,83G                                      | 96,79 G                     | 4,64         | 4,62 |
| US\$                            | 1.000                             | 21.01.55                        | 03.FA           | A28STX                              | XS2109770151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 67,83G-7,69G                                      | 67,61 G                     | 6,22         | 6,22 |
| US\$                            | 1.000                             | 22.10.25                        | 22.AO           | A28WE4                              | XS2159975619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,99G-8,99G                                      | 98,98 G                     | 5,83         | 5,83 |
| US\$                            | 1.000                             | 22.10.30                        | 22.AO           | A28WE6                              | XS2159975700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,2G-3,24G                                       | 93,12 G                     | 4,76         | 4,75 |
| Euro                            | 1.000                             | 09.07.27                        | 09.07.          | A2R4YF                              | XS2024540622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,19G-6,18G                                      | 96,14 G                     | 1,55         | 1,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                | Einheitspreis<br>25.06.2025                                                                                                         | Rendite nach                                                                                |                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                               |                                                                                                                                     | ISMA                                                                                        | B/F                                                                                        |
|                        |                          |                           |              |                            |      | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S<br>5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S<br>5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S<br>5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S<br>3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S<br>3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S |                                 | 76,75G-6,69G<br>99,57G-9,58G<br>89,93G-9,94G<br>90,31G-0,32G<br>101,34G-1,38G<br>103,19G-3,2G<br>104,16G-4,07G<br>100,73G-0,78G<br>99,92G-9,9G<br>95,35G-5,17G<br>99,6G-9,57G<br>97,33G-7,29G | 76,68 G<br>99,46 G<br>89,6 G<br>90,33 G<br>101,27 G<br>103,01 G<br>103,81 G<br>100,65 G<br>99,65 G<br>94,78 G<br>99,55 G<br>97,29 G | 4,24<br>4,55<br>6,13<br>1,38<br>4,59<br>4,77<br>5,15<br>4,61<br>5,08<br>6,2<br>3,45<br>4,04 | 4,24<br>4,54<br>6,13<br>1,38<br>4,58<br>4,76<br>5,14<br>4,6<br>5,07<br>6,2<br>3,44<br>4,04 |
|                        |                          |                           |              |                            |      | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)<br>3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,06G-7,09G<br>99,79G-9,77G<br>97,58G-7,55G<br>101,94G-1,9G                                                                                                                                  | 97,03 G<br>99,77 G<br>97,5 G<br>101,85 G                                                                                            | 1,03<br>2,39<br>0,26<br>2,8                                                                 | 1,03<br>2,37<br>0,26<br>2,8                                                                |
|                        |                          |                           |              |                            |      | <b>Scandinavian Tobacco Group A/S<br/>Senior Notes</b><br>4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,04G-3,02G                                                                                                                                                                                 | 102,93 G                                                                                                                            | 4,07                                                                                        | 4,07                                                                                       |
|                        |                          |                           |              |                            |      | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)<br>4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)<br>5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,84G<br>99,92G-9,87G<br>101,31G-1,29G<br>101,32G-1,27G<br>99,86G-9,86G<br>98,44G-8,53G<br>100,74G-0,56G<br>102,07G-1,97G                                                              | 99,94 G<br>99,95 G<br>101,3 G<br>101,33 G<br>99,82 G<br>98,45 G<br>100,59 G<br>102,08 G                                             | 3,29<br>2,95<br>3,3<br>4,4<br>4,53<br>3,86<br>4,03<br>4,97                                  | 3,26<br>2,94<br>3,3<br>4,4<br>4,52<br>3,85<br>4,02<br>4,96                                 |
|                        |                          |                           |              |                            |      | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,71G-8,72G<br>92,21G-2,38G<br>95,16G-5,17G<br>85,12G-5,12G                                                                                                                                  | 98,69 G<br>92,21 G<br>95,11 G<br>84,98 G                                                                                            | 2,36<br>3,26<br>0,52<br>1,17                                                                | 2,36<br>3,26<br>0,52<br>1,17                                                               |
|                        |                          |                           |              |                            |      | <b>Schlumberger Finance Canada Ltd.<br/>Guaranteed Registered Notes</b><br>1,4%, v. 18.09.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,05G-9,04G                                                                                                                                                                                  | 99,03 G                                                                                                                             | 2,82                                                                                        | 2,82                                                                                       |
|                        |                          |                           |              |                            |      | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,16G-9,16G                                                                                                                                                                                  | 99,15 G                                                                                                                             | 2,01                                                                                        | 2,01                                                                                       |
|                        |                          |                           |              |                            |      | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S<br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,5G<br>98,78G-8,83G<br>99,66G-9,72G                                                                                                                                                   | 99,49 G<br>98,75 G<br>99,43 G                                                                                                       | 5,14<br>4,38<br>4,43                                                                        | 5,07<br>4,38<br>4,42                                                                       |
|                        |                          |                           |              |                            |      | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)<br>5%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (exA)-91,81G-1,73G<br>100,6G-0,71G<br>99,55G-9,39G<br>100,04G-0,22G                                                                                                                           | 91,61 G<br>100,49 G<br>99,45 G<br>99,25 G                                                                                           | 4,57<br>4,28<br>5<br>5,03                                                                   | 4,57<br>4,28<br>5<br>5,03                                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Schneider Electric SE<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A192DW                     | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)            |                                 | 98,15G-8,18G                                   | 98,11 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A19TR6                     | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)            |                                 | 98,01G-8,03G                                   | 98 G                        | 1,78         | 1,78 |
| Euro                   | 100.000                  | 11.03.29                  | 11.03.       | A28URX                     | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)            |                                 | 92,04G-2,09G                                   | 92,01 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 09.04.27                  | 09.04.       | A28VTK                     | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)                |                                 | 97,77G-7,8G                                    | 97,74 G                     | 2,04         | 2,04 |
| Euro                   | 100.000                  | 15.01.28                  | 15.01.       | A2RWFV                     | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)            |                                 | 98,01G-8,04G                                   | 97,98 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L274                     | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)                |                                 | 100,86G-0,91G                                  | 101 G                       | 2,81         | 2,81 |
| Euro                   | 100.000                  | 03.09.36                  | 03.09.       | A3L275                     | FR001400SCZ4 | 3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)            |                                 | 99,2G-8,95G                                    | 99,08 G                     | 3,49         | 3,49 |
| Euro                   | 100.000                  | 09.11.27                  | 09.11.       | A3LA5M                     | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)            |                                 | 101,85G-1,88G                                  | 101,84 G                    | 2,42         | 2,41 |
| Euro                   | 100.000                  | 09.11.32                  | 09.11.       | A3LA5N                     | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)            |                                 | 102,92G-3,05G                                  | 103,06 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 13.10.29                  | 13.10.       | A3LC3G                     | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)            |                                 | 101,64G-1,75G                                  | 101,77 G                    | 2,69         | 2,68 |
| Euro                   | 100.000                  | 13.04.34                  | 13.04.       | A3LC3H                     | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)            |                                 | 100,96G-1,11G                                  | 101,26 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3LJTU                     | FR001400IJT3 | 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)            |                                 | 102,14G-2,19G                                  | 102,12 G                    | 2,47         | 2,47 |
| Euro                   | 100.000                  | 12.06.33                  | 12.06.       | A3LJTV                     | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)            |                                 | 102,36G-2,29G                                  | 102,32 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 10.01.31                  | 10.01.       | A3LS0X                     | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)                |                                 | 100,86G-0,98G                                  | 101,01 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 10.10.35                  | 10.10.       | A3LS0Y                     | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)            |                                 | 98,83G-8,88G                                   | 98,95 G                     | 3,38         | 3,38 |
|                        |                          |                           |              |                            |              | <b>Schweden, Königreich<br/>Loan</b>                               |                                 |                                                |                             |              |      |
| skr                    | 5.000                    | 12.11.29                  | 12.11.       | A191M2                     | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061                 |                                 | 95,08G-5,16G                                   | 94,98 G                     | 1,57         | 1,57 |
| skr                    | 5.000                    | 12.05.28                  | 12.05.       | A19CP0                     | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060                 |                                 | 96,93G-7,02G                                   | 96,87 G                     | 1,54         | 1,54 |
| skr                    | 5.000                    | 12.11.26                  | 12.11.       | A1Z2NU                     | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059                     |                                 | 98,94G-8,97G                                   | 98,91 G                     | 1,77         | 1,77 |
| skr                    | 5.000                    | 24.11.45                  | 24.11.       | A285PA                     | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr. 1063                 |                                 | 67,42G-7,36G                                   | 67,01 G                     | 1,48         | 1,48 |
| skr                    | 5.000                    | 12.05.31                  | 12.05.       | A28VUX                     | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062                 |                                 | 89,72G-9,78G                                   | 89,58 G                     | 0,28         | 0,28 |
| skr                    | 5.000                    | 11.11.33                  | 11.11.       | A3K6B1                     | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065                  |                                 | 96,64G-6,65G                                   | 96,42 G                     | 2,19         | 2,19 |
| skr                    | 5.000                    | 23.06.71                  | 23.06.       | A3KS0P                     | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064                  |                                 | 62,3G-2,2G                                     | 61,68 G                     | 2,86         | 2,86 |
|                        |                          |                           |              |                            |              | <b>Schweden, Königreich<br/>Medium - Term Notes</b>                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.01.26                  | 30.JJ        | A3LTXP                     | XS2756364795 | 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S            |                                 | 100,06G-0,06G                                  | 100,04 G                    | 4,31         | 4,27 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A4ECY0                     | XS3101501776 | 2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)                     |                                 | 99,79G-9,73G                                   | 99,79 G                     | 2,09         | 2,09 |
|                        |                          |                           |              |                            |              | <b>Schweden, Königreich<br/>Obligationen</b>                       |                                 |                                                |                             |              |      |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053                 |                                 | 112,06G-2G                                     | 111,68 G                    | 2,46         | 2,46 |
| skr                    | 5.000                    | 01.06.32                  | 01.06.       | A1G2H4                     | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056                 |                                 | 100,84G-0,89G                                  | 100,68 G                    | 2,11         | 2,11 |
|                        |                          |                           |              |                            |              | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b> |                                 |                                                |                             |              |      |
| sfrs                   | 1.000                    | 08.04.28                  | 08.04.       | 230956                     | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28)                              |                                 | 111,17G-1,17G                                  | 111,16 G                    |              |      |
| sfrs                   | 1.000                    | 06.01.49                  | 06.01.       | 269202                     | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49)                              |                                 | 173,63G-3,12G                                  | 172,92 G                    | 0,64         | 0,64 |
| sfrs                   | 1.000                    | 08.04.33                  | 08.04.       | 892656                     | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)                          |                                 | 124,96G-4,89G                                  | 124,71 G                    | 0,26         | 0,26 |
| sfrs                   | 1.000                    | 08.03.36                  | 08.03.       | A0GN3R                     | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)                          |                                 | 121,68G-1,53G                                  | 121,44 G                    | 0,43         | 0,43 |
| sfrs                   | 1.000                    | 27.06.27                  | 27.06.       | A0N0X7                     | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)                          |                                 | 106,69G-6,69G                                  | 106,69 G                    |              |      |
| sfrs                   | 1.000                    | 30.05.58                  | 30.05.       | A181QL                     | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)                          |                                 | 98,05G-7,54G                                   | 97,3 G                      | 0,58         | 0,58 |
| sfrs                   | 1.000                    | 22.06.29                  | 22.06.       | A1822H                     | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29)                                  |                                 | 99,61G-9,61G                                   | 99,53 G                     | 0,1          |      |
| sfrs                   | 1.000                    | 27.06.32                  | 27.06.       | A19190                     | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)                          |                                 | 101,92G-1,9G                                   | 101,75 G                    | 0,23         | 0,23 |
| sfrs                   | 1.000                    | 24.05.55                  | 24.05.       | A19HMH                     | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)                          |                                 | 96,43G-5,96G                                   | 95,79 G                     | 0,65         | 0,65 |
| sfrs                   | 1.000                    | 30.04.42                  | 30.04.       | A1G3V5                     | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)                          |                                 | 114,51G-4,21G                                  | 114,03 G                    | 0,61         | 0,61 |
| sfrs                   | 1.000                    | 27.06.37                  | 27.06.       | A1G6BK                     | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)                          |                                 | 108,43G-8,24G                                  | 108,16 G                    | 0,54         | 0,54 |
| sfrs                   | 1.000                    | 22.06.31                  | 22.06.       | A1GSP9                     | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)                          |                                 | 112,42G-2,36G                                  | 112,25 G                    | 0,17         | 0,17 |
| sfrs                   | 1.000                    | <b>24.07.25</b>           | 24.07.       | A1HNFY                     | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)                          |                                 | 100,09G-0,09G                                  | 100,1 G                     | 0,15         | 0,15 |
| sfrs                   | 1.000                    | 28.06.45                  | 28.06.       | A1V32E                     | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)                          |                                 | 97,17G-7,16G                                   | 96,92 G                     | 0,65         | 0,65 |
| sfrs                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z1YV                     | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)                          |                                 | 101,93G-1,92G                                  | 101,84 G                    | 0,11         | 0,11 |
| sfrs                   | 1.000                    | 28.05.26                  | 28.05.       | A1ZJGN                     | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)                          |                                 | 101,24G-1,2G                                   | 101,24 G                    |              |      |
| sfrs                   | 1.000                    | 25.06.64                  | 25.06.       | A1ZKVD                     | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64)                              |                                 | 150,16G-49,48G                                 | 149,18 G                    | 0,58         | 0,58 |
| sfrs                   | 1.000                    | 26.06.34                  |              | A2R3T9                     | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)               |                                 | 97,05G-6,97G                                   | 96,85 G                     |              |      |
| sfrs                   | 1.000                    | 24.07.39                  | 24.07.       | A2R5DS                     | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39)                                  |                                 | 92G-1,75G                                      | 91,67 G                     | 0,61         |      |
| sfrs                   | 1.000                    | 23.06.35                  | 23.06.       | A3KSLN                     | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)                          |                                 | 98,32G-8,2G                                    | 98,13 G                     | 0,43         | 0,43 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 1.000                             | 26.10.38                        | 26.10.          | A3LANZ                              | CH0440081567 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)<br>1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)<br>0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)<br>0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40)                                                                                                                                  |                                          | 112,18G-1,95G                                     | 111,87 G                    | 0,57         | 0,57 |
| sfrs                            | 1.000                             | 28.06.43                        | 28.06.          | A3LKA7                              | CH0557778815 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,62G-0,59G                                     | 110,38 G                    | 0,63         | 0,63 |
| sfrs                            | 1.000                             | 22.05.47                        | 22.05.          | A3LY71                              | CH0557779003 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,45G-4,75G                                     | 104,45 G                    | 0,64         | 0,64 |
| sfrs                            | 1.000                             | 28.05.40                        | 28.05.          | A4EBHP                              | CH0557779235 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,52G-8,28G                                      | 98,16 G                     | 0,62         | 0,62 |
| sfrs                            | 5.000                             | 21.01.27                        | 21.01.          | A1ZUU3                              | CH0262881441 | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b><br>0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                       |                                          | 100,57G-0,57G                                     | 100,57 G                    | 0,38         | 0,38 |
| sfrs                            | 5.000                             | <b>02.07.25</b>                 | 02.07.          | A1Z21F                              | CH0284915896 | <b>Schwyzter Kantonalbank<br/>Anleihen</b><br>0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)<br>v. 13.11.20(30), SF-Anl. 2020(30)<br>0,15%, v. 30.11.21(29), SF-Anl. 2021(29)<br>1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)                                                                                                                                                                   |                                          | 99,85G-9,85G                                      | 99,85 G                     | 1,24         | 1,24 |
| sfrs                            | 5.000                             |                                 | 13.11.          | A283WV                              | CH0577734301 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,38G-5,95G                                      | 95,8 G                      | 0,77         |      |
| sfrs                            | 5.000                             |                                 | 30.11.          | A3K0MB                              | CH1148267755 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,05G-7,9G                                       | 97,8 G                      | 0,31         | 0,31 |
| sfrs                            | 5.000                             |                                 | 15.12.          | A3LBV8                              | CH1233294920 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,57G-6,1G                                      | 105,95 G                    | 0,83         | 0,83 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A2SAM0                              | USU8067TAQ95 | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S<br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                               |                                          | 99,055G-9,115G                                    | 99,235 G                    | 7,48         | 7,47 |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2SAM2                              | USU8067TAR78 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,765G-2,06G                                    | 102,03 G                    | 6,81         | 6,8  |
| Euro                            | 100.000                           | 27.05.48                        | 27.05.          | A182AJ                              | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) |                                          | 100,76G-1,14G                                     | 101,14 G                    | 3,55         | 3,55 |
| Euro                            | 100.000                           | 08.06.46                        | 08.06.          | A18VVG                              | FR0013067196 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,76G-9,88G                                      | 99,89 G                     | 3,01         | 3,01 |
| Euro                            | 100.000                           | 05.06.47                        | 05.06.          | A1Z2RY                              | FR0012770063 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,31G-0,33G                                     | 100,32 G                    | 3,23         | 3,23 |
| Euro                            | 100.000                           | 17.09.51                        | 17.09.          | A282HT                              | FR0013535101 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,03G-7G                                         | 87,01 G                     | 2,02         | 2,02 |
| Euro                            | 1.000                             | 12.12.27                        | 12.12.          | A383V6                              | DE000A383V65 | <b>Score Capital AG<br/>Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                                                                                                                                                                                                                                                                       |                                          | 98G-8G                                            | 98 G                        | 8,9          | 8,86 |
| sfrs                            | 5.000                             | 22.07.26                        | 22.07.          | A3KTVB                              | CH0522158911 | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                                                                                                    |                                          | 99,53G-9,54G                                      | 99,58 G                     | 0,77         | 0,77 |
| sfrs                            | 5.000                             | 31.03.27                        | 31.03.          | A3KZX3                              | CH1137122847 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,14G-9,15G                                      | 99,12 G                     | 0,84         | 0,84 |
| Euro                            | 1.000                             | 04.09.32                        | 04.09.          | A3L28N                              | XS2894895684 | <b>Scottish Hydro-Electric Transmission PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                      |                                          | 99,58G-9,47G                                      | 99,41 G                     | 3,46         | 3,46 |
| Euro                            | 1.000                             | 15.11.28                        | 15.MN           | A3KYJJ                              | XS2399981435 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                       |                                          | 95,54G-5,54G                                      | 95,67 G                     | 3,7          | 3,7  |
| Euro                            | 1.000                             | 29.12.26                        | 29.MJSD         | A351SK                              | NO0012923194 | <b>Secop Group Holding GmbH<br/>Floating Rate Notes</b><br>11,131%, zinsv. v. 31.03.25-29.06.25, v. 29.06.23(26), FLR-Notes v.23(24/26)                                                                                                                                                                                                                                                 |                                          | 103G-3G                                           | 103 G                       | 9,27         | 9,2  |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A3KL3W                              | XS2303927227 | <b>Securitas AB<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S<br>3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)                                                                                                                                                                                                                             |                                          | 93,81G-3,86G                                      | 93,75 G                     | 0,53         | 0,53 |
| Euro                            | 1.000                             | 20.05.32                        | 20.05.          | A4D64X                              | XS3003424341 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,44G-9,37G                                      | 99,26 G                     | 3,48         | 3,48 |
| Euro                            | 1.000                             | 04.04.27                        | 04.04.          | A3LF6E                              | XS2607381436 | <b>Securitas Treasury Ireland DAC<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                          |                                          | 102,5G-2,51G                                      | 102,5 G                     | 2,76         | 2,76 |
| Euro                            | 1.000                             | 06.03.29                        | 06.03.          | A3LMVT                              | XS2676818482 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,73G-4,72G                                     | 104,66 G                    | 3            | 3    |
| Euro                            | 1.000                             | 23.02.30                        | 23.02.          | A3LU3F                              | XS2771418097 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,04G-3,03G                                     | 102,96 G                    | 3,16         | 3,16 |
| US\$                            | 1.000                             | 14.05.29                        | 14.MN           | A3LYHU                              | XS2813319816 | <b>Security Bank Corp.<br/>Medium - Term Notes</b><br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                            |                                          | 102,14G-2,11G                                     | 102,07 G                    | 4,95         | 4,95 |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | A3K3NA                              | XS2455401328 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                          |                                          | 99,08G-9,09G                                      | 99,07 G                     | 2,51         | 2,51 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025              | Einheitspreis<br>25.06.2025                | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|--------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            | ISMA                         | B/F                          |
| Euro                            | 1.000                             | 23.03.30                        | 23.03.          | A3K3NB                              | XS2455401757 | <b>SEGRO Capital S.a r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                                                    |                                          | 94,36G-4,36G<br>83,89G-3,83G                                   | 94,36 G<br>83,74 G                         | 3,18<br>1,19                 | 3,17<br>1,19                 |
|                                 | Euro                              | 1.000                           | 22.09.31        | A3KWFL                              | XS2360041474 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 24.09.32                        | 24.09.          | A3L3RK                              | XS2905579095 | <b>Segro PLC</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                |                                          | 99,35G-9,27G                                                   | 99,22 G                                    | 3,61                         | 3,61                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| £                               | 1.000                             | 11.10.37                        | 11.10.          | A19QJM                              | XS1692836726 | <b>Segro PLC</b><br><b>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)                                                                                                                                                                                                 |                                          | 76,57G-6,5G                                                    | 76,4 G                                     | 5,57                         | 5,56                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 20.12.26                        | 20.12.          | A2R3WE                              | XS2015240083 | <b>SELP Finance S.a.r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                    |                                          | 98,27G-8,24G<br>101,65G-1,67G<br>91,42G-1,41G                  | 98,23 G<br>101,63 G<br>91,36 G             | 2,73<br>2,92<br>1,91         | 2,73<br>2,92<br>1,91         |
|                                 | Euro                              | 1.000                           | 10.08.27        | A3K78X                              | XS2511906310 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | Euro                              | 1.000                           | 27.05.29        | A3KRQ7                              | XS2344569038 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 16.01.32                        | 16.01.          | A3L78C                              | XS2974156031 | <b>SELP Finance S.a.r.l.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                    |                                          | 100,43G-0,35G                                                  | 100,31 G                                   | 3,69                         | 3,68                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 07.10.28(25)                    | 07.10.          | A30VMF                              | DE000A30VMF2 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                                                    |                                          | 103,75G-3,75G<br>106G-6,25G                                    | 103,75 G<br>106,75 G                       | 4,39                         | 4,38                         |
|                                 | Euro                              | 1.000                           | 02.10.30        | A383FH                              | DE000A383FH4 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| US\$                            | 1.000                             | 01.02.48                        | 01.FA           | A19UU7                              | US816851BJ72 | <b>Sempra</b><br><b>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                                                         |                                          | 72,94G-2,81G<br>97,22G-7,14G<br>82,09G-1,96G<br>100,62G-0,6G   | 72,93 G<br>97,14 G<br>81,63 G<br>100,45 G  | 6,36<br>4,64<br>5,93<br>6,02 | 6,36<br>4,63<br>5,93<br>6,02 |
|                                 | US\$                              | 1.000                           | 01.02.28        | A19UVR                              | US816851BG34 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | US\$                              | 1.000                           | 01.02.38        | A19UVS                              | US816851BH17 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | US\$                              | 1.000                           | 15.10.39        | A1ANNA                              | US816851AP42 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3LWAG                              | US816851BS71 | <b>Sempra</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                               |                                          | 99,72G-9,85G                                                   | 99,69 G                                    | 7                            | 7                            |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 13.03.28(26)                    | 13.03.          | A19XNO                              | XS1790104530 | <b>Senegal, Republik</b><br><b>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                                                                                                                        |                                          | 83,45G-3,58G<br>64,25G-4,37G                                   | 83,37 G<br>64,14 G                         | 11,18<br>10,83               | 11,18<br>10,83               |
|                                 | Euro                              | 1.000                           | 08.06.37(35)    | A3KSAV                              | XS2333676133 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 03.03.33                        | 03.03.          | A3KMLJ                              | XS2308620793 | <b>Serbien, Republik</b><br><b>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S<br>6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S |                                          | 82,02G-1,83G<br>76,061G-5,95G<br>92,16G-2,17G<br>100,55G-0,61G | 82,07 G<br>76,121 G<br>92,17 G<br>100,51 G | 4,01<br>4,88<br>2,15<br>6    | 4,01<br>4,88<br>2,15<br>6    |
|                                 | Euro                              | 1.000                           | 23.09.36        | A3KWJ0                              | XS2388562139 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | Euro                              | 1.000                           | 23.09.28        | A3KWJ1                              | XS2388561677 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
|                                 | US\$                              | 1.000                           | 12.06.34        | A3LZYK                              | XS2838999691 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 15.05.27                        | 15.05.          | A28XFL                              | XS2170186923 | <b>Serbien, Republik</b><br><b>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                  |                                          | 99,5G-9,5G<br>(exA)-91,05G-1,07G                               | 99,51 G<br>91,06 G                         | 3,4<br>3,29                  | 3,4<br>3,29                  |
|                                 | Euro                              | 1.000                           | 26.06.29        | A2R37U                              | XS2015296465 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| US\$                            | 1.000                             | 15.12.27                        | 15.JD           | A19TP6                              | US817565CD49 | <b>Service Corp. International</b><br><b>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                              |                                          | 98,96G-9,09G<br>92,96G-3,01G                                   | 99,07 G<br>92,8 G                          | 5,09<br>5,48                 | 5,07<br>5,47                 |
|                                 | US\$                              | 1.000                           | 15.05.31        | A3KQ9G                              | US817565CG79 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A2807A                              | US81762PAE25 | <b>ServiceNow Inc.</b><br><b>Registered Notes</b><br>1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                         |                                          | 86,1G-6,11G                                                    | 85,93 G                                    | 3,23                         | 3,23                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |
| Euro                            | 1.000                             | 22.03.26                        | 22.03.          | A19X8H                              | XS1796208632 | <b>SES S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)                                                                                                                              |                                          | 99,29G-9,34G<br>95,95G-6,12G                                   | 99,28 G<br>95,97 G                         | 2,55<br>3,38                 | 2,54<br>3,38                 |
|                                 | Euro                              | 1.000                           | 02.07.28        | A28Y7G                              | XS2196317742 |                                                                                                                                                                                                                                                                                          |                                          |                                                                |                                            |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TY                     | XS2075811781 | <b>SES S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,02G-5,08G                                   | 94,99 G                     | 1,83         | 1,83 |
|                        | 1.000                    | 14.01.29                  | 14.01.       | A3K6A6                     | XS2489775580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,62G-9,68G                                   | 99,64 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 12.09.54                  | 12.09.       | A3L0Z1                     | XS2899636935 | <b>SES S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)<br>5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,77G-5,74G                                   | 95,77 G                     | 6,32         | 6,32 |
|                        | 1.000                    | 12.09.54                  | 12.12.       | A3L0ZZ                     | XS2898762864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,31G-7,27G                                   | 97,15 G                     | 5,69         | 5,69 |
| Euro                   | 1.000                    | endlos                    | 27.08.       | A3KRPW                     | XS2010028343 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,88G-6,9G                                    | 96,89 G                     |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 22.02.33                  | 22.02.       | A3K2DT                     | XS2445344570 | <b>Seyern Trent Utilities Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)<br>5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)<br>5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)<br>4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                    |                                 | 83,12G-3,08G                                   | 82,96 G                     | 5,38         | 5,38 |
|                        | 1.000                    | 31.07.38                  | 31.JJ        | A3L172                     | XS2870262859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,17G                                   | 100,06 G                    | 5,94         | 5,94 |
|                        | 1.000                    | 04.04.36                  | 04.AO        | A3LF3A                     | XS2607194086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,16G-7,06G                                   | 96,98 G                     | 5,7          | 5,69 |
|                        | 1.000                    | 05.03.34                  | 05.03.       | A3LVH6                     | XS2775728269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,83G-1,69G                                  | 101,64 G                    | 3,77         | 3,76 |
|                        | 1.000                    | 04.08.35                  | 04.08.       | A4D6FC                     | XS2991273462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,54G-0,49G                                  | 100,28 G                    | 3,81         | 3,81 |
| Euro                   | 100.000                  | 06.02.26                  | 06.02.       | A19VV3                     | FR0013314036 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)<br>3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32) |                                 | 99,19G-9,19G                                   | 99,16 G                     | 1,51         | 1,51 |
|                        | 100.000                  | 05.03.32                  | 05.03.       | A3K42M                     | FR001400A4J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,58G-0,6G                                    | 90,69 G                     | 3,08         | 3,08 |
|                        | 100.000                  | 05.10.32                  | 05.10.       | A3K93N                     | FR001400D211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,06G-0,98G                                  | 100,85 G                    | 3,1          | 3,09 |
|                        | 100.000                  | 04.06.29                  | 04.06.       | A3KRX9                     | FR0014003S98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,06G-0,3G                                    | 90,29 G                     | 0,11         | 0,11 |
|                        | 100.000                  | 01.12.31                  | 01.12.       | A3KZQM                     | FR0014006V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,21G-4,15G                                   | 84,02 G                     | 0,59         | 0,59 |
|                        | 100.000                  | 17.09.29                  | 17.09.       | A3L1J8                     | FR001400QY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,72G-1,72G                                  | 101,61 G                    | 2,69         | 2,68 |
|                        | 100.000                  | 25.11.30                  | 25.11.       | A3LG7C                     | FR001400HMX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,14G-2,14G                                  | 101,99 G                    | 2,82         | 2,81 |
|                        | 100.000                  | 22.01.31                  | 22.01.       | A3LTFB                     | FR001400N9E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,18G-0,15G                                  | 100,02 G                    | 2,84         | 2,84 |
|                        | 100.000                  | 24.09.30                  | 24.09.       | A4D5YG                     | FR001400WU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,42G-1,41G                                  | 101,29 G                    | 2,71         | 2,7  |
|                        | 100.000                  | 23.06.32                  | 23.06.       | A4ECXG                     | FR0014010JY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,5G-9,5G                                     | 99,36 G                     | 3,08         | 3,08 |
| sfrs                   | 5.000                    | 08.06.27                  | 08.06.       | A3K522                     | CH1189217750 | <b>SFS Group AG<br/>Anleihen</b><br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,39G-1,65G                                  | 101,65 G                    | 0,59         | 0,59 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.04.27                  | 21.04.       | A3KPLY                     | XS2332234413 | <b>SGS Nederland Holding B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,94G-5,95G                                   | 95,91 G                     | 0,26         | 0,26 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 08.05.30                  | 08.05.       | A1Z0G6                     | CH0279135328 | <b>SGS S.A.<br/>Anleihen</b><br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,15G-1,6G                                   | 101,4 G                     | 0,54         | 0,54 |
|                        | 5.000                    | 06.11.26                  | 06.11.       | A28WF4                     | CH0536892588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,5G-0,53G                                   | 100,53 G                    | 0,55         | 0,55 |
| US\$                   | 1.000                    | 13.07.31                  | 13.JJ        | A3KTUY                     | XS2358712896 | <b>Sharjah Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>3,2%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,53G-8,66G                                   | 88,39 G                     | 5,5          | 5,5  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 28.07.50                  | 28.JJ        | A28Z99                     | XS2207514063 | <b>Sharjah, Government of the Emirate of<br/>Medium - Term Notes</b><br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 63,28G-3,29G                                   | 63,15 G                     | 7,3          | 7,31 |
|                        | 1.000                    | 17.01.31                  | 17.01.       | A3L1KM                     | XS2845228001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,19G-0,2G                                   | 100,14 G                    | 4,58         | 4,57 |
|                        | 1.000                    | 17.01.31                  | 17.01.       | A3L1KN                     | XS2846983802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,39G-0,43G                                  | 100,26 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 23.11.32                  | 23.MN        | A3LEMW                     | XS2587708624 | <b>Sharjah, Government of the Emirate of<br/>Registered Bonds</b><br>6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,21G-4,22G                                  | 104,12 G                    | 5,87         | 5,87 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.12.38                  | 15.JD        | A0T4XW                     | US822582AD40 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)<br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,03G-0,01G                                  | 109,41 G                    | 5,39         | 5,39 |
|                        | 1.000                    | 10.05.46                  | 10.MN        | A181DR                     | US822582BQ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,74G-0,5G                                    | 80,57 G                     | 5,67         | 5,67 |
|                        | 1.000                    | 10.05.26                  | 10.MN        | A181DT                     | US822582BT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,73G-8,73G                                   | 98,7 G                      | 4,44         | 4,43 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 |     | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----|--------------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                |                                          |                                                   | ISMA                        | B/F |              |      |
|                              |                                   |                                 |                 |                                     |              | Shell International Finance B.V.<br>Guaranteed Registered Notes                  |                                          |                                                   |                             |     |              |      |
| US\$                         | 1.000                             | 12.09.46                        | 12.MS           | A18548                              | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)                                    |                                          | 75,94G-5,45G                                      | 74,8                        | G   | 5,86         | 5,85 |
| US\$                         | 1.000                             | 25.03.40                        | 25.MS           | A1AVB4                              | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)                                    |                                          | 101,54G-1,36G                                     | 101                         | G   | 5,44         | 5,43 |
| US\$                         | 1.000                             | 21.08.42                        | 21.FA           | A1G8P8                              | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)                                    |                                          | 77,84G-7,73G                                      | 77,49                       | G   | 5,75         | 5,75 |
| US\$                         | 1.000                             | 12.08.43                        | 12.FA           | A1HPXL                              | US822582AY86 | 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)                                     |                                          | 86,29G-6G                                         | 85,68                       | G   | 5,89         | 5,89 |
| US\$                         | 1.000                             | 11.05.35                        | 11.MN           | A1Z1EY                              | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)                                    |                                          | 97,43G-7,4G                                       | 97,06                       | G   | 4,5          | 4,5  |
| US\$                         | 1.000                             | 11.05.45                        | 11.MN           | A1Z1EZ                              | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)                                    |                                          | 84,48G-4,3G                                       | 83,89                       | G   | 5,79         | 5,79 |
| US\$                         | 1.000                             | 06.04.30                        | 06.AO           | A28VTA                              | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)                                    |                                          | 93,49G-3,44G                                      | 93,19                       | G   | 4,33         | 4,33 |
| US\$                         | 1.000                             | 06.04.50                        | 06.AO           | A28VTB                              | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)                                    |                                          | 66,26G-6,26G                                      | 66,84                       | G   | 5,93         | 5,93 |
| US\$                         | 1.000                             | 07.11.29                        | 07.MN           | A2R96G                              | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                    |                                          | 93,46G-3,33G                                      | 93,46                       | G   | 4,1          | 4,1  |
| US\$                         | 1.000                             | 07.11.49                        | 07.MN           | A2R96H                              | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)                                    |                                          | 65,51G-5,51G                                      | 65,4                        | G   | 5,87         | 5,86 |
| US\$                         | 1.000                             | 13.11.28                        | 13.MN           | A2RUAQ                              | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)                                    |                                          | 99,47G-9,51G                                      | 99,44                       | G   | 4,07         | 4,07 |
| US\$                         | 1.000                             | 26.11.41                        | 26.MN           | A3KZL3                              | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)                                    |                                          | 70,88G-0,88G                                      | 71,09                       | G   | 5,69         | 5,69 |
| US\$                         | 1.000                             | 26.11.51                        | 26.MN           | A3KZL4                              | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51)                                        |                                          | 63,36G-3,27G                                      | 63,32                       | G   | 5,79         | 5,79 |
|                              |                                   |                                 |                 |                                     |              | Shell International Finance B.V.<br>Medium - Term Notes                          |                                          |                                                   |                             |     |              |      |
| Euro                         | 1.000                             | 12.05.28                        | 12.05.          | A181MA                              | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                           | S s                                      | 96,93G-6,9G                                       | 96,9                        | G   | 2,38         | 2,38 |
| Euro                         | 1.000                             | 15.08.28                        | 15.08.          | A1844S                              | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                           |                                          | 94,97G-5,15G                                      | 95,07                       | G   | 1,57         | 1,57 |
| sfrs                         | 5.000                             | 21.08.28                        | 21.08.          | A1Z5LC                              | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)                           |                                          | 101,06G-1,25G                                     | 101,35                      | G   | 0,47         | 0,47 |
| Euro                         | 1.000                             | 15.09.25                        | 15.09.          | A1Z6SM                              | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                           |                                          | 99,91G-9,9G                                       | 99,91                       | G   | 2,34         | 2,32 |
| Euro                         | 1.000                             | 24.03.26                        | 24.03.          | A1ZE3J                              | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                           |                                          | 100,21G-0,2G                                      | 100,19                      | G   | 2,21         | 2,21 |
| Euro                         | 1.000                             | 20.01.27                        | 20.01.          | A1ZR51                              | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                           |                                          | 98,95G-8,93G                                      | 98,93                       | G   | 2,33         | 2,33 |
| £                            | 1.000                             | 10.09.52                        | 10.09.          | A282AZ                              | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)                           |                                          | 45,16G-4,87G                                      | 45,03                       | G   | 5,85         | 5,84 |
| Euro                         | 1.000                             | 07.04.28                        | 07.04.          | A28VSY                              | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)                           |                                          | 97,78G-7,77G                                      | 97,82                       | G   | 2,34         | 2,34 |
| Euro                         | 1.000                             | 07.04.32                        | 07.04.          | A28VZD                              | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)                           |                                          | 92,74G-2,68G                                      | 92,63                       | G   | 3,09         | 3,09 |
| Euro                         | 1.000                             | 11.11.32                        | 11.11.          | A28W3T                              | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                           |                                          | 87,24G-7,47G                                      | 87,53                       | G   | 2,83         | 2,83 |
| Euro                         | 1.000                             | 08.11.27                        | 08.11.          | A2R99G                              | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                           |                                          | 95,16G-5,18G                                      | 95,06                       | G   | 0,26         | 0,26 |
| Euro                         | 1.000                             | 08.11.31                        | 08.11.          | A2R99H                              | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                           |                                          | 86,09G-6,01G                                      | 86                          | G   | 1,16         | 1,16 |
| Euro                         | 1.000                             | 08.11.39                        | 08.11.          | A2R99J                              | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                           |                                          | 67,1G-6,82G                                       | 67,01                       | G   | 2,6          | 2,6  |
|                              |                                   |                                 |                 |                                     |              | Sherwin-Williams Co.<br>Registered Notes                                         |                                          |                                                   |                             |     |              |      |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28URJ                              | US824348BL99 | 2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                      |                                          | 90,03G-0,03G                                      | 89,87                       | G   | 4,66         | 4,66 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28URK                              | US824348BM72 | 3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)                                      |                                          | 66,55G-6,08G                                      | 66,08                       | G   | 6,01         | 6,01 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R6QS                              | US824348BJ44 | 2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)                                     |                                          | 93,79G-3,8G                                       | 93,63                       | G   | 4,67         | 4,67 |
| US\$                         | 1.000                             | 15.08.49                        | 15.FA           | A2R6QT                              | US824348BK17 | 3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)                                      |                                          | 72,7G-2,3G                                        | 72,18                       | G   | 6,07         | 6,07 |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3KYV3                              | US824348BN55 | 2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)                                      |                                          | 85,36G-5,19G                                      | 85,04                       | G   | 4,87         | 4,86 |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3KYV4                              | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)                                   |                                          | 60,3G-59,83G                                      | 59,73                       | G   | 6            | 5,99 |
|                              |                                   |                                 |                 |                                     |              | Sherwood Financing PLC<br>Floating Rate Notes                                    |                                          |                                                   |                             |     |              |      |
| Euro                         | 1.000                             | 15.11.27                        | 15.FMAN         | A3KYHC                              | XS2010027535 | 6,768%, zinsv. v. 15.05.25-14.08.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S |                                          | 96,53G-6,53G                                      | 97,26                       | G   | 8,66         | 8,62 |
| Euro                         | 1.000                             | 15.12.29                        | 15.MJSD         | A3L6TB                              | XS2953567745 | 7,475%, zinsv. v. 15.06.25-14.09.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S |                                          | 99,31G-9,23G                                      | 99,3                        | G   | 7,9          | 7,89 |
|                              |                                   |                                 |                 |                                     |              | Sherwood Financing PLC<br>Senior Secured Notes                                   |                                          |                                                   |                             |     |              |      |
| Euro                         | 1.000                             | 15.11.26                        | 15.MN           | A3KYET                              | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S                              |                                          | 97,16G-7,39G                                      | 97,97                       | G   | 6,62         | 6,58 |
| Euro                         | 1.000                             | 15.12.29                        | 15.JD           | A3L6TC                              | XS2953568479 | 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S                              |                                          | 100,66G-0,63G                                     | 100,65                      | G   | 7,59         | 7,58 |
| £                            | 1.000                             | 15.12.29                        | 15.JD           | A3L6TD                              | XS2953605008 | 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S                              |                                          | 101,12G-1,08G                                     | 101,11                      | G   | 9,54         | 9,51 |
|                              |                                   |                                 |                 |                                     |              | Shinhan Bank Co. Ltd.<br>Subordinated Medium - Term Notes                        |                                          |                                                   |                             |     |              |      |
| US\$                         | 1.000                             | 20.09.27                        | 20.MS           | A19PDZ                              | US82460EAL48 | 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S                          |                                          | 97,64G-7,68G                                      | 97,56                       | G   | 4,92         | 4,91 |
| US\$                         | 1.000                             | 15.04.34                        | 15.AO           | A3LXFR                              | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S                          |                                          | 101,74G-1,61G                                     | 101,41                      | G   | 5,59         | 5,59 |
|                              |                                   |                                 |                 |                                     |              | Shinhan Financial Group Co. Ltd.<br>Registered Notes                             |                                          |                                                   |                             |     |              |      |
| US\$                         | 1.000                             | 24.07.28                        | 24.JJ           | A3LLC1                              | USY7749XBA82 | 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S                                     |                                          | 100,96G-1,04G                                     | 100,91                      | G   | 4,68         | 4,68 |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1093 |
|------------------------------|----------------------------------|------------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 22.05.32                  | 22.05.       | A3LU03                     | XS2769894135 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)<br>3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)<br>3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)<br>2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)<br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)<br>3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)<br>4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)                                                                                                                            |                                 | 101,08G-0,94G                                  | 100,87 G                    | 2,97         | 2,97  |
| Euro                   | 100.000                  | 22.02.37                  | 22.02.       | A3LU04                     | XS2769892865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,3G-8,06G                                    | 98,12 G                     | 3,58         | 3,58  |
| Euro                   | 100.000                  | 22.02.44                  | 22.02.       | A3LU05                     | XS2769892600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,61G-5,07G                                   | 95,32 G                     | 4            | 4     |
| Euro                   | 100.000                  | 27.05.29                  | 27.05.       | A4EBMK                     | XS3078501338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,18G-0,2G                                   | 100,1 G                     | 2,57         | 2,57  |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A4EBML                     | XS3078501502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,04G-99,96G                                 | 99,93 G                     | 3,13         | 3,13  |
| Euro                   | 100.000                  | 27.05.36                  | 27.05.       | A4EBMM                     | XS3078501684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,86G-0,61G                                  | 100,71 G                    | 3,56         | 3,56  |
| Euro                   | 100.000                  | 27.05.45                  | 27.05.       | A4EBMN                     | XS3078501254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,97G-9,41G                                   | 99,76 G                     | 4,04         | 4,04  |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A4D8LJ                     | XS3017995518 | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Notes</b><br>3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,63G-1,7G                                   | 101,69 G                    | 3,35         | 3,35  |
| Euro                   | 1.000                    | 30.11.26                  | 31.M30N      | A3KYQT                     | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S<br>9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,56G-6,47G                                   | 96,61 G                     | 8,09         | 8,03  |
| Euro                   | 1.000                    | 31.10.29                  | 30.A31O      | A3L407                     | XS2919902820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,03G-7,05G                                   | 96,98 G                     | 10,89        | 10,86 |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19Z93                     | XS1813504666 | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,65G-8,89G                                   | 98,95 G                     | 7,19         | 7,16  |
| Euro                   | 100.000                  | 23.07.26                  | 23.JJ        | A3KS5R                     | DE000A3KS5R1 | <b>SIGNA Development Finance S.C.S.<br/>Guaranteed Notes</b><br>5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 12,13G-2,13G                                   | 12,13 G                     | 75,71        | 75,71 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | <b>Signify N.V.<br/>Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,48G-9,49G                                   | 99,46 G                     | 2,66         | 2,65  |
| Euro                   | 1.000                    | 29.04.27                  | 29.04.       | A2R08E                     | XS1986416268 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)<br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)<br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                |                                 | 97,2G-7,27G                                    | 97,2 G                      | 1,8          | 1,8   |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A2R08F                     | XS1986416698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,11G-2,34G                                   | 92,18 G                     | 2,95         | 2,95  |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3LG7V                     | XS2616008541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,7G-1,7G                                    | 101,7 G                     | 2,44         | 2,43  |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LG7W                     | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,72G-3,75G                                  | 103,84 G                    | 2,91         | 2,91  |
| Euro                   | 100.000                  | 11.04.27                  | 11.04.       | A3K39X                     | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)<br>5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,71G-9,86G                                   | 99,85 G                     | 2,95         | 2,95  |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A3L1J7                     | BE0390149152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,91G-5,85G                                  | 105,93 G                    | 3,83         | 3,83  |
| Euro                   | 1.000                    | 01.06.28                  | 15.JJ        | A28Z0W                     | XS2181577268 | <b>Silgan Holdings Inc.<br/>Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,69G-6,9G                                    | 96,92 G                     | 3,4          | 3,4   |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,42G-4,57G                                   | 84,6 G                      | 2,65         | 2,65  |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189GT                     | US828807CY15 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)<br>5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)<br>4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) |                                 | 98,15G-8,16G                                   | 98,12 G                     | 4,66         | 4,64  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19H5G                     | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,24G-8,26G                                   | 98,24 G                     | 4,36         | 4,36  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19TEF                     | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,87G-7,88G                                   | 97,84 G                     | 4,35         | 4,34  |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,98G-2,56G                                   | 72,47 G                     | 6            | 6     |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,44G-1,46G                                   | 91,27 G                     | 4,62         | 4,62  |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A2R7JQ                     | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,56G-2,54G                                   | 92,34 G                     | 4,46         | 4,46  |
| US\$                   | 1.000                    | 13.09.49                  | 13.MS        | A2R7JR                     | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 66,58G-6,25G                                   | 66,08 G                     | 5,97         | 5,97  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KU5T                     | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,31G-5,34G                                   | 95,27 G                     | 2,87         | 2,87  |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LE5T                     | US828807DU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,39G-3,37G                                  | 103,11 G                    | 5,03         | 5,02  |
| US\$                   | 1.000                    | 08.03.53                  | 08.MS        | A3LE5U                     | US828807DV66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,9G-8,37G                                    | 98,23 G                     | 6,06         | 6,06  |
| US\$                   | 1.000                    | 26.09.34                  | 26.MS        | A3LZ1N                     | US828807DY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,52G-6,42G                                   | 96,16 G                     | 5,31         | 5,31  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A3KZF1                     | XS2408454077 | <b>Sinochem Offshore Capital Company Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,11G-9,05G                                   | 99,05 G                     | 1,51         | 1,51 |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A180U3                     | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,32G-9,33G                                   | 99,3 G                      | 4,36         | 4,35 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R59L                     | USG82016AH29 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,78G-5,81G                                   | 95,57 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 08.08.49                  | 08.FA        | A2R59N                     | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,08G-79,67G                                  | 79,33 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 12.11.29                  | 12.MN        | A2R903                     | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,58G-5,64G                                   | 95,31 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 12.11.49                  | 12.MN        | A2R96A                     | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,19G-5,84G                                   | 75,54 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A2RRJ5                     | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,27G-0,36G                                  | 100,17 G                    | 4,17         | 4,17 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | A3KSXS                     | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)<br>4%, v. 22.01.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,08G-8,12G                                   | 98,01 G                     | 2,29         | 2,29 |
| Euro                   | 100.000                  | 22.01.32                  | 22.01.       | A4D5RZ                     | XS2973477990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,79G-8,7G                                    | 98,58 G                     | 4,23         | 4,22 |
| Euro                   | 100.000                  | 02.12.25                  | 02.12.       | A28514                     | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99G-8,99G                                      | 98,96 G                     | 2,43         |      |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KWFM                     | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)<br>0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,44G-7,49G                                   | 97,34 G                     | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 27.11.26                  | 27.11.       | A3KZJH                     | CH1142754345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,46G-9,48G                                   | 99,48 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A351WB                     | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,1G-5,1G                                    | 105,11 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 25.01.29                  | 25.01.       | A3827R                     | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,86G-2,9G                                   | 102,69 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 22.01.30                  | 22.01.       | A4DFCK                     | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,29G-0,29G                                  | 100,25 G                    | 3,18         | 3,17 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4D7HD                     | US83012AAD19 | <b>Sixth Street Speciality Lending Inc.<br/>Registered Notes</b><br>5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,45G-9,27G                                   | 99,38 G                     | 5,87         | 5,87 |
| Euro                   | 1.000                    | 28.06.27                  | 28.06.       | A3K3L3                     | XS2462455689 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)<br>2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                                                                                                                                                                                                                                                                                             |                                 | 97,26G-7,27G                                   | 97,23 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 04.05.28                  | 04.05.       | A3LESB                     | XS2592234749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,52G-2,53G                                  | 102,49 G                    | 2,32         | 2,32 |
| Euro                   | 1.000                    | 04.11.25                  | 04.11.       | A3LHVU                     | XS2623820953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,42G-0,43G                                  | 100,43 G                    | 1,96         | 1,95 |
| Euro                   | 1.000                    | 08.05.30                  | 08.05.       | A4EAQ2                     | XS3065236609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,37G-9,33G                                   | 99,26 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 09.02.26                  | 09.02.       | SEB0CJ                     | XS1948598997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,95G-8,96G                                   | 98,95 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | SEB1G4                     | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,6G-6,6G                                     | 96,55 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 09.08.27                  | 09.08.       | A3K131                     | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)<br>3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                                 | 96,31G-6,34G                                   | 96,26 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 11.11.26                  | 11.11.       | A3K5DD                     | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,31G-9,32G                                   | 99,28 G                     | 2,26         | 2,25 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A3LA5R                     | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,3G-2,3G                                    | 102,27 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 24.11.25                  | 24.11.       | A3LBK2                     | XS2558953621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,44G-0,44G                                  | 100,44 G                    | 2,11         | 2,1  |
| Euro                   | 1.000                    | 07.02.28                  | 07.02.       | A3LDVE                     | XS2583600791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,96G-2,96G                                  | 102,91 G                    | 2,56         | 2,55 |
| £                      | 1.000                    | 01.06.26                  | 01.06.       | A3LH6V                     | XS2629368999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,66G-0,65G                                  | 100,65 G                    | 4,75         | 4,74 |
| Euro                   | 1.000                    | 09.05.28                  | 09.05.       | A3LHEL                     | XS2619751576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,71G-3,75G                                  | 103,68 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | 29.06.27                  | 29.06.       | A3LKG3                     | XS2643041721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,51G-3,51G                                  | 103,49 G                    | 2,31         | 2,31 |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A3LQJ1                     | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,32G-5,31G                                  | 105,26 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 10.02.32                  | 10.02.       | A4D6F7                     | XS2993969323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,66G-9,56G                                   | 99,58 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A4D8LL                     | XS3029220392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,58G-1,53G                                  | 101,47 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | 11.02.27                  | 11.02.       | SEB0FQ                     | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,89G-6,91G                                   | 96,84 G                     | 0,77         | 0,77 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                  | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                               | Einheitspreis<br>25.06.2025                         | Rendite nach                        |                                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-----------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                           |                                                          |                                               |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                              |                                                     | ISMA                                | B/F                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 05.03.27<br>05.03.29                                     | 05.MS<br>05.MS                                | A3LVQA<br>A3LVQE                               | USW8454EAT56<br>USW8454EAV03                                                 | <b>Skandinaviska Enskilda Banken AB<br/>Notes</b><br>5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S<br>5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S                                                                                                                                                                                                |                                 | 101,24G-1,26G<br>102,6G-2,63G                                                | 101,13 G<br>102,45 G                                | 4,38<br>4,64                        | 4,37<br>4,63                        |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 03.11.31<br>17.08.33<br>27.11.34                         | 03.11.<br>17.08.<br>27.11.                    | A3KYAZ<br>A3LL3L<br>A3LU0U                     | XS2404247384<br>XS2668512515<br>XS2774448521                                 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) |                                 | 97,08G-7,08G<br>105,1G-5,09G<br>104,77G-4,74G                                | 97,04 G<br>105,07 G<br>104,66 G                     | 1,23<br>4,24<br>3,89                | 1,23<br>4,24<br>3,88                |
| Euro<br>Euro                         | 1.000<br>1.000                            | 15.11.29<br>15.02.31                                     | 15.11.<br>15.02.                              | A2R966<br>A3KLQR                               | XS2079107830<br>XS2297204815                                                 | <b>SKF AB<br/>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                               |                                 | 93,26G-3,25G<br>91,23G-1,19G                                                 | 93,19 G<br>91,2 G                                   | 1,87<br>0,55                        | 1,87<br>0,55                        |
| £                                    | 1.000                                     | 02.10.26                                                 | 02.AO                                         | A2829D                                         | XS2239766624                                                                 | <b>Skipton Building Society<br/>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)                                                                                                                                                                                                                                                   |                                 | 98,93G-8,92G                                                                 | 98,9 G                                              | 2,9                                 | 2,89                                |
| Euro<br>Euro                         | 1.000<br>1.000                            | <b>17.11.25</b><br>15.09.26                              | 17.11.<br>15.09.                              | A18UQ2<br>A1ZPJJ                               | XS1321424670<br>XS1109741329                                                 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)<br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                   |                                 | 99,95G-9,96G<br>99,98G-9,98G                                                 | 99,95 G<br>99,97 G                                  | 2,34<br>2,51                        | 2,32<br>2,51                        |
| US\$<br>US\$                         | 1.000<br>1.000                            | 01.06.26<br>01.06.31                                     | 01.JD<br>01.JD                                | A3KRBX<br>A3KRBY                               | US83088MAK80<br>US83088MAL63                                                 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)<br>3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                              |                                 | 96,84G-6,84G<br>87,55G-7,55G                                                 | 96,86 G<br>87,51 G                                  | 3,71<br>5,57                        | 3,71<br>5,57                        |
| Euro                                 | 100.000                                   | 04.10.28                                                 | 04.10.                                        | A3LN7Y                                         | AT0000A377W8                                                                 | <b>Slovenská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)                                                                                                                                                                                                    | S s                             | 104,18G-4,15G                                                                | 104,12 G                                            | 3,99                                | 3,98                                |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 05.04.28<br>12.01.26<br>30.09.27<br>30.01.29             | 05.04.<br>12.01.<br>30.09.<br>30.01.          | A3K90M<br>A3LDG4<br>A3LMET<br>A4D58Z           | SK4000021820<br>SK4000022398<br>SK4000023636<br>SK4000026787                 | <b>Slovenská Sporitelna AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)<br>3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)<br>3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)                                          |                                 | 102,62G-2,62G<br>100,22G-0,23G<br>103,23G-3,24G<br>100,89G-0,88G             | 102,58 G<br>100,23 G<br>103,2 G<br>100,82 G         | 2,5<br>2,79<br>2,38<br>2,49         | 2,5<br>2,77<br>2,37<br>2,49         |
| Euro                                 | 1.000                                     | 22.05.29                                                 | 22.FMAN                                       | A4DFHC                                         | NO0013531590                                                                 | <b>smava GmbH<br/>Floating Rate Notes</b><br>9,06%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)                                                                                                                                                                                                                                     |                                 | 102,2G-2,25G                                                                 | 102,2 G                                             | 8,64                                | 8,64                                |
| US\$<br>Euro<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 14.10.30<br>11.10.29<br>20.03.27<br>20.03.34             | 14.AO<br>11.10.<br>20.MS<br>20.MS             | A283TB<br>A3K98X<br>A3LWEM<br>A3LWEN           | US83192PAA66<br>XS2532473555<br>US83192PAC23<br>US83192PAD06                 | <b>Smith &amp; Nephew PLC<br/>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)<br>5,15%, v. 20.03.24(27), DL-Notes 2024(24/27)<br>5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)                                                                                                            |                                 | 87,13G-7,19G<br>106,14G-6,12G<br>100,73G-0,74G<br>100,82G-0,73G              | 86,88 G<br>106,06 G<br>100,58 G<br>100,38 G         | 4,64<br>3,02<br>4,75<br>5,36        | 4,64<br>3,01<br>4,74<br>5,36        |
| Euro                                 | 1.000                                     | 23.02.27                                                 | 23.02.                                        | A19DQM                                         | XS1570260460                                                                 | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                         |                                 | 99,29G-9,32G                                                                 | 99,27 G                                             | 2,42                                | 2,42                                |
| US\$<br>US\$                         | 1.000<br>1.000                            | 11.07.29<br>11.07.29                                     | 11.JJ<br>11.JJ                                | A3L048<br>A3L049                               | USN8106HAA16<br>US784572AA70                                                 | <b>SMRC Automotive Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S<br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A                                                                                                                                                                  |                                 | 100,93G-0,89G<br>101,09G-1,12G                                               | 100,73 G<br>101,07 G                                | 5,45<br>5,38                        | 5,45<br>5,38                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.09.27<br>22.09.29<br>22.09.33<br>27.11.32<br>27.11.36 | 15.MS<br>22.09.<br>22.09.<br>27.11.<br>27.11. | A2R7DH<br>A3KWJL<br>A3KWJM<br>A3L6HB<br>A3L6HD | XS2050968333<br>XS2388182573<br>XS2388183381<br>XS2948452326<br>XS2948453720 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)<br>3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S<br>3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S                                 |                                 | 98,07G-8,08G<br>90,99G-1,19G<br>82,66G-2,57G<br>100,12G-0,03G<br>99,76G-9,5G | 98,02 G<br>91,08 G<br>82,46 G<br>99,96 G<br>99,53 G | 2,41<br>1,09<br>2,4<br>3,45<br>3,86 | 2,41<br>1,09<br>2,4<br>3,44<br>3,86 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJO     | A3LW49                 | XS2802190459 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,679%, zinsv. v. 15.04.25-14.07.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,93G-9,93G                                   | 99,94                       | G            | 2,8  | 2,79 |      |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A187QC                 | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)<br>3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)<br>3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)<br>4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)<br>3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)<br>3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34) |                              | 97,79G-7,73G                                   | 97,75                       | G            | 1,78 | 1,78 |      |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A19QR8                 | XS1700721464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,25G-7,19G                                   | 97,16                       | G            | 2,64 | 2,63 |      |
| Euro                  | 1.000                  | 07.12.28                  | 07.12.      | A2852U                 | XS2268340010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,82G-0,8G                                    | 90,79                       | G            | 2,85 |      |      |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A28YTH                 | XS2190256706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,89G-9,92G                                   | 89,8                        | G            | 1,67 | 1,67 |      |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | A2RYJG                 | XS1957442541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,59G-9,58G                                   | 99,59                       | G            | 2,48 | 2,48 |      |
| Euro                  | 1.000                  | 20.06.34                  | 20.06.      | A3K06F                 | XS2433226854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,74G-2,87G                                   | 82,83                       | G            | 3,02 | 3,02 |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A3KLVP                 | XS2300208928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,46G-9,46G                                   | 99,45                       | G            | 4,43 |      |      |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KTBK                 | XS2358231798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,94G-5,91G                                   | 85,82                       | G            | 1,46 | 1,46 |      |
| Euro                  | 1.000                  | 26.11.31                  | 26.11.      | A3L5Z7                 | XS2944871586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,25G-0,18G                                  | 100,14                      | G            | 3,34 | 3,34 |      |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A3LBYT                 | XS2562879192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,84G-0,85G                                  | 100,82                      | G            | 2,75 | 2,75 |      |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A3LRNC                 | XS2725959683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,92G-3,91G                                  | 103,85                      | G            | 3,04 | 3,03 |      |
| Euro                  | 1.000                  | 19.02.28                  | 19.02.      | A3LUSY                 | XS2767499275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,64G-1,62G                                  | 101,6                       | G            | 2,73 | 2,72 |      |
| Euro                  | 1.000                  | 19.02.34                  | 19.02.      | A3LUSZ                 | XS2767499945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,64G-1,64G                                  | 101,54                      | G            | 3,65 | 3,65 |      |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVY                 | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 66,39G-6,02G                                   | 65,99                       | G            | 5,75 | 5,75 |      |
| Euro                  | 100.000                | 30.03.34                  | 30.03.      | A19FFU                 | XS1588061777 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)                                                                                                                                                                                        | S s                          | 88,46G-8,3G                                    | 88,23                       | G            | 3,45 | 3,44 |      |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A19HQ1                 | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 97,987G-8,002G              | 97,946       | G    | 2,22 | 2,22 |
| Euro                  | 100.000                | 20.12.47                  | 20.12.      | A19LJZ                 | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 72,66G-2,19G                | 72,25        | G    | 4,18 | 4,18 |
| Euro                  | 100.000                | 05.02.48                  | 05.02.      | A19VUC                 | XS1764691611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 68,02G-8,07G                | 68,55        | G    | 4,22 | 4,22 |
| Euro                  | 100.000                | 07.10.26                  | 07.10.      | A1GPJA                 | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 102G-2,05G                  | 102          | G    | 2,58 | 2,57 |
| Euro                  | 100.000                | 18.12.42                  | 18.12.      | A1HEAA                 | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 90,28G-0,05G                | 90,06        | G    | 4,11 | 4,11 |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A1ZVY1                 | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 92,5G-2,57G                 | 92,42        | G    | 2,43 | 2,43 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A2R4MT                 | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 74,95G-4,85G                | 74,75        | G    | 2    | 2    |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A2RWNW                 | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 94,31G-4,35G                | 94,23        | G    | 1,85 | 1,85 |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A19CP6                 | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                                                                                                   |                              | 96,32G-6,32G                                   | 96,23                       | G            | 2,59 | 2,58 |      |
| Euro                  | 100.000                | 28.02.51                  | 28.02.      | A284GY                 | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 45,82G-6,05G                | 45,75        | G    | 3,78 | 3,78 |
| Euro                  | 100.000                | 19.01.61                  | 19.01.      | A287RS                 | FR0014001JM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 38,35G-8,18G                | 38,05        | G    | 4,53 | 4,53 |
| Euro                  | 100.000                | 17.04.30                  | 17.04.      | A28V3E                 | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 90,62G-0,61G                | 90,47        | G    | 1,38 | 1,38 |
| sfrs                  | 5.000                  | 18.06.30                  | 18.06.      | A28YGC                 | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 97,31G-7,15G                | 97           | G    | 0,47 | 0,47 |
| Euro                  | 100.000                | 02.11.27                  | 02.11.      | A3LAW2                 | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 102,02G-2,05G               | 101,98       | G    | 2,21 | 2,21 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LGUH                 | FR001400HIK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 101,59G-1,5G                | 101,36       | G    | 3,16 | 3,16 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3LV5U                 | FR001400OR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                | 98,7G-8,57G                 | 98,45        | G    | 3,31 | 3,31 |
| Euro                  | 1.000                  | 15.03.32                  | 15.JD       | A4D8KZ                 | XS3021201887 | <b>SNF Group S.A.<br/>Registered Bonds</b><br>4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,45G-2,45G                                  | 102,48                      | G            | 4,12 | 4,12 |      |
| Euro                  | 1.000                  | 01.02.29                  | 15.JD       | A282UX                 | XS2234516164 | <b>SNF Group S.A.<br/>Registered Notes</b><br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,19G-6,2G                                    | 96,37                       | G            | 3,8  | 3,8  |      |
| Euro                  | 100.000                | 14.12.47                  | 14.12.      | A19TL9                 | XS1733289406 | <b>SocietàCattolica di Assicurazioni S.p.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,06G-2,04G                                  | 102,02                      | G            | 4,11 | 4,11 |      |
| Euro                  | 1.000                  | 07.10.29                  | 07.10.      | A3L4C0                 | XS2914558593 | <b>Societatea Nationala de Gaze Naturale Romgaz S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,93G-1,17G                                  | 100,95                      | G            | 4,44 | 4,43 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A18UQQ                 | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,52G-9,52G                                   | 99,52 G                     | 2,56         | 2,55 |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A283P6                 | FR00140005B8 | <b>Société des Grands Projets Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)<br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)<br>3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)<br>3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,44G-6,42G                                   | 86,28 G                     | 2,74         |      |
| Euro                  | 100.000                | 15.10.60                  | 15.10.      | A283P7                 | FR00140005R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 36,76G-6,29G                                   | 36,39 G                     | 3,81         | 3,81 |
| Euro                  | 100.000                | 25.05.50                  | 25.05.      | A2R20K                 | FR0013422383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 64,46G-3,9G                                    | 64,03 G                     | 4,02         | 4,02 |
| Euro                  | 100.000                | 22.10.28                  | 22.10.      | A2RS2J                 | FR0013372299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,92G-5,92G                                   | 95,86 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A2RZGF                 | FR0013409612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 83,91G-3,78G                                   | 83,66 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                | 10.05.46                  | 10.05.      | A3KQSD                 | FR0014003CJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 57,85G-7,42G                                   | 57,47 G                     | 3,04         | 3,04 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,07G-5,04G                                   | 84,89 G                     | 0,7          | 0,7  |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 51,66G-1,2G                                    | 51,26 G                     | 3,86         | 3,86 |
| Euro                  | 100.000                | 25.05.45                  | 25.05.      | A3L3LU                 | FR001400SNH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,26G-2,66G                                   | 92,74 G                     | 3,91         | 3,91 |
| Euro                  | 100.000                | 25.06.49                  | 25.06.      | A3LUDF                 | FR001400NUQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,73G-2,11G                                   | 92,19 G                     | 4,02         | 4,02 |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A28X16                 | FR0013515871 | <b>Société Foncière Lyonnaise S.A. Obligations</b><br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)<br>0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,15G-8,16G                                   | 98,11 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                | 21.04.28                  | 21.04.      | A3KXXG                 | FR00140060E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,98G-4,19G                                   | 93,96 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282SN                 | FR0013536661 | <b>Société Générale S.A. Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)<br>0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)<br>5,767928%, zinsv. v. 13.01.25-13.04.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S<br>5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS<br>6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS<br>3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)<br>4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)<br>5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)<br>4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                             |                              | 96,44G-6,44G                                   | 96,38 G                     | 1,8          | 1,8  |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A287GP                 | FR0014001GA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,43G-3,41G                                   | 93,36 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYZR                 | FR0014006IU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,15G-9,15G                                   | 99,13 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A3KZMP                 | FR0014006XA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,43G-7,43G                                   | 97,41 G                     | 1,28         | 1,28 |
| Euro                  | 100.000                | 13.11.30                  | 13.11.      | A3L5QD                 | FR001400U1Q3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,41G-1,37G                                  | 101,33 G                    | 3,34         | 3,34 |
| US\$                  | 1.000                  | 13.04.29                  | 14.JAJO     | A3L71E                 | US83368TCC09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,59G-9,6G                                    | 99,65 G                     | 6,02         | 6,01 |
| US\$                  | 1.000                  | 13.04.29                  | 13.AO       | A3L71G                 | US83368TCD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,18G-1,21G                                  | 101,07 G                    | 5,21         | 5,2  |
| US\$                  | 1.000                  | 13.04.33                  | 13.AO       | A3L71J                 | US83368TCG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,14G-3,12G                                  | 102,88 G                    | 5,68         | 5,67 |
| Euro                  | 100.000                | 15.07.31                  | 15.07.      | A3L72X                 | FR001400WL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,61G-1,5G                                   | 101,55 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 21.11.31                  | 21.11.      | A3LRDC                 | FR001400M6F5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,85G-6,77G                                  | 106,73 G                    | 3,66         | 3,66 |
| £                     | 100.000                | 22.01.32                  | 22.01.      | A3LTM0                 | FR001400NCB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,4G-1,37G                                   | 101,27 G                    | 5,49         | 5,48 |
| Euro                  | 100.000                | 14.05.36                  | 14.05.      | A4EAZR                 | FR001400ZKQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,23G-0,98G                                  | 101,04 G                    | 4,01         | 4,01 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A19BN5                 | US83368TAG31 | <b>Société Générale S.A. Medium - Term Notes</b><br>4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)<br>2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)<br>3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)<br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)<br>4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)<br>4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)<br>4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)<br>4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) |                              | 99G-9,06G                                      | 98,9 G                      | 4,7          | 4,68 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,07G-7,08G                                   | 97,01 G                     | 2,58         | 2,57 |
| £                     | 100.000                | 07.12.27                  | 07.12.      | A287PZ                 | FR0014001J59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,2G-2,26G                                    | 92,16 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A28SJP                 | FR0013479276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,21G-7,22G                                   | 97,16 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 24.02.26                  | 24.02.      | A28T1S                 | FR0013486701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,68G-8,67G                                   | 98,66 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A28YT8                 | FR0013518057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,3G-1,28G                                    | 91,23 G                     | 2,74         | 2,74 |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A2R4BS                 | FR0013430733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,57G-8,58G                                   | 98,57 G                     | 1,76         | 1,76 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76P                 | FR0013448859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,78G-1,72G                                   | 91,68 G                     | 1,89         | 1,89 |
| US\$                  | 1.000                  | 14.09.28                  | 14.MS       | A2RRT7                 | US83368TAM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,49G-0,53G                                  | 100,4 G                     | 4,62         | 4,62 |
| Euro                  | 100.000                | 27.09.28                  | 27.09.      | A2RSCV                 | FR0013368602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,06G-8,06G                                   | 98,02 G                     | 2,76         | 2,75 |
| Euro                  | 100.000                | 22.03.29                  | 22.03.      | A2RZQJ                 | FR0013410818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,81G-5,76G                                   | 95,71 G                     | 2,97         | 2,96 |
| sfrs                  | 5.000                  | 26.01.27                  | 26.01.      | A3K1KJ                 | CH1159841332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,2G-9,2G                                     | 99,19 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K534                 | FR001400AO14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,09G-0,07G                                  | 100,02 G                    | 2,61         | 2,6  |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,13G-4,14G                                   | 94,06 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTTH                | FR0014004GE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,82G-5,85G                                   | 95,76 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | A3L5QC                 | FR001400U1B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,55G-0,58G                                  | 100,54 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBD0                 | FR001400DZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,58G-3,59G                                  | 103,52 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3LBDZ                 | FR001400DZO1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,09G-7,04G                                  | 106,99 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3LJHS                 | FR001400IDW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,37G-3,37G                                  | 103,33 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3LNZA                 | FR001400KZP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,46G-2,46G                                  | 102,46 G                    | 2,22         | 2,21 |
| Euro                  | 100.000                | 21.11.28                  | 21.11.      | A3LRDD                 | FR001400M6G3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,55G-4,55G                                  | 104,48 G                    | 2,7          | 2,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 24.11.30                  | 24.11.       | A285J6                     | FR0014000OZ2 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S<br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)<br>3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,11G                                   | 99,09                       | G            | 1,17 | 1,17 |
| US\$                   | 1.000                    | 08.07.35                  | 08.JJ        | A28ZG4                     | US83368TAY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,38G-9,42G                                   | 89,18                       | G            | 5,07 | 5,07 |
| Euro                   | 100.000                  | 06.09.32                  | 06.09.       | A3K84C                     | FR001400CKA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,67G-4,68G                                  | 104,65                      | G            | 4,47 | 4,47 |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KN4P                     | FR0014002QE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,08G-8,1G                                    | 98,07                       | G            | 1,46 | 1,46 |
| Euro                   | 100.000                  | 17.05.35                  | 17.05.       | A4D6W9                     | FR001400XFK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,1G-9,06G                                    | 99                          | G            | 3,87 | 3,86 |
| A\$                    | 2.000                    | 19.05.27                  | 19.05.       | A19HQ6                     | XS1615104244 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G-0,03G                                     | 99,96                       | G            | 4,98 | 4,97 |
| Euro                   | 100.000                  | 02.06.33                  | 02.06.       | A3LJHT                     | FR001400IDY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,11G-9,99G                                  | 109,99                      | G            | 4,12 | 4,12 |
| US\$                   | 1.000                    | endlos                    | 14.MN        | A3LQZX                     | USF8600KAA46 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,88G-8,83G                                  | 108,86                      | G            |      |      |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A19QKN                     | FR0013287299 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)<br>1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)<br>3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)<br>3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)<br>3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)<br>3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)<br>3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)<br>3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) |                                 | 96,56G-6,58G                                   | 96,53                       | G            | 1,54 | 1,54 |
| Euro                   | 100.000                  | 19.01.28                  | 19.01.       | A19UWW                     | FR0013310240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,07G-6,08G                                   | 96,02                       | G            | 1,56 | 1,56 |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A288JV                     | FR0014001QL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,64G-5,59G                                   | 85,52                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A2R43N                     | FR0013434321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,76G-0,73G                                   | 90,66                       | G            | 0,28 | 0,28 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A3K1QE                     | FR0014008066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,9G-1,91G                                    | 91,81                       | G            | 0,27 | 0,27 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3K415                     | FR001400A2U7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,9G-6,91G                                    | 96,85                       | G            | 2,51 | 2,51 |
| Euro                   | 100.000                  | 05.05.34                  | 05.05.       | A3K416                     | FR001400A2T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,18G-9,04G                                   | 89,01                       | G            | 3,19 | 3,19 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A3KX6G                     | FR00140067I3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,59G-9,57G                                   | 89,51                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 02.12.26                  | 02.12.       | A3KZKN                     | FR0014006UI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,09G-7,09G                                   | 97,05                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 24.02.32                  | 24.02.       | A3LEF0                     | FR001400FZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,33G-1,42G                                  | 101,36                      | G            | 2,89 | 2,88 |
| Euro                   | 100.000                  | 24.02.26                  | 24.02.       | A3LEFZ                     | FR001400FZ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,65G-0,65G                                  | 100,65                      | G            | 2,1  | 2,09 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LK4Q                     | FR001400JHR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,6G-1,61G                                   | 101,62                      | G            | 2,1  | 2,1  |
| Euro                   | 100.000                  | 31.07.30                  | 31.07.       | A3LK4R                     | FR001400JHS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,12G-3,07G                                  | 103,02                      | G            | 2,72 | 2,72 |
| Euro                   | 50.000                   | 01.02.36                  | 01.02.       | A3LTW6                     | FR001400NJ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,76G-8,52G                                   | 98,55                       | G            | 3,29 | 3,29 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LTW7                     | FR001400NJB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,28G-1,29G                                  | 101,27                      | G            | 2,16 | 2,16 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A187PB                     | XS1505132602 | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,41G-7,4G                                    | 97,36                       | G            | 1,54 | 1,54 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.       | A1ZK61                     | XS1080163964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,06G-0,07G                                  | 100,08                      | G            | 2,43 | 2,43 |
| Euro                   | 1.000                    | 27.04.29                  | 27.04.       | A28WH2                     | XS2163333656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,53G-3,58G                                   | 93,44                       | G            | 2,13 | 2,13 |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A28ZW7                     | XS2203996132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,23G-5,23G                                   | 95,16                       | G            | 2,08 | 2,08 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A2R36M                     | XS2017471983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-91,92G-1,96G                             | 91,84                       | G            | 3,81 | 3,81 |
| Euro                   | 100.000                  | 23.09.28                  | 23.09.       | A3KWLW                     | BE0002818996 | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,79G-2,76G                                   | 92,74                       | G            | 2,14 | 2,14 |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A3L012                     | XS2854422578 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)<br>7%, v. 08.07.24(31), DL-Notes 2024(24/31)<br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)<br>5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,71G-1,68G                                  | 101,69                      | G            | 6,37 | 6,37 |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ        | A3L013                     | XS2854422818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,86G-2,66G                                  | 102,84                      | G            | 6,56 | 6,56 |
| Euro                   | 1.000                    | 08.01.29                  | 08.JJ        | A3L014                     | XS2854423386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,81G-1,78G                                  | 101,79                      | G            | 4,88 | 4,87 |
| Euro                   | 1.000                    | 08.07.32                  | 08.JJ        | A3L015                     | XS2854423469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,73G-8,56G                                   | 98,82                       | G            | 6,09 | 6,09 |
| Euro                   | 1.000                    | 19.09.25                  | 19.MS        | A19PD1                     | XS1684385161 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)<br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,52G-9,44G                                   | 99,48                       | G            | 5,79 | 5,66 |
| Euro                   | 1.000                    | 19.09.29                  | 19.MS        | A19PD2                     | XS1684385591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,69G-7,78G                                   | 97,77                       | G            | 4,64 | 4,63 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PD7                     | XS1684384867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,59G-8,5G                                    | 98,47                       | G            | 5,94 | 5,92 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A19YHM                     | XS1793255941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,8G-1,75G                                   | 101,79                      | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A19YHN                     | XS1793255198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,85G-7,81G                                   | 97,78                       | G            | 7,25 | 7,24 |
| Euro                   | 1.000                    | 30.07.25                  | 30.JJ        | A1Z4NW                     | XS1266662334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,93G-9,92G                                   | 99,92                       | G            | 5,75 | 5,6  |
| Euro                   | 1.000                    | 30.07.27                  | 30.JJ        | A1Z4NX                     | XS1266661013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,21G-7,41G                                   | 97,42                       | G            | 6,71 | 6,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | <b>30.07.25</b>           | 30.JJ        | A1Z4NZ                     | XS1266660122 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>6%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)<br>3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)                                                                                                                                     |                                 | 99,91G-9,91G                                   | 99,91 G                     | 7,14         | 6,91  |
| Euro                   | 1.000                    | 06.01.27                  | 06.JJ        | A3KTSF                     | XS2361254597 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,43G-8,44G                                   | 98,46 G                     | 3,98         | 3,97  |
| Euro                   | 1.000                    | 06.07.29                  | 06.JJ        | A3KTSG                     | XS2361255057 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,67G-4,58G                                   | 94,64 G                     | 4,94         | 4,94  |
| Euro                   | 1.000                    | 06.07.32                  | 06.JJ        | A3KTSH                     | XS2362416617 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,69G-0,61G                                   | 90,77 G                     | 5,58         | 5,58  |
| US\$                   | 1.000                    | endlos                    | 19.JJ        | A19LPV                     | XS1642686676 | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                          |                                 | 96,5G-6,5G                                     | 96,5 G                      |              |       |
| Euro                   | 100.000                  | 16.05.44                  | 16.05.       | A3LQ2P                     | FR001400M1X9 | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                                                                                             |                                 | 113,23G-3,03G                                  | 113,05 G                    | 5,38         | 5,38  |
| Euro                   | 100.000                  | endlos                    | 18.02.       | A1ZTXD                     | FR0012383982 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                                                                                                                                                                                                                                                  |                                 | 100,26G-0,23G                                  | 100,25 G                    |              |       |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A3LWYD                     | BE6350791073 | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)<br>4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                |                                 | 102,43G-2,44G                                  | 102,38 G                    | 2,94         | 2,93  |
| Euro                   | 100.000                  | 03.10.31                  | 03.10.       | A3LWYE                     | BE6350792089 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,95G-2,98G                                  | 102,95 G                    | 3,71         | 3,7   |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WL3                     | US835495AL63 | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>5%, v. 19.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                        |                                 | 92,79G-2,81G                                   | 92,81 G                     | 4,87         | 4,86  |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3LXYT                     | US835495AS17 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,22G-6,15G                                   | 95,92 G                     | 5,62         | 5,61  |
| sfrs                   | 5.000                    | <b>06.10.25</b>           | 06.10.       | A28X1X                     | CH0547243268 | <b>Sonova Holding AG<br/>Anleihen</b><br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)<br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,4%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)<br>1,95%, v. 12.12.22(30), SF-Anl. 2022(30)                                                                                                                   |                                 | 99,77G-9,74G                                   | 99,74 G                     | 1            | 1     |
| sfrs                   | 5.000                    | 06.10.28                  | 06.10.       | A28X1Y                     | CH0547243276 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,13G-0,13G                                  | 100,09 G                    | 0,71         | 0,71  |
| sfrs                   | 5.000                    | 19.02.32                  | 19.02.       | A3K36U                     | CH1179534941 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,16G-2,11G                                  | 102,01 G                    | 1,07         | 1,07  |
| sfrs                   | 5.000                    | 19.02.29                  | 19.02.       | A3K36V                     | CH1179534933 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,09G-1,07G                                  | 101,02 G                    | 0,75         | 0,75  |
| sfrs                   | 5.000                    | 12.12.30                  | 12.12.       | A3LB5C                     | CH1230759503 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,7G-5,81G                                   | 105,66 G                    | 0,85         | 0,85  |
| ZAR                    | 1                        | 31.01.38                  | 31.JJ        | A1G77Z                     | ZAG000096595 | <b>South Africa, Republic of<br/>ILB</b><br>4,176183%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038<br>4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050<br>2,966566%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033                                                                                                                                                   |                                 | 72,35G-2,35G                                   | 72,35 G                     | 7,78         | 7,77  |
| ZAR                    | 1                        | 31.12.51(49)              | 30.J31D      | A1G782                     | ZAG000096603 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 61,14G-1,14G                                   | 61,14 G                     | 8,19         | 8,18  |
| ZAR                    | 1                        | 28.02.33                  | 28.F31A      | A1Z7QY                     | ZAG000125998 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,99G-8,99G                                   | 78,98 G                     | 6,59         | 6,59  |
| ZAR                    | 1                        | 21.12.26                  | 21.JD        | 248489                     | ZAG000016320 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186<br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                  |                                 | 103,78G-3,71G                                  | 103,76 G                    | 7,94         | 7,88  |
| ZAR                    | 1                        | 31.01.37                  | 31.JJ        | A1HNO5                     | ZAG000107012 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,48G-7,04G                                   | 87,22 G                     | 10,73        | 10,71 |
| ZAR                    | 1                        | 31.01.30                  | 31.JJ        | A1ZAHB                     | ZAG000106998 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,35G-8,09G                                   | 98,23 G                     | 8,69         | 8,67  |
| ZAR                    | 1                        | 31.03.32                  | 31.M30S      | A1ZLLR                     | ZAG000107004 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,63G-5,29G                                   | 95,49 G                     | 9,41         | 9,4   |
| ZAR                    | 1                        | 31.01.44                  | 31.JJ        | A1ZMGR                     | ZAG000106972 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,92G-1,36G                                   | 81,62 G                     | 11,46        | 11,44 |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.       | A1VGAW                     | XS1090107159 | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                             |                                 | 100,46G-0,47-0,46G                             | 100,48 G                    | 3,3          | 3,3   |
| ZAR                    | 1                        | 31.03.36                  | 31.M30S      | A0GWHQ                     | ZAG000030404 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 |                                 | 74,58G-4,27G                                   | 74,55 G                     | 10,51        | 10,51 |
| ZAR                    | 1                        | 28.02.41                  | 28.F31A      | A1AX4L                     | ZAG000077488 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,32G-7,78G                                   | 68,05 G                     | 11,1         | 11,09 |
| ZAR                    | 1                        | 28.02.31                  | 28.F31A      | A1AXYF                     | ZAG000077470 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,02G-1,71G                                   | 91,87 G                     | 9,09         | 9,07  |
| ZAR                    | 1                        | 28.02.49(47)              | 28.F31A      | A1G66E                     | ZAG000096173 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,5G-79,94G                                   | 80,17 G                     | 11,49        | 11,48 |
| ZAR                    | 1                        | 28.02.35                  | 28.F31A      | A1Z4FV                     | ZAG000125972 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,81G-3,38G                                   | 93,58 G                     | 10,2         | 10,19 |
| ZAR                    | 1                        | 31.01.40                  | 31.JJ        | A1Z7CM                     | ZAG000125980 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,13G-6,58G                                   | 86,77 G                     | 11,15        | 11,13 |
| US\$                   | 1.000                    | 12.10.46                  | 12.AO        | A1867Q                     | US836205AV60 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)                                                                                                                                                                                                                                                                                      |                                 | 69,62G-9,59G                                   | 69,41 G                     | 8,15         | 8,15  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>South Africa, Republic of<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 22.06.30                  | 22.JD        | A1907L                     | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)                                              |                                 | 99,43G-9,47G                                   |                             | 6,09         | 6,09  |
| US\$                   | 1.000                    | 22.06.48                  | 22.JD        | A1907M                     | US836205AZ74 | 6,3%, v. 22.05.18(48), DL-Notes 2018(48)                                                |                                 | 80,58G-0,58G                                   | 80,36                       | G            | 8,36  |
| US\$                   | 1.000                    | 27.09.27                  | 27.MS        | A19PQP                     | US836205AW44 | 4,85%, v. 27.09.17(27), DL-Notes 2017(27)                                               |                                 | 99,35G-9,38G                                   | 99,29                       | G            | 5,21  |
| US\$                   | 1.000                    | 27.09.47                  | 27.MS        | A19PQQ                     | US836205AX27 | 5,65%, v. 27.09.17(47), DL-Notes 2017(47)                                               |                                 | 75,17G-5,22G                                   | 74,99                       | G            | 8,23  |
| US\$                   | 1.000                    | 08.03.41                  | 08.MS        | A1GNAZ                     | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)                                              |                                 | 86,44G-6,46G                                   | 86,31                       | G            | 7,91  |
| US\$                   | 1.000                    | <b>16.09.25</b>           | 16.MS        | A1HQX2                     | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)                                              |                                 | 99,97G-9,98G                                   | 99,97                       | G            | 6,01  |
| US\$                   | 1.000                    | 24.07.44                  | 24.JJ        | A1VGAX                     | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)                                              |                                 | 75,67G-5,78G                                   | 75,48                       | G            | 8     |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HG                     | US836205BA15 | 4,85%, v. 30.09.19(29), DL-Notes 2019(29)                                               |                                 | 96,06G-6,13G                                   | 95,88                       | G            | 5,98  |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HH                     | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)                                              |                                 | 74,82G-4,84G                                   | 74,6                        | G            | 8,31  |
| US\$                   | 1.000                    | 19.11.36                  | 19.MN        | A3L543                     | XS2908172260 | 7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S                                          |                                 | 98,42G-8,39G                                   | 98,22                       | G            | 7,44  |
| US\$                   | 1.000                    | 19.11.54                  | 19.MN        | A3L545                     | XS2917537875 | 7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S                                         |                                 | 94,82G-4,82G                                   | 94,59                       | G            | 8,61  |
| ZAR                    | 1.000.000                | 31.03.53                  | 31.M30S      | A3LGTU                     | ZAG000195280 | 11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)                                             |                                 | 105,73G-5,04G                                  | 105,33                      | G            | 11,34 |
|                        |                          |                           |              |                            |              | <b>South Australian Government Financing Authority<br/>Guaranteed Registered Notes</b>  |                                 |                                                |                             |              |       |
| A\$                    | 1.000                    | 24.05.28                  | 24.MN        | A193AM                     | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28                                           | S s                             | 98,56G-8,55G                                   | 98,53                       | G            | 3,56  |
| A\$                    | 1.000                    | 20.09.27                  | 20.MS        | A19EAX                     | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27                                           | S s                             | 99,1G-9,07G                                    | 99,06                       | G            | 3,47  |
| A\$                    | 1.000                    | 24.05.38                  | 24.MN        | A3LEA4                     | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)                                              |                                 | 95,69G-5,77G                                   | 95,69                       | G            | 5,27  |
|                        |                          |                           |              |                            |              | <b>South West Water Finance PLC<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |       |
| £                      | 1.000                    | 05.08.41                  | 05.08.       | A3L187                     | XS2870909863 | 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)                                   |                                 | 100,29G-0,1G                                   | 100,09                      | G            | 6,36  |
|                        |                          |                           |              |                            |              | <b>Southern California Edison Co.<br/>Registered Bonds</b>                              |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYG3                     | US842400JE48 | 5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)                                            |                                 | 101,18G-1,09G                                  | 100,92                      | G            | 5,3   |
|                        |                          |                           |              |                            |              | <b>Southern California Edison Co.<br/>Registered First and Refunding Mortgage Bonds</b> |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A19FBL                     | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A                                     | S s                             | 70,84G-0,41G                                   | 70,07                       | G            | 6,68  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XFH                     | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C                                 | S s                             | 71,65G-1,2G                                    | 71,1                        | G            | 6,7   |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1A0M0                     | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)                                           |                                 | 82,82G-2,74G                                   | 81,72                       | G            | 6,38  |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A1HRNZ                     | US842400FZ13 | 4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D                                    | S s                             | 79,95G-9,03G                                   | 79,23                       | G            | 6,76  |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A28R1A                     | US842400GT44 | 3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A                                    | S s                             | 65,65G-5,25G                                   | 65,2                        | G            | 6,61  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28USQ                     | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B                                   | S s                             | 87,17G-7,11G                                   | 87,14                       | G            | 5,16  |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R59V                     | US842400GS60 | 2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)                                            |                                 | 92,08G-1,98G                                   | 91,79                       | G            | 5,11  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KSN8                     | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G                                     | S s                             | 86,36G-6,36G                                   | 86,09                       | G            | 5,27  |
| US\$                   | 1.000                    | 01.06.51                  | 01.JD        | A3KSN9                     | US842400HF31 | 3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H                                      | S s                             | 65,36G-5,23G                                   | 64,83                       | G            | 6,52  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3L73D                     | US842400JG95 | 5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)                                            | S s                             | 97,49G-7,41G                                   | 97,09                       | G            | 5,89  |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A3L73E                     | US842400JH78 | 5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)                                             | S s                             | 91,25G-0,79G                                   | 90,61                       | G            | 6,72  |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LA8S                     | US842400HS51 | 5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)                                            |                                 | 102G-1,97G                                     | 101,85                      | G            | 5     |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LA8T                     | US842400HT35 | 5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)                                            |                                 | 101,78G-1,48G                                  | 101,36                      | G            | 5,78  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE3P                     | US842400HU08 | 5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)                                             |                                 | 100,75G-0,85G                                  | 100,75                      | G            | 5,01  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A3LVMV                     | US842400JB09 | 5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26)                                            | S s                             | 100,05G-G                                      | 99,95                       | G            | 5,41  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LVNA                     | US842400JC81 | 5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)                                            | S s                             | 100,61G-0,5G                                   | 100,34                      | G            | 5,07  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LVNB                     | US842400JD64 | 5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)                                           | S s                             | 89,14G-8,22G                                   | 88,79                       | G            | 6,79  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8S5                     | US842400JK08 | 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)                                             | S s                             | 94,64G-3,95G                                   | 93,79                       | G            | 6,78  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8S6                     | US842400JJ35 | 5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)                                           | S s                             | 100,47G-0,4G                                   | 100,21                      | G            | 5,22  |
|                        |                          |                           |              |                            |              | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b>                  |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28RYW                     | US842434CU45 | 2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX                                     | S s                             | 91,46G-1,48G                                   | 91,44                       | G            | 4,69  |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A2R3B5                     | US842434CT71 | 3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                                     | S s                             | 73,3G-3,01G                                    | 73,49                       | G            | 6,17  |
|                        |                          |                           |              |                            |              | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b>               |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.06.43                  | 01.JD        | A1HK41                     | US001192AK93 | 4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)                                             |                                 | 82,25G-2,05G                                   | 81,93                       | G            | 6,15  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNFY                     | US8426EPAG30 | 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)                                           |                                 | 103,85G-3,75G                                  | 103,45                      | G            | 5,25  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L08Q                              | US8426EPAH13 | <b>Southern Company Gas Capital Corp.<br/>Registered Notes</b><br>3 7/8%, v. 06.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,93G-7,83G                                      | 97,47 G                     | 4,2          | 4,2   |
| US\$                            | 1.000                             | 16.04.40                        | 16.AO           | A1AWCQ                              | US84265VAE56 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)<br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,29G-8,11G                                     | 108,05 G                    | 6,01         | 6     |
| US\$                            | 1.000                             | 08.11.42                        | 08.MN           | A1HCE8                              | US84265VAG05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,15G-2,33G                                      | 92,14 G                     | 6,05         | 6,05  |
| US\$                            | 1.000                             | 23.04.45                        | 23.AO           | A1Z0QA                              | US84265VAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,38G-7,14G                                      | 97,17 G                     | 6,22         | 6,22  |
| US\$                            | 1.000                             | 24.03.26                        | 24.MS           | A18ZFG                              | XS1319820897 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,82G-0,76G                                     | 100,77 G                    | 5,87         | 5,82  |
| £                               | 1.000                             | 15.09.36                        | 15.09.          | A19XU2                              | XS1791704932 | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b><br>3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)<br>3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 77,79G-7,64G                                      | 77,57 G                     | 5,88         | 5,87  |
| Euro                            | 1.000                             | 16.10.30                        | 16.10.          | A3L4SN                              | XS2914661843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,05G-0,02G                                     | 99,93 G                     | 3,49         | 3,49  |
| Euro                            | 1.000                             | 20.06.26                        | 20.06.          | A1828X                              | XS1435056426 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 99,39G-9,37G                                      | 99,44 G                     | 2,51         | 2,51  |
| US\$                            | 1.000                             | 15.12.46                        | 15.JD           | A18871                              | US843646AU49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 85,38G-5,23G                                      | 85,31 G                     | 6,3          | 6,3   |
| US\$                            | 1.000                             | 15.11.26                        | 15.MN           | A188VP                              | US844741BC18 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,43G-7,35G                                      | 97,34 G                     | 5,08         | 5,06  |
| US\$                            | 1.000                             | 16.11.27                        | 16.MN           | A19SLU                              | US844741BE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,57G-5,57G                                      | 95,45 G                     | 5,53         | 5,52  |
| US\$                            | 1.000                             | 10.02.30                        | 10.FA           | A28TMK                              | US844741BF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 90,76G-0,76G                                      | 90,68 G                     | 4,95         | 4,94  |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A28YQC                              | US844741BK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,74G-0,61G                                     | 100,63 G                    | 4,85         | 4,85  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K3K3                              | US845011AE58 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,27G-4,23G                                      | 93,76 G                     | 5,14         | 5,13  |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A2RRTT                              | US845437BR25 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 98,43G-8,44G                                      | 98,33 G                     | 4,68         | 4,67  |
| Euro                            | 1.000                             | 30.03.28                        | 30.03.          | A30V6L                              | DE000A30V6L2 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 86,1G-6,1G                                        | 86,1 G                      | 14,43        | 14,35 |
| Euro                            | 1.000                             | 02.05.31                        | 02.05.          | A3LX5B                              | XS2812394737 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,18G-2,15G                                     | 102,1 G                     | 2,84         | 2,84  |
| Euro                            | 1.000                             | 22.09.27                        | 22.09.          | A282SD                              | XS2234568983 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)<br>2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) |                                          | 95,27G-5,28G                                      | 95,22 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             | 14.05.26                        | 14.05.          | A2R1X9                              | XS1995620967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,34G-8,34G                                      | 98,33 G                     | 0,25         | 0,25  |
| Euro                            | 1.000                             | 05.11.29                        | 05.11.          | A2R9Z8                              | XS2076139166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 90,31G-0,28G                                      | 90,22 G                     | 0,28         | 0,28  |
| Euro                            | 1.000                             | 30.01.29                        | 30.01.          | A2RW3D                              | XS1943561883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,24G-5,23G                                      | 95,17 G                     | 2,09         | 2,09  |
| Euro                            | 1.000                             | 20.01.28                        | 20.01.          | A3K1DE                              | XS2434677998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,77G-4,79G                                      | 94,72 G                     | 0,26         | 0,26  |
| sfrs                            | 5.000                             | 06.04.27                        | 06.04.          | A3K4HX                              | CH1174335765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,17G-0,17G                                     | 100,16 G                    | 0,41         | 0,41  |
| Euro                            | 1.000                             | 11.05.32                        | 11.05.          | A3K5DB                              | XS2478523108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,41G-3,32G                                      | 93,28 G                     | 2,83         | 2,83  |
| Euro                            | 1.000                             | 25.05.27                        | 25.05.          | A3K8UF                              | XS2525255647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,27G-9,27G                                      | 99,24 G                     | 2,14         | 2,14  |
| Euro                            | 1.000                             | 12.05.31                        | 12.05.          | A3KQXV                              | XS2342589582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,77G-5,7G                                       | 85,63 G                     | 0,29         | 0,29  |
| Euro                            | 1.000                             | 03.09.29                        | 03.09.          | A3L272                              | XS2894232227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,19G-1,17G                                     | 101,11 G                    | 2,45         | 2,45  |
| Euro                            | 1.000                             | 19.05.30                        | 19.05.          | A3LHYK                              | XS2624502105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 102,01G-1,98G                                     | 101,91 G                    | 2,56         | 2,56  |
| Euro                            | 1.000                             | 13.02.30                        | 13.02.          | A4EAY4                              | XS3070628014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,37G-9,34G                                      | 99,28 G                     | 2,53         | 2,52  |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A3K4WL                              | XS2472845911 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)<br>3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,67G-8,7G                                       | 98,65 G                     | 2,49         | 2,48  |
| Euro                            | 1.000                             | 03.03.28                        | 03.03.          | A3KMMC                              | XS2308586911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,86G-3,89G                                      | 93,8 G                      | 0,27         | 0,27  |
| Euro                            | 1.000                             | 30.05.29                        | 30.05.          | A3LZC3                              | XS2828914767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,09G-3,08G                                     | 103,01 G                    | 2,78         | 2,78  |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                                               | Zins- termin                                                                                               | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                         | Rendite nach                                                                         |                                                                                      |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                                         |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                |                                                                                                                     | ISMA                                                                                 | B/F                                                                                  |
| Euro sfrs<br>Euro<br>Euro<br>Euro                                            | 1.000<br>5.000<br>1.000<br>1.000                                                       | 11.09.26<br>15.06.27<br><b>22.12.25</b><br>18.02.28                                                                                     | 11.09.<br>15.06.<br>22.12.<br>18.02.                                                                       | A2R7CX<br>A3K6UY<br>A3K9NC<br>A3KLX2                                                                       | XS2051032444<br>CH1184694789<br>XS2536730448<br>XS2303089697                                                                                                                 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,19G-7,19G<br>101,88G-2,02G<br>100,41G-0,41G<br>93,44G-3,44G                                                                                                                 | 97,17 G<br>101,97 G<br>100,41 G<br>93,36 G                                                                          | 0,26<br>0,46<br>2,23<br>0,02                                                         | 0,26<br>0,46<br>2,22<br>0,02                                                         |
| Euro                                                                         | 1.000                                                                                  | 23.05.29                                                                                                                                | 23.05.                                                                                                     | A3LY3E                                                                                                     | XS2807760843                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,21G-2,17G                                                                                                                                                                  | 102,12 G                                                                                                            | 2,9                                                                                  | 2,9                                                                                  |
| Euro                                                                         | 1.000                                                                                  | 15.07.27                                                                                                                                | 15.07.                                                                                                     | A3KTYL                                                                                                     | XS2363982344                                                                                                                                                                 | <b>SpareBank 1 Sor-Norge ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,78G-7,78G                                                                                                                                                                   | 97,74 G                                                                                                             | 0,76                                                                                 | 0,76                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100                                       | <b>20.09.25</b><br>09.11.26<br>23.11.27<br>24.08.28<br>12.03.29<br>14.11.29                                                             | 20.09.<br>09.11.<br>23.11.<br>24.08.<br>12.03.<br>14.11.                                                   | A3K9DR<br>A3KYQD<br>A3LDC1<br>A3LMBU<br>A3LVR7<br>A3LYHZ                                                   | XS2534276808<br>XS2406010285<br>XS2579319513<br>XS2671251127<br>XS2781419424<br>XS2820438401                                                                                 | <b>SpareBank 1 Sor-Norge ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)<br>3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)<br>3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)                                                                                                                                                                                                                                                                                                             |                                 | 100,13G-0,13G<br>97,28G-7,28G<br>102,69G-2,69G<br>106,24G-6,27G<br>103,01G-2,99G<br>102,02G-1,99G                                                                              | 100,14 G<br>97,24 G<br>102,64 G<br>106,2 G<br>102,93 G<br>101,91 G                                                  | 2,26<br>0,51<br>2,57<br>2,77<br>2,76<br>2,88                                         | 2,24<br>0,51<br>2,57<br>2,76<br>2,76<br>2,88                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>24.11.25</b><br>26.01.28<br>28.06.27<br>26.10.26<br>06.02.26<br>12.02.26<br>11.11.26<br>25.09.28<br>15.11.28<br>31.07.29<br>18.02.31 | 24.11.<br>26.01.<br>28.06.<br>26.10.<br>06.02.<br>12.02.<br>11.11.<br>25.09.<br>15.11.<br>31.07.<br>18.02. | A282XD<br>A2877Z<br>A28ZK9<br>A2R9HT<br>A2RXFC<br>A2RXRU<br>A3KW84<br>A3KWPK<br>A3LQ33<br>A3LYYN<br>A4D63M | XS2237321190<br>XS2291901994<br>XS2199484929<br>XS2069304033<br>XS1947550403<br>XS1951084638<br>XS2397352233<br>XS2389362687<br>XS2717426576<br>XS2824740778<br>XS3004243179 | <b>Sparebanken Norge Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)<br>3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) | S s                             | 99,17G-9,17G<br>94,27G-4,28G<br>95,83G-5,84G<br>97,34G-7,34G<br>99,05G-9,06G<br>99,02G-9,02G<br>97,26G-7,28G<br>92,62G-2,62G<br>102,98G-2,98G<br>101,67G-1,65G<br>99,85G-9,85G | 99,15 G<br>94,22 G<br>95,79 G<br>97,31 G<br>99,04 G<br>99 G<br>97,24 G<br>92,55 G<br>102,93 G<br>101,6 G<br>99,76 G | 0,02<br>0,02<br>0,02<br>0,02<br>1,01<br>1,01<br>0,02<br>0,02<br>2,44<br>2,57<br>2,65 | 0,02<br>0,02<br>0,02<br>0,02<br>1,01<br>1,01<br>0,02<br>0,02<br>2,44<br>2,57<br>2,65 |
| A\$                                                                          | 10.000                                                                                 | 20.10.27                                                                                                                                | 20.AO                                                                                                      | A19Q0G                                                                                                     | AU3CB0248060                                                                                                                                                                 | <b>Spark Finance Ltd.<br/>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,68G-8,62G                                                                                                                                                                   | 98,63 G                                                                                                             | 4,69                                                                                 | 4,68                                                                                 |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                     | 21.03.31<br>27.03.35                                                                                                                    | 21.03.<br>27.03.                                                                                           | A383CD<br>A4DE95                                                                                           | DE000A383CD0<br>DE000A4DE958                                                                                                                                                 | <b>Sparkasse Dortmund<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)<br>3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,46G-1,4G<br>101,84G-1,64G                                                                                                                                                  | 101,35 G<br>101,64 G                                                                                                | 2,73<br>3,05                                                                         | 2,73<br>3,05                                                                         |
| Euro<br>Euro                                                                 | 100.000<br>1.000                                                                       | 17.05.30<br>05.06.31                                                                                                                    | 17.05.<br>05.06.                                                                                           | A351TJ<br>A383B7                                                                                           | DE000A351TJ8<br>DE000A383B77                                                                                                                                                 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 11<br>R 12                    | 101,98G-1,98G<br>102,445G-2,36G                                                                                                                                                | 101,58 G<br>102,335 G                                                                                               | 2,69<br>2,69                                                                         | 2,68<br>2,69                                                                         |
| Euro                                                                         | 1.000                                                                                  | 24.05.32                                                                                                                                | 24.05.                                                                                                     | A4DFHD                                                                                                     | DE000A4DFHD2                                                                                                                                                                 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 22.05.25(32), Öff.Pfdr.R.4 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 4                             | 99,95G-9,85G                                                                                                                                                                   | 99,81 G                                                                                                             | 2,77                                                                                 | 2,77                                                                                 |
| Euro<br>Euro<br>Euro                                                         | 500<br>500<br>500                                                                      | 29.10.26<br>24.01.28<br>06.02.27                                                                                                        | 29.10.<br>24.01.<br>06.02.                                                                                 | SKB082<br>SKB083<br>SKB087                                                                                 | DE000SKB0823<br>DE000SKB0831<br>DE000SKB0872                                                                                                                                 | <b>Sparkasse KölnBonn<br/>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)<br>2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)<br>2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 993<br>S 994<br>S 998         | 99,75G-9,75G<br>99,45G-9,45G<br>99,65G-9,65G                                                                                                                                   | 99,75 G<br>99,45 G<br>99,65 G                                                                                       | 2,49<br>2,72<br>2,52                                                                 | 2,48<br>2,72<br>2,52                                                                 |
| Euro<br>Euro                                                                 | 1.000<br>50.000                                                                        | 29.09.34<br>07.05.31                                                                                                                    | 29.MS<br>07.MN                                                                                             | 329645<br>660859                                                                                           | DE0003296455<br>DE0006608599                                                                                                                                                 | <b>Sparkasse KölnBonn<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,779%, zinsv. v. 31.03.25-28.09.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>2,531%, zinsv. v. 07.05.25-06.11.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 334<br>S 402                  | 80,75G-/ <b>80,75G/-0,75G</b><br>89,3G-/ <b>89,3G/-9,3G</b>                                                                                                                    | 80,75 G<br>89,3 G                                                                                                   | 5,53<br>4,69                                                                         | 5,53<br>4,69                                                                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 18.01.27                        | 18.01.          | A30V5G                              | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)<br>3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)<br>3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)<br>2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)                                                                                                                                                                                                                                                                                                                                                             | S P23                                    | 100,94G-0,95G                                     | 100,93 G                    | 2,36         | 2,36 |
| Euro                            | 100.000                           | 11.05.29                        | 11.05.          | A351TH                              | DE000A351TH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S P24                                    | 102,18G-2,17G                                     | 102,12 G                    | 2,4          | 2,4  |
| Euro                            | 100.000                           | 22.01.31                        | 22.01.          | A3823V                              | DE000A3823V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S P26                                    | 101,84G-1,95G                                     | 101,87 G                    | 2,62         | 2,62 |
| Euro                            | 100.000                           | 14.08.28                        | 14.08.          | A4DE9W                              | DE000A4DE9W7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S P27                                    | 99,76G-9,76G                                      | 99,71 G                     | 2,45         | 2,45 |
| US\$                            | 1.000                             | 15.10.26                        | 15.AO           | A187KH                              | US84756NAH26 | <b>Spectra Energy Partners L.P.<br/>Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,1G-8,12G                                       | 98,08 G                     | 4,95         | 4,93 |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYJS                              | US84756NAG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 80,81G-1,12G                                      | 80,93 G                     | 6,26         | 6,26 |
| Euro                            | 100.000                           | 18.06.26                        | 18.06.          | A2R3P2                              | FR0013426376 | <b>Spie S.A.<br/>Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)<br>3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | (ausg)                                            | 100,03 G                    | 2,59         | 2,59 |
| Euro                            | 100.000                           | 28.05.30                        | 28.05.          | A4EBVF                              | FR0014002YD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,46G-0,36G                                     | 100,46 G                    | 3,67         | 3,67 |
| US\$                            | 1.000                             | 15.08.34                        | 15.FA           | A3L2JV                              | US84859DAD93 | <b>Spire Missouri Inc.<br/>Registered First Mortgage Bonds</b><br>5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,53G-0,55G                                     | 100,33 G                    | 5,14         | 5,14 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A191DU                              | US85205TAK60 | <b>Spirit Aerosystems Inc.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,95G-7,96G                                      | 97,84 G                     | 5,43         | 5,42 |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A2R368                              | US84861TAD00 | <b>Spirit Realty L.P.<br/>Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,11G-6,16G                                      | 95,98 G                     | 5,13         | 5,13 |
| Euro                            | 1.000                             | 09.06.31                        | 09.06.          | A3KR74                              | XS2348408514 | <b>SPP-Distribucia, A.S.<br/>Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 85,25G-5,18G                                      | 85,17 G                     | 2,35         | 2,35 |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | 177015                              | US852060AD48 | <b>Sprint Capital Corp.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,95G-6,91G                                     | 106,82 G                    | 4,69         | 4,68 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | 860054                              | US852060AT99 | <b>Sprint Capital Corp.<br/>Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 120,49G-0,36G                                     | 120,21 G                    | 5,19         | 5,18 |
| Euro                            | 1.000                             | 26.06.27                        | 26.06.          | A28Y4J                              | XS2194373077 | <b>SR-Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)<br>0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)<br>0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)<br>2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                                                                                                                                                                                                                    |                                          | (exA)-95,77G-5,78G                                | 95,73 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 08.10.26                        | 08.10.          | A2R80H                              | XS2063288190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,42G-7,42G                                      | 97,4 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 17.10.25                        | 17.10.          | A2RS2T                              | XS1894534343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,58G-9,59G                                      | 99,57 G                     | 1,5          | 1,5  |
| Euro                            | 1.000                             | 10.03.31                        | 10.03.          | A3KMY2                              | XS2312584779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 85,82G-5,78G                                      | 85,7 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 08.09.28                        | 08.09.          | A3KVVW                              | XS2384580218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,75G-2,75G                                      | 92,67 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 11.06.30                        | 11.06.          | A4ECAM                              | XS3090124960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,64G-9,61G                                      | 99,55 G                     | 2,58         | 2,58 |
| US\$                            | 1                                 | 15.01.30(29)                    | 15.JJ           | A3L7K5                              | XS2966241361 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S<br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A<br>4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S |                                          | 87,63G-7,64G                                      | 87,44 G                     | 6,37         | 6,36 |
| US\$                            | 1                                 | 15.01.30(29)                    | 15.JJ           | A3L7K6                              | XS2966241528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 87,62G-7,66G                                      | 87,46 G                     | 6,36         | 6,35 |
| US\$                            | 1                                 | 15.03.33(31)                    | 15.MS           | A3L7K7                              | XS2966241445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 78,57G-8,67G                                      | 78,31 G                     | 7,09         | 7,09 |
| US\$                            | 1                                 | 15.03.33(31)                    | 15.MS           | A3L7K8                              | XS2966241791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 78,54G-8,69G                                      | 78,3 G                      | 7,09         | 7,08 |
| US\$                            | 1                                 | 15.06.35(34)                    | 15.JD           | A3L7LD                              | XS2966242179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 66,86G-7,01G                                      | 66,82 G                     | 8,78         | 8,78 |
| US\$                            | 1                                 | 15.06.35(34)                    | 15.JD           | A3L7LE                              | XS2966242336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 66,93G-7,05G                                      | 66,8 G                      | 8,77         | 8,77 |
| US\$                            | 1                                 | 15.04.28                        | 15.AO           | A3L7LF                              | XS2966242500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,05G-3,08G                                      | 93,04 G                     | 6,87         | 6,86 |
| Euro                            | 1.000                             | 04.09.27                        | 04.09.          | A195EF                              | XS1875284702 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)<br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                                                                                                              |                                          | 97,74G-7,75G                                      | 97,7 G                      | 2,45         | 2,45 |
| Euro                            | 1.000                             | 06.09.25                        | 06.09.          | A19NR9                              | XS1676952481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,73G-9,74G                                      | 99,72 G                     | 1,74         | 1,74 |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A28V55                              | XS2156787173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,18G-4,16G                                      | 94,07 G                     | 3,08         | 3,08 |
| Euro                            | 1.000                             | 01.08.29                        | 01.08.          | A3K72B                              | XS2510903862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,79G-9,82G                                      | 99,72 G                     | 2,92         | 2,92 |
| Euro                            | 1.000                             | 05.09.31                        | 05.09.          | A3LMPZ                              | XS2675685700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,09G-4,06G                                     | 103,98 G                    | 3,26         | 3,26 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.03.32                        | 18.03.          | A4D8K8                              | XS3027988263 | <b>SSE PLC<br/>Medium - Term Notes</b><br>3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,02G-0,95G                                     | 100,88 G                    | 3,34         | 3,34 |
| Euro                            | 1.000                             | endlos                          | 19.09.          | A4ECL6                              | XS3095384809 | <b>SSE PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.)<br>4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,82G-9,77G                                      | 99,77 G                     |              |      |
| Euro                            | 1.000                             |                                 | 19.06.          | A4ECL7                              | XS3095397454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,59G-9,62G                                      | 99,57 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 14.07.          | A28ZJD                              | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,66G-9,66G                                      | 99,63 G                     |              |      |
| Euro                            | 1.000                             |                                 | 21.04.          | A3K4NT                              | XS2439704318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,98G-0,99G                                     | 100,97 G                    |              |      |
| sfrs                            | 5.000                             | 28.11.41                        | 28.11.          | A188Y2                              | CH0342587646 | <b>St. Gallen, Kanton<br/>Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 87,9G-7,4G                                        | 87,25 G                     | 0,46         | 0,46 |
| sfrs                            | 5.000                             | 21.09.37                        | 21.09.          | A19NGB                              | CH0380011574 | <b>St. Gallen, Stadt<br/>Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,77G-5,2G                                       | 94,4 G                      | 1,02         | 1,02 |
| sfrs                            | 5.000                             | 23.01.32                        | 23.01.          | A19BGP                              | CH0352419615 | <b>St. Galler Kantonalbank AG<br/>Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)<br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,4%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 99,09G-8,85G                                      | 98,7 G                      | 0,81         | 0,81 |
| sfrs                            | 5.000                             | 10.10.41                        | 10.10.          | A2R8MD                              | CH0419041584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 83,46G-3,35G                                      | 83,2 G                      | 0,24         | 0,24 |
| sfrs                            | 5.000                             | 31.07.31                        | 31.07.          | A3K0V5                              | CH0522158978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,73G-7,4G                                       | 97,25 G                     | 0,72         | 0,72 |
| sfrs                            | 5.000                             | 21.06.30                        | 21.06.          | A3K6YU                              | CH0522159091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,76G-3,65G                                     | 103,55 G                    | 0,65         | 0,65 |
| sfrs                            | 5.000                             | 30.04.35                        | 30.04.          | A3KMPX                              | CH0522158846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,85G-3,3G                                       | 93,15 G                     | 0,54         | 0,54 |
| sfrs                            | 5.000                             | 20.11.26                        | 20.11.          | A2R905                              | CH0461238864 | <b>Stadler Rail AG<br/>Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,83G-8,86G                                      | 98,84 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 05.10.26                        | 05.10.          | A18634                              | XS1499574991 | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)<br>2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,57G-7,57G                                      | 97,54 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             | 11.07.25                        | 11.07.          | A19268                              | XS1855473614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,94G-9,94G                                      | 99,94 G                     | 1            | 1    |
| Euro                            | 1.000                             | 01.11.27                        | 01.11.          | A19RG8                              | XS1709509258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,7G-6,71G                                       | 96,66 G                     | 1,54         | 1,54 |
| Euro                            | 1.000                             | 13.03.26                        | 13.03.          | A2RY5S                              | XS1962535644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,81G-8,81G                                      | 98,79 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 27.09.29                        | 27.09.          | A3K9RJ                              | XS2536938439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,72G-0,69G                                     | 100,64 G                    | 2,45         | 2,45 |
| Euro                            | 1.000                             | 31.03.32                        | 31.03.          | A4D85V                              | XS3037817494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,42G-0,34G                                     | 100,29 G                    | 2,82         | 2,82 |
| Euro                            | 1.000                             | 21.11.26                        | 21.11.          | A2SATF                              | XS2080766475 | <b>Standard Building Solutions Inc.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,8G-8,79G                                       | 98,79 G                     | 3,15         | 3,14 |
| Euro                            | 1.000                             | 28.05.27                        | 28.05.          | A3LY9B                              | XS2821666745 | <b>Standard Chartered Bank [Singapore] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,86G-1,88G                                     | 101,84 G                    | 2,31         | 2,3  |
| Euro                            | 1.000                             | 03.10.27                        | 03.10.          | A19P28                              | XS1693281617 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) |                                          | 98,79G-8,79G                                      | 98,77 G                     | 2,18         | 2,18 |
| Euro                            | 1.000                             | 27.01.28                        | 27.01.          | A28R46                              | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,54G-7,54G                                      | 97,51 G                     | 1,74         | 1,74 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A28VKK                              | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,37G-8,41G                                      | 98,19 G                     | 5,03         | 5,02 |
| US\$                            | 1.000                             | 21.05.30                        | 21.MN           | A2R2L8                              | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,78G-7,79G                                      | 97,63 G                     | 4,87         | 4,87 |
| Euro                            | 1.000                             | 02.07.27                        | 02.07.          | A2R4FR                              | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,45G-8,45G                                      | 98,43 G                     | 1,69         | 1,69 |
| Euro                            | 1.000                             | 17.11.29                        | 17.11.          | A3KY2U                              | XS2407969885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,02G-2,98G                                      | 92,92 G                     | 1,71         | 1,71 |
| Euro                            | 1.000                             | 10.05.31                        | 10.05.          | A3LHEZ                              | XS2618731256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,95G-6,87G                                     | 106,86 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 04.03.32                        | 04.03.          | A3LVAD                              | XS2744121273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,87G-3,9G                                      | 104,04 G                    | 3,53         | 3,53 |
| Euro                            | 1.000                             | 17.03.33                        | 17.03.          | A4D799                              | XS3022397460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,45G-1,31G                                     | 101,31 G                    | 3,66         | 3,66 |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A3L4SG                              | XS2914003533 | <b>Standard Chartered PLC<br/>Floating Rate Notes</b><br>5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,57G-0,61G                                     | 100,37 G                    | 4,93         | 4,93 |
| US\$                            | 1.000                             | 11.01.35                        | 11.JJ           | A3LS4V                              | USG84228GC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,22G-4,24G                                     | 103,94 G                    | 5,59         | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                           | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                                         |                                                                                                                                                                                  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                                 | B/F                                                                                                                                                                              |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A3LYP1                 | USG84228GH56 | <b>Standard Chartered PLC<br/>Floating Rate Notes</b><br>5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,41G-3,28G<br>104,93G-4,83G<br>102G-2,04G                                                                                                                                                                                                                                                                                                                             | 103,04 G<br>104,59 G<br>101,92 G                                                                                                                                                                                                                             | 5,54<br>5,69<br>4,97                                                                                                                                                                 | 5,54<br>5,69<br>4,96                                                                                                                                                             |
|                       | US\$                   | 1.000                     | 21.01.36    | A4D5P0                 | XS2979655904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 21.01.29    | A4D5PY                 | XS2979655813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
| US\$                  | 1.000                  | 12.04.26                  | 12.AO       | A18Z6Y                 | XS1395052639 | <b>Standard Chartered PLC<br/>Registered Notes</b><br>4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S<br>7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,4G-9,44G<br>106,83G-6,91G                                                                                                                                                                                                                                                                                                                                             | 99,42 G<br>106,69 G                                                                                                                                                                                                                                          | 4,84<br>5,38                                                                                                                                                                         | 4,81<br>5,37                                                                                                                                                                     |
|                       | US\$                   | 1.000                     | 08.02.30    | A3LQPA                 | USG84228FZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,48G-7,5G                                                                                                                                                                                                                                                                                                                                                              | 97,46 G                                                                                                                                                                                                                                                      | 1,62                                                                                                                                                                                 | 1,62                                                                                                                                                                             |
| £                     | 1.000                  | 06.06.34                  | 06.06.      | A1ZKH3                 | XS1075419694 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,34G-4,21G                                                                                                                                                                                                                                                                                                                                                             | 94,14 G                                                                                                                                                                                                                                                      | 5,98                                                                                                                                                                                 | 5,98                                                                                                                                                                             |
| Euro                  | 1.000                  | 30.04.26                  | 30.AO       | A3E5P8                 | XS2339015047 | <b>Standard Profil Automotive GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 35,57G-5,57G                                                                                                                                                                                                                                                                                                                                                             | 35,57 G                                                                                                                                                                                                                                                      | 34,14                                                                                                                                                                                | 34,14                                                                                                                                                                            |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>3%, v. 24.02.22(32), DL-Notes 2022(22/32)<br>6,272%, v. 06.03.23(26), DL-Notes 2023(23/26)<br>6%, v. 06.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 88,95G-9G<br>98,98G-8,97G<br>82,67G-2,45G<br>98,81G-8,97G<br>87,24G-7,23G<br>99,71G-9,73G<br>103,43G-3,4G                                                                                                                                                                                                                                                                | 88,82 G<br>98,99 G<br>82,46 G<br>98,93 G<br>87,11 G<br>99,78 G<br>103,41 G                                                                                                                                                                                   | 5,01<br>4,63<br>6,39<br>5,04<br>5,3<br>6,78<br>4,69                                                                                                                                  | 5<br>4,63<br>6,39<br>5<br>5,3<br>6,71<br>4,68                                                                                                                                    |
|                       | US\$                   | 1.000                     | 15.11.28    | A2RTW1                 | US854502AH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.11.48    | A2RTW2                 | US854502AJ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 01.03.26    | A2RYUS                 | US854502AK74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.05.32    | A3K2Q2                 | US854502AQ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 06.03.26    | A3LE5C                 | US854502AS01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 06.03.28    | A3LE5D                 | US854502AT83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 06.03.28    | A3LE5D                 | US854502AT83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A3LZT4                 | USU85440AF96 | <b>Staples Inc.<br/>Senior Secured Notes</b><br>10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,84G-4,34G                                                                                                                                                                                                                                                                                                                                                             | 93,71 G                                                                                                                                                                                                                                                      | 12,91                                                                                                                                                                                | 12,89                                                                                                                                                                            |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181RR                 | US855244AK58 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)<br>3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)<br>4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.02.24(34), DL-Notes 2024(24/34)<br>4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)<br>4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 08.05.25(35), DL-Notes 2025(25/35) |                              | 97,92G-7,88G<br>99,85G-9,85G<br>98,99G-9G<br>82,03G-1,62G<br>72,85G-2,49G<br>97,9G-7,98G<br>79,97G-9,81G<br>95,96G-6,02G<br>90,3G-0,34G<br>66,59G-6,27G<br>90,17G-0,18G<br>68,76G-8,43G<br>96,78G-6,89G<br>81,13G-0,8G<br>89,77G-9,79G<br>99,9G-9,89G<br>99,5G-9,42G<br>100,59G-0,64G<br>101,6G-1,59G<br>99,96G-9,95G<br>100,21G-0,26G<br>100,95G-0,94G<br>101,44G-1,19G | 97,89 G<br>99,86 G<br>98,89 G<br>81,44 G<br>72,36 G<br>97,85 G<br>79,6 G<br>95,94 G<br>90,12 G<br>66,13 G<br>89,93 G<br>68,24 G<br>96,71 G<br>80,58 G<br>89,62 G<br>99,93 G<br>99,19 G<br>100,6 G<br>101,45 G<br>99,81 G<br>100,14 G<br>100,77 G<br>101,01 G | 4,79<br>5,05<br>4,37<br>6,06<br>6,09<br>4,35<br>6,15<br>4,14<br>4,61<br>6,07<br>4,69<br>6,01<br>4,43<br>6,05<br>4,88<br>4,98<br>4,95<br>4,48<br>4,63<br>5,07<br>4,45<br>4,63<br>5,31 | 4,79<br>4,94<br>4,36<br>6,05<br>6,08<br>4,35<br>6,15<br>4,14<br>4,6<br>6,07<br>4,68<br>6<br>4,43<br>6,05<br>4,87<br>4,94<br>4,95<br>4,46<br>4,62<br>5,07<br>4,45<br>4,63<br>5,31 |
|                       | US\$                   | 1.000                     | 15.08.25    | 15.FA                  | A194RH       | US855244AQ29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.11.28    | 15.MN                  | A194RJ       | US855244AR02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.11.48    | 15.MN                  | A194RK       | US855244AS84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 01.12.47    | 01.JD                  | A19SSL       | US855244AM15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 01.03.28    | 01.MS                  | A19W9W       | US855244AP46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.06.45    | 15.JD                  | A1Z2P2       | US855244AH20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 12.03.27    | 12.MS                  | A28U1E       | US855244AV14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 12.03.30    | 12.MS                  | A28U1F       | US855244AW96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 12.03.50    | 12.MS                  | A28U1G       | US855244AX79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.11.30    | 15.MN                  | A28W4J       | US855244AZ28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.11.50    | 15.MN                  | A28W4K       | US855244BA67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.08.29    | 15.FA                  | A2R1XK       | US855244AT67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.08.49    | 15.FA                  | A2R1XL       | US855244AU31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 14.02.32    | 14.FA                  | A3K2A8       | US855244BC24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.02.26    | 15.FA                  | A3LD6V       | US855244BE89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.02.33    | 15.FA                  | A3LD6W       | US855244BF54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 08.02.27    | 08.FA                  | A3LUDK       | US855244BG38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.02.31    | 15.FA                  | A3LUDL       | US855244BH11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.02.34    | 15.FA                  | A3LUDM       | US855244BJ76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.05.28    | 15.MN                  | A4EA49       | US855244BN88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.05.30    | 15.MN                  | A4EA5A       | US855244BL23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |
|                       | US\$                   | 1.000                     | 15.05.35    | 15.MN                  | A4EA5B       | US855244BM06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                              |                                                                                                                                                                                      |                                                                                                                                                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A1ZU78                     | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 99,6G-9,6G                                     | 99,59 G                     | 2,71         | 2,7  |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | A19G09                     | US857006AG58 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,45G-6,48G                                   | 96,35 G                     | 5,61         | 5,6  |
| Euro                   | 1.000                    | 05.08.26                  | 05.08.       | A280WF                     | XS2152902719 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)<br>1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,18G-8,12G                                   | 98,17 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 05.08.32                  | 05.08.       | A280WG                     | XS2152935214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,15G-0,18G                                   | 90,05 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXY                     | XS2358736051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,27G-3,28G                                   | 93,19 G                     | 0,9          | 0,9  |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A1ZXQD                     | XS1196496688 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>6,95%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,44G-4,45G                                  | 104,4 G                     | 5,94         | 5,93 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2RU7Y                     | US857477BD43 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)<br>2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)<br>2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)<br>4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)<br>1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)<br>4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)<br>4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)<br>4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)<br>5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)<br>6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)<br>5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)<br>4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) |                                 | 99,24G-9,29G                                   | 99,05 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A3K100                     | US857477BS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,44G-6,46G                                   | 96,39 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 07.02.33                  | 07.FA        | A3K169                     | US857477BT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,73G-7,61G                                   | 87,36 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 13.05.33                  | 13.MN        | A3K5NN                     | US857477BU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,36G-7,35G                                   | 97,14 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 18.11.27                  | 18.MN        | A3KZGA                     | US857477BQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,15G-6,17G                                   | 96,05 G                     | 3,4          | 3,39 |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A3L2YF                     | US857477CN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,65G-0,75G                                  | 100,64 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 22.10.32                  | 22.AO        | A3L43N                     | US857477CR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,62G-9,56G                                   | 99,34 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    | 26.01.34                  | 26.JJ        | A3LDPB                     | US857477CA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,78G-8,68G                                   | 98,47 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                    | 21.11.29                  | 21.MN        | A3LRMT                     | US857477CF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,05G-4,09G                                  | 103,97 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 21.11.34                  | 21.MN        | A3LRMU                     | US857477CG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,02G-5,89G                                  | 105,63 G                    | 5,39         | 5,38 |
| US\$                   | 1.000                    | 28.02.36                  | 28.FA        | A4D7V4                     | US857477CX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,44G-0,33G                                  | 100,06 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A4EAF8                     | US857477DA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,32G-0,31G                                  | 100,28 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SVQ                     | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,4%, v. 24.01.20(30), DL-Notes 2020(30)<br>4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)<br>4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)<br>4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)<br>4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,67G-2,77G                                   | 92,54 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 22.10.27                  | 22.AO        | A3L43M                     | US857477CP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,11G-0,19G                                  | 100,1 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A4D7V2                     | US857477CU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,41G-0,45G                                  | 100,36 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A4D7V3                     | US857477CW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,68G-0,72G                                  | 100,63 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A4EAF9                     | US857477DB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,63G-1,62G                                  | 101,5 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A2R91Y                     | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,95G-1,95G                                   | 91,76 G                     | 4,12         | 4,12 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A1ZYTZ                     | XS1207005023 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)<br>2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,9G-3,9G                                     | 93,8 G                      | 2,9          | 2,89 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3K880                     | XS2532312548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,82G-0,8G                                   | 100,73 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A3LSCD                     | XS2723597923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,06G-1,06G                                  | 101,04 G                    | 2,37         | 2,36 |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3LSCE                     | XS2726853554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,45G-0,38G                                  | 100,31 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3LWHD                     | XS2779792337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,49G-1,41G                                  | 101,35 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | A3LWHE                     | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,26G-1,01G                                  | 100,99 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A19Q4Z                     | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)<br>3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,24G-3,25G                                   | 93,15 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 26.02.36                  | 26.02.       | A3LUS7                     | XS2768793676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,68G-8,46G                                   | 98,5 G                      | 3,55         | 3,55 |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A4ECAL                     | XS3088764033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,16G-8,87G                                   | 98,94 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A195RC                     | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,11G-6,15G                                   | 96,07 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | <b>24.10.25</b>           | 24.10.       | A19Q50                     | XS1705553250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,53G-9,53G                                   | 99,51 G                     | 1,75         | 1,75 |
| Euro                   | 1.000                    | 14.11.29                  | 14.11.       | A2SAAW                     | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,9G-0,92G                                    | 90,85 G                     | 1,1          | 1,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A3K54N                 | XS2487016250 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,94G-7,91G                                   | 97,83 G                     | 2,84         | 2,83 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,85G-6,86G                                   | 96,81 G                     | 2,34         |      |
| Euro                  | 1.000                  | 12.02.37                  | 12.02.      | A4D6KC                 | XS2997384776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,33G-8,09G                                   | 98,11 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,65G-6,64G                                   | 96,79 G                     |              |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A283Q2                 | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,67G-3,8G                                    | 93,67 G                     | 3,51         | 3,51 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283Q3                 | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 65,32G-4,77G                                   | 64,76 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YCS                 | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,82G-2,9G                                    | 92,9 G                      | 4,78         | 4,77 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A2SBPC                 | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,81G-4,83G                                   | 94,63 G                     | 4,72         | 4,72 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KRXX                 | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | (ausg)                                         |                             |              |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)<br>3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)<br>4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)<br>4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31)<br>4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | S s                          | 100,19G-0,18G                                  | 100,19 G                    | 2,54         | 2,53 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJ0                 | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,04G-4,04G                                  | 103,93 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 05.01.26                  | 05.01.      | A28ZJZ                 | XS2178833773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,41G-0,4G                                   | 100,42 G                    | 3,05         | 3,03 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 91,52G-1,55G                                   | 91,48 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A3K3W3                 | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,29G-2,26G                                   | 92,18 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,77G-6,78G                                   | 96,76 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A3KSUN                 | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,86G-1,99G                                   | 91,94 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 79,59G-9,53G                                   | 79,53 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 19.11.28                  | 19.11.      | A3L564                 | XS2937307929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,82G-0,81G                                  | 100,75 G                    | 3,12         | 3,11 |
| Euro                  | 1.000                  | 19.03.34                  | 19.03.      | A3L565                 | XS2937308067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,89G-5,79G                                   | 95,72 G                     | 4,59         | 4,59 |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3LFCY                 | XS2597110027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,52G-3,57G                                  | 103,51 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3LJZZ                 | XS2634690114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,81G-1,79G                                  | 101,74 G                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | 19.09.30                  | 19.09.      | A3LWCT                 | XS2787827190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,01G-9,06G                                   | 98,96 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 19.03.36                  | 19.03.      | A3LWCU                 | XS2787827604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,34G-2,25G                                   | 92,14 G                     | 4,68         | 4,68 |
| Euro                  | 1.000                  | 06.06.31                  | 06.06.      | A4ECA8                 | XS3090081897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,68G-9,7G                                    | 99,57 G                     | 3,93         | 3,93 |
| Euro                  | 1.000                  | 06.06.35                  | 06.06.      | A4ECA9                 | XS3090092233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,99G-8,94G                                   | 98,83 G                     | 4,76         | 4,76 |
| sfrs                  | 5.000                  | 08.07.30                  | 08.07.      | A3KT8B                 | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,91G-4,45G                                   | 94,3 G                      | 0,32         | 0,32 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19ZW6                 | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,94G-8,91G                                   | 98,92 G                     | 2,98         | 2,97 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A3L2DR                 | XS2870855082 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Registered Notes</b><br>10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,33G-3,28G                                  | 103,34 G                    | 9,99         | 9,98 |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A3LXZC                 | USG85160AA07 | <b>StoneX Group Inc.<br/>Senior Secured Notes</b><br>7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,69G-3,63G                                  | 103,86 G                    | 7,21         | 7,2  |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JLQ                 | XS1624344542 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,79G-9,86G                                   | 99,82 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5P                 | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,8G-9,8G                                     | 99,76 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | A285YE                 | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,82G-0,54G                                   | 90,72 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 30.09.51                  | 30.09.      | A3KNZ7                 | XS2325328313 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,69G-8,69G                                   | 88,77 G                     | 2,47         | 2,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                                                                          | Rendite nach                                                                                                        |                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                      | ISMA                                                                                                                | B/F                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Stryker Corp.<br/>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)<br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)<br>4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)<br>4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)<br>3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)<br>4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)<br>4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) |                                 | 99,29G-9,26G<br>87,61G-7,25G<br>98,47G-8,51G<br>99,15G-9,18G<br>98,31G-8,41G<br>93,13G-3,17G<br>87,59G-7,66G<br>100,37G-0,3G<br>99,6G-9,38G<br>99,45G-9,51G<br>97,63G-7,59G<br>102,17G-2,22G<br>101,48G-1,51G<br>101,41G-1,24G<br>101,18G-1,2G | 99,25 G<br>87,11 G<br>98,41 G<br>99,12 G<br>98,24 G<br>93,08 G<br>87,5 G<br>100,28 G<br>99,39 G<br>99,34 G<br>97,47 G<br>102,12 G<br>101,38 G<br>101,01 G<br>101,1 G | 4,62<br>5,76<br>4,29<br>2,48<br>2,94<br>1,61<br>2,27<br>3,33<br>3,69<br>4,43<br>5,01<br>2,69<br>4,53<br>5,1<br>4,24 | 4,59<br>5,76<br>4,28<br>2,47<br>2,94<br>1,61<br>2,27<br>3,32<br>3,69<br>4,42<br>5,01<br>2,69<br>4,53<br>5,1<br>4,24 |
|                        |                          |                           |              |                            |      | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102G-2G                                                                                                                                                                                                                                        | 102 G                                                                                                                                                                | 3,93                                                                                                                | 3,92                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Studio City Company Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,4G-7,41G                                                                                                                                                                                                                                    | 97,41 G                                                                                                                                                              | 8,93                                                                                                                | 8,87                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Studio City Finance Ltd.<br/>Registered Notes</b><br>5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S<br>6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,42G-9,55G<br>95,28G-5,35G                                                                                                                                                                                                                   | 89,32 G<br>95,17 G                                                                                                                                                   | 8,66<br>8,76                                                                                                        | 8,63<br>8,72                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,28G-9,3G<br>102,6G-2,8G                                                                                                                                                                                                                     | 99,28 G<br>102,78 G                                                                                                                                                  | 2<br>3,64                                                                                                           | 2<br>3,63                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,455%, zinsv. v. 31.03.25-29.06.25, EO-FLR Bonds 2005(15/Und.)<br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,79G-9,79-(ausg)<br>98,39G-8,34G                                                                                                                                                                                                             | 99,9 G<br>98,43 G                                                                                                                                                    |                                                                                                                     |                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 98,55G-8,57G<br>96,93G-6,85G<br>93,69G-3,56G<br>105,27G-5,24G<br>108,93G-8,83G<br>106G-6,04G                                                                                                                                                   | 98,52 G<br>96,82 G<br>93,5 G<br>105,14 G<br>108,83 G<br>106,16 G                                                                                                     | 2,66<br>3,08<br>3,74<br>2,95<br>3,61<br>3,65                                                                        | 2,65<br>3,08<br>3,74<br>2,95<br>3,6<br>3,64                                                                         |
|                        |                          |                           |              |                            |      | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>3,35%, v. 16.12.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,65G-9,67G<br>99,65G-9,65G<br>99,32G-9,36G<br>102,75G-2,75G                                                                                                                                                                                  | 99,66 G<br>99,65 G<br>99,32 G<br>102,76 G                                                                                                                            | 1,2<br>1,6<br>1,15<br>1,32                                                                                          | 1,2<br>1,6<br>1,15<br>1,32                                                                                          |
|                        |                          |                           |              |                            |      | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,57G-9,58G<br>90,72G-0,7G<br>99,98G-9,98G                                                                                                                                                                                                    | 99,56 G<br>90,62 G<br>99,9 G                                                                                                                                         | 0,02<br>0,9<br>2,74                                                                                                 | 0,02<br>0,9<br>2,74                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZP                     | XS2613209753  | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd.<br/>Medium - Term Notes</b><br>5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,61G-1,65G                                  | 101,48 G                    | 4,77         | 4,77  |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JX7                     | XS1621087516  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)<br>4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)<br>3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)                                                                  |                                 | 98,12G-8,16G                                   | 98,07 G                     | 2,39         | 2,39  |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A28393                     | XS2234579675  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,97G-4,98G                                   | 94,9 G                      | 0,64         | 0,64  |
| Euro                   | 1.000                    | 23.10.29                  | 23.10.       | A2R9GY                     | XS2066392452  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,97G-0,93G                                   | 90,88 G                     | 1,38         | 1,38  |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3L4CP                     | XS2903312002  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,51G-0,45G                                  | 100,36 G                    | 3,24         | 3,23  |
| Euro                   | 1.000                    | 12.06.30                  | 12.06.       | A3LJTL                     | XS2629485447  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,16G-7,13G                                  | 107,05 G                    | 2,92         | 2,92  |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | A4EBVR                     | XS3066719959  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,99G-0,86G                                  | 100,82 G                    | 3,43         | 3,43  |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A18202                     | XS1426022536  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,632%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,364%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,352%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,724%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28)<br>5,454%, v. 15.01.25(32), DL-Notes 2025(32)<br>5,632%, v. 15.01.25(35), DL-Notes 2025(35) |                                 | 99,38G-9,36G                                   | 99,37 G                     | 2,23         | 2,23  |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A1833V                     | US86562MAF77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,14G-8,15G                                   | 98,08 G                     | 4,52         | 4,52  |
| US\$                   | 1.000                    | 12.07.27                  | 12.JJ        | A19LD2                     | US86562MAR16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,15G-8,2G                                    | 98,07 G                     | 4,34         | 4,34  |
| US\$                   | 1.000                    | 18.10.27                  | 18.AO        | A19QWB                     | US86562MAV28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,85G-7,89G                                   | 97,78 G                     | 4,37         | 4,36  |
| US\$                   | 1.000                    | 17.01.28                  | 17.JJ        | A19UWB                     | US86562MAY66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,08G-8,12G                                   | 97,97 G                     | 4,38         | 4,37  |
| US\$                   | 1.000                    | 27.09.29                  | 27.MS        | A2R8JP                     | US86562MBU36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,457G-3,516G                                 | 93,26 G                     | 4,46         | 4,46  |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A2RS26                     | US86562MBG42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,84G-100,02G                                 | 99,86 G                     | 4,34         | 4,34  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L76F                     | US86562MDT45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,93G-2,88G                                  | 102,61 G                    | 4,99         | 4,99  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L76G                     | US86562MDU18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,74G-2,66G                                  | 102,35 G                    | 5,34         | 5,34  |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A283RL                     | XS2240511076  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                         |                                 | 94,67G-4,73G                                   | 94,66 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A3KXWN                     | XS2395267052  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,68G-2,77G                                   | 92,73 G                     | 0,6          | 0,6   |
| US\$                   | 1.000                    | 07.03.34                  | 07.MS        | A3LVJN                     | USJ7771YSY43  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Notes</b><br>5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S                                                                                                                                |                                 | 101,51G-1,53G                                  | 101,17 G                    | 5,19         | 5,19  |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A3LVL3                     | USJ7771YSX69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,34G-2,38G                                  | 102,1 G                     | 4,54         | 4,53  |
| US\$                   | 1.000                    | 13.03.28                  | 13.MS        | A4D74L                     | USJ7771YTX50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,97G-100G                                    | 99,85 G                     | 4,55         | 4,54  |
| US\$                   | 1.000                    | 13.03.30                  | 13.MS        | A4D74N                     | USJ7771Y TZ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,42G-0,36G                                  | 100,03 G                    | 4,67         | 4,66  |
| US\$                   | 1.000                    | 13.03.35                  | 13.MS        | A4D74S                     | USJ7771YUB12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,64G-8,53G                                   | 98,33 G                     | 5,31         | 5,31  |
| Euro                   | 1.000                    | 31.10.27                  | 30.A31O      | A2R9N4                     | XS2067265392  | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,14G-0,04G                                  | 100,11 G                    | 9,43         | 9,39  |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6WW                     | XS2998755040  | <b>Summer [BC] Holdco B S.a.r.l.<br/>Senior Secured Notes</b><br>5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S<br>6,393%, zinsv. v. 15.05.25-14.08.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 98,92G-8,68G                                   | 98,92 G                     | 6,3          | 6,29  |
| Euro                   | 1.000                    | 15.02.30                  | 15.FMAN      | A4D6WX                     | XS2998755982  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,44G-8,4G                                    | 98,46 G                     | 6,97         | 6,96  |
| Euro                   | 1                        | 15.02.29                  | 15.MN        | A3LT4G                     | XS2758100296  | <b>Summer BidCo B.V.<br/>Notes</b><br>10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,24G-0,09G                                  | 100,34 G                    | 10,21        | 10,18 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A0D28K                     | US71644EAG70  | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                   |                                 | 95,78G-101,63G                                 | 101,37 G                    | 5,81         | 5,81  |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0TWM1                     | US86722TAB89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,75G-7,76G                                  | 107,39 G                    | 6,11         | 6,11  |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19R7K                     | US867224AB33  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 72,98G-2,43G                                   | 72,48 G                     | 6,42         | 6,42  |
| US\$                   | 1.000                    | 04.03.51                  | 04.MS        | A3KM0W                     | US867224AE71  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 69,04G-8,56G                                   | 68,38 G                     | 6,31         | 6,31  |
| Euro                   | 1.000                    | <b>16.11.25</b>           | 16.MN        | A254UP                     | DE000A254UP9  | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)<br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                             |                                 | 100,15G-0,15G                                  | 100,15 G                    | 5,14         | 5,06  |
| Euro                   | 1.000                    | 14.03.27                  | 14.MS        | A3MQM7                     | DE000A3MQM78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,5G-8,5G                                     | 98,5 G                      | 6,02         | 6     |
| Euro                   | 1.000                    | 15.06.29                  | 15.FA        | A19JZF                     | XS1629969327  | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,2G-9,04G                                    | 99,09 G                     | 4,18         | 4,18  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 13.03.26                        | 13.03.          | A2RY5Z                              | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,68G-8,72G                                      | 98,72 G                     | 1,01         | 1,01 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A282H4                              | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,53G-2,53G                                      | 92,34 G                     | 5,39         | 5,39 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A2R5NA                              | US86964WAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,92G-8,79G                                      | 98,6 G                      | 5,37         | 5,37 |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A2R5NB                              | US86964WAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,04G-2,1G                                      | 102,02 G                    | 5,41         | 5,4  |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KTNA                              | US86964WAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 86,94G-6,91G                                      | 86,76 G                     | 5,61         | 5,61 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A3KV5Y                              | US86964WAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,34G-2,15G                                      | 92,11 G                     | 5,25         | 5,25 |
| Euro                            | 1.000                             | 31.07.30                        | 28.05.          | A4DFGZ                              | DE000A4DFGZ7 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,95G-3,95G                                     | 102,9 G                     | 4,85         | 4,85 |
| Euro                            | 1.000                             | 31.07.26                        | 08.06.          | A3H3KP                              | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | (ausg)                                            | 100,55 G                    | 5,95         | 5,93 |
| Euro                            | 1.000                             | 17.02.28                        | 19.FMAN         | A4D6VR                              | XS3000592280 | <b>Svenska Handelsbanken AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>2,547%, zinsv. v. 19.05.25-17.08.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100G-G                                            | 100,01 G                    | 2,57         | 2,57 |
| Euro                            | 1.000                             | 02.12.27                        | 02.12.          | A28515                              | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)<br>4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S |                                          | 94,35G-4,36G                                      | 94,27 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 18.02.30                        | 18.02.          | A28TVD                              | XS2121207828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 89,83G-9,87G                                      | 89,87 G                     | 1,11         | 1,11 |
| Euro                            | 1.000                             | 03.09.26                        | 03.09.          | A2R68R                              | XS2049582542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,27G-7,25G                                      | 97,23 G                     | 0,1          | 0,1  |
| Euro                            | 1.000                             | 23.02.29                        | 23.02.          | A3K2PJ                              | XS2447983813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,05G-5,03G                                      | 94,95 G                     | 2,83         | 2,82 |
| sfrs                            | 5.000                             | 24.05.27                        | 24.05.          | A3K46K                              | CH1184694714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,55G-1,55G                                     | 101,56 G                    | 0,43         | 0,43 |
| Euro                            | 1.000                             | 05.09.29                        | 05.09.          | A3K8VF                              | XS2527451905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,04G-0,13G                                     | 100,06 G                    | 2,59         | 2,59 |
| Euro                            | 1.000                             | 06.09.28                        | 06.09.          | A3KVK4                              | XS2345317510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,5G-2,51G                                       | 92,41 G                     | 0,11         | 0,11 |
| Euro                            | 1.000                             | 03.11.26                        | 03.11.          | A3KYEB                              | XS2404629235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,24G-7,23G                                      | 97,22 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             | 27.08.31                        | 27.08.          | A3L23V                              | XS2888395659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,93G-0,84G                                     | 100,78 G                    | 3,1          | 3,1  |
| Euro                            | 1.000                             | 17.02.28                        | 17.02.          | A3LEFE                              | XS2588099981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,42G-2,43G                                     | 102,37 G                    | 2,41         | 2,4  |
| Euro                            | 1.000                             | 05.05.26                        | 05.05.          | A3LHD4                              | XS2618499177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,23G-1,23G                                     | 101,23 G                    | 2,26         | 2,26 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A3LJZQ                              | US86959NAP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,68G-2,74G                                     | 102,57 G                    | 4,55         | 4,55 |
| Euro                            | 1.000                             | 10.05.27                        | 10.05.          | A3LQTB                              | XS2715276163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,75G-2,76G                                     | 102,73 G                    | 2,34         | 2,34 |
| Euro                            | 1.000                             | 15.02.34                        | 15.02.          | A3LUMW                              | XS2767224921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,8G-2,63G                                      | 102,61 G                    | 3,39         | 3,39 |
| Euro                            | 1.000                             | 17.02.32                        | 17.02.          | A4D6VS                              | XS3000592363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,7G-9,61G                                       | 99,53 G                     | 2,94         | 2,94 |
| US\$                            | 1.000                             | 23.05.28                        | 23.MN           | A4EBQM                              | US86959NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 100,69G-0,72G                                     |                             | 4,15         | 4,15 |
| Euro                            | 1.000                             | 01.11.27                        | 01.11.          | A3LAX5                              | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,16G-3,16G                                     | 103,12 G                    | 2,34         | 2,34 |
| Euro                            | 1.000                             | 01.06.33                        | 01.06.          | A3K55K                              | XS2486857431 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,7G-0,66G                                      | 100,64 G                    | 3,15         | 3,15 |
| £                               | 1.000                             | 23.08.32                        | 23.FA           | A3K8NJ                              | XS2523511165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,76G-8,8G                                       | 98,73 G                     | 4,88         | 4,88 |
| Euro                            | 1.000                             | 04.11.36                        | 04.11.          | A3L49R                              | XS2930111096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,62G-0,5G                                      | 100,54 G                    | 3,57         | 3,57 |
| Euro                            | 1.000                             | 16.08.34                        | 16.08.          | A3LL2T                              | XS2667124569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,3G-6,29G                                      | 106,23 G                    | 4,16         | 4,16 |
| £                               | 1.000                             | 28.05.37                        | 28.05.          | A28X14                              | XS2180916871 | <b>SW [Finance] I PLC<br/>Medium - Term Notes</b><br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 68,46G-8,2G                                       | 68,2 G                      | 7,03         | 7,03 |
| Euro                            | 1.000                             | 20.05.27                        | 20.05.          | A3KRCE                              | XS2343563214 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,16G-8,17G                                      | 98,13 G                     | 0,61         | 0,61 |
| Euro                            | 1.000                             | 12.01.28                        | 12.01.          | A287GF                              | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,1G-4,1G                                        | 93,95 G                     | 0,42         | 0,42 |
| Euro                            | 1.000                             | 17.02.27                        | 17.02.          | A3K2EY                              | XS2443485565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,23G-8,26G                                      | 98,22 G                     | 2,4          | 2,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                       | Einheitspreis<br>25.06.2025                                                                                                                          | Rendite nach                                                                                         |                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                      |                                                                                                                                                      | ISMA                                                                                                 | B/F                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Swedbank AB</b><br><b>Medium - Term Notes</b><br>2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)<br>4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS<br>3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)<br>5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS<br>4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)<br>3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)<br>2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30) |                                 | 99,43G-9,43G<br>97,41G-7,41G<br>99,8G-9,77G<br>101,89G-1,93G<br>100,55G-0,53G<br>104,79G-4,79G<br>103,13G-3,11G<br>100,68G-0,71G<br>106,15G-6,09G<br>104,9G-4,91G<br>102,57G-2,54G<br>101,15G-1,12G<br>100,28G-0,25G | 99,4 G<br>97,36 G<br>99,73 G<br>101,71 G<br>100,54 G<br>104,74 G<br>103,03 G<br>100,68 G<br>106,04 G<br>104,86 G<br>102,48 G<br>101,02 G<br>100,21 G | 2,41<br>0,51<br>2,94<br>4,56<br>2,28<br>2,59<br>5,05<br>4,76<br>3,08<br>2,58<br>2,81<br>2,96<br>2,81 | 2,41<br>0,51<br>2,94<br>4,55<br>2,26<br>2,59<br>5,05<br>4,75<br>3,08<br>2,58<br>2,81<br>2,96<br>2,81 |
|                        |                          |                           |              |                            |      | <b>Swedbank Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,06G-9,06G                                                                                                                                                                                                         | 99,04 G                                                                                                                                              | 1,01                                                                                                 | 1,01                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Swedish Covered Bond Corp.,The</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,96G-7,97G<br>92,43G-2,41G<br>99,53G-9,53G<br>88,92G-8,9G<br>100,44G-0,38G                                                                                                                                         | 97,94 G<br>92,34 G<br>99,52 G<br>88,82 G<br>100,31 G                                                                                                 | 1,78<br>0,81<br>1,25<br>0,02<br>2,54                                                                 | 1,78<br>0,81<br>1,25<br>0,02<br>2,53                                                                 |
|                        |                          |                           |              |                            |      | <b>Swedish Match AB</b><br><b>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,33G-9,32G<br>97,16G-7,17G                                                                                                                                                                                         | 99,37 G<br>97,13 G                                                                                                                                   | 2,4<br>1,8                                                                                           | 2,4<br>1,8                                                                                           |
|                        |                          |                           |              |                            |      | <b>Swiss Life Finance I Ltd.</b><br><b>Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)<br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)<br>3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,64G-1,64G<br>85,51G-5,39G<br>101,04G-0,79G                                                                                                                                                                       | 101,57 G<br>85,22 G<br>100,79 G                                                                                                                      | 2,83<br>1,17<br>3,65                                                                                 | 2,82<br>1,17<br>3,65                                                                                 |
|                        |                          |                           |              |                            |      | <b>Swiss Life Finance II AG</b><br><b>Subordinated Floating Rate Notes</b><br>4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,32G-1,07G                                                                                                                                                                                                        | 101,19 G                                                                                                                                             | 4,16                                                                                                 | 4,16                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Swiss Life Holding AG</b><br><b>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>2,04%, v. 26.01.23(26), SF-Anl. 2023(26)<br>2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)<br>2,61%, v. 26.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,64G-9G<br>100,44G-0,44G<br>104,14G-4,16G<br>109,26G-9,01G                                                                                                                                                         | 98,75 G<br>100,46 G<br>104,12 G<br>108,92 G                                                                                                          | 0,63<br>1,26<br>0,88<br>1,18                                                                         | 0,63<br>1,25<br>0,88<br>1,18                                                                         |
|                        |                          |                           |              |                            |      | <b>Swiss Prime Site Finance AG</b><br><b>Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,7G-9,1G<br>98,79G-8,79G<br>100,9G-0,95G                                                                                                                                                                           | 99 G<br>98,76 G<br>100,9 G                                                                                                                           | 0,86<br>0,76<br>0,7                                                                                  | 0,86<br>0,76<br>0,7                                                                                  |
|                        |                          |                           |              |                            |      | <b>Swiss Re Finance [Luxembourg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,86G-5,81G                                                                                                                                                                                                         | 95,75 G                                                                                                                                              | 2,77                                                                                                 | 2,77                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Swiss Re Finance [UK] PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,73G-2,73G                                                                                                                                                                                                         | 92,66 G                                                                                                                                              | 3,12                                                                                                 | 3,12                                                                                                 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 200.000                  | 05.04.35                  | 05.AO        | A3LW1S                     | XS2798286071 | <b>Swiss Re Subordinated Finance PLC</b><br><b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S<br>6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S<br>3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S                                                                                                                                                                                      |                                 | 100,35G-0,29G                                  | 100 G                       | 5,74         | 5,73 |
| US\$                   | 200.000                  | 01.04.46                  | 01.AO        | A4D87A                     | XS3038052067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,75G-8,57G                                   | 98,1 G                      | 6,41         | 6,41 |
| Euro                   | 1.000                    | 26.03.33                  | 26.03.       | A4D8XV                     | XS3025207807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,53G-0,59G                                  | 100,5 G                     | 3,8          | 3,8  |
| sfrs                   | 5.000                    | 15.12.27                  | 15.12.       | A189U6                     | CH0344583783 | <b>Swisscom AG</b><br><b>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)<br>1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)<br>1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)<br>1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)<br>2%, v. 23.05.24(39), SF-Anl. 2024(39/39) |                                 | 99,78G-9,85G                                   | 99,8 G                      | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 31.05.27                  | 31.05.       | A19HL1                     | CH0362748359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,04G-0,04G                                  | 100,02 G                    | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 14.07.26                  | 14.07.       | A1ZLE3                     | CH0247776138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,01G-1,05G                                  | 101,05 G                    | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 18.09.31                  | 18.09.       | A282TE                     | CH0515152467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,19G-6,16G                                   | 96,04 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 20.11.34                  | 20.11.       | A284Q3                     | CH0580291968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,42G-2,33G                                   | 92,22 G                     | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYRP                     | CH0419040982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,62G-9,61G                                   | 99,53 G                     | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 18.05.33                  | 18.05.       | A3KRV4                     | CH1112455766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,79G-4,75G                                   | 94,63 G                     | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 23.08.30                  | 23.08.       | A3LEKM                     | CH1248666930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,78G-5,75G                                  | 105,68 G                    | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 23.08.30                  | 23.08.       | A3LYPQ                     | CH1350727785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,6G-4,64G                                   | 104,5 G                     | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 23.08.34                  | 23.08.       | A3LYPR                     | CH1350727793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,76G-5,71G                                  | 105,58 G                    | 1,14         | 1,14 |
| sfrs                   | 5.000                    | 23.11.39                  | 23.11.       | A3LYPS                     | CH1350727801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,13G-6,82G                                  | 106,86 G                    | 1,47         | 1,47 |
| Euro                   | 1.000                    | 14.11.28                  | 14.11.       | A28W9A                     | XS2169243479 | <b>Swisscom Finance B.V.</b><br><b>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,17G-3,15G                                   | 93,08 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A3L054                     | XS2894869416 | <b>Swisscom Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                          |                                 | 99,02G-8,88G                                   | 98,94 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A3LZB2                     | XS2827693446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101G-1,01G                                     | 101 G                       | 2,37         | 2,36 |
| Euro                   | 1.000                    | 29.08.28                  | 29.08.       | A3LZB3                     | XS2827694170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,51G-2,52G                                  | 102,43 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 29.11.31                  | 29.11.       | A3LZB4                     | XS2827696035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,04G-1,94G                                  | 101,91 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 29.11.36                  | 29.11.       | A3LZB5                     | XS2827697272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,87G-9,62G                                   | 99,64 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 29.05.44                  | 29.05.       | A3LZB6                     | XS2827708145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,06G-6,52G                                   | 96,69 G                     | 4,14         | 4,14 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A4EBBJ                     | XS3071336526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,75G-9,61G                                   | 99,59 G                     | 3,19         | 3,19 |
| sfrs                   | 5.000                    | 30.06.34                  | 30.06.       | A282DX                     | CH0536893339 | <b>Swissgrid AG</b><br><b>Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)<br>1,1%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                        |                                 | 92,88G-2,79G                                   | 92,7 G                      | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 30.06.36                  | 30.06.       | A2842U                     | CH0570576279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,75G-89,37G                                  | 90,75 G                     | 0,28         | 0,28 |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A28SCF                     | CH0461239102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,39G-8,5G                                    | 98,4 G                      | 0,51         |      |
| sfrs                   | 5.000                    | 30.06.50                  | 30.06.       | A2R7B8                     | CH0419041501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 72,93G-2,96G                                   | 72,07 G                     | 0,14         | 0,14 |
| sfrs                   | 5.000                    | 30.06.27                  | 30.06.       | A3K7EF                     | CH1189217784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,06G-1,06G                                  | 101,04 G                    | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 30.06.33                  | 30.06.       | A3KVMH                     | CH1129053810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,63G-3,35G                                   | 93,15 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 29.06.40                  | 29.06.       | A3KVMJ                     | CH1129053828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,57G-4,75G                                   | 84,6 G                      | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 30.06.33                  | 30.06.       | A3KVTH                     | CH1131931292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,49G-9,46G                                   | 99,45 G                     | 0,07         |      |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A3KYUH                     | XS2405390043 | <b>Sydbank AS</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)                                                                                                                                                                                                                             |                                 | 99,23G-9,24G                                   | 99,21 G                     | 1            | 1    |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3LMP4                     | XS2675722750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105G-5,02G                                     | 104,98 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3LZHM                     | XS2826614898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,95G-1,94G                                  | 101,93 G                    | 3,21         | 3,21 |
| US\$                   | 1.000                    | 28.04.26                  | 28.AO        | A180QZ                     | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,06G-9,08G                                   | 99,03 G                     | 4,82         | 4,8  |
| Euro                   | 1.000                    | 26.04.28                  | 26.04.       | A19ZP9                     | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                             |                                 | 97,11G-7,13G                                   | 97,05 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 03.05.33                  | 03.05.       | A3LG3P                     | XS2613209670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,17G-5,08G                                  | 105,01 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3LX0U                     | XS2809670172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,05G-1,99G                                  | 101,93 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A3LX0V                     | XS2809670099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,55G-2,32G                                  | 102,33 G                    | 3,86         | 3,86 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                       | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                    | Einheitspreis<br>25.06.2025                                       | Rendite nach                                |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                   |                                                                   | ISMA                                        | B/F                                         |
| Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000                      | 02.12.27<br>28.05.31<br>28.05.35                                     | 02.12.<br>28.05.<br>28.05.                         | A18VKW<br>A4EBVA<br>A4EBVB                               | BE6282460615<br>BE6365314770<br>BE6365316791                                                 | <b>Syensqo S.A.<br/>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)<br>3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)<br>4%, v. 28.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                   |                                 | 100,33G-0,38G<br>100,14G-0,12G<br>101,36G-1,15G                                                   | 100,29 G<br>100,02 G<br>101,16 G                                  | 2,58<br>3,35<br>3,86                        | 2,58<br>3,35<br>3,86                        |
| Euro                                         | 100.000                                            | endlos                                                               | 02.03.                                             | A281X9                                                   | BE6324000858                                                                                 | <b>Syensqo S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                   |                                 | 98,71G-8,71G                                                                                      | 98,71 G                                                           |                                             |                                             |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | <b>29.11.25</b><br>01.07.27                                          | 29.11.<br>01.07.                                   | SYM772<br>SYM773                                         | DE000SYM7720<br>XS2195096420                                                                 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                                                            |                                 | 99,44G-9,43G<br>97,75G-7,8G                                                                       | 99,43 G<br>97,75 G                                                | 2,5<br>2,52                                 | 2,5<br>2,52                                 |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 01.12.27<br>19.03.29<br>28.10.31                                     | 01.JD<br>19.MS<br>28.AO                            | A19S7K<br>A2RZLR<br>A3KX74                               | US87165BAM54<br>US87165BAP85<br>US87165BAR42                                                 | <b>Synchrony Financial<br/>Registered Notes</b><br>3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)<br>2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)                                                                                                                                      |                                 | 97,88G-7,91G<br>99,89G-9,9G<br>86,07G-6,1G                                                        | 97,76 G<br>99,74 G<br>85,75 G                                     | 4,93<br>5,24<br>5,58                        | 4,92<br>5,24<br>5,58                        |
| US\$                                         | 1.000                                              | 02.02.33                                                             | 02.FA                                              | A3LDU2                                                   | US87165BAU70                                                                                 | <b>Synchrony Financial<br/>Registered Subordinated Notes</b><br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                         |                                 | 103,65G-3,64G                                                                                     | 103,31 G                                                          | 6,74                                        | 6,73                                        |
| sfrs                                         | 5.000                                              | 09.12.26                                                             | 09.12.                                             | A28UD6                                                   | CH0525158447                                                                                 | <b>Syngenta Finance AG<br/>Anleihen</b><br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                                                                                                                              |                                 | 99,89G-9,89G                                                                                      | 99,81 G                                                           | 0,78                                        | 0,78                                        |
| US\$                                         | 1.000                                              | 24.04.28                                                             | 24.AO                                              | A19ZTN                                                   | USN84413CG11                                                                                 | <b>Syngenta Finance N.V.<br/>Guaranteed Registered Notes</b><br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                   |                                 | 100,9G-0,91G                                                                                      | 100,76 G                                                          | 4,89                                        | 4,88                                        |
| Euro<br>Euro                                 | 100.000<br>1.000                                   | 10.09.27<br>16.04.26                                                 | 10.09.<br>16.04.                                   | A1ZX6Y<br>A28V5C                                         | XS1199954691<br>XS2154325489                                                                 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                            |                                 | 96,14G-6,37G<br>100,37G-0,37G                                                                     | 96,24 G<br>100,37 G                                               | 2,57<br>2,89                                | 2,57<br>2,88                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.04.27<br>01.04.28<br>01.04.30<br>01.04.32<br>01.04.35<br>01.04.55 | 01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.AO | A4D75M<br>A4D75N<br>A4D75P<br>A4D75Q<br>A4D75R<br>A4D75S | US871607AA58<br>US871607AB32<br>US871607AC15<br>US871607AD97<br>US871607AE70<br>US871607AG29 | <b>Synopsys Inc.<br/>Registered Notes</b><br>4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)<br>4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)<br>4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 17.03.25(32), DL-Notes 2025(25/32)<br>5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 17.03.25(55), DL-Notes 2025(25/55) |                                 | 100,22G-0,24G<br>100,75G-0,75G<br>100,97G-0,96G<br>100,86G-0,77G<br>100,37G-0,24G<br>98,42G-8,02G | 100,14 G<br>100,7 G<br>100,73 G<br>100,57 G<br>99,97 G<br>97,86 G | 4,45<br>4,4<br>4,67<br>4,92<br>5,18<br>5,93 | 4,44<br>4,4<br>4,67<br>4,92<br>5,18<br>5,92 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | <b>01.07.25</b><br>02.05.29                                          | 01.JJ<br>02.MN                                     | A28Y4Z<br>A3LXJU                                         | XS2194288390<br>XS2805249641                                                                 | <b>Synthomer PLC<br/>Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S<br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                               |                                 | 99,7G-9,7G<br>98,92G-8,98G                                                                        | 99,7 G<br>99,14 G                                                 | 7,63<br>7,83                                | 7,63<br>7,82                                |
| Euro                                         | 1.000                                              | 07.06.28                                                             | 07.JD                                              | A3KRY Y                                                  | XS2348767836                                                                                 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                       |                                 | 94,08G-4,12G                                                                                      | 94,08 G                                                           | 4,72                                        | 4,72                                        |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 15.07.27<br>15.03.48<br><b>01.10.25</b>                              | 15.JJ<br>15.MS<br>01.AO                            | A19J6S<br>A19XU6<br>A1Z7A8                               | US871829BF39<br>US871829BH94<br>US871829AZ02                                                 | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)                                                                                                                                  |                                 | 97,77G-7,76G<br>82,04G-1,78G<br>99,6G-9,66G                                                       | 97,71 G<br>81,6 G<br>99,61 G                                      | 4,46<br>6,01<br>5,16                        | 4,46<br>6<br>5,07                           |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 15.02.30<br>15.02.50<br>01.04.30<br>01.04.50                         | 15.FA<br>15.FA<br>01.AO<br>01.AO                   | A28TUG<br>A28TUH<br>A28VMX<br>A28VMZ                     | US871829BK24<br>US871829BJ50<br>US871829BL07<br>US871829BN62                                 | <b>Sysco Corp.<br/>Registered Notes</b><br>2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)                                                                                                  |                                 | 90,97G-1,01G<br>65,62G-5,42G<br>105,52G-5,52G<br>107,33G-6,8G                                     | 90,96 G<br>65,29 G<br>105,39 G<br>106,69 G                        | 4,63<br>6,1<br>4,69<br>6,16                 | 4,63<br>6,1<br>4,69<br>6,16                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.01.29                  | 17.JJ       | A3LQZA                 | US871829BS59 | <b>Sysco Corp.<br/>Registered Notes</b><br>5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,99G-3,97G                                  | 103,85 G                    | 4,58         | 4,57 |
| US\$                  | 1.000                  | 23.09.30                  | 23.MS       | A4D7BH                 | US871829BU06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,08G-2,14G                                  | 101,89 G                    | 4,69         | 4,68 |
| US\$                  | 1.000                  | 23.03.35                  | 23.MS       | A4D7BJ                 | US871829BV88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,35G-1,12G                                  | 100,92 G                    | 5,32         | 5,32 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A19W05                 | US85207UAK16 | <b>T-Mobile US Inc.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,94G-0,93G                                  | 100,93 G                    | 6,26         | 6,2  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)<br>3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)<br>3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)<br>4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)<br>5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                        |                              | 99,85G-100,11G                                 | 100,12 G                    | 5,38         | 5,36 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A19VD2                 | US87264AAV70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,05G-0,13G                                  | 100,04 G                    | 4,75         | 4,74 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A3KQRA                 | US87264AAZ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 81,67G-1,21G                                   | 81,17 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3KQRD                 | US87264ACA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,28G-4,31G                                   | 94,21 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A3KQRE                 | US87264ABL89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 72,57G-2,24G                                   | 72,14 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.11.60                  | 15.MN       | A3KQRH                 | US87264ABY01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 65,66G-5,21G                                   | 65,14 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 15.11.31                  | 15.MN       | A3KQRJ                 | US87264ABX28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 86,32G-6,18G                                   | 85,98 G                     | 4,85         | 4,84 |
| Euro                  | 1.000                  | 08.05.29                  | 08.05.      | A3LYBD                 | XS2746662696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,68G-2,75G                                  | 102,76 G                    | 2,79         | 2,78 |
| Euro                  | 1.000                  | 08.05.32                  | 08.05.      | A3LYBE                 | XS2746662936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,92G-1,87G                                  | 101,75 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 08.05.36                  | 08.05.      | A3LYBF                 | XS2746663074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,32G-0,12G                                  | 100,09 G                    | 3,84         | 3,83 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A3LZ1R                 | US87264ADL61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,04G-9,05G                                   | 98,8 G                      | 4,5          | 4,49 |
| US\$                  | 1.000                  | 15.01.35                  | 15.JJ       | A3LZ1S                 | US87264ADM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,24G-6,15G                                   | 96,02 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | 15.06.55                  | 15.JD       | A3LZ1T                 | US87264ADN28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 90,4G-89,81G                                   | 89,64 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A4D89S                 | US87264ADS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,57G-1,57G                                  | 101,34 G                    | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A4D89T                 | US87264ADT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,61G-0,35G                                  | 100,17 G                    | 5,32         | 5,32 |
| US\$                  | 1.000                  | 15.11.55                  | 15.MN       | A4D89U                 | US87264ADU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,96G-8,35G                                   | 98,17 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K9JN                 | US87264ACV52 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)<br>5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)<br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)<br>4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)<br>2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)<br>1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)<br>3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)<br>4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)<br>5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)<br>5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)<br>5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)<br>6%, v. 14.09.23(54), DL-Notes 2023(23/54)<br>4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)<br>5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)<br>3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)<br>3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)<br>3,8%, v. 11.02.25(45), EO-Notes 2025(25/45) |                              | 101,11G-0,94G                                  | 100,74 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.01.53                  | 15.JJ       | A3K9JP                 | US87264ACW36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,7G-5,16G                                    | 95,03 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                  | 15.09.62                  | 15.MS       | A3K9JQ                 | US87264ACX19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,85G-6,22G                                   | 96,2 G                      | 6,15         | 6,15 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A3KQA9                 | US87264ABF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,82G-6,85G                                   | 96,67 G                     | 4,67         | 4,66 |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A3KQRB                 | US87264AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 87,71G-7,54G                                   | 87,35 G                     | 5,71         | 5,7  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3KQRC                 | US87264ACB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 89,21G-9,16G                                   | 88,99 G                     | 4,83         | 4,82 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3KQRF                 | US87264ABZ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,8G-7,76G                                    | 97,75 G                     | 3,05         | 3,05 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3KQRG                 | US87264ABD63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,77G-8,75G                                   | 98,69 G                     | 4,53         | 4,52 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LD4K                 | US87264ACZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,44G-1,43G                                  | 101,35 G                    | 4,43         | 4,42 |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3LD4L                 | US87264ACY91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,85G-9,76G                                   | 99,53 G                     | 5,15         | 5,15 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3LHSX                 | US87264ADA07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,12G-1,1G                                   | 101,01 G                    | 4,46         | 4,46 |
| US\$                  | 1.000                  | 15.01.54                  | 15.JJ       | A3LHSY                 | US87264ADB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,86G-6,27G                                   | 96,23 G                     | 6,12         | 6,11 |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LNF4                 | US87264ADC62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,17G-4,01G                                  | 103,78 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.06.54                  | 15.JD       | A3LNF5                 | US87264ADD46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,52G-G                                      | 99,99 G                     | 6,09         | 6,09 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LS9J                 | US87264ADE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,27G-1,25G                                  | 101,09 G                    | 4,51         | 4,51 |
| US\$                  | 1.000                  | 15.04.34                  | 15.AO       | A3LS9K                 | US87264ADF93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,57G-0,39G                                  | 100,19 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 15.01.55                  | 15.JJ       | A3LS9L                 | US87264ADG76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,31G-2,76G                                   | 92,81 G                     | 6,12         | 6,12 |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A4D6KE                 | XS2997534768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,73G-8,68G                                   | 98,64 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 11.02.37                  | 11.02.      | A4D6KF                 | XS2997535062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,08G-5,85G                                   | 95,91 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 11.02.45                  | 11.02.      | A4D6KG                 | XS2997535146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,66G-2,13G                                   | 92,32 G                     | 4,41         | 4,4  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A287QN                 | US87264ABR59 | <b>T-Mobile USA Inc.<br/>Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)<br>2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)<br>2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)<br>2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)<br>3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,34G-8,38G                                   | 98,34 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A287QP                 | US87264ABS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,58G-3,59G                                   | 93,43 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A287QQ                 | US87264ABT16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 90,77G-0,77G                                   | 90,53 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KNNQ                 | US87264ABW45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,67G-3,58G                                   | 93,41 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KNNY                 | US87264ABU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,37G-8,37G                                   | 98,34 G                     | 4,8          | 4,78 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3KNNZ                 | US87264ABV61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,04G-6,02G                                   | 95,92 G                     | 4,58         | 4,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K56K                     | US87264ACS24 | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b><br>2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)<br>2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)<br>3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,82G-2,88G                                   | 92,8 G                      | 4,56         | 4,55 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K56L                     | US87264ACQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,55G-7,49G                                   | 87,38 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KQRK                     | US87264ABN46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 65,82G-5,45G                                   | 65,33 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y5                     | XS3013061489 | <b>Tabreed Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,26G-1,25G                                  | 101,13 G                    | 5,04         | 5,03 |
| Euro                   | 100.000                  | 04.03.30                  | 04.03.       | A383QV                     | DE000A383QV2 | <b>TAG Immobilien AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,81G-2,83G                                  | 102,73 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 27.08.26                  | 27.FA        | A3E46Y                     | DE000A3E46Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,18G-7,21G                                   | 97,17 G                     | 1,28         | 1,28 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A3K4JZ                     | US874054AG47 | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b><br>3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)<br>5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)<br>5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,64G-8,61G                                   | 98,61 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZ8K                     | US874054AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,36G-2,24G                                  | 102,26 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ8L                     | US874054AN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,77G-2,61G                                  | 102,51 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 31.03.30                  | 31.MS        | A28ZB7                     | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)<br>1%, v. 09.07.20(29), EO-Notes 2020(20/29)<br>1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)<br>2%, v. 09.07.20(40), EO-Notes 2020(20/40)<br>3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S<br>3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S<br>5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)<br>5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)<br>5,8%, v. 05.07.24(64), DL-Notes 2024(24/64) |                                 | 89,15G-9,2G                                    | 89,06 G                     | 4,57         | 4,57 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A28ZJH                     | XS2197348324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,49G-6,53G                                   | 96,46 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A28ZJJ                     | XS2197348597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,99G-2,99G                                   | 92,88 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A28ZJK                     | XS2197349645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,96G-7,94G                                   | 87,81 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 09.07.40                  | 09.07.       | A28ZJL                     | XS2198582301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,19G-6,89G                                   | 76,97 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 09.07.60                  | 09.JJ        | A28ZK3                     | US874060BD74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 62,74G-2,78G                                   | 62,86 G                     | 5,99         | 5,99 |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2RUPS                     | XS1843449122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,72G-9,7G                                    | 99,7 G                      | 2,47         | 2,46 |
| Euro                   | 1.000                    | 21.11.30                  | 21.11.       | A2RUPU                     | XS1843449395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,6G-9,67G                                    | 99,46 G                     | 3,07         | 3,06 |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L016                     | US874060BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,53G-0,57G                                  | 100,33 G                    | 5,29         | 5,29 |
| US\$                   | 1.000                    | 05.07.44                  | 05.JJ        | A3L017                     | US874060BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,11G-7,76G                                   | 97,88 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 05.07.54                  | 05.JJ        | A3L018                     | US874060BM73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,03G-5,49G                                   | 95,52 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 05.07.64                  | 05.JJ        | A3L019                     | US874060BN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,94G-5,46G                                   | 95,62 G                     | 6,2          | 6,2  |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383SX                     | XS2921539883 | <b>Takko Fashion GmbH<br/>Anleihen</b><br>10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,59G-7,57G                                  | 107,59 G                    | 8,47         | 8,46 |
| Euro                   | 100.000                  | 25.10.29                  | 25.10.       | TLX220                     | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,7G-4,67G                                   | 104,69 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,6G-7,61G                                    | 97,61 G                     | 2,39         | 2,39 |
| Euro                   | 100.000                  | 23.07.26                  | 23.07.       | TLX210                     | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,18G-0,18G                                  | 100,17 G                    | 2,33         | 2,32 |
| Euro                   | 100.000                  | 01.12.42                  | 01.12.       | TLX310                     | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,35G-7,41G                                   | 87,45 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 24.09.25                  | 24.09.       | A282XE                     | XS2181280335 | <b>Talent Yield [Euro] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,53G-9,5G                                    | 99,51 G                     | 1,99         | 1,99 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19JYD                     | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)<br>5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,57G-8,77G                                   | 98,79 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A3L63J                     | US876030AK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,76G-0,8G                                   | 100,57 G                    | 4,97         | 4,96 |
| US\$                   | 1.000                    | 11.03.35                  | 11.MS        | A3L63K                     | US876030AL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,42G-9,29G                                   | 99,02 G                     | 5,67         | 5,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A3L2JW                     | US87612GAK76 | <b>Targa Resources Corp. Registered Notes</b><br>5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)                                                 |                                 | 99,53G-9,37G                                   | 99,19 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LCL9                     | US87612GAD34 | 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)                                                                                                  |                                 | 101,21G-0,61G                                  | 100,33 G                    | 6,56         | 6,55 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LCTK                     | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)                                                                                                  |                                 | 104,41G-4,3G                                   | 104,12 G                    | 5,51         | 5,5  |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D7S6                     | US87612GAM33 | 5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)                                                                                                   |                                 | 99,48G-9,39G                                   | 99,19 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4D7S7                     | US87612GAN16 | 6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)                                                                                                  |                                 | 96,67G-6,1G                                    | 95,82 G                     | 6,52         | 6,52 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A28SYM                     | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)        |                                 | 101,56G-1,64G                                  | 101,61 G                    | 6,45         | 6,44 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | 124530                     | US87612EAK29 | <b>Target Corp. Registered Notes</b><br>6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)                                                           |                                 | 110,39G-0,28G                                  | 110,18 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A18ZZ9                     | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)                                                                                                  |                                 | 98,41G-8,43G                                   | 98,4 G                      | 4,59         | 4,57 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19Q0W                     | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)                                                                                                 |                                 | 76,28G-5,89G                                   | 75,68 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28SVR                     | US87612EBJ47 | 2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)                                                                                                   |                                 | 91,96G-1,95G                                   | 91,74 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28VJ6                     | US87612EBK10 | 2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                   |                                 | 91,69G-1,58G                                   | 91,44 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZQ0                     | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)                                                                                                  |                                 | 96,75G-6,72G                                   | 96,59 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K1G1                     | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)                                                                                                   |                                 | 96,65G-6,71G                                   | 96,65 G                     | 4            | 4    |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3K1G2                     | US87612EBN58 | 2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)                                                                                                   |                                 | 62,46G-2G                                      | 62,08 G                     | 5,85         | 5,84 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LDAG                     | US87612EBQ89 | 4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)                                                                                                    |                                 | 98,04G-7,95G                                   | 97,78 G                     | 4,78         | 4,78 |
| A\$                    | 1.000                    | 24.01.28                  | 24.JJ        | A19U5G                     | AU3SG0001761 | <b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                |                                 | 99,29G-9,22G                                   | 99,22 G                     | 3,6          | 3,6  |
| A\$                    | 1.000                    | 19.02.26                  | 19.FA        | A1Z5L6                     | AU3SG0001464 | <b>Tasmanian Public Finance Corp. Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)                                           | S s                             | 99,59G-9,585G                                  | 99,595 G                    | 3,95         | 3,92 |
| A\$                    | 1.000                    | 24.01.30                  | 24.JJ        | A2R962                     | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                         |                                 | 91,92G-1,8G                                    | 91,83 G                     | 4,02         | 4,02 |
| Euro                   | 100.000                  | 29.04.30                  | 29.04.       | A3LX0W                     | SK4000025201 | <b>Tatra Banka AS Floating Rate Medium -Term Notes</b><br>4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30) |                                 | 103,71G-3,67G                                  | 103,64 G                    | 4,11         | 4,11 |
| Euro                   | 100.000                  | 27.05.30                  | 27.05.       | A4EBUA                     | SK4000027389 | <b>Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                        |                                 | 99,86G-9,82G                                   | 99,76 G                     | 2,79         | 2,79 |
| Euro                   | 100.000                  | 23.04.28                  | 23.04.       | A3KP1R                     | SK4000018925 | <b>Tatra Banka AS Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)               |                                 | 94,57G-4,37G                                   | 94,3 G                      | 1,06         | 1,06 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A19KYQ                     | XS1577960203 | <b>Tauron Polska Energia SA Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                 |                                 | 97,46G-7,48G                                   | 97,77 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3K55M                     | XS2484502823 | <b>TDC Net A/S Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)                                              |                                 | 104,18G-4,17G                                  | 104,12 G                    | 3,52         | 3,52 |
| Euro                   | 1.000                    | 06.02.30                  | 06.02.       | A3LDQA                     | XS2582501925 | 5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                        |                                 | 106,14G-6,13G                                  | 106,07 G                    | 4,12         | 4,12 |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A3LHEU                     | XS2615584328 | 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                        |                                 | 110,47G-0,41G                                  | 110,4 G                     | 4,46         | 4,46 |
| Euro                   | 1.000                    | 02.08.29                  | 02.08.       | A3LX1N                     | XS2807518639 | 5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                        |                                 | 104,51G-4,52G                                  | 104,43 G                    | 3,96         | 3,96 |
| Euro                   | 1.000                    | 09.08.32                  | 09.08.       | A4EARB                     | XS3060305235 | 5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                            |                                 | 101,83G-1,81G                                  | 101,72 G                    | 4,69         | 4,69 |
| Euro                   | 100.000                  | 07.04.26                  | 07.04.       | A18ZV4                     | FR0013144201 | <b>TDF Infrastructure SAS Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)                                                      |                                 | 99,81G-9,44G                                   | 99,85 G                     | 3,24         | 3,23 |
| Euro                   | 100.000                  | 01.12.29                  | 01.12.       | A3KZMV                     | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)                                                                                                   |                                 | 91,95G-2,19G                                   | 92,21 G                     | 3,7          | 3,69 |
| Euro                   | 100.000                  | 23.10.31                  | 23.10.       | A3L4ZV                     | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)                                                                                                   |                                 | 101,34G-1,15G                                  | 101,2 G                     | 3,91         | 3,91 |
| Euro                   | 100.000                  | 21.07.28                  | 21.07.       | A3LLAL                     | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)                                                                                                   |                                 | 106,7G-6,7G                                    | 106,64 G                    | 3,28         | 3,28 |
| sfrs                   | 5.000                    | <b>06.10.25</b>           | 06.10.       | A3KWRL                     | CH1137122755 | <b>Tecan Group AG Anleihen</b><br>0,05%, v. 06.10.21(25), SF-Anl. 2021(25)                                                                     |                                 | 99,62G-9,65G                                   | 99,64 G                     | 0,1          | 0,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 30.07.26                        | 30.JJ           | A2NBFD                              | XS1859258383 | <b>Techem Verwaltungsgesellschaft 674 mbH<br/>Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S                                                                                                                                                                                                                                                                                                                                                |                                          | 100G-99,94G                                       | 99,94 G                     | 6,14         | 6,13  |
| Euro                            | 1.000                             | 15.07.29                        | 30.AO           | A383C9                              | XS2767965853 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                            |                                          | 103,43G-3,43G                                     | 103,49 G                    | 4,49         | 4,49  |
| Euro                            | 1.000                             | 28.05.28                        | 28.05.          | A3KRN7                              | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,28G-5,48G                                      | 95,42 G                     | 2,35         | 2,35  |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | 825149                              | US080555AE54 | <b>TEGNA Inc.<br/>Registered Debentures</b><br>7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,95G-0,89G                                     | 100,76 G                    | 7,37         | 7,36  |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | 717326                              | US080555AF20 | <b>TEGNA Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,44G-9,5G                                       | 99,28 G                     | 7,63         | 7,61  |
| Euro                            | 1                                 | 01.01.29                        | 19.MS           | A2LQLC                              | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS                                                                                                                                                                                                                                                                                                                                                    |                                          | 66,03G-5,59G                                      | 65,98 G                     | 27,02        | 26,76 |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A2RT71                              | XS1907150780 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)<br>3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)                                                                                                                                                                                                                                                   | S s                                      | 98,48G-8,5G                                       | 98,4 G                      | 2,67         | 2,67  |
| Euro                            | 1.000                             | 23.03.31                        | 23.03.          | A3KNRS                              | XS2314267449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,02G-8,97G                                      | 88,87 G                     | 1,68         | 1,68  |
| Euro                            | 1.000                             | 22.11.29                        | 22.11.          | A3LHV9                              | XS2623868994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,77G-2,77G                                     | 102,65 G                    | 3,06         | 3,06  |
| US\$                            | 1.000                             | 30.09.34                        | 30.MS           | A0GGH5                              | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                          |                                          | 98,99G-9,35G                                      | 98,89 G                     | 6,18         | 6,18  |
| US\$                            | 1.000                             | 18.07.36                        | 18.JJ           | A0GVWF                              | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,42G-4,33G                                     | 104,31 G                    | 6,75         | 6,75  |
| US\$                            | 1.000                             | 04.06.38                        | 04.JD           | A0TWG4                              | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,4G-6,55G                                      | 106,45 G                    | 7,06         | 7,07  |
| US\$                            | 1.000                             | 15.11.33                        | 15.MN           | A0DD8E                              | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 102,81G-3,02G                                     | 102,8 G                     | 6            | 5,99  |
| Euro                            | 1.000                             | 24.01.33                        | 24.01.          | 724183                              | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                     |                                          | 124,55G-4,64G                                     | 124,71 G                    | 3,92         | 3,92  |
| Euro                            | 100.000                           | 17.03.55                        | 17.03.          | A0DZ5M                              | XS0214965963 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)<br>3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)<br>3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)<br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)<br>2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)<br>1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)<br>7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) |                                          | 101,09G-0,77G                                     | 100,92 G                    | 5,2          | 5,2   |
| Euro                            | 1.000                             | 25.05.26                        | 25.05.          | A1813F                              | XS1419869885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,84G-0,84G                                     | 100,83 G                    | 2,67         | 2,66  |
| Euro                            | 1.000                             | 30.09.25                        | 30.09.          | A1862E                              | XS1497606365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,76G-9,82G                                      | 99,91 G                     | 3,69         | 3,64  |
| Euro                            | 1.000                             | 28.01.26                        | 28.01.          | A1925T                              | XS1846631049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,58G-9,57G                                      | 99,58 G                     | 3,62         | 3,59  |
| Euro                            | 1.000                             | 12.10.27                        | 12.10.          | A19QKQ                              | XS1698218523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,7G-0,71G                                      | 100,66 G                    | 2,05         | 2,05  |
| Euro                            | 1.000                             | 18.01.29                        | 18.01.          | A287L0                              | XS2288109676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,89G-4,91G                                      | 94,89 G                     | 3,16         | 3,16  |
| Euro                            | 1.000                             | 31.07.28                        | 31.JJ           | A3LLAK                              | XS2637954582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 112,44G-2,33G                                     | 112,46 G                    | 3,64         | 3,64  |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A3KNAB                              | US879360AE54 | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 90G-89,88G                                        | 89,73 G                     | 4,84         | 4,84  |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19SNM                              | US879369AF39 | <b>Teleflex Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,37G-8,62G                                      | 98,53 G                     | 5,32         | 5,3   |
| Euro                            | 1.000                             | 08.02.27                        | 08.02.          | A3K11D                              | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)<br>5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                  |                                          | 97,56G-7,62G                                      | 97,55 G                     | 2,29         | 2,29  |
| Euro                            | 1.000                             | 26.05.29                        | 26.05.          | A3KRNN                              | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,11G-2,13G                                      | 92 G                        | 2,17         | 2,17  |
| Euro                            | 1.000                             | 29.05.28                        | 29.05.          | A3LRPS                              | XS2725836410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,68G-6,73G                                     | 106,74 G                    | 2,93         | 2,93  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                     |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b>                    |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 20.06.36                  | 20.JD        | A0GTS0                     | US87938WAC73 | 7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)                                         |                                 | 108,94G-8,94G                               | 108,94                   | G            | 6,01 | 6,01 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19EBF                     | US87938WAT09 | 4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)                                         |                                 | 99,2G-9,18G                                 | 99,16                    | G            | 4,66 | 4,65 |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBG                     | US87938WAU71 | 5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)                                         |                                 | 87,35G-6,93G                                | 86,99                    | G            | 6,43 | 6,43 |
| US\$                   | 1.000                    | 06.03.38                  | 06.MS        | A19XCF                     | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)                                         |                                 | 89,02G-9,05G                                | 88,84                    | G            | 5,99 | 5,99 |
| US\$                   | 1.000                    | 06.03.48                  | 06.MS        | A19XCG                     | US87938WAW38 | 4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)                                         |                                 | 83,13G-2,77G                                | 82,62                    | G            | 6,44 | 6,43 |
|                        |                          |                           |              |                            |              | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b>                            |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                                 |                                 | 92,74G-2,67G                                | 92,61                    | G            | 3,23 | 3,23 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)                                 |                                 | 99,23G-9,25G                                | 99,23                    | G            | 2,43 | 2,42 |
| Euro                   | 100.000                  | <b>11.09.25</b>           | 11.09.       | A195N9                     | XS1877846110 | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)                               |                                 | 99,85G-9,86G                                | 99,85                    | G            | 2,2  | 2,18 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                                |                                 | 98,64G-8,64G                                | 98,59                    | G            | 2,75 | 2,75 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)                               |                                 | 97,87G-7,89G                                | 97,82                    | G            | 2,58 | 2,58 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                               |                                 | 98,62G-8,62G                                | 98,61                    | G            | 2,35 | 2,35 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                                |                                 | 100,29G-0,29G                               | 100,18                   | G            | 2,86 | 2,85 |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)                               |                                 | 90,32G-0,33G                                | 90,39                    | G            | 1,47 | 1,47 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)                               |                                 | 97,14G-7,18G                                | 97,09                    | G            | 2,45 | 2,45 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 | 1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)                               |                                 | 89,55G-9,46G                                | 89,39                    | G            | 3,56 | 3,56 |
| Euro                   | 100.000                  | 13.07.40                  | 13.07.       | A28ZPF                     | XS2197675288 | 1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)                               |                                 | 72,71G-2,37G                                | 72,45                    | G            | 4,42 | 4,42 |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 | 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)                               |                                 | 76,68G-6,36G                                | 76,31                    | G            | 4,23 | 4,23 |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)                               |                                 | 96,73G-6,77G                                | 96,79                    | G            | 2,72 | 2,71 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3K5XX                     | XS2484587048 | 2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)                               |                                 | 96,54G-6,53G                                | 96,4                     | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)                               |                                 | 102,49G-2,36G                               | 102,28                   | G            | 3,85 | 3,84 |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)                               |                                 | 101,21G-1,2G                                | 101,05                   | G            | 3,49 | 3,49 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)                               |                                 | 100,25G-0,02G                               | 99,98                    | G            | 4,05 | 4,05 |
| Euro                   | 100.000                  | 23.01.34                  | 23.01.       | A4D5XT                     | XS2984223102 | 3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)                               |                                 | 98,65G-8,52G                                | 98,46                    | G            | 3,93 | 3,93 |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A4EC6E                     | XS3103696087 | 3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)                               |                                 | 99,63G-9,45G                                | 99,4                     | G            | 4,01 | 4,01 |
|                        |                          |                           |              |                            |              | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | endlos                    | 22.09.       | A19X5W                     | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)                       |                                 | 100,4G-0,39G                                | 100,42                   | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 05.05.       | A28S3H                     | XS2109819859 | 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)                       |                                 | 97,65G-7,63G                                | 97,59                    | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 24.09.       | A2R73V                     | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)                       |                                 | 97,73G-8,09G                                | 97,87                    | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 12.05.       | A3KLMN                     | XS2293060658 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)                       |                                 | 93,4G-3,39G                                 | 93,42                    | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 24.05.       | A3KY94                     | XS2410367747 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)                        |                                 | 97,36G-7,43G                                | 97,49                    | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 23.11.       | A3LBJ9                     | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)                       |                                 | 109,4G-9,54G                                | 109,58                   | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 03.05.       | A3LDP2                     | XS2582389156 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)                       |                                 | 106,86G-6,88G                               | 107,02                   | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 07.09.       | A3LMP5                     | XS2646608401 | 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)                       |                                 | 109,83G-9,76G                               | 109,82                   | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b>                                 |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 753897                     | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                |                                 | 114,911G-5,35G                              | 114,721                  | G            | 3,54 | 3,54 |
|                        |                          |                           |              |                            |              | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b>                             |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 07.12.26                  | 07.12.       | A18901                     | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                         |                                 | 98,66G-8,66G                                | 98,64                    | G            | 2,46 | 2,45 |
|                        |                          |                           |              |                            |              | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b>      |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 01.03.28                  | 15.JJ        | A19TCT                     | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                   |                                 | 99,43G-9,42G                                | 99,42                    | G            | 3,76 | 3,76 |
|                        |                          |                           |              |                            |              | <b>Telenor ASA<br/>Medium - Term Notes</b>                                            |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A28TMD                     | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)                               |                                 | 79,84G-9,66G                                | 79,62                    | G            | 2,19 | 2,19 |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A28TMG                     | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)                               |                                 | 94,35G-4,41G                                | 94,27                    | G            | 0,53 | 0,53 |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A2R20L                     | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)                               |                                 | 98,62G-8,64G                                | 98,61                    | G            | 1,52 | 1,52 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A2R20M                     | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)                               |                                 | 94,43G-4,42G                                | 94,34                    | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A2R20N                     | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)                               |                                 | 88,36G-8,42G                                | 88,18                    | G            | 3,27 | 3,27 |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A2R8AH                     | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)                               |                                 | 95,45G-5,5G                                 | 95,4                     | G            | 0,52 | 0,52 |
| Euro                   | 1.000                    | 25.09.31                  | 25.09.       | A2R8AJ                     | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)                               |                                 | 86,28G-6,27G                                | 86,15                    | G            | 1,44 | 1,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.10.30                  | 03.10.       | A3LN80                     | XS2696803696 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                               |                                 | 104,85G-4,8G                                   | 104,75 G                    | 3            | 3    |
| Euro                   | 1.000                    | 03.10.35                  | 03.10.       | A3LN81                     | XS2696803852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,94G-5,73G                                  | 105,74 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A4D87J                     | XS3035229999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,29G-1,21G                                  | 101,12 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 26.11.27                  | 26.11.       | A285P0                     | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)<br>5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                              |                                 | 94,48G-4,52G                                   | 94,49 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3K6U2                     | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,49G-1,56G                                  | 101,4 G                     | 3,33         | 3,32 |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LRDV                     | FR001400M2F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,93G-5,95G                                  | 105,87 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 22.11.31                  | 22.11.       | A3LRDW                     | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,38G-7,22G                                  | 107,23 G                    | 4,42         | 4,42 |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A4D5RD                     | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,39G-1,39G                                  | 101,34 G                    | 3,91         | 3,9  |
| Euro                   | 100.000                  | 02.07.25                  | 02.07.       | A192W9                     | FR0013346822 | <b>Téléperformance SE<br/>Obligations</b><br>1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,89G-9,94G                                   | 99,95 G                     | 3,68         | 3,68 |
| £                      | 1.000                    | 10.12.36                  | 10.FMAN      | A3LW43                     | XS2754070899 | <b>Telereal Securitisation PLC<br/>CMB</b><br>5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,57G                                   | 99,45 G                     | 5,81         | 5,8  |
| Euro                   | 1.000                    | 01.10.25                  | 01.10.       | A1A1TH                     | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) |                                 | 100,41G-0,43G                                  | 100,42 G                    | 2,12         | 2,1  |
| Euro                   | 1.000                    | 07.09.27                  | 07.09.       | A1G866                     | XS0826189028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,6G-1,69G                                   | 101,66 G                    | 2,2          | 2,2  |
| Euro                   | 1.000                    | 05.09.33                  | 05.09.       | A1HQQW                     | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,95G-0,91G                                  | 100,77 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A1ZW8B                     | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,7G-4,66G                                    | 84,6 G                      | 3,53         | 3,53 |
| Euro                   | 1.000                    | 27.11.30                  | 27.11.       | A285RF                     | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,85G-5,78G                                   | 85,71 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A2RX2C                     | XS1953240261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,82G-0,76G                                   | 90,69 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 22.02.32                  | 22.02.       | A3LELC                     | XS2589828941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,47G-2,34G                                  | 102,3 G                     | 3,23         | 3,22 |
| Euro                   | 1.000                    | 11.05.81                  | 11.05.       | A28TEC                     | XS2082429890 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)<br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)                                                                                                                                                                                                                                 |                                 | 98,49G-8,53G                                   | 98,49 G                     | 1,41         | 1,41 |
| Euro                   | 1.000                    | 30.06.83                  | 30.06.       | A3K3R8                     | XS2443749648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,72G-7,76G                                   | 97,84 G                     | 2,83         | 2,83 |
| A\$                    | 10.000                   | 19.04.27                  | 19.AO        | A19F5K                     | AU3CB0243764 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,21G-9,21G                                   | 99,19 G                     | 4,51         | 4,5  |
| Euro                   | 1.000                    | 14.04.26                  | 14.04.       | A18Z7G                     | XS1395057430 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)<br>3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                  |                                 | 99,1G-9,1G                                     | 99,09 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A28WEQ                     | XS2160857798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,77G-1,8G                                    | 91,86 G                     | 2,17         | 2,17 |
| Euro                   | 1.000                    | 26.03.29                  | 26.03.       | A2RZQC                     | XS1966038249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,32G-5,3G                                    | 95,23 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L27S                     | XS2895610488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,97G-8,79G                                   | 98,76 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 04.05.31                  | 04.05.       | A3LG5U                     | XS2613162424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,53G-3,46G                                  | 103,4 G                     | 3,09         | 3,09 |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A1916Q                     | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                 |                                 | 82,4G-2,4G                                     | 82,15 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R20F                     | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 76,23G-6,05G                                   | 75,83 G                     | 6,34         | 6,34 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A18YHR                     | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                      |                                 | 97,58G-7,54G                                   | 97,58 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 20.11.31                  | 20.11.       | A2SANE                     | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,5G-6,46G                                    | 86,35 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 20.11.49                  | 20.11.       | A2SANF                     | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 62,49G-1,92G                                   | 62,14 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LEBF                     | XS2586779782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,33G-1,31G                                  | 101,33 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 15.02.33                  | 15.02.       | A3LEBG                     | XS2586780012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,05G-2,94G                                  | 102,89 G                    | 3,06         | 3,06 |
| sfrs                   | 5.000                    | 11.10.28                  | 11.10.       | A3LPHE                     | CH1290222426 | <b>Temenos AG<br/>Anleihen</b><br>2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,46G-4,55G                                  | 104,35 G                    | 1,42         | 1,42 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.11.26                  | 09.FMAN      | A3MP7A                     | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94G-4G                                         | 94 G                        | 9,85         | 9,77 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UY2                     | US88032XAG97 | <b>Tencent Holdings Ltd. Medium - Term Notes</b><br>3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A<br>3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A<br>3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,22G-8,25G                                   | 98,09 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | A19UY4                     | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,29G-8,15G                                   | 87,87 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X2Q                     | US88032XAU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,12G-1,18G                                   | 91,09 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X2R                     | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,95G-6,64G                                   | 66,37 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X5C                     | US88032WAV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,99G-6,83G                                   | 66,58 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X5D                     | US88032WAW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 63,39G-3,02G                                   | 62,77 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A2R0K0                     | US88032XAM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,24G-9,25G                                   | 99,22 G                     | 4,61         | 4,59 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0K2                     | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,68G-8,67G                                   | 98,5 G                      | 4,41         | 4,4  |
| US\$                   | 1.000                    | 11.04.49                  | 11.AO        | A2R0K4                     | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,48G-4,28G                                   | 83,98 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 22.04.51                  | 22.AO        | A3KP0J                     | US88032WBC91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,12G-3,85G                                   | 73,68 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LDBC                     | US88033GDM96 | <b>Tenet Healthcare Corp. Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,54G-6,76G                                   | 96,44 G                     | 5,24         | 5,24 |
| Euro                   | 1.000                    | 13.06.26                  | 13.06.       | A182UP                     | XS1432384664 | <b>TenneT Holding B.V. Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)<br>2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)<br>1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)<br>2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)<br>2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)<br>0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)<br>1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)<br>0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)<br>3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)<br>4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)<br>4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | S s                             | 98,52G-8,75G                                   | 98,76 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,76G-6,54G                                   | 86,57 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A187QB                     | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,45G-6,68G                                   | 87,29 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A191EJ                     | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,8G-2,02G                                    | 91,9 G                      | 3,03         | 3,03 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A191EK                     | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,4G-6,63G                                    | 96,67 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19J8M                     | XS1632897929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-94,77G-4,81G                             | 94,69 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,42G-8,47G                                   | 98,53 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A285AP                     | XS2262065159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,7G-0,62G                                    | 80,54 G                     | 0,31         | 0,31 |
| Euro                   | 1.000                    | 30.11.40                  | 30.11.       | A285AQ                     | XS2262065233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,25G-6,19G                                   | 66,26 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2R2RR                     | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,01G-0,98G                                   | 90,93 G                     | 1,92         | 1,92 |
| Euro                   | 1.000                    | 03.06.39                  | 03.06.       | A2R2RS                     | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,2G-9,45G                                    | 79,59 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 17.05.42                  | 17.05.       | A3K480                     | XS2478299469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,56G-9,25G                                   | 89,35 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | A3K48X                     | XS2477935345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,57G-8,56G                                   | 98,54 G                     | 2,7          | 2,69 |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3K48Y                     | XS2478299204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,19G-7,14G                                   | 97,09 G                     | 2,83         | 2,82 |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3K48Z                     | XS2478299386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,32G-5,27G                                   | 95,2 G                      | 3,06         | 3,06 |
| Euro                   | 1.000                    | 09.12.27                  | 09.12.       | A3KRYB                     | XS2348325221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,79G-4,28G                                   | 94,36 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KRYC                     | XS2348325494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,87G-4,81G                                   | 84,73 G                     | 1,18         | 1,18 |
| Euro                   | 1.000                    | 09.06.41                  | 09.06.       | A3KRYD                     | XS2348325650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,45G-69,75G                                  | 70,11 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 16.06.35                  | 16.06.       | A3KYH5                     | XS2406569579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,39G-8,62G                                   | 78,78 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3LAQ6                     | XS2549543143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,63G-2,83G                                  | 102,93 G                    | 2,97         | 2,96 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A3LAQ7                     | XS2549543226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,37G-6,27G                                  | 106,23 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 28.10.34                  | 28.10.       | A3LAQ8                     | XS2549543499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,78G-8,01G                                  | 108,14 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 28.10.42                  | 28.10.       | A3LAQ9                     | XS2549715618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,67G-8,54G                                  | 108,75 G                    | 4,05         | 4,05 |
| Euro                   | 1.000                    | endlos                    | 22.10.       | A28Z9P                     | XS2207430120 | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,93G-9,95G                                   | 99,91 G                     |              |      |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A2R7AJ                     | XS2049419398 | <b>Teollisuuden Voima Oyj Medium - Term Notes</b><br>1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)<br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-9,07G                                   | 99,07 G                     | 2,26         | 2,26 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3K3WF                     | XS2463934864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,8G-9,96G                                    | 99,91 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV7                     | XS2355632741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,8G-5,8G                                     | 95,72 G                     | 2,87         | 2,86 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3LJBL                     | XS2625194225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,42G-6,39G                                  | 106,39 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 22.05.31                  | 22.05.       | A3LYYE                     | XS2823931824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,95G-3,9G                                   | 103,87 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | <b>05.08.25</b>           | 05.08.       | A1Z4UX                     | FR0012881555 | <b>Teréga S.A. Obligations</b><br>2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,98G-9,98G                                   | 99,98 G                     | 2,39         | 2,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282HV                     | FR0013534500 | <b>Teréga S.A. Obligations</b><br>0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                              |                                 | 88,6G-8,68G                                    | 88,58 G                     | 1,96         | 1,96 |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A28T8X                     | FR0013486834 | <b>Teréga S.A.S. Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                                            |                                 | 93,68G-4,09G                                   | 94,02 G                     | 1,33         | 1,33 |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A3L3G5                     | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)                                                                                    |                                 | 101,28G-1,15G                                  | 101,06 G                    | 3,85         | 3,85 |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A3L8BA                     | XS2967912887 | <b>Tereos Finance Groupe I Guaranteed Registered Notes</b><br>5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S           |                                 | 99,34G-9,15G                                   | 99,4 G                      | 6,01         | 6,01 |
| Euro                   | 1.000                    | 30.04.27                  | 30.AO        | A3K08W                     | XS2413862108 | <b>Tereos Finance Groupe I Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                      |                                 | 100,46G-0,44G                                  | 100,48 G                    | 4,54         | 4,54 |
| Euro                   | 1.000                    | 30.04.30                  | 30.AO        | A3L0AJ                     | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S                                                                         |                                 | 100,53G-0,37G                                  | 100,41 G                    | 5,87         | 5,86 |
| Euro                   | 1.000                    | 15.04.28                  | 30.AO        | A3LDB7                     | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                         |                                 | 103,03G-2,94G                                  | 103,04 G                    | 6,18         | 6,17 |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A187KA                     | XS1503131713 | <b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b><br>1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)      |                                 | 94,59G-4,6G                                    | 94,53 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A19L26                     | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)                                                                      |                                 | 97,46G-7,47G                                   | 97,45 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A280DH                     | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)                                                                      |                                 | 84,5G-4,57G                                    | 84,61 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A282XN                     | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                                     |                                 | 87,09G-7,1G                                    | 87,17 G                     | 0,86         | 0,86 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0KD                     | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                          |                                 | 98,59G-8,59G                                   | 98,58 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | <b>25.07.25</b>           | 25.07.       | A2R5K9                     | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)                                                                      |                                 | 99,44G-9,44G                                   | 99,43 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 23.06.29                  | 23.06.       | A3KSW1                     | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                     |                                 | 89,79G-9,74G                                   | 89,66 G                     | 0,84         | 0,84 |
| Euro                   | 1.000                    | 21.04.29                  | 21.04.       | A3LGUC                     | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)                                                                     |                                 | 102,87G-2,86G                                  | 102,82 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 24.07.33                  | 24.07.       | A3LK4T                     | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)                                                                     |                                 | 103,15G-3,05G                                  | 103,04 G                    | 3,44         | 3,43 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3LTA8                     | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)                                                                     |                                 | 102,08G-2,03G                                  | 101,97 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6WU                     | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)                                                                     |                                 | 99,61G-9,52G                                   | 99,47 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 27.07.29                  | 27.07.       | A2878Z                     | XS2289877941 | <b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b><br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) |                                 | 90,56G-0,6G                                    | 90,48 G                     | 0,82         | 0,82 |
| £                      | 1.000                    | 27.04.30                  | 27.04.       | A28WK6                     | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)                                                                     |                                 | 90,88G-0,89G                                   | 90,75 G                     | 4,91         | 4,91 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A2SA2X                     | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)                                                                     |                                 | 98,64G-8,66G                                   | 98,62 G                     | 1,77         | 1,77 |
| £                      | 1.000                    | 02.11.28                  | 02.11.       | A3KYAX                     | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)                                                                     |                                 | 92,17G-2,21G                                   | 92,1 G                      | 4,01         | 4,01 |
| £                      | 1.000                    | 27.02.35                  | 27.02.       | A3LEN8                     | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                     |                                 | 98,96G-8,9G                                    | 98,79 G                     | 5,65         | 5,64 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A3LESF                     | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                     |                                 | 105,57G-5,52G                                  | 105,53 G                    | 3,17         | 3,16 |
| £                      | 1.000                    | 22.05.34                  | 22.05.       | A3LY3C                     | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)                                                                     |                                 | 97,24G-7,18G                                   | 97,03 G                     | 5,53         | 5,53 |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A4EAKS                     | XS2918558144 | 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)                                                                     |                                 | 99,44G-9,48G                                   | 99,28 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 10.04.47                  | 10.04.       | A0NRKE                     | XS0295018070 | <b>Tesco PLC Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                              |                                 | 112,9G-2,09G                                   | 112,46 G                    | 4,26         | 4,26 |
| £                      | 1.000                    | 13.07.39(10)              | 13.JAJO      | A1AJE4                     | XS0425412227 | <b>Tesco Property Finance 1 PLC CMB</b><br>7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)                                   |                                 | 112,1G-2,01G                                   | 111,91 G                    | 6,48         | 6,48 |
| £                      | 1.000                    | 13.10.39(10)              | 13.JAJO      | A1AMVX                     | XS0347919028 | <b>Tesco Property Finance 2 PLC CMB</b><br>6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)                                   |                                 | 102,11G-1,99G                                  | 101,89 G                    | 5,97         | 5,97 |
| £                      | 1.000                    | 13.04.40(11)              | 13.JAJO      | A1AYW9                     | XS0512401976 | <b>Tesco Property Finance 3 PLC CMB</b><br>5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)                                    |                                 | 99,29G-9,09G                                   | 99,07 G                     | 5,97         | 5,96 |
| £                      | 1.000                    | 13.07.44(14)              | 13.JAJO      | A1HF4Y                     | XS0883200262 | <b>Tesco Property Finance 6 PLC CMB</b><br>5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)                                   |                                 | 95,89G-5,67G                                   | 95,64 G                     | 5,91         | 5,92 |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A0GMZX                     | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b><br>6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)      |                                 | 101,19G-1,44G                                  | 101,21 G                    | 6,05         | 6,05 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                       |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                 |                                             |                          | ISMA         | B/F  |      |
|                       |                          |                           |              |                            |              | <b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b>  |                                 |                                             |                          |              |      |      |
| Euro                  | 1.000                    | 15.10.28                  | 15.10.       | A1VQDB                     | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)                                       |                                 | 94,17G-4,04G                                | 94,18                    | G            | 3,41 | 3,41 |
| Euro                  | 1.000                    | 31.03.27                  | 31.03.       | A1ZZHM                     | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)                                       |                                 | 97,2G-7,12G                                 | 97,17                    | G            | 3,6  | 3,59 |
| Euro                  | 1.000                    | 09.05.27                  | 09.MN        | A3KYL4                     | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)                                       |                                 | 100,28G-0,24G                               | 100,29                   | G            | 3,65 | 3,64 |
| Euro                  | 1.000                    | 09.05.30                  | 09.MN        | A3KYRP                     | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                       |                                 | 101,63G-1,49G                               | 101,62                   | G            | 4,07 | 4,07 |
| Euro                  | 1.000                    | 15.09.29                  | 15.MS        | A3LE5J                     | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)                                       |                                 | 112,93G-2,66G                               | 112,95                   | G            | 4,11 | 4,11 |
| Euro                  | 1.000                    | 15.09.31                  | 15.MS        | A3LE5K                     | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)                                       |                                 | 119,13G-8,92G                               | 119,17                   | G            | 4,41 | 4,41 |
| Euro                  | 1.000                    | 01.06.31                  | 01.06.       | A4EBU0                     | XS3081797964 | 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)                                       |                                 | 100,12G-G                                   | 100,16                   | G            | 4,12 | 4,12 |
|                       |                          |                           |              |                            |              | <b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b> |                                 |                                             |                          |              |      |      |
| US\$                  | 1.000                    | 01.03.28                  | 01.MS        | A19Z31                     | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)                                       |                                 | 103,645G-3,59G                              | 103,215                  | G            | 5,36 | 5,34 |
| US\$                  | 1.000                    | 09.05.27                  | 09.MN        | A3KYRQ                     | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)                                       |                                 | 99,07G-9,02G                                | 98,87                    | G            | 5,38 | 5,37 |
| US\$                  | 1.000                    | 09.05.29                  | 09.MN        | A3KYRR                     | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                                       |                                 | 99,93G-100,14G                              | 99,56                    | G            | 5,15 | 5,14 |
|                       |                          |                           |              |                            |              | <b>Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes</b>            |                                 |                                             |                          |              |      |      |
| US\$                  | 1.000                    | 01.10.26                  | 01.AO        | A184FQ                     | US88167AAE10 | 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                        |                                 | 97,38G-7,54G                                | 97,47                    | G            | 5,27 | 5,25 |
| US\$                  | 1.000                    | 01.10.46                  | 01.AO        | A184FR                     | US88167AAF84 | 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)                                         |                                 | 70,13G-0,28G                                | 70,46                    | G            | 6,87 | 6,87 |
|                       |                          |                           |              |                            |              | <b>Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen</b>        |                                 |                                             |                          |              |      |      |
| sfrs                  | 5.000                    | 28.07.25                  | 28.07.       | A1VQDJ                     | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)                                      |                                 | 99,31G-9,38G                                | 99,34                    | G            | 1,99 | 1,99 |
|                       |                          |                           |              |                            |              | <b>Texas Instruments Inc. Registered Notes</b>                                      |                                 |                                             |                          |              |      |      |
| US\$                  | 1.000                    | 15.05.48                  | 15.MN        | A190JZ                     | US882508BD51 | 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)                                        |                                 | 81,37G-1,04G                                | 80,84                    | G            | 5,71 | 5,71 |
| US\$                  | 1.000                    | 04.05.30                  | 04.MN        | A28WR9                     | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)                                       |                                 | 88,88G-8,95G                                | 88,86                    | G            | 3,92 | 3,92 |
| US\$                  | 1.000                    | 04.09.29                  | 04.MS        | A2R64W                     | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)                                       |                                 | 92,51G-2,48G                                | 92,31                    | G            | 4,28 | 4,27 |
| US\$                  | 1.000                    | 15.03.39                  | 15.MS        | A2RYXG                     | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)                                       |                                 | 87,39G-7,26G                                | 87,04                    | G            | 5,25 | 5,25 |
| US\$                  | 1.000                    | 15.09.26                  | 15.MS        | A3KV15                     | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)                                       |                                 | 96,48G-6,48G                                | 96,41                    | G            | 2,32 | 2,32 |
| US\$                  | 1.000                    | 15.09.31                  | 15.MS        | A3KV16                     | US882508BM50 | 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)                                         |                                 | 59,88G-9,51G                                | 59,45                    | G            | 5,77 | 5,77 |
| US\$                  | 1.000                    | 15.09.31                  | 15.MS        | A3KV3E                     | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)                                      |                                 | 86,81G-6,84G                                | 86,61                    | G            | 4,35 | 4,35 |
| US\$                  | 1.000                    | 15.02.28                  | 15.FA        | A3LBLH                     | US882508BV59 | 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)                                         |                                 | 101,3G-1,24G                                | 101,14                   | G            | 4,14 | 4,13 |
| US\$                  | 1.000                    | 14.03.33                  | 14.MS        | A3LFE8                     | US882508CB86 | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)                                         |                                 | 101,62G-1,54G                               | 101,36                   | G            | 4,71 | 4,71 |
| US\$                  | 1.000                    | 14.03.53                  | 14.MS        | A3LFE9                     | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53)                                           |                                 | 91,24G-0,8G                                 | 90,67                    | G            | 5,74 | 5,74 |
| US\$                  | 1.000                    | 18.05.63                  | 18.MN        | A3LHXF                     | US882926AA67 | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)                                        |                                 | 90,23G-89,7G                                | 89,57                    | G            | 5,8  | 5,8  |
| US\$                  | 1.000                    | 08.02.27                  | 08.FA        | A3LUJ4                     | US882508CE26 | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)                                         |                                 | 100,72G-0,72G                               | 100,66                   | G            | 4,17 | 4,16 |
| US\$                  | 1.000                    | 08.02.29                  | 08.FA        | A3LUJ5                     | US882508CG73 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)                                         |                                 | 101,37G-1,37G                               | 101,26                   | G            | 4,23 | 4,22 |
| US\$                  | 1.000                    | 08.02.34                  | 08.FA        | A3LUJ6                     | US882508CH56 | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)                                        |                                 | 101,11G-1,04G                               | 100,79                   | G            | 4,76 | 4,75 |
| US\$                  | 1.000                    | 08.02.54                  | 08.FA        | A3LUJ7                     | US882508CJ13 | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)                                        |                                 | 93,17G-2,64G                                | 92,59                    | G            | 5,75 | 5,75 |
| US\$                  | 1.000                    | 23.05.35                  | 23.MN        | A4EBWD                     | US882508CM42 | 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)                                         |                                 | 101,28G-1,25G                               | 100,82                   | G            | 5    | 5    |
|                       |                          |                           |              |                            |              | <b>Textron Inc. Registered Notes</b>                                                |                                 |                                             |                          |              |      |      |
| US\$                  | 1.000                    | 01.06.30                  | 01.JD        | A28U42                     | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                           |                                 | 92,26G-2,3G                                 | 92,09                    | G            | 4,83 | 4,83 |
| US\$                  | 1.000                    | 17.09.29                  | 17.MS        | A2R1S0                     | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)                                      |                                 | 97,13G-7,16G                                | 96,98                    | G            | 4,7  | 4,7  |
|                       |                          |                           |              |                            |              | <b>THALES S.A. Medium - Term Notes</b>                                              |                                 |                                             |                          |              |      |      |
| Euro                  | 100.000                  | 26.03.26                  | 26.03.       | A285F9                     | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                                     |                                 | 98,33G-8,35G                                | 98,3                     | G            | 2,28 |      |
| Euro                  | 100.000                  | 29.01.27                  | 29.01.       | A28SS3                     | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)                             |                                 | 96,58G-6,6G                                 | 96,55                    | G            | 0,52 | 0,52 |
| Euro                  | 100.000                  | 15.05.28                  | 15.05.       | A28W7U                     | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                                 |                                 | 96,15G-6,13G                                | 96,07                    | G            | 2,08 | 2,08 |
| Euro                  | 100.000                  | 14.06.29                  | 14.06.       | A3LJZ5                     | FR001400II06 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                             |                                 | 103,31G-3,35G                               | 103,26                   | G            | 2,72 | 2,72 |
| Euro                  | 100.000                  | 18.10.25                  | 18.10.       | A3LPS7                     | FR001400L248 | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25)                                 |                                 | 100,34G-0,34G                               | 100,35                   | G            | 2,81 | 2,78 |
| Euro                  | 100.000                  | 18.10.28                  | 18.10.       | A3LPS8                     | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)                             |                                 | 104,2G-4,24G                                | 104,16                   | G            | 2,76 | 2,76 |
| Euro                  | 100.000                  | 18.10.31                  | 18.10.       | A3LPS9                     | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)                             |                                 | 106,32G-6,25G                               | 106,15                   | G            | 3,14 | 3,14 |
|                       |                          |                           |              |                            |              | <b>Thames Water Utilities Finance PLC ILM</b>                                       |                                 |                                             |                          |              |      |      |
| £                     | 1.000                    | 28.08.64                  | 28.FA        | A0T2J3                     | XS0318577326 | 3,329744%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1                          |                                 | 58,16G-7,57G                                | 57,94                    | G            |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| £                               | 1.000                             | 25.02.30                        | 25.02.          | A18X7B                              | XS1371533867 | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 65,99G-5,9G                                       | 66,04 G                     | 10,43        | 10,43 |
| £                               | 1.000                             | 03.07.36                        | 03.07.          | A1G6SX                              | XS0800185174 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)<br>4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A<br>0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)<br>1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)<br>4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 65,885G-5,47G                                     | 65,745 G                    | 9,59         | 9,59  |
| £                               | 1.000                             | 04.06.48                        | 04.06.          | A1G6TH                              | XS0800186222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 66,545G-6,125G                                    | 66,58 G                     | 7,86         | 7,85  |
| Euro                            | 1.000                             | 31.01.30                        | 31.01.          | A3K1P4                              | XS2438026440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 62,65G-1,24G                                      | 61,9 G                      | 2,84         | 2,84  |
| Euro                            | 1.000                             | 31.01.34                        | 31.01.          | A3K1P5                              | XS2438026366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 65G-2,31G                                         | 65 G                        | 3,98         | 3,98  |
| Euro                            | 1.000                             | 18.04.29                        | 18.04.          | A3LCYY                              | XS2576550326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 64,58G-3,67G                                      | 64,38 G                     | 12,41        | 12,41 |
| Euro                            | 1.000                             | 18.01.33                        | 18.01.          | A3LCYZ                              | XS2576550672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 64,93G-4,17G                                      | 64,47 G                     | 11,79        | 11,76 |
| £                               | 1.000                             | 30.04.46                        | 30.04.          | A3LTW0                              | XS2755443376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 67,93G-7,61G                                      | 67,94 G                     | 12,05        | 12,04 |
| US\$                            | 1.000                             | 15.01.55                        | 15.JJ           | A3LY57                              | US00130HCK95 | <b>The AES Corp.<br/>Floating Rate Notes</b><br>7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,38G-2,45G                                     | 102,34 G                    | 7,53         | 7,53  |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A3LH3V                              | US00130HCH66 | <b>The AES Corp.<br/>Registered Notes</b><br>5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,55G-1,57G                                     | 101,5 G                     | 4,92         | 4,92  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A4D8Q4                              | US00130HCM51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,8G-0,74G                                      | 100,53 G                    | 5,74         | 5,74  |
| US\$                            | 1.000                             | 15.12.26                        | 15.JD           | A1894E                              | US020002BD26 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)<br>4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)<br>5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,92G-7,9G                                       | 97,87 G                     | 4,84         | 4,82  |
| US\$                            | 1.000                             | 15.12.46                        | 15.JD           | A1894F                              | US020002BC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 80,45G-0,06G                                      | 79,91 G                     | 5,93         | 5,93  |
| US\$                            | 1.000                             | 15.06.43                        | 15.JD           | A1HL6B                              | US020002BA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,75G-5,45G                                      | 85,21 G                     | 5,9          | 5,9   |
| US\$                            | 1.000                             | 15.12.30                        | 15.JD           | A285PT                              | US020002BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 84,62G-4,59G                                      | 84,42 G                     | 3,43         | 3,43  |
| US\$                            | 1.000                             | 10.08.49                        | 10.FA           | A2R29Z                              | US020002BG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 75,37G-4,94G                                      | 74,83 G                     | 5,87         | 5,87  |
| US\$                            | 1.000                             | 24.06.29                        | 24.JD           | A3L0K1                              | US020002BL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,06G-2,05G                                     | 101,93 G                    | 4,53         | 4,53  |
| US\$                            | 1.000                             | 30.03.33                        | 30.MS           | A3LF5L                              | US020002BK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,91G-1,91G                                     | 101,89 G                    | 5,01         | 5,01  |
| US\$                            | 1.000                             | 15.08.53                        | 15.FMAN         | A1HPUJ                              | US020002BB69 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,785006%, zinsv. v. 18.02.25-14.05.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,72G-9,73G                                      | 99,5 G                      | 8,04         | 8,04  |
| US\$                            | 1.000                             | 15.05.67                        | 15.MN           | A0NUT2                              | US020002AU59 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,29G-1,23G                                     | 101,06 G                    | 6,52         | 6,52  |
| US\$                            | 1.000                             | 07.02.28                        | 07.FA           | A19CWY                              | US06406RAB33 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)<br>4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)<br>4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)<br>5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)<br>4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)<br>5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) |                                          | 98,65G-8,61G                                      | 98,6 G                      | 4,05         | 4,04  |
| US\$                            | 1.000                             | 26.07.30                        | 26.JJ           | A3K7YC                              | US06406RBK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,54G-0,58G                                     | 100,47 G                    | 4,52         | 4,52  |
| US\$                            | 1.000                             | 21.07.28                        | 21.JJ           | A3L1P6                              | US06406RBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,71G-0,76G                                     | 100,71 G                    | 4,67         | 4,67  |
| US\$                            | 1.000                             | 22.07.32                        | 22.JJ           | A3L1P8                              | US06406RBZ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,49G-1,47G                                     | 101,18 G                    | 4,87         | 4,87  |
| US\$                            | 1.000                             | 25.10.28                        | 25.AO           | A3LAQL                              | US06406RBL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,3G-3,27G                                      | 103,25 G                    | 4,78         | 4,77  |
| US\$                            | 1.000                             | 25.10.33                        | 25.AO           | A3LAQM                              | US06406RBM88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,46G-5,37G                                     | 105,21 G                    | 5,1          | 5,09  |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LDP9                              | US06406RBP10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,24G-8,15G                                      | 97,91 G                     | 5,03         | 5,03  |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LDQ2                              | US06406RBN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,56G-0,56G                                     | 100,48 G                    | 4,42         | 4,41  |
| US\$                            | 1.000                             | 14.03.35                        | 14.MS           | A3LV3H                              | US06406RBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,79G-0,6G                                      | 100,43 G                    | 5,17         | 5,17  |
| US\$                            | 1.000                             | 14.03.30                        | 14.MS           | A3LV6N                              | US06406RBV87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,03G-2,09G                                     | 101,97 G                    | 4,53         | 4,52  |
| US\$                            | 1.000                             | 04.05.26                        | 04.MN           | A180U6                              | US06406FAC77 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)<br>3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)<br>1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,64G-8,66G                                      | 98,64 G                     | 4,48         | 4,46  |
| US\$                            | 1.000                             | 28.04.28                        | 28.AO           | A19Z40                              | US06406RAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,45G-9,42G                                      | 99,41 G                     | 4,11         | 4,1   |
| US\$                            | 1.000                             | 28.01.26                        | 28.JJ           | A288GK                              | US06406RAQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,82G-7,82G                                      | 97,82 G                     | 1,53         | 1,53  |
| US\$                            | 1.000                             | 28.01.31                        | 28.JJ           | A288GL                              | US06406RAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,37G-6,3G                                       | 86,14 G                     | 3,79         | 3,79  |
| US\$                            | 1.000                             | 26.01.27                        | 26.JJ           | A3K1RA                              | US06406RBA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,72G-6,72G                                      | 96,68 G                     | 4,2          | 4,2   |
| US\$                            | 1.000                             | 26.01.32                        | 26.JJ           | A3K1RB                              | US06406RBB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,68G-7,67G                                      | 87,47 G                     | 4,76         | 4,75  |
| US\$                            | 1.000                             | 26.04.29                        | 26.AO           | A3K4XX                              | US06406RBD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,7G-8,73G                                       | 98,31 G                     | 4,26         | 4,25  |
| US\$                            | 1.000                             | 28.07.31                        | 28.JJ           | A3KUG8                              | US06406RAW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,41G-6,39G                                      | 86,15 G                     | 4,13         | 4,13  |

| Depot- und Abr.-Whrg.                                                                                     | kl. handelbare Einheit                                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins-termin                                                                                                                       | Wertpapier-Kenn-Nummer                                                                                                                   | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                                                           | Rendite nach                                                                                                 |                                                                                                              |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                           |                                                                                                                            |                                                                                                                                                                      |                                                                                                                                   |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                |                                                                                                                                                       | ISMA                                                                                                         | B/F                                                                                                          |
| US\$                                                                                                      | 1.000                                                                                                                      | 30.10.28                                                                                                                                                             | 30.AO                                                                                                                             | A188F7                                                                                                                                   | US06406GAA94                                                                                                                                                                                                                 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,21G-6,19G                                                                                                                                                                                                                   | 96,07 G                                                                                                                                               | 4,28                                                                                                         | 4,28                                                                                                         |
| US\$<br>US\$                                                                                              | 1.000<br>1.000                                                                                                             | endlos<br>endlos                                                                                                                                                     | 20.MJSD<br>20.MJSD                                                                                                                | A284H7<br>A3KY3A                                                                                                                         | US064058AJ97<br>US064058AL44                                                                                                                                                                                                 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,19G-8,3G<br>96,36G-6,57G                                                                                                                                                                                                    | 98,31 G<br>96,6 G                                                                                                                                     |                                                                                                              |                                                                                                              |
| Euro<br>Euro<br>US\$<br>US\$<br>Euro                                                                      | 1.000<br>100.000<br>1.000<br>1.000<br>1.000                                                                                | <b>22.09.25</b><br><b>12.12.25</b><br>14.02.29<br>14.02.31<br>05.03.33                                                                                               | 22.MJSD<br>12.MJSD<br>14.FA<br>14.FA<br>05.03.                                                                                    | A3LNLJ<br>A3LR7U<br>A4D6ND<br>A4D6NF<br>A4D7YX                                                                                           | XS2692247468<br>XS2733010628<br>US06418GAP28<br>US06418GAQ01<br>XS3017244206                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>2,536%, zinsv. v. 23.06.25-21.09.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25)<br>2,474%, zinsv. v. 12.06.25-11.09.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)<br>4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 100,04G-0,06G<br>99,87G-9,88G<br>101,05G-1,05G<br>101,56G-1,58G<br>99,52G-9,46G                                                                                                                                                | 100,06 G<br>99,88 G<br>100,95 G<br>101,38 G<br>99,37 G                                                                                                | 2,29<br>2,77<br>4,67<br>4,86<br>3,45                                                                         | 2,27<br>2,75<br>4,66<br>4,86<br>3,45                                                                         |
| US\$                                                                                                      | 1.000                                                                                                                      | 08.09.28                                                                                                                                                             | 08.MS                                                                                                                             | A3L3F9                                                                                                                                   | US06418GAL14                                                                                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,67G-9,62G                                                                                                                                                                                                                   | 99,58 G                                                                                                                                               | 4,58                                                                                                         | 4,58                                                                                                         |
| £<br>£                                                                                                    | 1.000<br>1.000                                                                                                             | 26.01.26<br>09.03.27                                                                                                                                                 | 26.JAJO<br>09.MJSD                                                                                                                | A3K1BL<br>A3LE53                                                                                                                         | XS2435611590<br>XS2596369657                                                                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Hypotheken-Pfandbriefe</b><br>5,5263%, zinsv. v. 27.01.25-27.04.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)<br>5,0328%, zinsv. v. 10.03.25-08.06.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,06G-0,05G<br>99,9G-9,89G                                                                                                                                                                                                   | 100,05 G<br>99,89 G                                                                                                                                   | 5,55<br>5,2                                                                                                  | 5,48<br>5,18                                                                                                 |
| Euro<br>Euro<br>sfrs<br>£<br>Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 14.01.27<br>26.03.30<br>01.04.27<br>22.06.26<br>14.09.29<br>15.12.27<br>18.01.28                                                                                     | 14.01.<br>26.03.<br>01.04.<br>22.MJSD<br>14.09.<br>15.12.<br>18.01.                                                               | A28R2L<br>A3K1BM<br>A3K3DL<br>A3KSL8<br>A3KV2R<br>A3KZ6V<br>A3LC1J                                                                       | XS2101325111<br>XS2435614693<br>CH1167887251<br>XS2356227343<br>XS2386592138<br>XS2421186268<br>XS2576390459                                                                                                                 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>5,37504%, zinsv. v. 24.03.25-22.06.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)<br>3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 96,76G-6,79G<br>89,97G-90G<br>99,54G-9,54G<br>100,27G-0,26G<br>89,94G-9,92G<br>94,59G-4,6G<br>102,19G-2,2G                                                                                                                     | 96,77 G<br>89,99 G<br>99,6 G<br>100,26 G<br>89,85 G<br>94,54 G<br>102,16 G                                                                            | 0,02<br>0,83<br>0,54<br>5,2<br>0,02<br>0,02<br>2,35                                                          | 0,02<br>0,83<br>0,54<br>5,2<br>0,02<br>0,02<br>2,34                                                          |
| Euro<br>US\$<br>US\$<br>sfrs<br>£<br>sfrs<br>Euro<br>sfrs<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>5.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.09.26<br>02.02.27<br>02.02.32<br>01.02.29<br>03.05.27<br>30.07.31<br>01.11.28<br>25.10.28<br>01.02.30<br>02.02.26<br>12.06.28<br>17.04.29<br>01.08.29<br>04.06.27 | 04.09.<br>02.FA<br>02.FA<br>01.02.<br>03.05.<br>30.07.<br>01.11.<br>25.10.<br>01.FA<br>02.FA<br>12.JD<br>17.04.<br>01.FA<br>04.JD | A2R69J<br>A3K0R4<br>A3K0R5<br>A3K0V1<br>A3K37K<br>A3KT5B<br>A3KVKV<br>A3KWVC<br>A3LDNP<br>A3LDP3<br>A3LJRM<br>A3LXE0<br>A3LZPX<br>A3LZPY | XS2049707180<br>US06417XAD30<br>US06417XAE13<br>CH1148266252<br>XS2465987621<br>CH1121837251<br>XS2381362966<br>CH1137407420<br>US06417XAP69<br>US06417XAN12<br>US06418GAD97<br>XS2804565435<br>US06418GAK31<br>US06418GAH02 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)<br>2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)<br>0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)<br>0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)<br>4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)<br>4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)<br>5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | S s<br>S s                   | 97,51G-7,52G<br>96,5G-6,52G<br>86,43G-6,44G<br>98,33G-8,33G<br>97,22G-7,24G<br>95,73G-6,15G<br>92,2G-2,21G<br>97,98G-8,1G<br>101,48G-1,48G<br>100,06G-0,04G<br>102,75G-2,81G<br>102,02G-2,01G<br>103,2G-3,23G<br>101,98G-2,04G | 97,46 G<br>96,45 G<br>86,28 G<br>98,25 G<br>97,16 G<br>96 G<br>92,11 G<br>98,05 G<br>101,3 G<br>100,04 G<br>102,74 G<br>102 G<br>103,04 G<br>101,95 G | 0,26<br>4,01<br>4,94<br>0,78<br>4,46<br>0,63<br>0,54<br>0,29<br>4,54<br>4,73<br>4,27<br>2,93<br>4,63<br>4,33 | 0,26<br>4,01<br>4,94<br>0,78<br>4,46<br>0,63<br>0,54<br>0,29<br>4,53<br>4,68<br>4,27<br>2,93<br>4,62<br>4,33 |
| US\$<br>US\$<br>US\$<br>US\$                                                                              | 1.000<br>1.000<br>1.000<br>1.000                                                                                           | 03.08.26<br>11.03.27<br>07.12.26<br>01.02.34                                                                                                                         | 03.FA<br>11.MS<br>07.JD<br>01.FA                                                                                                  | A2R5WQ<br>A3K3AL<br>A3LR3V<br>A3LR3W                                                                                                     | US064159QE92<br>US06418BAE83<br>US06418JAA97<br>US06418JAC53                                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>2,7%, v. 29.07.19(26), DL-Notes 2019(26)<br>2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)<br>5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,42G-8,32G<br>97,81G-7,83G<br>101,29G-1,31G<br>104,29G-4,38G                                                                                                                                                                 | 98,27 G<br>97,76 G<br>101,27 G<br>104,29 G                                                                                                            | 4,34<br>4,33<br>4,44<br>5,08                                                                                 | 4,33<br>4,32<br>4,43<br>5,07                                                                                 |
| US\$<br>US\$                                                                                              | 1.000<br>1.000                                                                                                             | 01.08.31<br>24.06.26                                                                                                                                                 | 01.FA<br>24.JD                                                                                                                    | A3KS62<br>A3KS63                                                                                                                         | US0641594B99<br>US0641594A17                                                                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Senior Notes</b><br>2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,35%, v. 24.06.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,86G-6,75G<br>97,07G-7,08G                                                                                                                                                                                                   | 86,63 G<br>97,03 G                                                                                                                                    | 4,73<br>2,78                                                                                                 | 4,73<br>2,78                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KWHC                     | US0641598K52 | <b>The Bank of Nova Scotia<br/>Senior Notes</b><br>1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,4G-6,45G                                    | 96,4 G                      | 2,69         | 2,69 |
| US\$                   | 1.000                    | 04.05.37                  | 04.MN        | A3K4FG                     | US06417XAG60 | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b><br>4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)<br>4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)<br>8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,1G-4,16G                                    | 93,86 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 10.11.32                  | 10.MN        | A3L3FW                     | US06418GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,23G-9,2G                                    | 98,9 G                      | 4,93         | 4,93 |
| US\$                   | 1.000                    | 27.01.84                  | 27.JAJO      | A3LS6M                     | US0641598V18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,38G-5,4G                                   | 105,37 G                    | 7,8          | 7,8  |
| US\$                   | 1.000                    | endlos                    | 12.JAJO      | A19QHU                     | US064159KJ44 | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b><br>7,19855%, zinsv. v. 12.01.25-11.04.25, DL-FLR Cap.Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,5G-8,89G                                    | 98,63 G                     |              |      |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HKA                     | US163851AE83 | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,78G-8,06G                                   | 97,77 G                     | 6,59         | 6,58 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190UF                     | US189054AW99 | <b>The Clorox Co.<br/>Registered Notes</b><br>3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)<br>3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)<br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-9,09G                                   | 98,91 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19P3B                     | US189054AV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,43G-7,45G                                   | 97,27 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W4D                     | US189054AX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,06G-7,97G                                   | 87,8 G                      | 4,08         | 4,08 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A3K5BZ                     | US189054AY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,6G-9,62G                                    | 99,61 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 01.05.32                  | 01.MN        | A3K5DM                     | US189054AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,95G-8,93G                                   | 98,79 G                     | 4,84         | 4,84 |
| Euro                   | 1.000                    | 02.09.36                  | 02.09.       | A185V1                     | XS1485643610 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)<br>0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)<br>0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)<br>1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)<br>1%, v. 18.09.20(28), DL-Notes 2020(20/28)<br>3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)<br>2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)<br>1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>2%, v. 05.03.21(31), DL-Notes 2021(21/31)<br>3%, v. 05.03.21(51), DL-Notes 2021(21/51)<br>0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)<br>0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)<br>2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)<br>2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) |                                 | 78,42G-8,32G                                   | 78,23 G                     | 2,78         | 2,78 |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5J                     | US191216CE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,99G-8G                                      | 97,94 G                     | 4,04         | 4,04 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A1ZP1N                     | XS1112678989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,55G-9,52G                                   | 99,54 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1ZX0Q                     | XS1197833053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,07G-8,15G                                   | 98,06 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A1ZX0R                     | XS1197833137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,77G-5,68G                                   | 85,63 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A282L2                     | XS2233154538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,49G-1,53G                                   | 91,45 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A282L3                     | XS2233155261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,99G-0,97G                                   | 80,83 G                     | 0,93         | 0,93 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A282L4                     | XS2233155345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 67,48G-7,2G                                    | 67,25 G                     | 2,37         | 2,37 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282Q0                     | US191216DE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,45G-5,39G                                   | 85,24 G                     | 3,21         | 3,21 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A282Q1                     | US191216DC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 59,46G-9,03G                                   | 58,95 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A282QZ                     | US191216DD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,66G-2,64G                                   | 92,55 G                     | 2,15         | 2,15 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A28VBQ                     | US191216CR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,93G-8,92G                                   | 98,88 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VBR                     | US191216CT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,95G-6,82G                                   | 96,72 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A28VBS                     | US191216CP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,15G-88,26G                                  | 88,18 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VBT                     | US191216CQ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,95G-2,45G                                   | 82,32 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A28WYE                     | US191216CU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,26G-5,26G                                   | 95,19 G                     | 3,04         | 3,04 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28WYF                     | US191216CV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,38G-8,41G                                   | 88,27 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A28WYG                     | US191216CW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,26G-2,03G                                   | 71,81 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28WYH                     | US191216CX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 61,48G-1,01G                                   | 61,11 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28WYJ                     | US191216CY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 59,16G-8,77G                                   | 58,67 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7JY                     | US191216CM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,63G-2,61G                                   | 92,46 G                     | 4,1          | 4,1  |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2RYN7                     | XS1955024713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,27G-8,29G                                   | 98,24 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A2RYN8                     | XS1955024986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,43G-1,41G                                   | 91,32 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 09.03.29                  | 09.03.       | A3KMSU                     | XS2307863642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,36G-1,42G                                   | 91,3 G                      | 0,27         | 0,27 |
| Euro                   | 1.000                    | 09.03.33                  | 09.03.       | A3KMSV                     | XS2307863998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,83G-1,78G                                   | 81,69 G                     | 1,22         | 1,22 |
| Euro                   | 1.000                    | 09.03.41                  | 09.03.       | A3KMSP                     | XS2307864020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 67,9G-7,63G                                    | 67,63 G                     | 2,94         | 2,94 |
| US\$                   | 1.000                    | 05.03.28                  | 05.MS        | A3KMVP                     | US191216DJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,8G-3,78G                                    | 93,73 G                     | 3,18         | 3,18 |
| US\$                   | 1.000                    | 05.03.31                  | 05.MS        | A3KMVQ                     | US191216DK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,77G-8,66G                                   | 88,53 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 05.03.51                  | 05.MS        | A3KMVR                     | US191216DL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,01G-5,56G                                   | 65,7 G                      | 5,6          | 5,6  |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.       | A3KQMP                     | XS2339398971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,46G-9,6G                                    | 89,54 G                     | 0,89         | 0,89 |
| Euro                   | 1.000                    | 06.05.36                  | 06.05.       | A3KQMQ                     | XS2339399359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,56G-7,73G                                   | 77,7 G                      | 2,44         | 2,44 |
| US\$                   | 1.000                    | 05.01.32                  | 05.JJ        | A3KQMW                     | US191216DP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,15G-8,05G                                   | 87,89 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 05.05.41                  | 05.MN        | A3KQMX                     | US191216DQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 74,45G-4,2G                                    | 74,4 G                      | 5,37         | 5,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.08.34                  | 14.FA        | A3L2QF                     | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)                        |                                 | 99,9G-9,77G                                    |                             | 4,74         | 4,73 |
| US\$                   | 1.000                    | 14.01.55                  | 14.JJ        | A3L2QG                     | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)                         |                                 | 95,23G-4,52G                                   | 99,5 G                      | 5,66         | 5,66 |
| Euro                   | 1.000                    | 15.08.37                  | 15.08.       | A3L2QQ                     | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                       |                                 | 98,09G-7,82G                                   | 97,89 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 15.08.53                  | 15.08.       | A3L2QR                     | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                       |                                 | 94,04G-3,18G                                   | 93,78 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 13.05.34                  | 13.MN        | A3LYGV                     | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34)                           |                                 | 102,53G-2,33G                                  | 102,13 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 13.05.54                  | 13.MN        | A3LYGW                     | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)                         |                                 | 96,58G-5,86G                                   | 95,88 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 13.05.64                  | 13.MN        | A3LYGX                     | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)                         |                                 | 96,63G-5,86G                                   | 95,69 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHM                     | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                       |                                 | 100,4G-0,46G                                   | 100,23 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 14.05.44                  | 14.05.       | A3LYHN                     | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                       |                                 | 94,69G-4,13G                                   | 94,75 G                     | 3,95         | 3,95 |
|                        |                          |                           |              |                            |              | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                                 |                                                |                             |              |      |
| ZAR                    | 5.000                    | 31.12.27                  |              | 194186                     | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                                 | 70,85G-0,68G                                   | 70,7 G                      |              |      |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | 450258                     | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                                 | 110,41G-0,39G                                  | 110,16 G                    | 4,75         | 4,75 |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCH6                     | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                       |                                 | 80,84G-0,47G                                   | 80,34 G                     | 6,33         | 6,32 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A1VGVK                     | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                       |                                 | 91,23G-1,15G                                   | 90,92 G                     | 5,56         | 5,55 |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGVL                     | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                       |                                 | 81,95G-1,7G                                    | 81,46 G                     | 6,37         | 6,37 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A281A3                     | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)                         |                                 | 87,67G-7,81G                                   | 87,56 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 15.11.50                  | 15.MN        | A281A4                     | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)                         |                                 | 67,33G-6,81G                                   | 66,8 G                      | 6,31         | 6,31 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A28T10                     | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                       |                                 | 73,44G-3,18G                                   | 73,22 G                     | 4,39         | 4,39 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A28T1Y                     | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                       |                                 | 96,54G-6,68G                                   | 96,62 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A28T1Z                     | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                       |                                 | 86,59G-6,59G                                   | 86,64 G                     | 2,59         | 2,59 |
| US\$                   | 1.000                    | <b>30.11.25</b>           | 30.MN        | A2SA24                     | US260543CN13 | 4,55%, v. 30.11.18(25), DL-Notes 2019(19/25)                        |                                 | 99,37G-9,41G                                   | 99,38 G                     | 6,08         | 5,98 |
| US\$                   | 1.000                    | 30.11.28                  | 30.MN        | A2SA25                     | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)                         |                                 | 100,72G-0,75G                                  | 100,65 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2SA27                     | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)                         |                                 | 81,26G-0,83G                                   | 80,75 G                     | 6,47         | 6,47 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LAWM                     | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)                         |                                 | 107,33G-7,26G                                  | 107,05 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LAWN                     | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)                         |                                 | 106,67G-5,93G                                  | 105,93 G                    | 6,54         | 6,54 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LULN                     | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)                        |                                 | 99,66G-9,5G                                    | 99,32 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LULP                     | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)                         |                                 | 90,68G-0,15G                                   | 89,91 G                     | 6,45         | 6,45 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7TV                     | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)                        |                                 | 94,46G-3,81G                                   | 93,93 G                     | 6,52         | 6,52 |
|                        |                          |                           |              |                            |              | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19C78                     | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)                        |                                 | 76,95G-6,73G                                   | 76,71 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19C8C                     | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)                        |                                 | 98,07G-8,29G                                   | 98,22 G                     | 4,24         | 4,23 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V3H                     | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)                         |                                 | 91,78G-1,78G                                   | 91,59 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYX                     | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)                       |                                 | 91,59G-1,7G                                    | 91,5 G                      | 4,51         | 4,51 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SAYY                     | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)                       |                                 | 63,23G-2,87G                                   | 62,82 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVM                     | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)                       |                                 | 100G-0,04G                                     | 99,92 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHVN                     | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)                        |                                 | 97,72G-7,65G                                   | 97,44 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHVP                     | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)                        |                                 | 93,69G-3,36G                                   | 93,15 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A3LUS8                     | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34)                           |                                 | 99,38G-9,28G                                   | 99,04 G                     | 5,17         | 5,16 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of China<br/>Registered Notes</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 26.04.26                  | 26.AO        | A180MY                     | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)                          |                                 | 98,54G-8,54G                                   | 98,48 G                     | 4,76         | 4,74 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b>      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>24.11.25</b>           | 24.11.       | A3K5TS                     | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)              |                                 | 99,26G-9,25G                                   | 99,26 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 07.06.26                  | 07.06.       | A3LJHU                     | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S             |                                 | 100,91G-0,97G                                  | 100,97 G                    | 2,44         | 2,43 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A3LJHV                     | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S             |                                 | 103,27G-3,33G                                  | 103,17 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A3LNCV                     | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)                  |                                 | 102,51G-2,53G                                  | 102,5 G                     | 2,44         | 2,43 |
| A\$                    | 10.000                   | 20.05.27                  | 20.MN        | A3LYU7                     | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)                |                                 | 101,66G-1,65G                                  | 101,62 G                    | 3,92         | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>25.06.2025                                                                                                                                                                                                                                                                                                                                                                                | Rendite nach                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            | ISMA                                                                                                                                                                                                                                                                                    | B/F                                                                                                                                                                                                                                                                                    |
| US\$                  | 1.000                  | 26.05.26                  | 26.MN       | A1813E                 | US302154CC16 | <b>The Export-Import Bank of Korea<br/>Registered Notes</b><br>2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)<br>2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)<br>1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)<br>4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,432G-8,448G<br>96,46G-6,51G<br>85,73G-5,85G<br>99,44G-9,48G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 98,386 G<br>96,46 G<br>85,65 G<br>99,34 G                                                                                                                                                                                                                                                                                                                                                                  | 4,44<br>4,45<br>2,9<br>4,41                                                                                                                                                                                                                                                             | 4,43<br>4,44<br>2,9<br>4,4                                                                                                                                                                                                                                                             |
| US\$                  | 1.000                  | 21.04.27                  | 21.AO       | A187XS                 | US302154CG20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 21.09.30                  | 21.MS       | A282Q5                 | US302154DD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 17.10.27                  | 17.AO       | A3L4QZ                 | US302154EG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3L1WU                 | US36162JAG13 | <b>The GEO Group Inc.<br/>Guaranteed Registered Notes</b><br>8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,67G-4,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104,94 G                                                                                                                                                                                                                                                                                                                                                                                                   | 7,24                                                                                                                                                                                                                                                                                    | 7,23                                                                                                                                                                                                                                                                                   |
| £                     | 1.000                  | 29.10.29                  | 29.10.      | A3K4W9                 | XS2473721210 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)<br>3,036%, zinsv. v. 23.06.25-22.09.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>2,983%, zinsv. v. 23.04.25-22.07.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29)<br>3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33)<br>2,562%, zinsv. v. 06.01.25-05.07.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 96,61G-6,64G<br>100,84G-0,75G<br>100G-99G<br>100,81G-0,81G<br>99,67G-9,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,53 G<br>100,85 G<br>99 G<br>100,66 G<br>99,74 G                                                                                                                                                                                                                                                                                                                                                         | 4,49<br>2,72<br>3,32<br>3,37<br>5,08                                                                                                                                                                                                                                                    | 4,49<br>2,71<br>3,32<br>3,37<br>5,08                                                                                                                                                                                                                                                   |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD     | A3KWL7                 | XS2389353181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| Euro                  | 1.000                  | 23.01.29                  | 23.JAJO     | A4D5XS                 | XS2983840435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| Euro                  | 1.000                  | 23.01.33                  | 23.01.      | A4D5XU                 | XS2983840518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| Euro                  | 1.000                  | 06.07.25                  | 06.JJ       | GL2AY7                 | XS1230358019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>6,29423%, zinsv. v. 28.04.25-27.07.25, v. 28.10.16(27), DL-FLR Notes 2016(27)<br>3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)<br>4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)<br>3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)<br>4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)<br>1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)<br>1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)<br>3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)<br>2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)<br>3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)<br>3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)<br>4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)<br>4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)<br>1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)<br>2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)<br>3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)<br>1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)<br>5,1666%, zinsv. v. 10.03.25-09.06.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)<br>2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)<br>2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)<br>1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)<br>2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)<br>5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)<br>5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)<br>4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)<br>5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)<br>5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)<br>5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)<br>5,42692%, zinsv. v. 10.02.25-11.05.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)<br>5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)<br>5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)<br>5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)<br>5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)<br>5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)<br>5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31) |                              | 101,45G-1,51G<br>98,4G-8,37G<br>86,5G-6,37G<br>98,04G-8,05G<br>89,37G-9,18G<br>99,25G-9,25G<br>98,34G-8,31G<br>86,26G-6,23G<br>75,71G-5,33G<br>96,94G-6,94G<br>89,43G-9,38G<br>98,44G-8,43G<br>99,45G-9,43G<br>99,89G-9,92G<br>97,71G-7,73G<br>88,75G-8,6G<br>74,15G-3,88G<br>96,38G-6,35G<br>99,62G-9,64G<br>71,03G-0,85G<br>86,99G-7,07G<br>96,66G-6,65G<br>87,87G-7,79G<br>101,43G-1,43G<br>100,5G-0,39G<br>100,02G-0,05G<br>98,1G-7,99G<br>97,03 G<br>100,05G-0,06G<br>99,78G-9,67G<br>103,76G-3,75G<br>104,33G-4,23G<br>102,09G-2,08G<br>101,89G-1,82G<br>99,39G-8,86G<br>102,22G-2,23G | 101,51 G<br>98,33 G<br>86,11 G<br>97,94 G<br>88,87 G<br>99,16 G<br>98,3 G<br>86,08 G<br>75,21 G<br>96,9 G<br>89,19 G<br>98,38 G<br>99,39 G<br>99,84 G<br>97,68 G<br>88,41 G<br>73,67 G<br>96,29 G<br>99,65 G<br>70,59 G<br>86,82 G<br>96,6 G<br>87,58 G<br>101,32 G<br>100,19 G<br>99,87 G<br>97,71 G<br>97,03 G<br>100,07 G<br>99,67 G<br>103,6 G<br>104 G<br>101,88 G<br>101,55 G<br>98,66 G<br>101,98 G | 5,72<br>4,33<br>5,54<br>4,42<br>5,62<br>4,49<br>2,22<br>4,48<br>5,74<br>3,9<br>4,83<br>4,28<br>4,75<br>4,56<br>2,83<br>4,63<br>5,71<br>3,19<br>5,45<br>5,66<br>4,6<br>3,5<br>4,69<br>4,78<br>5,35<br>4,73<br>5,34<br>5,87<br>5,82<br>5,86<br>4,9<br>5,36<br>4,83<br>5,38<br>5,9<br>4,83 | 5,7<br>4,33<br>5,54<br>4,42<br>5,62<br>4,48<br>2,22<br>4,47<br>5,74<br>3,9<br>4,83<br>4,27<br>4,75<br>4,55<br>2,83<br>4,63<br>5,71<br>3,19<br>5,44<br>5,66<br>4,6<br>3,49<br>4,69<br>4,78<br>5,35<br>4,73<br>5,34<br>5,87<br>5,8<br>5,84<br>4,9<br>5,36<br>4,83<br>5,38<br>5,9<br>4,83 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 31.10.38                  | 30.A31O     | A19RHU                 | US38148YAA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWV21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXR00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 24.02.43                  | 24.FA       | A3K1FS                 | US38141GZN77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K1K1                 | US38141GZK39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 24.02.33                  | 24.FA       | A3K1K3                 | US38141GZM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K3HB                 | US38141GZR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6AW                 | US38141GZT48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A3KX1P                 | US38141GYM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3KX1R                 | US38141GYN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A3L1UJ                 | US38141GB292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 23.07.35                  | 23.JJ       | A3L1UK                 | US38141GB375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 23.10.30                  | 23.AO       | A3L42L                 | US38141GB607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 23.10.35                  | 23.AO       | A3L42M                 | US38141GB789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 19.11.45                  | 19.MN       | A3L59J                 | US38141GB862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 10.08.26                  | 10.FA       | A3LL1P                 | US38145GAM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 10.08.26                  | 10.FMAN     | A3LL1Q                 | US38145GAN07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 25.04.30                  | 25.AO       | A3LXXW                 | US38141GA872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 25.04.35                  | 25.AO       | A3LXXX                 | US38141GA955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A4D51W                 | US38141GC365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 28.01.36                  | 28.JJ       | A4D51Y                 | US38141GC449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 28.01.56                  | 28.JJ       | A4D51Z                 | US38141GC514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D995                 | US38141GC936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                        |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,42G-0,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,38 G                                                                                                                                                                                                                                                                                                                                                                                                   | 2,91                                                                                                                                                                                                                                                                                    | 2,9                                                                                                                                                                                                                                                                                    |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | <b>24.11.25</b>           | 24.11.       | A190U6                     | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)                          |                                 | 100,28G-0,28G                                  | 100,3                       | G            | 0,3  | 0,3  |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A19340                     | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                          |                                 | 98,12G-8,13G                                   | 98,08                       | G            | 2,59 | 2,59 |
| £                      | 1.000                    | 25.07.29                  | 25.07.       | A193U8                     | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                    |                                 | 94,62G-4,64G                                   | 94,52                       | G            | 4,6  | 4,6  |
| Euro                   | 1.000                    | 22.03.28                  | 22.03.       | A19X8K                     | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                          |                                 | 99,393G-9,366G                                 | 99,335                      | G            | 2,24 | 2,24 |
| Euro                   | 1.000                    | 27.07.26                  | 27.07.       | A1VQC5                     | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                    |                                 | 99,374G-9,343G                                 | 99,371                      | G            | 2,25 | 2,25 |
| £                      | 1.000                    | 29.01.26                  | 29.JJ        | A1ZCSH                     | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)                    |                                 | 99,84G-9,84G                                   | 99,83                       | G            | 4,58 | 4,54 |
| Euro                   | 1.000                    | 03.06.26                  | 03.06.       | A1ZJ9F                     | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                        |                                 | 100,66G-0,66G                                  | 100,66                      | G            | 2,14 | 2,14 |
| US\$                   | 1.000                    | 08.07.44                  | 08.JJ        | A1ZLRD                     | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                     |                                 | 89G-8,71G                                      | 88,64                       | G            | 5,87 | 5,87 |
| Euro                   | 1.000                    | 26.01.28                  | 26.01.       | A288D5                     | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                   |                                 | 94,49G-4,5G                                    | 94,43                       | G            | 0,53 | 0,53 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SG2                     | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                      |                                 | 91,801G-1,8G                                   | 91,805                      | G            | 1,9  | 1,9  |
| Euro                   | 1.000                    | 07.02.29                  | 07.02.       | A3K11W                     | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)                     |                                 | 94,75G-4,76G                                   | 94,68                       | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 21.09.29                  | 21.09.       | A3K9K0                     | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)                         |                                 | 104,69G-4,67G                                  | 104,62                      | G            | 2,81 | 2,81 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3KNRN                     | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)                     |                                 | 93,26G-3,28G                                   | 93,18                       | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNRP                     | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                       |                                 | 84,85G-4,76G                                   | 84,74                       | G            | 2,35 | 2,35 |
| sfrs                   | 5.000                    | 11.05.28                  | 11.05.       | A3KQLD                     | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)                      |                                 | 98,89G-8,86G                                   | 98,88                       | G            | 0,8  | 0,8  |
| Euro                   | 1.000                    | 23.03.32                  | 23.03.       | A3KWLU                     | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)                     |                                 | 85,54G-5,43G                                   | 85,39                       | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | A3KYQE                     | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)                     |                                 | 93G-2,96G                                      | 92,88                       | G            | 1,88 | 1,88 |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | 755443                     | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)                             |                                 | 108,71G-8,64G                                  | 108,36                      | G            | 4,82 | 4,81 |
| US\$                   | 1.000                    | 16.11.26                  | 16.MN        | A189BV                     | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)                             |                                 | 98,7G-8,73G                                    | 98,66                       | G            | 4,51 | 4,49 |
| US\$                   | 1.000                    | 25.02.26                  | 25.FA        | A18YFV                     | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)                             |                                 | 99,51G-9,46G                                   | 99,44                       | G            | 4,64 | 4,61 |
| US\$                   | 1.000                    | 26.01.27                  | 26.JJ        | A19CGQ                     | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)                              |                                 | 99,19G-9,23G                                   | 99,16                       | G            | 4,41 | 4,39 |
| US\$                   | 1.000                    | 21.10.45                  | 21.AO        | A1Z9B2                     | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)                             |                                 | 88,16G-7,73G                                   | 87,5                        | G            | 5,87 | 5,87 |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A28TKP                     | US38141GXC45 | 2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)                               |                                 | 92,15G-2,14G                                   | 91,96                       | G            | 4,56 | 4,55 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U9G                     | US38141GXH28 | 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)                               |                                 | 97,14G-7,11G                                   | 96,96                       | G            | 4,54 | 4,53 |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b>     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A0G1HK                     | US38141GES93 | 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)                              |                                 | 102,62G-2,69G                                  | 102,65                      | G            | 4,17 | 4,16 |
| US\$                   | 1.000                    | 01.10.37                  | 01.AO        | A0TKRQ                     | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)                             |                                 | 109,01G-8,7G                                   | 108,43                      | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 22.05.45                  | 22.MN        | A1Z16X                     | US38148LAF31 | 5,15%, v. 22.05.15(45), DL-Notes 2015(45)                                 |                                 | 89,17G-8,67G                                   | 88,57                       | G            | 6,24 | 6,24 |
| US\$                   | 1.000                    | <b>21.10.25</b>           | 21.AO        | A1Z72P                     | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)                                |                                 | 99,71G-9,8G                                    | 99,81                       | G            | 4,95 | 4,87 |
|                        |                          |                           |              |                            |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 31.05.26                  | 31.M30N      | A181RA                     | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26)                                 |                                 | 99,63G-9,91G                                   | 99,9                        | G            | 5,16 | 5,15 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECQ                     | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                             |                                 | 99,52G-9,71G                                   | 99,58                       | G            | 5,11 | 5,1  |
|                        |                          |                           |              |                            |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b>            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | 881067                     | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28)                                 |                                 | 101,82G-2,03G                                  | 101,83                      | G            | 6,26 | 6,25 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3K31Z                     | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29)                                 |                                 | 95,58G-6,03G                                   | 95,8                        | G            | 6,22 | 6,22 |
| US\$                   | 1.000                    | 30.04.31                  | 30.AO        | A3KPEN                     | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)                             |                                 | 94,12G-4,64G                                   | 94,27                       | G            | 6,46 | 6,46 |
| US\$                   | 1.000                    | 30.04.33                  | 30.AO        | A3KPEP                     | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)                             |                                 | 93,56G-4,37G                                   | 93,55                       | G            | 6,66 | 6,66 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB7W                     | US382550BS94 | 6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)                             |                                 | 101,24G-1,31G                                  | 101,15                      | G            | 6,42 | 6,42 |
|                        |                          |                           |              |                            |              | <b>The Guinness Partnership Ltd.<br/>Bonds</b>                            |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 22.04.55                  | 22.AO        | A28WFE                     | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55)                                    |                                 | 44,77G-4,51G                                   | 44,61                       | G            | 6,12 | 6,12 |
|                        |                          |                           |              |                            |              | <b>The Hershey Co.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S9                     | US427866AX66 | 2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)                               |                                 | 97,88G-7,89G                                   | 97,86                       | G            | 4,28 | 4,27 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R9Z2                     | US427866BD93 | 2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)                              |                                 | 92,65G-2,64G                                   | 92,56                       | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z3                     | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)                             |                                 | 66,35G-6,06G                                   | 66,25                       | G            | 5,81 | 5,8  |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A4D7JG                     | US427866BK37 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)                              |                                 | 101,14G-1,01G                                  | 101,07                      | G            | 4,18 | 4,18 |
| US\$                   | 1.000                    | 24.02.30                  | 24.FA        | A4D7JH                     | US427866BL10 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)                             |                                 | 101,7G-1,7G                                    | 101,58                      | G            | 4,39 | 4,38 |
| US\$                   | 1.000                    | 24.02.32                  | 24.FA        | A4D7JJ                     | US427866BM92 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)                              |                                 | 101,84G-1,68G                                  | 101,64                      | G            | 4,71 | 4,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JK                     | US427866BN75 | <b>The Hershey Co.<br/>Registered Notes</b><br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,13G-0,98G                                  | 100,82 G                    | 5,03         | 5,03  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L00B                     | USU42804AY78 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,39G-2,04G                                  | 101,54 G                    | 12,33        | 12,33 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3KZF5                     | USU42804AW13 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S<br>5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,66G-7,78G                                   | 87,35 G                     | 10,49        | 10,49 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A3KZF7                     | USU42804AX95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 65,88G-7,37G                                   | 66,13 G                     | 14,76        | 14,76 |
| US\$                   | 1.000                    | 16.12.36                  | 16.JD        | A0G35R                     | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)<br>4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)<br>3,35%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)<br>1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)<br>2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)<br>3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)<br>2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)<br>4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)<br>2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)<br>3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)<br>3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)<br>1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)<br>2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)<br>1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)<br>5,1%, v. 25.06.24(25), DL-Notes 2024(24/25)<br>5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)<br>4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)<br>4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)<br>4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)<br>4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)<br>4,9%, v. 04.12.23(29), DL-Notes 2023(23/29) |                                 | 104,88G-4,57G                                  | 104,33 G                    | 5,41         | 5,4   |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18538                     | US437076BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,58G-7,6G                                    | 97,54 G                     | 4,22         | 4,21  |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19JDA                     | US437076BS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,03G-7,53G                                   | 77,54 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 14.09.27                  | 14.MS        | A19NYY                     | US437076BT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,25G-7,27G                                   | 97,18 G                     | 4,15         | 4,14  |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A00N                     | US437076AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,12G-0,86G                                  | 100,54 G                    | 5,39         | 5,39  |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1HQST                     | US437076BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,62G-0,98G                                   | 91 G                        | 5,74         | 5,74  |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A1Z2LL                     | US437076BH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,86G-2,42G                                   | 82,26 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A1Z6JN                     | US437076BK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,71G-9,68G                                   | 99,71 G                     | 4,95         | 4,85  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A287DR                     | US437076CE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,84G-2,25G                                   | 92,11 G                     | 1,95         | 1,95  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A287DS                     | US437076CF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,41G-4,42G                                   | 84,24 G                     | 3,24         | 3,24  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A287DT                     | US437076CG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 56,03G-5,63G                                   | 55,53 G                     | 5,76         | 5,76  |
| US\$                   | 1.000                    | 15.12.49                  | 15.JD        | A28R1J                     | US437076BZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,65G-6,18G                                   | 66,2 G                      | 5,79         | 5,79  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VLE                     | US437076CA82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,14G-7,14G                                   | 97,08 G                     | 4,21         | 4,21  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VLF                     | US437076CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,06G-3,04G                                   | 92,87 G                     | 4,37         | 4,37  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VLG                     | US437076CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,96G-8,71G                                   | 78,56 G                     | 5,48         | 5,48  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VLH                     | US437076CD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 69,46G-9G                                      | 68,92 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3DK                     | US437076BY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,36G-5,34G                                   | 95,22 G                     | 4,29         | 4,29  |
| US\$                   | 1.000                    | 06.12.28                  | 06.JD        | A2RU34                     | US437076BW12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,35G-9,39G                                   | 99,26 G                     | 4,13         | 4,13  |
| US\$                   | 1.000                    | 06.12.48                  | 06.JD        | A2RU35                     | US437076BX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,91G-4,39G                                   | 84,4 G                      | 5,8          | 5,8   |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3K3WH                     | US437076CN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,79G-7,81G                                   | 97,75 G                     | 4,2          | 4,19  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K3WJ                     | US437076CP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,92G-1,86G                                   | 91,7 G                      | 4,72         | 4,71  |
| US\$                   | 1.000                    | 15.04.52                  | 15.AO        | A3K3WK                     | US437076CQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 72,09G-1,58G                                   | 71,56 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV10                     | US437076CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,72G-5,71G                                   | 85,5 G                      | 4,35         | 4,35  |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV11                     | US437076CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 60,48G-0,07G                                   | 60,05 G                     | 5,79         | 5,78  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV1Z                     | US437076CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,18G-2,14G                                   | 92,1 G                      | 3,24         | 3,24  |
| US\$                   | 1.000                    | 24.12.25                  | 24.JD        | A3L0FE                     | US437076CX85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-0,17G                                  | 100,17 G                    | 4,79         | 4,74  |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD        | A3L0FF                     | US437076CZ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,81G-0,78G                                  | 100,76 G                    | 4,38         | 4,38  |
| US\$                   | 1.000                    | 25.06.27                  | 25.JD        | A3L0FG                     | US437076DB56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,33G-1,34G                                  | 101,29 G                    | 4,21         | 4,21  |
| US\$                   | 1.000                    | 25.06.29                  | 25.JD        | A3L0FH                     | US437076DC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,81G-1,74G                                  | 101,62 G                    | 4,32         | 4,32  |
| US\$                   | 1.000                    | 25.06.31                  | 25.JD        | A3L0FJ                     | US437076DD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,11G-2,04G                                  | 101,91 G                    | 4,51         | 4,51  |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0FK                     | US437076DE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,56G-0,53G                                  | 100,45 G                    | 4,94         | 4,94  |
| US\$                   | 1.000                    | 25.06.54                  | 25.JD        | A3L0FL                     | US437076DF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,03G-4,42G                                   | 94,29 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    | 30.09.26                  | 30.MS        | A3LRT2                     | US437076CV20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,78G-0,81G                                  | 100,76 G                    | 4,32         | 4,3   |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LRT3                     | US437076CW03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,19G-2,22G                                  | 102,16 G                    | 4,3          | 4,3   |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A28VKF                     | US460690BR09 | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b><br>4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)<br>5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,38G-0,42G                                  | 100,28 G                    | 4,7          | 4,7   |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RR6C                     | US460690BP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,24G-0,26G                                  | 100,18 G                    | 4,61         | 4,61  |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KMF3                     | US460690BT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,13G-8,24G                                   | 87,93 G                     | 4,85         | 4,85  |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A3KMF4                     | US460690BS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,22G-2,97G                                   | 72,75 G                     | 6,16         | 6,16  |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJZ4                     | US460690BU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,37G-0,04G                                  | 99,65 G                     | 5,44         | 5,44  |
| A\$                    | 2.000                    | 30.11.26                  | 30.11.       | A1891G                     | XS1528917682 | <b>The Korea Development Bank<br/>Medium - Term Notes</b><br>3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,837G-8,832G                                 | 98,804 G                    | 4,82         | 4,8   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 26.06.2025 | Einheitspreis 25.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                             |                          | ISMA         | B/F  |      |
| sfrs                   | 5.000                    | 28.04.27                  | 28.04.       | A3K4JQ                     | CH1179184424 | <b>The Korea Development Bank Medium - Term Notes</b><br>0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)<br>3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,7G-0,7G                                 | 100,67                   | G            | 0,55 | 0,55 |
| sfrs                   | 5.000                    | 22.07.31                  | 22.07.       | A3KTN8                     | CH1121837228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,32G-6,29G                                | 96,2                     | G            | 0,35 | 0,35 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A3LH5T                     | XS2623871196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,25G-2,26G                               | 102,2                    | G            | 2,55 | 2,55 |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A284DB                     | US500630DE57 | <b>The Korea Development Bank Registered Notes</b><br>0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,79G-6,83G                                | 96,77                    | G            | 1,65 | 1,65 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A18WWD                     | US501044DC24 | <b>The Kroger Co. Registered Notes</b><br>3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)<br>4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)<br>4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)<br>5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)<br>3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)<br>2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)<br>5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)<br>5%, v. 27.08.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)                                                                                                                                                        |                                 | 98,83G-8,8G                                 | 98,84                    | G            | 5,68 | 5,62 |
| US\$                   | 1.000                    | 01.02.47                  | 01.FA        | A19B7N                     | US501044DG38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,77G-1,49G                                | 81,39                    | G            | 6,08 | 6,08 |
| US\$                   | 1.000                    | 15.01.48                  | 15.JJ        | A19LXP                     | US501044DK40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,21G-2,88G                                | 82,92                    | G            | 6,14 | 6,14 |
| US\$                   | 1.000                    | 01.08.43                  | 01.FA        | A1HPPV                     | US501044CT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,13G-1,74G                                | 91,5                     | G            | 5,99 | 5,99 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28RYV                     | US501044DN88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,46G-4,14G                                | 74,03                    | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WQV                     | US501044DP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,02G-0,07G                                | 89,92                    | G            | 4,56 | 4,56 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2RWAK                     | US501044DL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,58G-0,57G                               | 100,32                   | G            | 4,37 | 4,36 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RWAL                     | US501044DM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,81G-2,36G                                | 92,55                    | G            | 6,1  | 6,1  |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L21X                     | US501044DV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,85G-8,67G                                | 98,52                    | G            | 5,25 | 5,25 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L21Y                     | US501044DW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,07G-3,54G                                | 93,36                    | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | 15.09.64                  | 15.MS        | A3L21Z                     | US501044DX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,82G-3,18G                                | 93,07                    | G            | 6,2  | 6,2  |
| Euro                   | 1.000                    | 11.07.28                  | 13.JJ        | A383EW                     | NO0013256834 | <b>The Platform Group AG Anleihen</b><br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,25G-99,25G                              | 100                      | G            | 9,37 | 9,37 |
| US\$                   | 1.000                    | 21.10.32                  | 21.AO        | A3L42D                     | US693475CA12 | <b>The PNC Financial Services Group Inc. Floating Rate Notes</b><br>4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)<br>6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)<br>5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)<br>5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)<br>5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)<br>5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)<br>5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)<br>5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) |                                 | 99,76G-9,76G                                | 99,54                    | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LAXG                     | US693475BJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,83G-5,69G                               | 105,51                   | G            | 5,25 | 5,25 |
| US\$                   | 1.000                    | 02.12.28                  | 02.JD        | A3LB0S                     | US693475BK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,75G-1,76G                               | 101,7                    | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ36                     | US693475BR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,97G-3,01G                               | 102,92                   | G            | 4,79 | 4,79 |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | A3LTRD                     | US693475BV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,36G-1,39G                               | 101,32                   | G            | 4,77 | 4,76 |
| US\$                   | 1.000                    | 22.01.35                  | 22.JJ        | A3LTRE                     | US693475BW41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,92G-2,79G                               | 102,58                   | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A4D518                     | US693475CB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,39G-2,42G                               | 102,23                   | G            | 4,78 | 4,77 |
| US\$                   | 1.000                    | 29.01.36                  | 29.JJ        | A4D519                     | US693475CC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102G-1,95G                                  | 101,67                   | G            | 5,4  | 5,4  |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A28SG4                     | US693475AZ80 | <b>The PNC Financial Services Group Inc. Registered Notes</b><br>2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)<br>3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,95G-1,89G                                | 91,69                    | G            | 4,59 | 4,58 |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A2R09L                     | US693475AW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,89G-6,87G                                | 96,76                    | G            | 4,4  | 4,39 |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LDXR                     | US693475BP99 | <b>The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,76G-1,76G                               | 101,63                   | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3K8PM                     | US693475BF18 | <b>The PNC Financial Services Group Inc. Undated Floating Rate Notes</b><br>6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 100,98G-1,04G                               | 100,96                   | G            |      |      |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,69G-4,74G                               | 104,71                   | G            | 2,25 | 2,24 |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)<br>3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)<br>3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)                                                                                                                                                                                                                                                                                                                                   |                                 | 94,6G-4,63G                                 | 94,52                    | G            | 2,58 | 2,58 |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,19G-6,2G                                 | 96,13                    | G            | 2,4  | 2,4  |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,08G-4,9G                                 | 84,89                    | G            | 3,29 | 3,29 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A3KYD3                     | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,66G-9,69G                                | 89,76                    | G            | 0,78 | 0,78 |
| Euro                   | 1.000                    | 04.11.41                  | 04.11.       | A3KYD4                     | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,1G-9,12G                                 | 69,12                    | G            | 2,58 | 2,58 |
| Euro                   | 1.000                    | 02.08.26                  | 02.08.       | A3LG7N                     | XS2617256065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,56G-0,8G                                | 100,76                   | G            | 2,49 | 2,49 |
| Euro                   | 1.000                    | 02.08.31                  | 02.08.       | A3LG7P                     | XS2617256149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,5G-2,46G                                | 102,34                   | G            | 2,8  | 2,8  |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1132 |
|------------------------------|----------------------------------|------------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |                     |                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|---------------------|---------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F                 |                     |
| Euro                   | 1.000                    | 24.03.27                  | 24.03.       | A3K3PG                     | XS2461741212 | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)<br>1,707%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)<br>2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)<br>3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)<br>3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)<br>3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)<br>3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)<br>3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)<br>3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)<br>3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,75G-7,78G                                   | 97,75                       | G            | 1,76                | 1,76                |
| Euro                   | 1.000                    | <b>28.07.25</b>           | 28.07.       | A3K7YF                     | XS2508690612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,96G-9,97G                    | 99,96                                          | G                           | 2,08         | 2,06                |                     |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A3L28W                     | XS2895482201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,33G-0,27G                   | 100,22                                         | G                           | 2,81         | 2,81                |                     |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A3LARL                     | XS2549702475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,91G-0,92G                   | 100,91                                         | G                           | 2,11         | 2,1                 |                     |
| Euro                   | 1.000                    | 13.03.26                  | 13.03.       | A3LFCF                     | XS2597408439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,21G-1,21G                   | 101,22                                         | G                           | 2,11         | 2,11                |                     |
| Euro                   | 1.000                    | 13.03.30                  | 13.03.       | A3LFCG                     | XS2597408272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 104,84G-4,82G                   | 104,76                                         | G                           | 2,61         | 2,61                |                     |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3LMVR                     | XS2676778835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,91G-1,91G                   | 101,9                                          | G                           | 2,12         | 2,11                |                     |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3LMVS                     | XS2676779304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 104,57G-4,5G                    | 104,46                                         | G                           | 2,86         | 2,86                |                     |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LVSH                     | XS2782117464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,36G-2,36G                   | 102,36                                         | G                           | 2,5          | 2,5                 |                     |
| Euro                   | 1.000                    | 16.02.34                  | 16.02.       | A3LVSJ                     | XS2782119916 | 101,04G-0,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,88                          | G                                              | 3,13                        | 3,12         |                     |                     |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)<br>2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)<br>2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)<br>4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)<br>4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)<br>2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)<br>3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)<br>1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)<br>1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)<br>5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)<br>4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)<br>2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)<br>5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)<br>5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)<br>5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)<br>4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)<br>4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)<br>3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)<br>5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)<br>4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)<br>4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28) |                                 | 97,18G-7,18G                                   | 97,13                       | G            | 1,03                | 1,03                |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K0PJ                     | US89114TZQ83 | 86,72G-6,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 86,51                           | G                                              | 4,91                        | 4,9          |                     |                     |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A3K0PK                     | US89114TZN52 | 96,49G-6,49G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 96,42                           | G                                              | 4                           | 4            |                     |                     |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A3K376                     | XS2466350993 | 94,88G-4,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,82                           | G                                              | 3,12                        | 3,12         |                     |                     |
| US\$                   | 1.000                    | 10.03.27                  | 10.MS        | A3K3AM                     | US89114TZT23 | 97,48G-7,53G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,43                           | G                                              | 4,37                        | 4,36         |                     |                     |
| US\$                   | 1.000                    | 10.03.32                  | 10.MS        | A3K3AN                     | US89114TZV78 | 90,34G-0,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,09                           | G                                              | 4,96                        | 4,96         |                     |                     |
| US\$                   | 1.000                    | 08.06.27                  | 08.JD        | A3K5Z2                     | US89115A2C54 | 99,51G-9,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99,45                           | G                                              | 4,4                         | 4,4          |                     |                     |
| US\$                   | 1.000                    | 08.06.32                  | 08.JD        | A3K5Z3                     | US89115A2E11 | 97,75G-7,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,4                            | G                                              | 4,9                         | 4,9          |                     |                     |
| Euro                   | 1.000                    | 03.08.27                  | 03.08.       | A3K72L                     | XS2511301322 | 100,24G-0,27G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,25                          | G                                              | 2,42                        | 2,41         |                     |                     |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A3K72M                     | XS2511309903 | 98,47G-8,35G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,35                           | G                                              | 3,39                        | 3,39         |                     |                     |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A3KSAS                     | US89114TZD70 | 97,03G-7,06G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,01                           | G                                              | 2,47                        | 2,47         |                     |                     |
| US\$                   | 1.000                    | 10.09.26                  | 10.MS        | A3KV5R                     | US89114TZG02 | 96,37G-6,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 96,31                           | G                                              | 2,58                        | 2,58         |                     |                     |
| US\$                   | 1.000                    | 10.09.31                  | 10.MS        | A3KV5T                     | US89114TZJ41 | 86,82G-6,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 86,59                           | G                                              | 4,5                         | 4,49         |                     |                     |
| A\$                    | 10.000                   | 23.07.29                  | 23.JJ        | A3L1WH                     | AU3CB0311553 | 102,16G-2,07G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,92                          | G                                              | 4,74                        | 4,74         |                     |                     |
| US\$                   | 1.000                    | 17.12.26                  | 17.JD        | A3L676                     | US89115A3A89 | 100,24G-0,25G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,19                          | G                                              | 4,44                        | 4,42         |                     |                     |
| US\$                   | 1.000                    | 17.12.29                  | 17.JD        | A3L678                     | US89115A3C46 | 100,95G-0,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,73                          | G                                              | 4,61                        | 4,6          |                     |                     |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A3LCL4                     | US89115A2M37 | 101,89G-1,93G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,83                          | G                                              | 4,39                        | 4,38         |                     |                     |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A3LCVF                     | US89115A2K70 | 100,25G-0,25G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,22                          | G                                              | 4,67                        | 4,62         |                     |                     |
| sfrs                   | 5.000                    | 31.01.28                  | 31.01.       | A3LDJX                     | CH1243933558 | 103,68G-3,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,8                           | G                                              | 0,69                        | 0,69         |                     |                     |
| US\$                   | 1.000                    | 17.07.26                  | 17.JJ        | A3LK35                     | US89115A2S07 | 101,21G-1,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,22                          | G                                              | 4,37                        | 4,37         |                     |                     |
| US\$                   | 1.000                    | 17.07.28                  | 17.JJ        | A3LK37                     | US89115A2U52 | 103,22G-3,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,1                           | G                                              | 4,43                        | 4,43         |                     |                     |
| US\$                   | 1.000                    | 11.12.26                  | 11.JD        | A3LR7N                     | US89115A2V36 | 101,12G-1,17G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,12                          | G                                              | 4,47                        | 4,45         |                     |                     |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LWYA                     | US89115A2W19 | 101,05G-1,07G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101                             | G                                              | 4,39                        | 4,38         |                     |                     |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LWYC                     | US89115A2Y74 | 101,76G-1,79G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,6                           | G                                              | 4,52                        | 4,52         |                     |                     |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXEP                     | XS2803424329 | 101,61G-1,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,49                          | G                                              | 3,27                        | 3,26         |                     |                     |
| US\$                   | 1.000                    | 31.01.32                  | 31.JJ        | A4D6DN                     | US89115A3G59 | 102,11G-2,15G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,88                          | G                                              | 4,97                        | 4,97         |                     |                     |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A4EB0B                     | US89115KAB61 | 100,69G-0,66G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,47                          | G                                              | 4,71                        | 4,71         |                     |                     |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A4EBZ9                     | US89115KAD28 | 100,52G-0,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,41                          | G                                              | 4,42                        | 4,42         |                     |                     |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,52G-9,43G                                   | 99,4                        | G            | 4,1                 | 4,09                |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)<br>5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34)<br>7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,69G-8,68G<br>99,84G-9,84G<br>101,67G-1,65G  | 98,72<br>99,65<br>101,62    | G<br>G<br>G  | 3,9<br>5,23<br>7,32 | 3,9<br>5,23<br>7,32 |
|                        |                          |                           |              |                            |              | <b>The Travelers Companies Inc.<br/>Registered Notes</b><br>4%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)<br>5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)<br>2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,07G-8,71G<br>79,07G-8,88G                   | 78,53<br>78,66              | G<br>G       | 5,8<br>5,81         | 5,8<br>5,8          |
| US\$                   | 1.000                    | 07.03.48                  | 07.MS        | A19XFJ                     | US89417EAN94 | 99,34G-9,13G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,72                           | G                                              | 5,51                        | 5,51         |                     |                     |
| US\$                   | 1.000                    | 01.11.40                  | 01.MN        | A1A287                     | US89417EAH27 | 59,02G-9,07G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 59,25                           | G                                              | 5,71                        | 5,71         |                     |                     |
| US\$                   | 1.000                    | 27.04.50                  | 27.AO        | A28WRE                     | US89417EAQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |                     |                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                  | Einheitspreis<br>25.06.2025                                                                        | Rendite nach                                                         |                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    | ISMA                                                                 | B/F                                                                 |
| US\$                   | 1.000                    | 04.03.49                  | 04.MS        | A2RYUV                     | US89417EAP43 | <b>The Travelers Companies Inc.<br/>Registered Notes</b><br>4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)<br>3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)<br>5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                    |                                 | 79,81G-9,48G<br>65,39G-5,04G<br>96,78G-6,25G                                                                                                    | 79,36 G<br>64,83 G<br>96,12 G                                                                      | 5,77<br>5,71<br>5,8                                                  | 5,77<br>5,71<br>5,8                                                 |
| US\$                   | 1.000                    | 08.06.51                  | 08.JD        | A3KSEC                     | US89417EAR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 25.05.53                  | 25.MN        | A3LH8Z                     | US89417EAS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 13.01.26                  | 13.JJ        | A28XFA                     | US254687FV35 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)<br>2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)<br>2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)<br>3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)<br>3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)<br>2%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)                    |                                 | 98,47G-8,48G<br>95,69G-5,73G<br>91,74G-1,69G<br>81,55G-1,3G<br>73,1G-2,71G<br>72,01G-1,48G<br>91,57G-1,54G<br>62,29G-1,86G                      | 98,46 G<br>95,6 G<br>91,51 G<br>81,07 G<br>72,49 G<br>71,48 G<br>91,39 G<br>61,78 G                | 3,52<br>4,03<br>4,4<br>5,41<br>5,71<br>5,77<br>4,28<br>5,75          | 3,52<br>4,02<br>4,4<br>5,41<br>5,7<br>5,77<br>4,28<br>5,75          |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A28XFB                     | US254687FW18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A28XFC                     | US254687FX90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 13.05.40                  | 13.MN        | A28XFD                     | US254687FY73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 13.01.51                  | 13.JJ        | A28XFE                     | US254687FZ49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28XFF                     | US254687GA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R7HN                     | US254687FL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R7HP                     | US254687FM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A28UWL                     | US254687FP66 | <b>The Walt Disney Co.<br/>Notes</b><br>3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)<br>3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)<br>4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)<br>6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)<br>6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)<br>3,7%, v. 15.10.19(25), DL-Notes 2019(25)<br>6,2%, v. 15.06.19(34), DL-Notes 2019(34) |                                 | 99,44G-9,51G<br>98,16G-8,11G<br>94,28G-4,07G<br>88,44G-7,98G<br>99,29G-9,32G<br>111,65G-1,61G<br>113,52G-3,36G<br>99,73G-9,73G<br>110,99G-0,88G | 99,44 G<br>97,94 G<br>93,81 G<br>87,89 G<br>99,32 G<br>111,39 G<br>113,14 G<br>99,73 G<br>110,61 G | 4,03<br>4,29<br>5,27<br>5,68<br>3,49<br>5,02<br>5,24<br>4,68<br>4,81 | 4,02<br>4,29<br>5,27<br>5,68<br>3,48<br>5,02<br>5,24<br>4,6<br>4,81 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28UWM                     | US254687FQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 23.03.40                  | 23.MS        | A28UWN                     | US254687FR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 23.03.50                  | 23.MS        | A28UWP                     | US254687FS06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| kann.\$                | 1.000                    | 30.03.27                  | 30.MS        | A28VST                     | CA254687FU53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A2SAC0                     | US254687EB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A2SAC1                     | US254687EH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A2SACN                     | US254687DD54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A2SACY                     | US254687DZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A2SACC                     | US254687ET97 | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)<br>4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)<br>4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)<br>3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                           |                                 | 98,82G-8,49G<br>88,42G-8,25G<br>91,1G-0,73G<br>98,68G-8,71G                                                                                     | 98,25 G<br>88,05 G<br>90,62 G<br>98,66 G                                                           | 5,61<br>5,79<br>5,81<br>4,4                                          | 5,61<br>5,79<br>5,81<br>4,38                                        |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2SACG                     | US254687FB70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A2SACH                     | US254687EX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A2SACM                     | US254687DK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| £                      | 1.000                    | 14.06.28                  | 14.06.       | A3LJX3                     | XS2630496672 | <b>The Weir Group PLC<br/>Registered Notes</b><br>6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,3G-4,33G                                                                                                                                    | 104,25 G                                                                                           | 5,25                                                                 | 5,25                                                                |
| Euro                   | 1.000                    | 21.01.27                  | 21.01.       | A1ZU3F                     | XS1171485722 | <b>The Wellcome Trust Ltd.<br/>Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,02G-8,01G                                                                                                                                    | 97,99 G                                                                                            | 2,28                                                                 | 2,28                                                                |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W9Y                     | US96949LAE56 | <b>The Williams Companies Inc.<br/>Registered Notes</b><br>4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)<br>3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                   |                                 | 85,47G-5,23G<br>93,98G-3,88G                                                                                                                    | 85,11 G<br>93,76 G                                                                                 | 6,15<br>4,86                                                         | 6,15<br>4,86                                                        |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28XLA                     | US969457BX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| Euro                   | 1.000                    | 18.10.41                  | 18.10.       | A3KXF5                     | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                      |                                 | 71,97G-1,71G<br>84,36G-4,38G<br>64,82G-4,86G<br>89,7G-9,77G                                                                                     | 71,71 G<br>84,28 G<br>65,04 G<br>89,74 G                                                           | 4,02<br>2,64<br>4,24<br>1,77                                         | 4,02<br>2,64<br>4,24<br>1,77                                        |
| Euro                   | 1.000                    | 18.10.33                  | 18.10.       | A3KXFF                     | XS2366415110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| Euro                   | 1.000                    | 18.10.51                  | 18.10.       | A3KXFH                     | XS2366415540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| Euro                   | 1.000                    | 18.10.30                  | 18.10.       | A3KXHC                     | XS2366407018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| Euro                   | 1.000                    | 18.11.25                  | 18.11.       | A3KY3D                     | XS2407914394 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-9,16G                                                                                                                                    | 99,14 G                                                                                            | 2,23                                                                 |                                                                     |
| Euro                   | 1.000                    | 12.09.28                  | 12.09.       | A18544                     | XS1405775534 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)<br>1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)<br>1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)                                                                                                                                                                                                                                                                  |                                 | 96,24G-6,3G<br>98,45G-8,45G<br>99,49G-9,5G                                                                                                      | 96,23 G<br>98,42 G<br>99,48 G                                                                      | 2,59<br>2,38<br>2,3                                                  | 2,59<br>2,38<br>2,28                                                |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A19EJL                     | XS1578127778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |
| Euro                   | 1.000                    | 23.01.26                  | 23.01.       | A19LY8                     | XS1651071877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                 |                                                                                                    |                                                                      |                                                                     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                 | Einheitspreis<br>25.06.2025                                                                                                                                                                                                      | Rendite nach                                                                                                                                                |                                                                                                                                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                  | ISMA                                                                                                                                                        | B/F                                                                                                                                                          |
|                                 |                                   |                                 |                 |                                     |      | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)<br>0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)<br>0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)<br>1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)<br>1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)<br>2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)<br>2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)<br>4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)<br>3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)<br>3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)<br>4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)<br>4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)<br>5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)<br>5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)<br>5%, v. 05.12.23(26), DL-Notes 2023(23/26)<br>5%, v. 05.12.23(29), DL-Notes 2023(23/29)<br>5,2%, v. 05.12.23(34), DL-Notes 2023(23/34) |                                          | 93,05G-2,79G<br>98,91G-8,91G<br>95,45G-5,51G<br>94,9G-4,93G<br>87,68G-7,77G<br>64,85G-4,46G<br>74,67G-4,37G<br>93,36G-3,37G<br>70,83G-0,57G<br>101,39G-1,38G<br>101,53G-1,54G<br>102,2G-2,06G<br>100,38G-0,41G<br>100,59G-0,6G<br>102,5G-2,47G<br>101,66G-1,58G<br>97,77G-7,4G<br>100,84G-0,88G<br>102,46G-2,37G<br>102,11G-2,06G | 92,79 G<br>98,89 G<br>95,35 G<br>94,89 G<br>87,59 G<br>64,7 G<br>74,49 G<br>93,22 G<br>70,41 G<br>101,29 G<br>101,26 G<br>102,01 G<br>100,42 G<br>100,57 G<br>102,3 G<br>101,33 G<br>97,23 G<br>100,81 G<br>102,32 G<br>101,74 G | 3,62<br>2,38<br>3,12<br>1,05<br>1,98<br>4,25<br>3,87<br>4,37<br>5,65<br>4,23<br>4,76<br>3,39<br>2,43<br>4,44<br>4,48<br>4,91<br>5,71<br>4,4<br>4,32<br>4,96 | 3,62<br>2,37<br>3,12<br>1,05<br>1,98<br>4,25<br>3,87<br>4,37<br>5,65<br>4,22<br>4,75<br>3,39<br>2,42<br>4,43<br>4,48<br>4,91<br>5,71<br>4,39<br>4,32<br>4,96 |
|                                 |                                   |                                 |                 |                                     |      | <b>Thermo Fisher Scientific Inc.<br/>Anleihen</b><br>2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)<br>1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)<br>1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,55G-5,55G<br>104,33G-4,29G<br>102,28G-2,29G                                                                                                                                                                                                                                                                                   | 105,21 G<br>104,2 G<br>102,36 G                                                                                                                                                                                                  | 1,47<br>1,17<br>0,79                                                                                                                                        | 1,47<br>1,17<br>0,79                                                                                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,19G-8,03G                                                                                                                                                                                                                                                                                                                      | 97,96 G                                                                                                                                                                                                                          | 5,77                                                                                                                                                        | 5,75                                                                                                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)<br>1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)<br>0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,74G-9,75G<br>102,7G-2,55G<br>95,33G-5,65G                                                                                                                                                                                                                                                                                      | 99,7 G<br>102,45 G<br>95,65 G                                                                                                                                                                                                    | 0,47<br>0,63<br>0,26                                                                                                                                        | 0,47<br>0,63<br>0,26                                                                                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)<br>6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)<br>4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,59G-4,62G<br>110,98G-0,97G<br>101,23G-1,22G                                                                                                                                                                                                                                                                                    | 94,48 G<br>110,88 G<br>101,09 G                                                                                                                                                                                                  | 3,17<br>4,01<br>4,01                                                                                                                                        | 3,17<br>4,01<br>4                                                                                                                                            |
|                                 |                                   |                                 |                 |                                     |      | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)<br>6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 108,16G-8,01G<br>102,86G-2,61G                                                                                                                                                                                                                                                                                                    | 107,85 G<br>102,39 G                                                                                                                                                                                                             | 6,49<br>6,57                                                                                                                                                | 6,49<br>6,57                                                                                                                                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)<br>5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 78,26G-8,06G<br>89,44G-9,2G                                                                                                                                                                                                                                                                                                       | 77,94 G<br>89,16 G                                                                                                                                                                                                               | 6,77<br>6,7                                                                                                                                                 | 6,77<br>6,7                                                                                                                                                  |
|                                 |                                   |                                 |                 |                                     |      | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,88G-4,76G                                                                                                                                                                                                                                                                                                                      | 94,58 G                                                                                                                                                                                                                          | 6,52                                                                                                                                                        | 6,51                                                                                                                                                         |
|                                 |                                   |                                 |                 |                                     |      | <b>Timken Co.<br/>Registered Notes</b><br>4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,45G-9,3G                                                                                                                                                                                                                                                                                                                       | 99,3 G                                                                                                                                                                                                                           | 4,22                                                                                                                                                        | 4,22                                                                                                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.07.27                  | 09.JJ        | A28ZR0                     | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,81G-9,91G                                   | 100,09 G                    | 2,82         | 2,81 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VQA                     | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,05G-8,04G                                   | 97,94 G                     | 4,38         | 4,38 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3E45C                     | XS2198191962 | <b>TK Elevator Holdco GmbH<br/>Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,6G-9,35G                                    | 99,63 G                     | 6,98         | 6,98 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3E448                     | XS2199597456 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,94G-9,9G                                    | 99,97 G                     | 4,47         | 4,47 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3KZ80                     | XS2417092132 | <b>TMNL Group Holding B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,86G-9,74G                                   | 99,84 G                     | 5,64         | 5,63 |
| US\$                   | 2.000                    | 04.06.29                  | 04.JD        | A3LZAU                     | XS2810194659 | <b>Tokyo, The Metropolis of...<br/>Registered Notes</b><br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,8G-1,83G                                   | 101,61 G                    | 4,28         | 4,28 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4TK                     | FI4000578216 | <b>Tornator Oy<br/>Senior Secured Notes</b><br>3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,15G-0,09G                                  | 100,04 G                    | 3,73         | 3,73 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,73G-7,82G                                   | 97,73 G                     | 2,68         | 2,68 |
| sfrs                   | 5.000                    | 21.12.29                  | 21.12.       | A2R3YL                     | CH0481013800 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,83G-7,81G                                   | 97,74 G                     | 0,34         | 0,34 |
| US\$                   | 1.000                    | 29.05.50                  | 29.MN        | A28X1V                     | US89153VAV18 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)<br>3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)<br>2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)<br>2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)<br>3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 65,31G-4,89G                                   | 64,88 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 29.06.60                  | 29.JD        | A28ZA1                     | US89153VAW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 65,24G-4,57G                                   | 64,63 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 29.06.41                  | 29.JD        | A28ZA2                     | US89153VAX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,9G-2,51G                                    | 72,55 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | A2R438                     | US89153VAT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,48G-4,4G                                    | 94,29 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 12.07.49                  | 12.JJ        | A2R439                     | US89153VAU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,22G-69,89G                                  | 69,76 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 19.02.29                  | 19.FA        | A2RX18                     | US89153VAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,44G-7,39G                                   | 97,3 G                      | 4,28         | 4,28 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)<br>1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)<br>3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)<br>3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 94,98G-5,03G                                   | 95,08 G                     | 1,57         | 1,57 |
| £                      | 1.000                    | 07.07.25                  | 07.07.       | A192W7                     | XS1849472938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,95G-9,95G                                   | 99,92 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,85G-7,86G                                   | 97,82 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,58G-3,61G                                   | 93,48 G                     | 2,83         | 2,83 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,95G-4,98G                                   | 94,88 G                     | 2,64         | 2,63 |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,21G-0,21G                                  | 100,21 G                    | 2,3          | 2,29 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A1Z2BD                     | CH0282018982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,12G-0,11G                                  | 100,08 G                    | 0,44         | 0,44 |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,19G-0,2G                                   | 100,18 G                    | 2,22         | 2,21 |
| Euro                   | 100.000                  | 08.04.27                  | 08.04.       | A28VQ7                     | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,42G-8,45G                                   | 98,45 G                     | 2,39         | 2,39 |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | A28VQ8                     | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,53G-3,49G                                   | 93,47 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 18.05.31                  | 18.05.       | A28XCR                     | XS2176605306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,34G-9,3G                                    | 89,22 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 18.05.40                  | 18.05.       | A28XCS                     | XS2176569312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,22G-4,9G                                    | 75 G                        | 3,87         | 3,87 |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,04G-5,03G                                   | 94,97 G                     | 1,46         | 1,46 |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,46G-5,34G                                   | 75,45 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  | 03.03.33                  | 03.03.       | A4D7SU                     | XS3015115408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,85G-9,12G                                   | 98,86 G                     | 3,29         | 3,29 |
| Euro                   | 100.000                  | 03.03.37                  | 03.03.       | A4D7SV                     | XS3015113536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,6G-7,28G                                    | 97,43 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 03.03.45                  | 03.03.       | A4D7SW                     | XS3015113882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,15G-4,62G                                   | 94,85 G                     | 4,26         | 4,26 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.10.28                  | 11.AO        | A2RSUF                     | US89152UAH59 | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)<br>5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)<br>5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)<br>5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                |                                 | 99,2G-9,19G                                    | 99,06 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07S                     | US89157XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,86G-8,69G                                   | 98,53 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07T                     | US89157XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,77G-2,15G                                   | 91,91 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 10.09.64                  | 10.MS        | A3L07U                     | US89157XAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,7G-2,1G                                     | 91,91 G                     | 6,04         | 6,03 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW24                     | US89157XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,34G-4,61G                                   | 94,51 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 05.04.64                  | 05.AO        | A3LW25                     | US89157XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,72G-5,1G                                    | 95,06 G                     | 6,05         | 6,05 |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)<br>2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)<br>2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)<br>3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)<br>4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)<br>4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.) | S s                             | 100,14G-0,16G                                  | 100,15 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875M                     | XS2290960520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,51G-5,55G                                   | 95,55 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875N                     | XS2290960876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,22G-6,58G                                   | 86,28 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 17.04.       | A3K00H                     | XS2432130610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,89G-7,83G                                   | 97,89 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 17.01.       | A3K00L                     | XS2432131188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,08G-7,74G                                   | 87,79 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 19.02.       | A3L5U2                     | XS2937308497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,82G-0,83G                                  | 100,91 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 19.11.       | A3L5U3                     | XS2937308737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,85G-9,56G                                   | 99,85 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A2811X                     | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,14G-1,53G                                   | 91,53 G                     |              |      |
| Euro                   | 100.000                  | 13.11.25                  | 13.FMAN      | A3LQZ3                     | XS2717421429 | <b>Toyota Finance Australia Ltd.<br/>Floating Rate Medium -Term Notes</b><br>2,604%, zinsv. v. 13.05.25-12.08.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,1G-0,1G                                    | 100,1 G                     | 2,35         | 2,33 |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A28V58                     | XS2156236452 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)<br>3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)<br>4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)<br>5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)<br>5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)<br>3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)<br>3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)                                                     |                                 | 99,63G-9,63G                                   | 99,58 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3K0SZ                     | XS2430284930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,01G-5,02G                                   | 94,98 G                     | 0,92         | 0,92 |
| £                      | 1.000                    | 28.06.27                  | 28.06.       | A3K61R                     | XS2496032108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,52G-8,56G                                   | 98,48 G                     | 4,69         | 4,69 |
| A\$                    | 10.000                   | 17.09.29                  | 17.MS        | A3L3EV                     | AU3CB0313476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101G-0,93G                                     | 100,86 G                    | 4,45         | 4,45 |
| A\$                    | 10.000                   | 15.09.28                  | 15.MS        | A3LNEX                     | AU3CB0302602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,82G-2,69G                                  | 102,56 G                    | 4,34         | 4,33 |
| A\$                    | 10.000                   | 15.09.26                  | 15.MS        | A3LNLG                     | AU3CB0302594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,05G-1,03G                                  | 100,99 G                    | 4,15         | 4,14 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3LV5E                     | XS2785465860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,16G-1,16G                                  | 101,16 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3LV5F                     | XS2785465787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,96G-1,98G                                  | 101,89 G                    | 2,93         | 2,93 |
| US\$                   | 1.000                    | 20.07.28                  | 20.JJ        | A193C8                     | US892331AD13 | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>2,76%, v. 02.07.19(29), DL-Notes 2019(29)<br>1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)<br>2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)<br>5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)<br>5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)<br>5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                         |                                 | 98,82G-8,95G                                   | 98,73 G                     | 4,08         | 4,08 |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R4JH                     | US892331AG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,25G-4,36G                                   | 94,14 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 25.03.26                  | 25.MS        | A3KNUC                     | US892331AM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,71G-7,74G                                   | 97,72 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A3KNXN                     | US892331AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,96G-9,17G                                   | 89 G                        | 4,58         | 4,57 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK3D                     | US892331AP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,55G-0,62G                                  | 100,61 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 13.07.28                  | 13.JJ        | A3LK3E                     | US892331AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,17G-2,26G                                  | 102,13 G                    | 4,36         | 4,36 |
| US\$                   | 1.000                    | 13.07.33                  | 13.JJ        | A3LK3F                     | US892331AR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,08G-2,14G                                  | 102,11 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 11.09.25                  | 11.MJSD      | A3LM68                     | US89236TLA15 | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,04691%, zinsv. v. 11.12.24-10.03.25, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G-G                                         | 100 G                       | 5,14         | 5,03 |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A19BH5                     | US89236TDR32 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)<br>0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)<br>0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)<br>0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)<br>1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)<br>0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)<br>2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)<br>3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)   |                                 | 98,42G-8,42G                                   | 98,36 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A281CU                     | US89236THG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,82G-3,84G                                   | 93,71 G                     | 2,44         | 2,44 |
| US\$                   | 1.000                    | 16.10.25                  | 16.AO        | A2832A                     | US89236THP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,8G-8,78G                                    | 98,77 G                     | 1,62         | 1,62 |
| £                      | 1.000                    | 19.11.26                  | 19.11.       | A28498                     | XS2260426288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,96G-4,96G                                   | 94,9 G                      | 1,57         | 1,57 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A287K3                     | US89236THW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,02G-8,02G                                   | 98 G                        | 1,63         | 1,63 |
| US\$                   | 1.000                    | 10.01.31                  | 10.JJ        | A287K4                     | US89236THX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,2G-6,3G                                     | 86,2 G                      | 3,79         | 3,79 |
| Euro                   | 1.000                    | 16.07.26                  | 16.07.       | A28R5A                     | XS2102948994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,89G-7,89G                                   | 97,87 G                     | 0,51         | 0,51 |
| US\$                   | 1.000                    | 13.02.30                  | 13.FA        | A28TM5                     | US89236TGU34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,47G-0,52G                                   | 90,32 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLT                     | US89236TGY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,36G-5,36G                                   | 95,15 G                     | 4,52         | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |      |      |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 | 2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s                          | 96,06G-6,12G                                   | 96,01                       | G            | 4,1  | 4,1  |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFF79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)                        |                              | 97,78G-7,84G                                   | 97,65                       | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0M3                 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)                    |                              | 96,53G-6,55G                                   | 96,47                       | G            | 3,9  | 3,9  |
| US\$                  | 1.000                  | 13.01.32                  | 13.JJ       | A3K0VY                 | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)                         |                              | 87,07G-6,98G                                   | 86,8                        | G            | 4,8  | 4,79 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3K3K2                 | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)                      |                              | 97,97G-8,01G                                   | 97,97                       | G            | 4,3  | 4,29 |
| US\$                  | 1.000                  | 29.06.29                  | 29.JD       | A3K660                 | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)                      |                              | 100,39G-0,44G                                  | 100,26                      | G            | 4,38 | 4,38 |
| US\$                  | 1.000                  | 18.08.25                  | 18.FA       | A3K8N2                 | US89236TKF11 | 3,65%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)                      |                              | 99,77G-9,79G                                   | 99,77                       | G            | 5,28 | 5,17 |
| US\$                  | 1.000                  | 20.09.27                  | 20.MS       | A3K9P1                 | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)                      |                              | 100,52G-0,55G                                  | 100,48                      | G            | 4,33 | 4,32 |
| US\$                  | 1.000                  | 06.04.28                  | 06.AO       | A3KPHV                 | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)                      |                              | 93,92G-3,98G                                   | 93,83                       | G            | 4,02 | 4,02 |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                      |                              | 94,95G-4,98G                                   | 94,94                       | G            | 0,26 | 0,26 |
| US\$                  | 1.000                  | 18.06.26                  | 18.JD       | A3KS0C                 | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)                       |                              | 96,88G-6,87G                                   | 96,85                       | G            | 2,32 | 2,32 |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3KV3H                 | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                      |                              | 85,48G-5,55G                                   | 85,23                       | G            | 4,41 | 4,41 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3L1D6                 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)                      |                              | 102,29G-2,3G                                   | 102,28                      | G            | 3,2  | 3,2  |
| US\$                  | 1.000                  | 07.08.26                  | 07.FA       | A3L2PA                 | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)                           |                              | 100,2G-0,19G                                   | 100,16                      | G            | 4,42 | 4,41 |
| US\$                  | 1.000                  | 09.08.29                  | 09.FA       | A3L2PB                 | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)                           |                              | 100,55G-0,55G                                  | 100,38                      | G            | 4,45 | 4,45 |
| US\$                  | 1.000                  | 10.10.31                  | 10.AO       | A3L4NM                 | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)                         |                              | 99,56G-9,63G                                   | 99,32                       | G            | 4,72 | 4,72 |
| US\$                  | 1.000                  | 10.10.27                  | 08.AO       | A3L4NN                 | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)                           |                              | 100,1G-0,13G                                   | 100,02                      | G            | 4,33 | 4,32 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3L7YV                 | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)                            |                              | 100,55G-0,58G                                  | 100,52                      | G            | 4,25 | 4,23 |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A3L7YX                 | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)                           |                              | 102G-2,07G                                     | 101,86                      | G            | 4,49 | 4,48 |
| US\$                  | 1.000                  | 09.01.35                  | 09.JJ       | A3L7YY                 | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)                           |                              | 102,14G-2,15G                                  | 101,76                      | G            | 5,13 | 5,12 |
| US\$                  | 1.000                  | 10.11.27                  | 10.MN       | A3LAYU                 | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                      |                              | 102,62G-2,67G                                  | 102,61                      | G            | 4,29 | 4,28 |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LBDA                 | US89236TKK06 | 5,4%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)                          |                              | 100,23G-0,24G                                  | 100,24                      | G            | 4,76 | 4,69 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC23                 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                       |                              | 100,91G-0,97G                                  | 100,86                      | G            | 4,26 | 4,25 |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LC24                 | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                         |                              | 99,5G-9,58G                                    | 99,44                       | G            | 4,82 | 4,82 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LE6T                 | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                       |                              | 104,87G-4,88G                                  | 104,86                      | G            | 2,8  | 2,8  |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A3LH34                 | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)                         |                              | 100,06G-0,06G                                  | 100,04                      | G            | 4,42 | 4,41 |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A3LH36                 | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)                      |                              | 100,33G-0,35G                                  | 100,12                      | G            | 4,52 | 4,52 |
| Euro                  | 1.000                  | 24.07.30                  | 24.07.      | A3LK44                 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                       |                              | 103,93G-3,92G                                  | 103,83                      | G            | 3    | 3    |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A3LL3F                 | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)                            |                              | 100,67G-0,67G                                  | 100,62                      | G            | 4,42 | 4,42 |
| US\$                  | 1.000                  | 11.09.25                  | 11.MS       | A3LM67                 | US89236TKZ74 | 5,6%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)                          |                              | 100,16G-0,15G                                  | 100,15                      | G            | 4,84 | 4,75 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A3LM69                 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)                        |                              | 102,85G-2,82G                                  | 102,76                      | G            | 4,34 | 4,34 |
| US\$                  | 1.000                  | 20.11.26                  | 20.MN       | A3LRBQ                 | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)                          |                              | 101,42G-1,41G                                  | 101,35                      | G            | 4,39 | 4,37 |
| US\$                  | 1.000                  | 20.11.30                  | 20.MN       | A3LRBR                 | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)                        |                              | 104,82G-4,85G                                  | 104,64                      | G            | 4,58 | 4,57 |
| US\$                  | 1.000                  | 05.01.26                  | 05.JJ       | A3LS0C                 | US89236TLJ24 | 4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)                          |                              | 100,13G-0,11G                                  | 100,14                      | G            | 4,63 | 4,58 |
| US\$                  | 1.000                  | 05.01.29                  | 05.JJ       | A3LS0D                 | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)                          |                              | 100,94G-0,96G                                  | 100,8                       | G            | 4,4  | 4,39 |
| US\$                  | 1.000                  | 05.01.34                  | 05.JJ       | A3LS0E                 | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)                           |                              | 99,24G-9,2G                                    | 98,97                       | G            | 4,98 | 4,97 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A3LWHK                 | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)                              |                              | 101,04G-1,04G                                  | 101,05                      | G            | 4,41 | 4,4  |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3LWHM                 | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)                         |                              | 102,03G-2,09G                                  | 101,73                      | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3LY0S                 | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)                            |                              | 100,64G-0,64G                                  | 100,62                      | G            | 4,49 | 4,48 |
| US\$                  | 1.000                  | 16.05.29                  | 16.MN       | A3LY0U                 | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)                           |                              | 102,43G-2,45G                                  | 102,25                      | G            | 4,4  | 4,4  |
| US\$                  | 1.000                  | 14.05.27                  | 14.MN       | A4EBDV                 | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)                          |                              | 100,51G-0,51G                                  | 100,4                       | G            | 4,26 | 4,25 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A4EBDX                 | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)                         |                              | 101,31G-1,32G                                  | 101,12                      | G            | 4,54 | 4,54 |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>      |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                              |                              | 99,27G-9,27G                                   | 99,25                       | G            | 2,28 |      |
| sfrs                  | 5.000                  | 22.05.30                  | 22.05.      | A3L5UX                 | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)                     |                              | 100,95G-0,97G                                  | 100,88                      | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 13.01.26                  | 13.01.      | A3LCK5                 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)                      |                              | 100,56G-0,55G                                  | 100,56                      | G            | 2,31 | 2,3  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCK6                 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)                      |                              | 102,53G-2,5G                                   | 102,49                      | G            | 2,47 | 2,46 |
| sfrs                  | 1.000                  | 15.06.27                  | 15.06.      | A3LJN6                 | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)                       |                              | 103,27G-3,3G                                   | 103,3                       | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A3LN8A                 | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)                          |                              | 102,75G-2,76G                                  | 102,78                      | G            | 2,37 | 2,37 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A3LSZP                 | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                      |                              | 101,13G-1,11G                                  | 101,1                       | G            | 2,37 | 2,37 |
| Euro                  | 1.000                  | 11.07.29                  | 11.07.      | A3LSZQ                 | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                      |                              | 101,23G-1,22G                                  | 101,17                      | G            | 2,8  | 2,8  |
| £                     | 1.000                  | 22.10.29                  | 22.10.      | A3LYXX                 | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)                      |                              | 100,96G-1G                                     | 100,89                      | G            | 4,48 | 4,48 |
| sfrs                  | 5.000                  | 18.09.28                  | 18.09.      | A3LZSD                 | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)                       |                              | 103,63G-3,7G                                   | 103,61                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A4D5Q6                 | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                      |                              | 101,51G-1,5G                                   | 101,45                      | G            | 2,56 | 2,56 |

Festverzinsliche Wertpapiere

Nichtamtlicher Teil, Freiverkehr Seite 1138

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                           | Fälligkeit<br>bzw.<br>Kündigung                                                  | Zins-<br>termin                                             | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                              | Einheitspreis<br>25.06.2025                                                | Rendite nach                                         |                                                      |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                             |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                                                |                                                                            | ISMA                                                 | B/F                                                  |
| US\$<br>Euro                                         | 1.000<br>1.000                                              | <b>23.09.25</b><br>02.02.26                                                      | 23.09.<br>02.02.                                            | A282U5<br>A288HK                                                   | XS2232101803<br>XS2293733825                                                                                 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)<br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                       | S s                                      | 99,7G-9,67G<br>99,99G-9,99G                                                                                    | 99,68 G<br>100,03 G                                                        | 7,2<br>3,86                                          | 7,01<br>3,83                                         |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 03.03.33<br>13.06.34                                                             | 03.MS<br>13.JD                                              | A3LEPK<br>A3LZ2D                                                   | US892938AA96<br>US892938AB79                                                                                 | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                  |                                          | 102,7G-2,6G<br>100,88G-0,78G                                                                                   | 102,54 G<br>100,57 G                                                       | 4,9<br>5,05                                          | 4,89<br>5,05                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.39<br>15.10.37<br>15.01.26<br>15.05.28<br>15.05.48<br>01.03.34<br>15.04.30 | 15.JJ<br>15.AO<br>15.JJ<br>15.MN<br>15.MN<br>01.MS<br>15.AO | A0T5Q5<br>A0TKXG<br>A18XEE<br>A190Q2<br>A190Q4<br>A1ZEAM<br>A28VW4 | US8935268Z94<br>US89352HAD17<br>US89352HAT68<br>US89352HAW97<br>US89352HAY53<br>US89352HAM16<br>US89352HBA68 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b><br>7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)<br>6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)<br>4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)<br>4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)<br>4,1%, v. 06.04.20(30), DL-Notes 2020(20/30) |                                          | 115,54G-5,48G<br>103,93G-3,63G<br>99,78G-9,75G<br>99,24G-9,28G<br>85,86G-5,41G<br>95,28G-5,25G<br>97,53G-7,55G | 115,21 G<br>103,63 G<br>99,81 G<br>99,3 G<br>85,31 G<br>95,06 G<br>97,31 G | 6,03<br>5,87<br>5,42<br>4,57<br>6,15<br>5,39<br>4,73 | 6,03<br>5,86<br>5,35<br>4,57<br>6,15<br>5,38<br>4,73 |
| US\$                                                 | 1.000                                                       | 15.05.67                                                                         | 15.FMAN                                                     | A0NUJM                                                             | US89352HAC34                                                                                                 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b><br>6,79459%, zinsv. v. 18.02.25-14.05.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)                                                                                                                                                                                                                                                |                                          | 91,46G-1,58G                                                                                                   | 91,93 G                                                                    | 7,66                                                 | 7,66                                                 |
| US\$                                                 | 1.000                                                       | 07.03.82                                                                         | 07.MS                                                       | A3K24Z                                                             | US89356BAG32                                                                                                 | <b>TransCanada Trust<br/>Floating Rate Notes</b><br>5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)                                                                                                                                                                                                                                                                     | S s                                      | 96,39G-6,67G                                                                                                   | 96,29 G                                                                    | 5,88                                                 | 5,88                                                 |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 15.08.76<br>15.03.77<br>15.09.79                                                 | 15.FA<br>15.MS<br>15.MS                                     | A184ZA<br>A19D41<br>A2R7UV                                         | US89356BAB45<br>US89356BAC28<br>US89356BAE83                                                                 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)<br>5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)<br>5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)                                                                                       | S s<br>S s                               | 100,02G-0,08G<br>98,7G-8,75G<br>97,99G-8,23G                                                                   | 100,13 G<br>98,61 G<br>98,07 G                                             | 5,96<br>5,44<br>5,68                                 | 5,96<br>5,44<br>5,68                                 |
| Euro<br>Euro                                         | 100.000<br>100.000                                          | 21.05.28<br>21.05.32                                                             | 21.05.<br>21.05.                                            | A4EBCM<br>A4EBCN                                                   | FR001400ZPC0<br>FR001400ZPD8                                                                                 | <b>Transdev Group S.A.<br/>Obligations</b><br>3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)<br>3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                |                                          | 100,01G-99,99G<br>100,66G-0,56G                                                                                | 99,95 G<br>100,53 G                                                        | 3,06<br>3,75                                         | 3,05<br>3,75                                         |
| ZAR<br>US\$                                          | 50.000<br>1.000                                             | 18.04.28<br>06.02.28                                                             | 18.04.<br>06.FA                                             | 230466<br>A3LDTL                                                   | XS0085235090<br>XS2582981952                                                                                 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)<br>8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S                                                                                                                                                                                                                                     |                                          | 104,92G-4,8G<br>101,73G-1,74G                                                                                  | 104,84 G<br>101,73 G                                                       | 11,35<br>7,64                                        | 11,31<br>7,61                                        |
| sfrs<br>sfrs                                         | 5.000<br>5.000                                              | 21.05.35<br>24.02.32                                                             | 21.05.<br>24.02.                                            | A1Z0U1<br>A28S1H                                                   | CH0280063493<br>CH0520663607                                                                                 | <b>Transports Publics Genevois<br/>Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)<br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                        |                                          | 97,07G-6,85G<br>94,07G-4,02G                                                                                   | 96,65 G<br>93,92 G                                                         | 1,24<br>0,93                                         | 1,24                                                 |
| sfrs                                                 | 5.000                                                       | 16.03.29                                                                         | 16.03.                                                      | A3KMW2                                                             | CH0522158838                                                                                                 | <b>Transpower New Zealand Ltd.<br/>Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)                                                                                                                                                                                                                                                                                                               |                                          | 97,99G-7,98G                                                                                                   | 97,92 G                                                                    | 0,08                                                 | 0,08                                                 |
| sfrs                                                 | 5.000                                                       | 16.12.27                                                                         | 16.12.                                                      | A2SA15                                                             | CH0461238997                                                                                                 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                                                                                                                                 |                                          | 98,95G-9G                                                                                                      | 98,95 G                                                                    | 0,04                                                 | 0,04                                                 |
| US\$                                                 | 1.000                                                       | 16.03.31                                                                         | 16.MS                                                       | A282JA                                                             | USQ9194UBC55                                                                                                 | <b>Transurban Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                              |                                          | 88,38G-8,46G                                                                                                   | 88,19 G                                                                    | 4,84                                                 | 4,84                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 29.03.28<br><b>28.08.25</b><br>08.04.30<br>16.05.29<br>26.04.                    | 29.03.<br>28.08.<br>08.04.<br>16.05.<br>26.04.              | A19N0Z<br>A1Z2BF<br>A28VQ4<br>A2R2A1<br>A3LGZG                     | XS1681520786<br>XS1239502328<br>XS2152883406<br>XS1997077364<br>XS2614623978                                 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)<br>3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)                                              |                                          | 97,75G-7,81G<br>98,48G-8,48G<br>99,71G-9,73G<br>94,73G-4,75G<br>104,5G-4,37G                                   | 97,74 G<br>99,22 G<br>99,69 G<br>94,67 G<br>104,31 G                       | 2,58<br>3,99<br>3,06<br>2,9<br>3,57                  | 2,58<br>3,99<br>3,06<br>2,9<br>3,57                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 12.03.32                  | 12.03.      | A3LVYC                 | XS2778764006 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,96G-1,83G                                  | 101,8 G                     | 3,4          | 3,4   |
| Euro                  | 1.000                  | 12.03.36                  | 12.03.      | A3LVYD                 | XS2778764188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,35G-1,13G                                  | 101,09 G                    | 3,84         | 3,84  |
| sfrs                  | 5.000                  | 19.11.31                  | 19.11.      | A3KQYJ                 | CH1108704839 | <b>Transurban Queensland Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,68G-7,95G                                   | 97,6 G                      | 1,21         | 1,21  |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)<br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)<br>3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)<br>4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)<br>4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)<br>4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)<br>4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)<br>3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)<br>3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)<br>2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)<br>2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) |                              | 92,09G-2,1G                                    | 92 G                        | 1,63         | 1,63  |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 82,93G-2,88G                                   | 82,81 G                     | 3            | 3     |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A3L69X                 | DE000A3L69X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,28G-1,28G                                  | 101,24 G                    | 2,84         | 2,84  |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A3L69Y                 | DE000A3L69Y6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,87G-0,78G                                  | 100,81 G                    | 3,59         | 3,59  |
| Euro                  | 100.000                | 22.11.25                  | 22.11.      | A3LBGG                 | DE000A3LBGG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,4G-0,51G                                   | 100,53 G                    | 2,77         | 2,75  |
| Euro                  | 100.000                | 16.09.25                  | 16.09.      | A3LHK7                 | DE000A3LHK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,21G-0,21G                                  | 100,22 G                    | 2,94         | 2,91  |
| Euro                  | 100.000                | 16.05.28                  | 16.05.      | A3LHK8                 | DE000A3LHK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,59G-3,66G                                  | 103,65 G                    | 2,9          | 2,9   |
| Euro                  | 100.000                | 23.11.26                  | 23.11.      | A3LQ9S                 | DE000A3LQ9S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,43G-2,44G                                  | 102,42 G                    | 2,69         | 2,68  |
| Euro                  | 100.000                | 27.03.27                  | 27.03.      | A3LWGE                 | DE000A3LWGE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,75G-1,78G                                  | 101,74 G                    | 2,68         | 2,68  |
| Euro                  | 100.000                | 27.03.30                  | 27.03.      | A3LWGF                 | DE000A3LWGF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,75G-1,83G                                  | 101,85 G                    | 3,32         | 3,32  |
| sfrs                  | 5.000                  | 20.06.30                  | 20.06.      | A3LZRD                 | CH1356197116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,99G-4,01G                                  | 103,94 G                    | 1,51         | 1,51  |
| sfrs                  | 5.000                  | 18.06.27                  | 18.06.      | A3LZRE                 | CH1356197108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,05G-2,06G                                  | 101,95 G                    | 1,09         | 1,09  |
| A\$                   | 1.000                  | 17.11.26                  | 17.MN       | A1G1DL                 | AU0000XVGZJ4 | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)<br>4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)<br>3%, v. 20.10.15(28), AD-Loan 2015(28)<br>1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)<br>2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)<br>1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)<br>2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)<br>0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)<br>4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)                                                                                                                                                                                                                                                                                                    |                              | 102,68G-2,67G                                  | 102,68 G                    | 3,53         | 3,52  |
| A\$                   | 1.000                  | 20.12.32                  | 20.JD       | A1HLTH                 | AU3SG0001175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,01G-8,98G                                   | 98,89 G                     | 4,46         | 4,46  |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,02G-8,02G                                   | 98,04 G                     | 3,67         | 3,67  |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A28T5A                 | AU0000078552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 87,95G-7,86G                                   | 87,84 G                     | 3,41         | 3,41  |
| A\$                   | 1.000                  | 20.11.41                  | 20.MN       | A28W42                 | AU3CB0271955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 65,06G-4,71G                                   | 64,61 G                     | 5,64         | 5,63  |
| A\$                   | 1.000                  | 19.11.27                  | 19.MN       | A28W43                 | AU0000085631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,81G-4,76G                                   | 94,75 G                     | 2,63         | 2,63  |
| A\$                   | 1.000                  | 22.10.29                  | 22.AO       | A2RZU1                 | AU0000042004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,95G-4,86G                                   | 94,88 G                     | 3,84         | 3,84  |
| A\$                   | 1.000                  | 20.11.25                  | 20.MN       | A3KLHR                 | AU3SG0002421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,63G-8,64G                                   | 98,64 G                     | 1,01         | 1,01  |
| A\$                   | 1.000                  | 15.09.36                  | 15.MS       | A3LA45                 | AU3SG0002710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,55G-7,56G                                   | 97,16 G                     | 5,1          | 5,1   |
| A\$                   | 1.000                  | 17.09.35                  | 17.MS       | A3KWPN                 | AU3SG0002579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 76,66G-6,62G                                   | 76,46 G                     | 5            | 5     |
| A\$                   | 1.000                  | 15.09.38                  | 15.MS       | A3LTKR                 | AU3SG0002934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,06G-9,06G                                   | 99,21 G                     | 5,42         | 5,42  |
| US\$                  | 1.000                  | 30.11.29                  | 30.MN       | A3LYXT                 | XS2818827169 | <b>Trident Energy Finance PLC<br/>Registered Notes</b><br>12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,54G-9,56G                                   | 99,48 G                     | 13,02        | 12,98 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LEVS                 | US896239AE08 | <b>Trimble Inc.<br/>Registered Notes</b><br>6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,65G-5,64G                                  | 105,35 G                    | 5,27         | 5,27  |
| Euro                  | 100.000                | 12.09.29                  | 12.09.      | A3L1ZP                 | XS2897322769 | <b>Triodos Bank NV<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,63G-3,75G                                  | 103,68 G                    | 3,89         | 3,88  |
| Euro                  | 100.000                | 05.02.32                  | 05.02.      | A3KX1F                 | XS2401175927 | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,2G-6,29G                                    | 96,26 G                     | 2,87         | 2,87  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0V                 | XS2347379377 | <b>Tritax EuroBox<br/>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,41G-8,42G                                   | 98,36 G                     | 1,93         | 1,93  |
| US\$                  | 1.000                  | 05.08.32                  | 05.FA       | A3L2G1                 | US89788MAT99 | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,17G-1,13G                                  | 100,93 G                    | 5,02         | 5,02  |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LA2M                 | US89788MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,29G-5,15G                                  | 104,91 G                    | 5,42         | 5,41  |
| US\$                  | 1.000                  | 08.06.27                  | 08.JD       | A3LJPY                 | US89788MAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,96G-0,91G                                  | 100,86 G                    | 5,62         | 5,62  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJPZ                     | US89788MAP77 | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,69G-3,62G                                  | 103,38 G                    | 5,42         | 5,42 |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZF8                     | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,42G-7,48G                                   | 97,35 G                     | 4,67         | 4,67 |
| £                      | 1.000                    | 22.06.28                  | 22.MJSD      | A3KSXZ                     | XS2355578787 | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,74504%, zinsv. v. 24.03.25-22.06.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)<br>5,07991%, zinsv. v. 14.02.25-13.05.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)<br>3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,3G-9,3G                                     | 99,29 G                     | 5,09         | 5,09 |
| £                      | 1.000                    | 14.02.27                  | 15.FMAN      | A3LD48                     | XS2586785672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,85G-9,86G                                   | 99,85 G                     | 5,27         | 5,25 |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVAK                     | XS2774411016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,68G-2,67G                                  | 102,62 G                    | 2,55         | 2,55 |
| CZK                    | 10.000                   | 04.12.36                  | 04.12.       | A0G27E                     | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49<br>2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)<br>0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94<br>2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 97,15G-7,37G                                   | 96,94 G                     | 4,5          | 4,49 |
| CZK                    | 10.000                   | 25.08.28                  | 25.08.       | A1HGJ6                     | CZ0001003859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,27G-6,24G                                   | 96,26 G                     | 3,79         | 3,78 |
| CZK                    | 10.000                   | 15.05.30                  | 15.05.       | A1Z1V9                     | CZ0001004477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 87,08G-7,11G                                   | 86,75 G                     | 2,18         | 2,18 |
| CZK                    | 10.000                   | 17.09.25                  | 17.09.       | A1ZEZA                     | CZ0001004253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,47G-9,45G                                   | 99,44 G                     | 4,74         | 4,74 |
| CZK                    | 10.000                   | 19.11.27                  | 19.MN        | A1ZJ7Y                     | CZ0001004105 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>3,36%, zinsv. v. 19.05.25-18.11.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27<br>3,53%, zinsv. v. 30.04.25-30.10.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 98,72G-8,72G                                   | 98,72 G                     | 3,96         | 3,96 |
| CZK                    | 10.000                   | 31.10.31                  | 30.A3IO      | A3KQPN                     | CZ0001006241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,95G-8,1G                                    | 97,95 G                     | 3,91         | 3,91 |
| CZK                    | 10.000                   | 30.05.35                  | 30.05.       | A3K2WA                     | CZ0001006431 | <b>Tschechien, Republik<br/>Government Bonds</b><br>3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)<br>6%, v. 22.04.22(26), KC-Bonds 2022(26)<br>5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150<br>5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149<br>1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138<br>1,95%, v. 27.08.21(37), KC-Bonds 2021(37)<br>3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157<br>4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158<br>4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151<br>6,2%, v. 16.06.23(31), KC-Bonds 2023(31)<br>4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154<br>5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)<br>3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | S s                             | 92,29G-2,53G                                   | 91,88 G                     | 4,45         | 4,45 |
| CZK                    | 10.000                   | 26.02.26                  | 26.02.       | A3K4VM                     | CZ0001006506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,14G-0,14G                                  | 99,8 G                      | 5,72         | 5,66 |
| CZK                    | 10.000                   | 30.09.30                  | 30.09.       | A3K8D0                     | CZ0001006688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,93G-3,99G                                  | 103,49 G                    | 4,13         | 4,13 |
| CZK                    | 10.000                   | 12.12.28                  | 12.12.       | A3K8DZ                     | CZ0001006696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 104,45G-4,46G                                  | 104,08 G                    | 4,08         | 4,07 |
| CZK                    | 10.000                   | 23.06.32                  | 23.06.       | A3KP64                     | CZ0001006233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 84,91G-5,06G                                   | 84,5 G                      | 4,11         | 4,11 |
| CZK                    | 10.000                   | 30.07.37                  | 30.07.       | A3KVJY                     | CZ0001006316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 75,08G-5,24G                                   | 74,72 G                     | 4,68         | 4,68 |
| CZK                    | 10.000                   | 03.06.36                  | 03.06.       | A3L1X3                     | CZ0001007355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,12G-3,37G                                   | 93,12 G                     | 4,38         | 4,38 |
| CZK                    | 10.000                   | 04.04.44                  | 04.04.       | A3L4AY                     | CZ0001007397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,49G-9,5G                                    | 89,03 G                     | 4,86         | 4,86 |
| CZK                    | 10.000                   | 14.04.34                  | 14.04.       | A3LGKT                     | CZ0001006894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 103,67G-3,76G                                  | 103,45 G                    | 4,37         | 4,37 |
| CZK                    | 10.000                   | 16.06.31                  | 16.06.       | A3LJ8V                     | CZ0001006969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 111G-1G                                        | 111 G                       | 4,08         | 4,08 |
| CZK                    | 10.000                   | 11.11.32                  | 11.11.       | A3LL22                     | CZ0001007033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 101,19G-1,27G                                  | 101 G                       | 4,29         | 4,29 |
| CZK                    | 10.000                   | 29.03.29                  | 29.03.       | A3LLL V                    | CZ0001007025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 105,67G-5,68G                                  | 105,26 G                    | 4,08         | 4,07 |
| CZK                    | 10.000                   | 03.03.33                  | 03.03.       | A3LWA9                     | CZ0001007256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 91,23G-1,4G                                    | 91,12 G                     | 4,34         | 4,34 |
| CZK                    | 10.000                   | 10.02.27                  | 10.02.       | A19C88                     | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100<br>2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y<br>2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105<br>0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130<br>1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95<br>1,2%, v. 13.03.20(31), KC-Bonds 2020(31)<br>1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                                                                                                                                                                              | S s                             | 93,34G-3,33G                                   | 92,94 G                     | 0,54         | 0,54 |
| CZK                    | 10.000                   | 13.10.33                  | 13.10.       | A19QSP                     | CZ0001005243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 83,46G-3,62G                                   | 83,38 G                     | 4,4          | 4,4  |
| CZK                    | 10.000                   | 23.07.29                  | 23.07.       | A19W35                     | CZ0001005375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 94,84G-4,91G                                   | 94,8 G                      | 4,14         | 4,13 |
| CZK                    | 10.000                   | 29.11.29                  | 29.11.       | A1VYTT                     | CZ0001006076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 83,56G-3,61G                                   | 83,45 G                     | 0,12         | 0,12 |
| CZK                    | 10.000                   | 26.06.26                  | 26.06.       | A1Z3Q0                     | CZ0001004469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 96,05G-6,04G                                   | 95,65 G                     | 2,08         | 2,08 |
| CZK                    | 10.000                   | 13.03.31                  | 13.03.       | A28U1D                     | CZ0001005888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,9G-5,01G                                    | 84,69 G                     | 2,81         | 2,81 |
| CZK                    | 10.000                   | 24.04.40                  | 24.04.       | A28WRC                     | CZ0001005920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 65,43G-5,63G                                   | 65,32 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 28.09.30                  | 28.MS        | A2825W                     | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,43G-5,51G                                   | 85,25 G                     | 3,2          | 3,2  |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LEHN                     | US898813AV23 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,77G-3,39G                                   | 93,17 G                     | 6,08         | 6,08 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A38255                     | XS2776523669 | <b>TUI AG<br/>Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,68G-3,51G                                  | 103,72 G                    | 4,89         | 4,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin            | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025    | Rendite nach        |                     |
|------------------------|--------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------|---------------------|---------------------|
|                        |                          |                                  |                         |                            |                                              |                                                                                                                                                                                                                                                               |                                 |                                                |                                | ISMA                | B/F                 |
| Euro<br>Euro           | 100<br>1.000             | 15.04.29<br>15.05.30             | 15.MN<br>15.MN          | A3829K<br>A4DFAP           | XS2804599509<br>XS2941359288                 | <b>TUI Cruises GmbH Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                      |                                 | 104,02G-3,89G<br>100,6G-0,45G                  | 104,03 G<br>100,6 G            | 5,17<br>4,95        | 5,17<br>4,95        |
| US\$                   | 1.000                    | 20.05.29                         | 20.MN                   | A3LYXJ                     | XS2820499619                                 | <b>Turk Telekomunikasyon AS Registered Bonds</b><br>7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                       |                                 | 101,32G-1,31G                                  | 101,29 G                       | 7,1                 | 7,1                 |
| US\$                   | 1.000                    | 11.04.28                         | 11.AO                   | A19Y49                     | XS1803215869                                 | <b>Turkcell Iletisim Hizmetleri A.S. Registered Notes</b><br>5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                |                                 | 97,74G-7,73G                                   | 97,74 G                        | 6,82                | 6,8                 |
| US\$                   | 1.000                    | 15.01.30                         | 15.JJ                   | 451038                     | US900123AL40                                 | <b>Türkei, Republik Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                                                                                                                                                       |                                 | 122,05G-2,13G                                  | 122,01 G                       | 6,3                 | 6,29                |
| US\$                   | 1.000                    | 14.02.34                         | 14.FA                   | A0ABV4                     | US900123AT75                                 | <b>Türkei, Republik Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)                                                                                                                                                                            |                                 | 105,68G-5,64G                                  | 105,55 G                       | 7,24                | 7,23                |
| US\$                   | 1.000                    | 17.03.36                         | 17.MS                   | A0GLU5                     | US900123AY60                                 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)                                                                                                                                                                                                                    |                                 | 95,5G-5,95G                                    | 95,5 G                         | 7,57                | 7,56                |
| US\$                   | 1.000                    | 05.03.38                         | 05.MS                   | A0TSA5                     | US900123BB58                                 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)                                                                                                                                                                                                                    |                                 | 99,2G-9,3G                                     | 99,08 G                        | 7,47                | 7,46                |
| US\$                   | 1.000                    | 25.03.27                         | 25.MS                   | A19B81                     | US900123CL22                                 | 6%, v. 23.01.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                        |                                 | 99,8G-9,79G                                    | 100,01 G                       | 6,22                | 6,2                 |
| US\$                   | 1.000                    | 11.05.47                         | 11.MN                   | A19HB3                     | US900123CM05                                 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)                                                                                                                                                                                                                    |                                 | 73,63G-3,66G                                   | 73,53 G                        | 8,58                | 8,58                |
| US\$                   | 1.000                    | 17.02.28                         | 17.FA                   | A19UUX                     | US900123CP36                                 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                    |                                 | 97,74G-7,76G                                   | 97,66 G                        | 6,15                | 6,13                |
| US\$                   | 1.000                    | 24.10.28                         | 24.AO                   | A19ZMP                     | US900123CQ19                                 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                    |                                 | 99,72G-9,95G                                   | 99,79 G                        | 6,23                | 6,22                |
| US\$                   | 1.000                    | 30.05.40                         | 30.MN                   | A1AR3B                     | US900123BG46                                 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)                                                                                                                                                                                                                    |                                 | 89,79G-90,03G                                  | 89,73 G                        | 8,05                | 8,05                |
| US\$                   | 1.000                    | 14.01.41                         | 14.JJ                   | A1GKZU                     | US900123BJ84                                 | 6%, v. 12.01.11(41), DL-Notes 2011(41)                                                                                                                                                                                                                        |                                 | 80,896G-0,954G                                 | 80,861 G                       | 8,36                | 8,35                |
| US\$                   | 1.000                    | 16.04.43                         | 16.AO                   | A1HJLG                     | US900123CB40                                 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)                                                                                                                                                                                                                    |                                 | 69,24G-9,26G                                   | 69,21 G                        | 8,35                | 8,35                |
| US\$                   | 1.000                    | 14.04.26                         | 14.AO                   | A1VJ7V                     | US900123CJ75                                 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)                                                                                                                                                                                                                    |                                 | 99,01G-9,12G                                   | 99,11 G                        | 5,47                | 5,44                |
| US\$                   | 1.000                    | 17.02.45                         | 17.FA                   | A1ZDS6                     | US900123CG37                                 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)                                                                                                                                                                                                                    |                                 | 83,17G-3,16G                                   | 83,13 G                        | 8,56                | 8,56                |
| US\$                   | 1.000                    | 14.10.25                         | 14.AO                   | A283PJ                     | US900123CZ18                                 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)                                                                                                                                                                                                                    |                                 | 100,36G-0,32G                                  | 100,35 G                       | 5,28                | 5,18                |
| US\$                   | 1.000                    | 13.03.30                         | 13.MS                   | A28TMM                     | US900123CY43                                 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                    |                                 | 94,13G-4,21G                                   | 94,07 G                        | 6,82                | 6,81                |
| Euro                   | 1.000                    | 16.02.26                         | 16.02.                  | A2RT9N                     | XS1909184753                                 | 5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL                                                                                                                                                                                                                 |                                 | 101,59G-1,56G                                  | 101,64 G                       | 2,64                | 2,62                |
| Euro                   | 1.000                    | 08.07.27                         | 08.07.                  | A3KTN9                     | XS2361850527                                 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL                                                                                                                                                                                                               |                                 | 102,62G-2,77G                                  | 102,65 G                       | 2,94                | 2,94                |
| US\$                   | 1.000                    | 17.07.32                         | 17.JJ                   | A3L1FA                     | US900123DL13                                 | 7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)                                                                                                                                                                                                                    |                                 | 98,91G-8,99G                                   | 98,85 G                        | 7,44                | 7,44                |
| US\$                   | 1.000                    | 15.05.34                         | 15.MN                   | A3LUN3                     | US900123DK30                                 | 7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                    |                                 | 101,31G-1,31G                                  | 101,14 G                       | 7,56                | 7,55                |
| Euro                   | 1.000                    | 21.05.30                         | 21.05.                  | A3LWD7                     | XS2790222116                                 | 5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)                                                                                                                                                                                                                    |                                 | 106,01G-6,07G                                  | 106,01 G                       | 4,46                | 4,46                |
| US\$                   | 1.000                    | 12.02.32                         | 12.FA                   | A4D6U0                     | US900123DP27                                 | 7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)                                                                                                                                                                                                                    |                                 | 99,1G-9,15G                                    | 99,04 G                        | 7,42                | 7,41                |
| US\$<br>US\$           | 1.000<br>1.000           | 03.01.35<br>03.01.35             | 03.JJ<br>03.JJ          | A3L6HL<br>A3L6MX           | XS2913414384<br>US900148AG22                 | <b>Türkiye Garanti Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b><br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S<br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A |                                 | 100,01G-99,96G<br>99,89G-9,82G                 | 100,03 G<br>99,96 G            | 8,3<br>8,32         | 8,29<br>8,31        |
| US\$                   | 1.000                    | 12.06.29                         | 12.JD                   | A3LZZX                     | XS2654059752                                 | <b>Türkiye Is Bankasi A.S. Medium - Term Notes</b><br>7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S                                                                                                                                                 |                                 | 101,91G-1,88G                                  | 101,93 G                       | 7,32                | 7,32                |
| US\$                   | 1.000                    | 29.06.28                         | 29.JD                   | A19KMX                     | XS1623796072                                 | <b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b><br>9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S                                                                                           |                                 | 104,29G-4,27G                                  | 104,3 G                        | 7,72                | 7,72                |
| US\$                   | 1.000                    | 05.10.34                         | 05.AO                   | A3L0XN                     | XS2850573374                                 | <b>Türkiye Vakıflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes</b><br>8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S                                                                                  |                                 | 102,49G-2,5G                                   | 102,56 G                       | 8,78                | 8,77                |
| Euro                   | 1.000                    | 01.07.30                         | 30.MJSD                 | A3L0N3                     | XS2845183495                                 | <b>TVL Finance PLC Floating Rate Notes</b><br>6,105%, zinsv. v. 31.03.25-29.06.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                            |                                 | 96,53G-6,48G                                   | 96,5 G                         | 7,13                | 7,13                |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000  | 01.03.32<br>30.07.26<br>30.07.46 | 01.MS<br>30.JJ<br>30.JJ | 850264<br>A1833T<br>A183XW | US25468PBW59<br>US25468PDM59<br>US25468PDN33 | <b>TWDC Enterprises 18 Corp. Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)<br>1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)<br>3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)                                     |                                 | 113,56G-3,78G<br>97,48G-7,44G<br>67,32G-6,94G  | 113,56 G<br>97,41 G<br>66,85 G | 4,63<br>3,77<br>5,8 | 4,63<br>3,77<br>5,8 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JQR                     | US25468PDV58 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)<br>4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,97G-7,98G                                   | 97,89 G                     | 4,07         | 4,07 |
| US\$                   | 1.000                    | 01.12.41                  | 01.JD        | A1GXZH                     | US25468PCR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,7G-4,43G                                    | 84,32 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1VFTU                     | US25468PDB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,61G-2,24G                                   | 82,08 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3K1Z9                     | US902133AY31 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)<br>v. 16.02.21(29), EO-Notes 2021(21/29)<br>4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)<br>3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)<br>2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,47G-7,41G                                   | 87,23 G                     | 4,8          | 4,8  |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3KLCB                     | XS2297190097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,07G-1,07G                                   | 90,96 G                     | 2,61         |      |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LDXG                     | US902133AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,7G-9,71G                                    | 99,73 G                     | 5,03         | 4,99 |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A4D6E4                     | XS2991296752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,95G-8,86G                                   | 98,8 G                      | 3,42         | 3,42 |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A4EAQ3                     | XS3063752888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,85G-9,86G                                   | 99,8 G                      | 2,55         | 2,55 |
| US\$                   | 1.000                    | 02.06.27                  | 02.JD        | A19H87                     | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)<br>4%, v. 19.02.19(26), DL-Notes 2019(19/26)<br>4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)<br>5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,46G-8,47G                                   | 98,36 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,77G-8,26G                                   | 88,16 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RX25                     | US902494BJ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,54G                                   | 99,52 G                     | 4,75         | 4,72 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,25G-8,24G                                   | 98,12 G                     | 4,94         | 4,93 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVN6                     | US902494BL61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,58G-2,57G                                  | 102,47 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN7                     | US902494BM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,04G-2,78G                                  | 102,61 G                    | 5,37         | 5,36 |
| US\$                   | 1.000                    | 27.01.33                  | 27.JJ        | A3K1J2                     | US91159HJD35 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)<br>5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)<br>5,727%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)<br>5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)<br>4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)<br>5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)<br>5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)<br>5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)<br>4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)<br>5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31) | S s                             | 87,27G-7,22G                                   | 87,04 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 23.07.30                  | 23.JJ        | A3L1YU                     | US91159HJS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,51G-1,48G                                  | 101,29 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 21.10.26                  | 21.AO        | A3LAQQ                     | US91159HJH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,27G-0,28G                                  | 100,27 G                    | 5,57         | 5,55 |
| US\$                   | 1.000                    | 21.10.33                  | 21.AO        | A3LAQR                     | US91159HJJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,54G-4,42G                                  | 104,25 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDMP                     | US91159HJK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,46G-0,49G                                  | 100,46 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDMQ                     | US91159HJL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,25G-8,16G                                   | 97,99 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ0L                     | US91159HJM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,51G-3,49G                                  | 103,41 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LJ38                     | US91159HJN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,5G-4,38G                                   | 104,19 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A3LTTA                     | US91159HJQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,54G-2,58G                                  | 102,38 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTTB                     | US91159HJR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103G-2,93G                                     | 102,64 G                    | 5,35         | 5,35 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,03G-3G                                     | 102,92 G                    | 3,51         | 3,51 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EBD1                     | US91159HJV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,31G-1,36G                                  | 101,09 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A19GVD                     | US91159HHR49 | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)<br>3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X<br>2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)<br>1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)<br>3,95%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,04G-8,05G                                   | 97,94 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | 26.04.28                  | 26.AO        | A19Z7W                     | US91159HHS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,18G-8,17G                                   | 98,13 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A1VQC0                     | US91159HHN35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,75G-7,75G                                   | 97,66 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,12G-6,06G                                   | 85,89 G                     | 3,17         | 3,17 |
| US\$                   | 1.000                    | 17.11.25                  | 17.MN        | A2RULG                     | US91159HHU77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,24G-9,28G                                   | 99,24 G                     | 5,96         | 5,86 |
| US\$                   | 1.000                    | 03.11.36                  | 03.MN        | A3KYEN                     | US91159HJB78 | <b>U.S. Bancorp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,29G-4,35G                                   | 84,01 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A180QW                     | US91159HHM51 | <b>U.S. Bancorp<br/>Subordinated Medium - Term Notes</b><br>3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)<br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,78G-8,77G                                   | 98,73 G                     | 4,69         | 4,67 |
| US\$                   | 1.000                    | 30.07.29                  | 30.JJ        | A2R5XM                     | US91159HHW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,44G-4,37G                                   | 94,25 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R72X                     | USU9029YAC40 | <b>Uber Technologies Inc.<br/>Registered Notes</b><br>7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S<br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S<br>4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)<br>5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,65G-0,69G                                  | 100,67 G                    | 7,28         | 7,26 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3KU48                     | USU9029YAG53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,17G-9,18G                                   | 99,04 G                     | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L0ZW                     | US90353TAN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,24G-9,16G                                   | 99,09 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L0ZX                     | US90353TAP57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,82G-7,76G                                   | 97,5 G                      | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L0ZY                     | US90353TAQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,66G-2,3G                                    | 92,23 G                     | 5,99         | 5,99 |

| Depot- und Abr.-Whrg.                                                                                                                                             | kl. handel- bare Einheit                                                                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                                                                        | Zins- termin                                                                                                                                                                                      | Wert- papier- Kenn- Nummer                                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                     | Einheitspreis<br>25.06.2025                                                                                                                                                                                       | Rendite nach                                                                                                                                       |                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                   |                                                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                                   |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                   | ISMA                                                                                                                                               | B/F                                                                                                                                                 |
| Euro                                                                                                                                                              | 100.000                                                                                                                                                                                   | 24.11.27                                                                                                                                                                                                                         | 24.11.                                                                                                                                                                                            | A285AX                                                                                                                                                                                     | FR0014000O87                                                                                                                                                                                                                                                                                                 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,53G-9,62G                                                                                                                                                                                                                                                                                                       | 89,63 G                                                                                                                                                                                                           | 1,95                                                                                                                                               | 1,95                                                                                                                                                |
| Euro                                                                                                                                                              | 100.000                                                                                                                                                                                   | endlos                                                                                                                                                                                                                           | 18.06.                                                                                                                                                                                            | A3KSRC                                                                                                                                                                                     | XS2355161956                                                                                                                                                                                                                                                                                                 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,99G-6,99G                                                                                                                                                                                                                                                                                                       | 97,84 G                                                                                                                                                                                                           |                                                                                                                                                    |                                                                                                                                                     |
| Euro<br>Euro                                                                                                                                                      | 500<br>500                                                                                                                                                                                | <b>13.11.25</b><br>10.07.27                                                                                                                                                                                                      | 13.11.<br>10.07.                                                                                                                                                                                  | A2R9CX<br>A3LJ82                                                                                                                                                                           | AT0000A2AX04<br>AT0000A35FE2                                                                                                                                                                                                                                                                                 | <b>UBM Development AG Anleihen</b><br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,45G-8,45G<br>102,78G-3,5G                                                                                                                                                                                                                                                                                       | 98,45 G<br>102,66 G                                                                                                                                                                                               | 5,49<br>5,14                                                                                                                                       | 5,49<br>5,13                                                                                                                                        |
| Euro                                                                                                                                                              | 1.000                                                                                                                                                                                     | <b>26.11.25</b>                                                                                                                                                                                                                  | 26.MN                                                                                                                                                                                             | A1Z83E                                                                                                                                                                                     | XS1280111961                                                                                                                                                                                                                                                                                                 | <b>UBS AG Floating Rate Medium -Term Notes</b><br>2,118%, zinsv. v. 26.05.25-25.11.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,28G-9,3G                                                                                                                                                                                                                                                                                                        | 99,28 G                                                                                                                                                                                                           | 3,91                                                                                                                                               | 3,86                                                                                                                                                |
| A\$                                                                                                                                                               | 1.000                                                                                                                                                                                     | <b>30.07.25</b>                                                                                                                                                                                                                  | 30.JAJO                                                                                                                                                                                           | A280BU                                                                                                                                                                                     | AU3FN0055307                                                                                                                                                                                                                                                                                                 | <b>UBS AG Floating Rate Notes</b><br>4,7445%, zinsv. v. 30.04.25-29.07.25, v. 30.07.20(25), AD-FLR Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,76G-9,76G                                                                                                                                                                                                                                                                                                       | 99,76 G                                                                                                                                                                                                           | 7,85                                                                                                                                               | 7,58                                                                                                                                                |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                               | 10.04.26<br>05.01.26<br>01.09.28<br>10.03.26<br>20.08.26<br>31.03.31<br>31.03.26                                                                                                                                                 | 10.04.<br>05.01.<br>01.09.<br>10.03.<br>20.08.<br>31.03.<br>31.03.                                                                                                                                | A18ZZ0<br>A3KRJ2<br>A3KVKR<br>A3LCW7<br>A3LELA<br>UD2U8N<br>UD2U8P                                                                                                                         | XS1392459381<br>XS2345982362<br>XS2381671671<br>XS2575155671<br>XS2589907653<br>XS2326546350<br>XS2326546434                                                                                                                                                                                                 | <b>UBS AG Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,44G-9,46G<br>99G-9G<br>92,93G-2,91G<br>101,83G-1,83G<br>103,62G-3,62G<br>86,92G-6,86G<br>98,39G-8,43G                                                                                                                                                                                                           | 99,43 G<br>98,98 G<br>92,83 G<br>101,84 G<br>103,63 G<br>86,85 G<br>98,36 G                                                                                                                                       | 2,2<br>0,5<br>0,54<br>4,95<br>2,24<br>1,15<br>0,02                                                                                                 | 2,2<br>0,5<br>0,54<br>4,91<br>2,24<br>1,15<br>0,02                                                                                                  |
| A\$<br>US\$                                                                                                                                                       | 1.000<br>1.000                                                                                                                                                                            | <b>30.07.25</b><br>11.09.28                                                                                                                                                                                                      | 30.JJ<br>11.MS                                                                                                                                                                                    | A280BV<br>UK1KYZ                                                                                                                                                                           | AU3CB0273407<br>US902674ZW39                                                                                                                                                                                                                                                                                 | <b>UBS AG Registered Notes</b><br>1,2%, v. 30.07.20(25), AD-Notes 2020(25)<br>5,65%, v. 11.09.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,66G-9,66G<br>103,9G-3,91G                                                                                                                                                                                                                                                                                       | 99,63 G<br>103,78 G                                                                                                                                                                                               | 2,4<br>4,37                                                                                                                                        | 2,4<br>4,37                                                                                                                                         |
| Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>US\$<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.11.28<br>14.01.28<br>09.06.28<br>24.06.27<br>02.04.32<br>13.10.26<br>15.06.27<br>15.06.30<br>05.08.33<br>03.11.26<br>06.09.45<br>01.03.29<br>12.01.34<br>11.01.31<br>17.03.28<br>17.03.32<br>09.06.33<br>12.02.30<br>12.02.34 | 05.11.<br>14.01.<br>09.06.<br>24.06.<br>02.04.<br>13.10.<br>15.06.<br>15.06.<br>05.FA<br>03.11.<br>06.MS<br>01.03.<br>12.JJ<br>11.01.<br>17.03.<br>17.03.<br>17.03.<br>09.06.<br>12.02.<br>12.02. | A284N1<br>A28R16<br>A28X79<br>A2R30W<br>A3K3KR<br>A3K3KS<br>A3K6A7<br>A3K6A8<br>A3K78H<br>A3KYFJ<br>A3L0KA<br>A3LBF3<br>A3LCTH<br>A3LCTP<br>A3LKF5<br>A3LKF6<br>A3LSZ8<br>A4D6VY<br>A4D6VZ | CH0576402181<br>CH0517825276<br>CH0550413337<br>CH0483180946<br>CH1174335740<br>CH1174335732<br>CH1194000340<br>CH1194000357<br>USH42097DL81<br>CH1142231682<br>USH42097EY93<br>CH1214797172<br>USH42097DT18<br>CH1236363391<br>CH1255915006<br>CH1255915014<br>CH1305916897<br>CH1414003454<br>CH1414003462 | <b>UBS Group AG Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)<br>2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)<br>2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S<br>0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)<br>5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S<br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)<br>5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S<br>4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)<br>4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)<br>2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) |                                 | 94,65G-4,6G<br>97,2G-7,22G<br>95,64G-5,65G<br>98,51G-8,52G<br>97,91G-7,81G<br>99,91G-9,91G<br>100,26G-0,29G<br>100,57G-0,51G<br>99,07G-8,94G<br>99,18G-9,18G<br>95,46G-5,13G<br>112,68G-2,67G<br>104,61G-4,56G<br>105,27G-5,17G<br>103,31G-3,31G<br>107,33G-7,18G<br>104,03G-3,87G<br>99,71G-9,68G<br>97,87G-7,71G | 94,59 G<br>97,18 G<br>95,57 G<br>98,51 G<br>97,83 G<br>99,9 G<br>100,26 G<br>100,5 G<br>98,8 G<br>99,17 G<br>94,87 G<br>112,79 G<br>104,44 G<br>105,2 G<br>103,32 G<br>107,25 G<br>103,91 G<br>99,67 G<br>97,73 G | 0,53<br>1,33<br>3,84<br>1,77<br>3,24<br>2,19<br>2,6<br>3,01<br>5,22<br>0,5<br>5,87<br>3,96<br>5,36<br>3,33<br>3,32<br>3,53<br>3,56<br>2,95<br>3,56 | 0,53<br>1,33<br>3,84<br>1,77<br>3,24<br>2,19<br>2,59<br>3,01<br>5,21<br>0,5<br>5,87<br>3,96<br>5,35<br>3,33<br>3,32<br>3,53<br>3,56<br>2,95<br>3,56 |
| US\$<br>US\$<br>US\$<br>US\$                                                                                                                                      | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                          | 12.01.29<br>01.04.31<br>13.08.30<br>22.09.34                                                                                                                                                                                     | 12.JJ<br>01.AO<br>13.FA<br>22.MS                                                                                                                                                                  | A19UPW<br>A28VLW<br>A2R6FT<br>A3LNS4                                                                                                                                                       | USH3698DBM59<br>USH3698DCW23<br>USH42097AZ05<br>USH42097EQ69                                                                                                                                                                                                                                                 | <b>UBS Group AG Floating Rate Notes</b><br>3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S<br>4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S<br>3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S<br>6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,95G-7,99G<br>90,42G-0,42G<br>93,9G-3,85G<br>106,37G-6,28G                                                                                                                                                                                                                                                       | 97,85 G<br>90,2 G<br>93,64 G<br>106,04 G                                                                                                                                                                          | 4,54<br>6,29<br>4,53<br>5,5                                                                                                                        | 4,53<br>6,29<br>4,53<br>5,5                                                                                                                         |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 08.02.30                        | 08.FA           | A3LS1D                              | USH42097EV54 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S                                                                                                                                                                                                                           |                                          | 102G-2,02G                                        | 101,85 G                    | 4,99         | 4,99 |
| US\$                            | 1.000                             | 08.02.35                        | 08.FA           | A3LS1F                              | USH42097EU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,27G-3,14G                                     | 102,98 G                    | 5,35         | 5,34 |
| Euro                            | 1.000                             | 01.09.26                        | 01.09.          | A185NU                              | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)<br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                |                                          | 98,63G-8,63G                                      | 98,61 G                     | 2,45         | 2,45 |
| Euro                            | 1.000                             | 18.01.33                        | 18.01.          | A287LZ                              | CH0591979627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 81,8G-1,83G                                       | 81,92 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 10.09.29                        | 10.09.          | A2R7HQ                              | CH0494734418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,41G-1,38G                                      | 91,34 G                     | 1,41         | 1,41 |
| Euro                            | 1.000                             | 24.02.28                        | 24.02.          | A3KL41                              | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,25G-4,26G                                      | 94,2 G                      | 0,53         | 0,53 |
| Euro                            | 1.000                             | 24.02.33                        | 24.02.          | A3KL42                              | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 81,73G-1,76G                                      | 81,87 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 03.11.31                        | 03.11.          | A3KYFK                              | CH1142231690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 86,59G-6,44G                                      | 86,44 G                     | 2,01         | 2,01 |
| US\$                            | 1.000                             | 24.09.25                        | 24.MS           | A1Z69Y                              | USG91703AB73 | <b>UBS Group AG<br/>Registered Notes</b><br>4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,797G-9,797G                                    | 99,796 G                    | 5,05         | 4,95 |
| US\$                            | 1.000                             | endlos                          | 13.MN           | A3LQ4L                              | USH42097ES26 | <b>UBS Group AG<br/>Registered Subordinated Notes</b><br>9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS                                                                                                                                                                                                                                                                                                                          |                                          | 108,77G-8,88G                                     | 108,86 G                    |              |      |
| US\$                            | 1.000                             | endlos                          | 07.08.          | A1Z42Q                              | CH0286864027 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS                                                                                                                                                                         |                                          | 100,03G-99,98G                                    | 100,04 G                    |              |      |
| US\$                            | 1.000                             | endlos                          | 29.07.          | A280LJ                              | CH0558521263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,55G-8,58G                                      | 98,55 G                     |              |      |
| US\$                            | 1.000                             | endlos                          | 13.MN           | A3LQ4N                              | USH42097ER43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 115,35G-5,39G                                     | 115,37 G                    |              |      |
| sfrs                            | 5.000                             | 27.01.33                        | 27.01.          | A2871X                              | CH0591979668 | <b>UBS Switzerland AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) |                                          | 92,65G-2,6G                                       | 92,48 G                     | 1,02         |      |
| sfrs                            | 5.000                             | 27.01.27                        | 27.01.          | A288B0                              | CH0591979650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,9G-8,9G                                        | 98,89 G                     | 0,7          |      |
| sfrs                            | 5.000                             | 31.07.25                        | 31.07.          | A28SUL                              | CH0520663581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,67G-9,68G                                      | 99,67 G                     | 3,92         |      |
| sfrs                            | 5.000                             | 31.10.30                        | 31.10.          | A28SUR                              | CH0520663599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,1G-6,2G                                        | 96,1 G                      | 0,73         |      |
| sfrs                            | 5.000                             | 16.06.28                        | 16.06.          | A28YSF                              | CH0550413360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99G-9G                                            | 98,95 G                     | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 16.07.29                        | 16.07.          | A2R4ND                              | CH0483181001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,26G-7,25G                                      | 97,18 G                     | 0,69         |      |
| sfrs                            | 5.000                             | 29.06.26                        | 29.06.          | A3K76N                              | CH1194355082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,32G-1,32G                                     | 101,31 G                    | 0,54         | 0,54 |
| Euro                            | 1.000                             | 23.09.27                        | 23.09.          | A3L3Q2                              | CH1377443895 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)<br>3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)                                                                                                                                                                                                                                           |                                          | 100,47G-0,48G                                     | 100,44 G                    | 2,36         | 2,35 |
| Euro                            | 1.000                             | 05.03.29                        | 05.03.          | A3LVHN                              | CH1331113469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,26G-2,25G                                     | 102,21 G                    | 2,65         | 2,65 |
| Euro                            | 1.000                             | 21.06.31                        | 21.06.          | A3LYXB                              | CH1348614111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,77G-1,7G                                      | 101,63 G                    | 2,83         | 2,83 |
| Euro                            | 100.000                           | 30.03.28                        | 30.03.          | A3KN2B                              | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                 |                                          | 94,51G-4,49G                                      | 94,48 G                     | 2,11         | 2,11 |
| Euro                            | 100.000                           | 20.03.30                        | 20.03.          | A3LWC4                              | BE0390119825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,41G-2,41G                                     | 102,38 G                    | 3,68         | 3,68 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A2R4F9                              | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                               |                                          | 94,33G-4,35G                                      | 94,16 G                     | 4,64         | 4,64 |
| US\$                            | 1.000                             | 15.08.31                        | 15.FA           | A2R6FS                              | US90265EAR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,23G-0,28G                                      | 90,03 G                     | 4,91         | 4,91 |
| Euro                            | 1.000                             | 01.12.29                        | 01.JD           | A3KZK2                              | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                              |                                          | 93,25G-3,07G                                      | 93,17 G                     | 4,28         | 4,28 |
| US\$                            | 1.000                             | endlos                          | 31.05.          | A18U3U                              | XS1303929894 | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd                                                                                                                                                                                                                                                                                                                            |                                          | (ausg)                                            |                             |              |      |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A1824V                              | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,09G-8,26G                                      | 98,29 G                     | 5,2          | 5,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.06.34                  | 16.06.       | A3L708                     | XS2971936948 | <b>Ungarn, Republik Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)<br>4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)<br>5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)<br>4%, v. 25.01.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,73G-0,74G                                  | 100,74 G                    | 4,4          | 4,4  |
| Euro                   | 1.000                    | 22.03.40                  | 22.03.       | A3L709                     | XS2971937672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,95G-7,99G                                   | 97,86 G                     | 5,07         | 5,07 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM5S                     | XS2680932907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,45G-7,5G                                   | 107,49 G                    | 4,27         | 4,27 |
| Euro                   | 1.000                    | 25.07.29                  | 25.07.       | A3LTSV                     | XS2753429047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,56G-2,53G                                  | 102,55 G                    | 3,32         | 3,32 |
| HUF                    | 10.000                   | 27.10.38                  | 27.10.       | A19VRU                     | HU0000403555 | <b>Ungarn, Republik Government Bonds</b><br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E<br>2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)<br>2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C<br>4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A<br>4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G<br>1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F<br>4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G<br>9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H<br>7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s                             | 64,06G-4,65G                                   | 63,91 G                     | 7,21         | 7,21 |
| HUF                    | 10.000                   | 22.04.26                  | 22.04.       | A281Z6                     | HU0000404611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 96,4G-6,32G                                    | 96,29 G                     | 3,11         | 3,11 |
| HUF                    | 10.000                   | 20.04.33                  | 20.04.       | A284AY                     | HU0000404744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 72,28G-2,24G                                   | 72,22 G                     | 6,19         | 6,19 |
| HUF                    | 10.000                   | 22.06.34                  | 22.06.       | A287PU                     | HU0000404892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 68,73G-8,49G                                   | 68,47 G                     | 6,57         | 6,57 |
| HUF                    | 10.000                   | 25.04.41                  | 25.04.       | A28SGZ                     | HU0000404165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 59,83G-60,4G                                   | 59,72 G                     | 7,3          | 7,3  |
| HUF                    | 10.000                   | 23.05.29                  | 23.05.       | A28YZM                     | HU0000404603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 83,91G-4,01G                                   | 83,84 G                     | 4,75         | 4,75 |
| HUF                    | 10.000                   | 21.08.30                  | 21.08.       | A2RX5R                     | HU0000403696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 84,63G-4,92G                                   | 84,58 G                     | 6,55         | 6,54 |
| HUF                    | 10.000                   | 26.11.25                  | 26.11.       | A2SAA7                     | HU0000404058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 97,77G-7,75G                                   | 97,73 G                     | 2,03         | 2,03 |
| HUF                    | 10.000                   | 24.11.32                  | 24.11.       | A3K02V                     | HU0000405550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 87,97G-8,28G                                   | 87,91 G                     | 6,81         | 6,8  |
| HUF                    | 10.000                   | 27.05.32                  | 27.05.       | A3K1BN                     | HU0000405535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 87,28G-7,05G                                   | 87,04 G                     | 6,92         | 6,92 |
| HUF                    | 10.000                   | 26.08.26                  | 26.08.       | A3KMAP                     | HU0000404934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 94,95G-4,84G                                   | 94,81 G                     | 3,12         | 3,12 |
| HUF                    | 10.000                   | 28.04.51                  | 28.04.       | A3KPZ4                     | HU0000404991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 61,26G-0,32G                                   | 60,31 G                     | 7,53         | 7,52 |
| HUF                    | 10.000                   | 21.10.26                  | 21.10.       | A3LC20                     | HU0000406160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 103,6G-3,66G                                   | 103,59 G                    | 6,44         | 6,41 |
| HUF                    | 10.000                   | 24.10.35                  | 24.10.       | A3LMW6                     | HU0000406624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 98,6G-8,27G                                    | 98,27 G                     | 7,24         | 7,23 |
| Euro                   | 1.000                    | 10.10.27                  | 10.10.       | A19QHN                     | XS1696445516 | <b>Ungarn, Republik Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S<br>5%, v. 21.11.22(27), EO-Bonds 2022(27)<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A                                                                                                                                                                                              |                                 | 97,67G-7,68G                                   | 97,67 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 17.11.50                  | 17.11.       | A2848N                     | XS2259191430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 51,23G-1,09G                                   | 51,2 G                      | 4,91         | 4,91 |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A2848P                     | XS2259191273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,81G-5,81G                                   | 85,82 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A28WQ7                     | XS2161992198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,84G-8,86G                                   | 98,85 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A28WQ8                     | XS2161992511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,86G-6,73G                                   | 86,85 G                     | 3,74         | 3,74 |
| Euro                   | 1.000                    | 05.06.35                  | 05.06.       | A28X86                     | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 79,15G-9,15G                                   | 79,08 G                     | 4,38         | 4,38 |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | A2RSHP                     | XS1887498282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,61G-9,61G                                   | 99,61 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6ST                     | XS2010026214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,39G-3,35G                                  | 103,38 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6SU                     | XS2010026131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,58G-2,45G                                  | 102,58 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWJQ                     | XS2386583145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,95G-0,95G                                   | 90,95 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A3LBMA                     | XS2558594391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,84G-3,84G                                  | 103,85 G                    | 2,58         | 2,57 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3LCCG                     | XS2386578814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,01G-0,92G                                   | 90,66 G                     | 0,27         | 0,27 |
| HUF                    | 10.000                   | 27.10.27                  | 27.10.       | A18WRT                     | HU0000403118 | <b>Ungarn, Republik Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A<br>2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A<br>6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 92,79G-2,68G                                   | 92,65 G                     | 6,34         | 6,34 |
| HUF                    | 10.000                   | 22.12.26                  | 22.12.       | A19HPW                     | HU0000403340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 95,08G-5,02G                                   | 95 G                        | 5,7          | 5,7  |
| HUF                    | 10.000                   | 22.10.28                  | 22.10.       | A1GM5Y                     | HU0000402532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,56G-0,65G                                  | 100,54 G                    | 6,51         | 6,49 |
| US\$                   | 2.000                    | 29.03.41                  | 29.MS        | A1GPDJ                     | US445545AF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,81G-1,97G                                  | 111,98 G                    | 6,51         | 6,51 |
| HUF                    | 10.000                   | 22.10.31                  | 22.10.       | A1ZZXP                     | HU0000403001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 82,44G-2,06G                                   | 82,04 G                     | 6,84         | 6,83 |
| HUF                    | 10.000                   | 23.07.31                  | 23.07.       | A4D9ZP                     | HU0000407317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 100,29G-0,48G                                  | 100,29 G                    | 6,65         | 6,65 |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A180M3                     | XS1401196958 | <b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                    |                                 | 97,77G-7,77G                                   | 97,74 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 28.04.36                  | 28.04.       | A180M4                     | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,99G-2,87G                                   | 82,79 G                     | 3,98         | 3,98 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A18YNH                     | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,25G-9,25G                                   | 99,24 G                     | 2,48         | 2,47 |
| Euro                   | 100.000                  | 15.09.25                  | 15.09.       | A190KM                     | FR0013332988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,63G-9,67G                                   | 99,63 G                     | 2,24         | 2,24 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A190KN                     | FR0013332996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,6G-2,57G                                    | 92,49 G                     | 3,37         | 3,36 |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A190KP                     | FR0013333002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,65G-2,4G                                    | 82,45 G                     | 4,03         | 4,03 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A19DK2                     | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,06G-7,11G                                   | 97,03 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 29.05.37                  | 29.05.       | A19HY0                     | XS1619568998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,8G-2,51G                                    | 82,52 G                     | 3,86         | 3,86 |
| Euro                   | 1.000                    | 29.05.29                  | 29.05.       | A19HYZ                     | XS1619568303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,94G-4,97G                                   | 94,88 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9B                     | XS1074055770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,18G-0,18G                                  | 100,19 G                    | 2,3          | 2,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZ0R                     | XS1218363270 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) |                                 | 92,72G-2,69G                                   | 92,59 G                     | 2,96         | 2,96 |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A285V3                     | FR0014000UC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,7G-6,76G                                    | 96,72 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 04.12.31                  | 04.12.       | A285V4                     | FR0014000UD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,81G-7,95G                                   | 87,92 G                     | 3,1          | 3,1  |
| Euro                   | 100.000                  | 09.04.30                  | 09.04.       | A28VTP                     | FR0013506821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,57G-8,61G                                   | 98,53 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A28Y5J                     | FR0013521267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,44G-0,38G                                   | 90,26 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 01.07.49                  | 01.07.       | A2R4J2                     | FR0013431715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 61,98G-1,5G                                    | 61,69 G                     | 4,37         | 4,37 |
| Euro                   | 100.000                  | 29.03.32                  | 29.03.       | A2R9SR                     | FR0013456621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,04G-4,02G                                   | 83,9 G                      | 2,08         | 2,08 |
| Euro                   | 100.000                  | 27.02.27                  | 27.02.       | A2RYJE                     | FR0013405032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,93G-7,98G                                   | 97,95 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | 27.02.34                  | 27.02.       | A2RYJF                     | FR0013405040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,32G-5,27G                                   | 85,14 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3KRJC                     | FR0014003MJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,86G-3,84G                                   | 93,77 G                     | 1,59         | 1,59 |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3KRJD                     | FR0014003MI6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,07G-4,03G                                   | 83,89 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | A3L3GV                     | FR001400SIM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,75G-1,7G                                   | 101,64 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 11.09.34                  | 11.09.       | A3L3GW                     | FR001400SIL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,75G-9,64G                                   | 99,58 G                     | 3,92         | 3,92 |
| Euro                   | 100.000                  | 11.12.30                  | 11.12.       | A3LR65                     | FR001400MLN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,97G-3,93G                                  | 103,92 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | endlos                    | 04.10.       | A4D9GN                     | FR001400Y8Z5 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,04G-0,02G                                  | 100,02 G                    |              |      |
| Euro                   | 100.000                  | 25.09.29                  | 25.09.       | A2R8AL                     | ES0468675030 | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,16G-0,12G                                   | 90,04 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A3LBDF                     | ES0380907065 | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)<br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,82G-5,83G                                  | 105,8 G                     | 4,59         | 4,57 |
| Euro                   | 100.000                  | 21.02.29                  | 21.02.       | A3LEFY                     | ES0280907033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,58G-5,58G                                  | 105,53 G                    | 3,46         | 3,46 |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A3LMW5                     | ES0380907073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,99G-7,09G                                  | 107,12 G                    | 4,08         | 4,08 |
| Euro                   | 100.000                  | 01.12.26                  | 01.12.       | A3KZQ3                     | ES0380907040 | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G-9,29G                                    | 99,29 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWD4                     | ES0280907041 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,81G-5,76G                                  | 105,77 G                    | 4,7          | 4,7  |
| Euro                   | 100.000                  | 19.07.32                  | 19.07.       | A3K013                     | ES0280907025 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,1G-9,14G                                    | 99,11 G                     | 3,26         | 3,26 |
| Euro                   | 200.000                  | endlos                    | 18.FMAN      | A3KY4K                     | ES0880907003 | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,88G-8,89G                                   | 98,89 G                     |              |      |
| Euro                   | 100.000                  | 21.09.35                  | 21.09.       | A282RE                     | AT000B049846 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 72,91G-2,73G                                   | 72,72 G                     | 0,14         | 0,14 |
| Euro                   | 100.000                  | 21.06.30                  | 21.06.       | A28SAQ                     | AT000B049796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,97G-8,94G                                   | 88,87 G                     | 0,56         | 0,56 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJH                     | AT000B049754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,36G-3,35G                                   | 93,27 G                     | 1,34         | 1,34 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LC5A                     | AT000B049937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,95G-0,96G                                  | 100,96 G                    | 2,09         | 2,09 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3LEEM                     | AT000B049945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,26G-2,24G                                  | 102,19 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 10.11.28                  | 10.11.       | A3LS1T                     | AT000B049952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,04G-1,04G                                  | 100,99 G                    | 2,55         | 2,54 |
| Euro                   | 100.000                  | 11.10.27                  | 11.10.       | A3K97Q                     | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)<br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)<br>3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,01G-1,21G                                  | 101,17 G                    | 2,57         | 2,57 |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A3L3RU                     | XS2907249457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,65G-0,65G                                  | 100,59 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 20.06.28                  | 20.06.       | A3LJ6R                     | XS2637445276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,06G-3,07G                                  | 103,02 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | HV2A0A                     | DE000HV2A0A3 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2168                          | 101,85G-1,85G                                  | 101,81 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 19.02.30                  | 19.02.       | HV2A0L                     | DE000HV2A0L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2178                          | 100,02G-99,99G                                 | 99,93 G                     | 2,63         | 2,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | HV2AMT                     | DE000HV2AMT6 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)<br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)<br>1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)<br>3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 1893                          | 98,616G-8,616G                                 | 98,596 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | <b>20.11.25</b>           | 20.11.       | HV2ART                     | DE000HV2ART5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2029                          | 99,42G-9,43G                                   | 99,41 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | HV2AS1                     | DE000HV2AS10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2071                          | 85,13G-5,05G                                   | 84,99 G                     | 0,59         | 0,59 |
| Euro                   | 1.000                    | 22.05.34                  | 22.05.       | HV2ASK                     | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2055                          | 82,91G-2,77G                                   | 82,76 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | HV2ASU                     | DE000HV2ASU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2064                          | 94,74G-4,75G                                   | 94,69 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | HV2ATM                     | DE000HV2ATM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2091                          | 92,58G-2,58G                                   | 92,51 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 24.06.30                  | 24.06.       | HV2AYA                     | DE000HV2AYA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2100                          | 87,98G-7,94G                                   | 87,85 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | HV2AYD                     | DE000HV2AYD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2103                          | 86,05G-5,99G                                   | 85,91 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HV2AYJ                     | DE000HV2AYJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2108                          | 90,85G-0,85G                                   | 90,76 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | HV2AYN                     | DE000HV2AYN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2112                          | 97,41G-7,39G                                   | 97,35 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 17.01.33                  | 17.01.       | HV2AYS                     | DE000HV2AYS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2116                          | 83,23G-3,11G                                   | 83,06 G                     | 0,9          | 0,9  |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | HV2AYZ                     | DE000HV2AYZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2123                          | 98,41G-8,42G                                   | 98,38 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | HV2AZC                     | DE000HV2AZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2136                          | 100,74G-0,75G                                  | 100,74 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | HV2AZT                     | DE000HV2AZT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2151                          | 101,48G-1,5G                                   | 101,46 G                    | 2,18         | 2,17 |
| Euro                   | 1.000                    | 22.11.30                  | 22.11.       | HV2A0P                     | DE000HV2A0P1 | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)<br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)<br>3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2181                          | 100,06G-G                                      | 99,94 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 23.02.27                  | 23.02.       | HV2AYU                     | DE000HV2AYU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2118                          | 97,32G-7,32G                                   | 97,28 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | <b>20.08.25</b>           | 20.08.       | HV2AZG                     | DE000HV2AZG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2140                          | 100,13G-0,14G                                  | 100,15 G                    | 2,08         | 2,06 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3K024                     | XS2433139966 | <b>UniCredit S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)<br>3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)<br>3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)                                                                                                                                                                           |                                 | 97,6G-7,61G                                    | 97,57 G                     | 1,89         | 1,89 |
| Euro                   | 1.000                    | 05.07.29                  | 05.07.       | A3KTD7                     | XS2360310044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,63G-4,63G                                   | 94,54 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3L78K                     | IT0005631822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101G-1G                                        | 100,91 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 16.01.33                  | 16.01.       | A3L78L                     | IT0005631921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,66G-0,55G                                  | 100,49 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LEBR                     | XS2588885025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,02G-4,02G                                  | 103,97 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTMX                     | IT0005580656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,91G-4,95G                                  | 104,81 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 11.06.28                  | 11.06.       | A3LZZB                     | IT0005598971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,18G-2,21G                                  | 102,14 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3LJYB                     | IT0005549362 | <b>UniCredit S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,69G-1,7G                                   | 101,68 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A1871T                     | XS1508450688 | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)<br>0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)<br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)<br>4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,96G-9,96G                                   | 99,97 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A287S5                     | XS2289133915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,97G-8,95G                                   | 98,96 G                     | 0,66         | 0,66 |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287S6                     | XS2289133758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,75G-8,74G                                   | 88,62 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3K025                     | XS2433141947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,72G-0,64G                                   | 90,53 G                     | 3,23         | 3,23 |
| Euro                   | 1.000                    | 05.03.34                  | 05.03.       | A3LVH2                     | IT0005585051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,79G-2,62G                                  | 102,59 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 11.06.34                  | 11.06.       | A3LZZC                     | IT0005598989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,6G-2,41G                                   | 102,37 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | endlos                    | 03.JD        | A3L1G9                     | IT0005611758 | <b>UniCredit S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)<br>5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,63G-4,61G                                  | 104,65 G                    |              |      |
| Euro                   | 1.000                    | 16.04.34                  | 16.04.       | A3LS9H                     | IT0005580102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,31G-4,33G                                  | 104,26 G                    | 4,76         | 4,76 |
| Euro                   | 1.000                    | endlos                    | 03.JD        | A4D7EN                     | IT0005636532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,43G-7,4G                                    | 97,43 G                     |              |      |
| US\$                   | 1.000                    | 05.05.27                  | 05.MN        | A19G7X                     | US904764AY33 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)<br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)<br>4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,84G-7,84G                                   | 97,79 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A19YEU                     | US904764BC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,45G-8,47G                                   | 98,36 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | <b>30.07.25</b>           | 30.JJ        | A1Z4WP                     | US904764AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,76G-9,73G                                   | 99,77 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 14.09.30                  | 14.MS        | A282GB                     | US904764BK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,56G-6,56G                                   | 86,35 G                     | 3,16         | 3,16 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7J3                     | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,86G-1,87G                                   | 91,71 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3L2NC                     | US904764BU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,21G-0,23G                                  | 100,16 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 12.08.34                  | 12.FA        | A3L2ND                     | US904764BV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,41G-8,37G                                   | 98,27 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3LM5P                     | US904764BS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,12G-2,11G                                  | 101,98 G                    | 4,2          | 4,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.12.33                  | 08.JD        | A3LM5Q                     | US904764BT39 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,88G-1,76G                                  | 101,53 G                    | 4,8          | 4,8  |
| Euro                   | 1.000                    | 06.06.29                  | 06.06.       | A3LJM5                     | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)<br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,47G-2,45G                                  | 102,4 G                     | 2,64         | 2,63 |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJM6                     | XS2632655135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,54G-1,45G                                  | 101,39 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A4EBM2                     | XS3081333547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,69G-9,66G                                   | 99,56 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBM3                     | XS3080788097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,62G-9,38G                                   | 99,4 G                      | 3,45         | 3,45 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,96G-2,96G                                   | 92,87 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                                 | 96,58G-6,56G                                   | 96,53 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,17G-8,17G                                   | 98,11 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 31.07.25                  | 31.07.       | A19L83                     | XS1654192191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,85G-9,85G                                   | 99,84 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,6G-5,72G                                    | 95,56 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A19V7R                     | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,32G-8,33G                                   | 98,28 G                     | 2,19         | 2,18 |
| Euro                   | 1.000                    | 12.02.33                  | 12.02.       | A19V7S                     | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,47G-0,49G                                   | 90,35 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A28UWV                     | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,03G-6,04G                                   | 95,94 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 28.02.26                  | 28.02.       | A3K2SV                     | XS2450200824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,04G-9,04G                                   | 99,03 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3K2SW                     | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,41G-1,48G                                   | 91,47 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3K5QH                     | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,79G-7,84G                                   | 97,74 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3K5QJ                     | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,27G-2,29G                                   | 92,13 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A3LEL5                     | XS2591848275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,85G-1,91G                                  | 101,98 G                    | 2,88         | 2,87 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A3LEL6                     | XS2591848192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,71G-0,75G                                  | 100,89 G                    | 3,41         | 3,4  |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LUSL                     | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,62G-1,53G                                  | 101,48 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 15.02.37                  | 15.02.       | A3LUSM                     | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,28G-9,28G                                   | 99,37 G                     | 3,58         | 3,57 |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A2R3D1                     | XS2008921277 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,21G-7,26G                                   | 97,19 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 11.06.39                  | 11.06.       | A2R3FC                     | XS2008925344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 77,83G-7,67G                                   | 77,63 G                     | 3,56         | 3,56 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A3K2SX                     | XS2450201046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,29G-5,3G                                    | 95,2 G                      | 4,02         | 4,01 |
| sfrs                   | 5.000                    | 15.12.26                  | 15.12.       | A3KZQ0                     | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.<br/>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,37G-9,49G                                   | 99,48 G                     | 0,4          | 0,4  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A283GH                     | US906548CS94 | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)<br>5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)<br>5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 58,73G-8,51G                                   | 58,26 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U76                     | US906548CR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,95G-3,99G                                   | 93,75 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KSPB                     | US906548CT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,35G-5,23G                                   | 84,96 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE1U                     | US906548CW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,13G-4,83G                                   | 94,51 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LS1Y                     | US906548CX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,06G-0,55G                                   | 90,23 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JYB                     | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,4G-7,48G                                    | 97,38 G                     | 4,35         | 4,35 |
| Euro                   | 100.000                  | 03.03.26                  | 03.03.       | A18YKE                     | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 99,06G-9,07G                                   | 99,04 G                     | 1,26         | 1,26 |
| Euro                   | 100.000                  | 28.03.27                  | 28.03.       | A19FBA                     | FR0013246873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,68G-8,69G                                   | 98,63 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | A19GCR                     | FR0013252228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,6G-1,54G                                    | 91,41 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 21.10.27                  | 21.10.       | A1Z86T                     | FR0013020450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98G-8,03G                                      | 97,95 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A283SH                     | FR0014000667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,11G-2,11G                                   | 92,01 G                     | 2,44         |      |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | A2849Z                     | FR0014000L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,68G-6,66G                                   | 86,51 G                     | 2,69         |      |
| Euro                   | 100.000                  | 05.03.30                  | 05.03.       | A28UKP                     | FR0013489259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,89G-8,89G                                   | 88,75 G                     | 2,55         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A28YTS                     | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)                                                      |                                 | 90,65G-0,63G                                   |                             | 0,55         | 0,55 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A28ZV5                     | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                                                      |                                 | 74,59G-4,57G                                   | 90,51 G                     | 0,67         | 0,67 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A2RSLH                     | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)                                                      |                                 | 96,14G-6,15G                                   | 74,36 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJN                     | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)                                                      |                                 | 93,27G-3,26G                                   | 96,06 G                     | 1,07         | 1,07 |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A3K5NK                     | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)                                                      |                                 | 92,39G-2,32G                                   | 93,15 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3KLQ7                     | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)                                                     |                                 | 76,67G-6,55G                                   | 92,18 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3KN3B                     | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)                                                       |                                 | 85,27G-5,24G                                   | 76,43 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KSW4                     | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                                      |                                 | 74,03G-3,83G                                   | 85,09 G                     | 1,35         | 1,35 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KUGJ                     | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                       |                                 | 83,8G-3,73G                                    | 73,74 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.04.33                  | 25.04.       | A3LG5Y                     | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)                                                      |                                 | 100,79G-0,69G                                  | 83,6 G                      | 3,02         | 3,02 |
| Euro                   | 100.000                  | 25.11.34                  | 25.11.       | A3LX1K                     | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                                                      |                                 | 99,18G-9,19G                                   | 100,57 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 25.11.33                  | 25.11.       | A4D8LN                     | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)                                                      |                                 | 101,7G-1,58G                                   | 99,4 G                      | 3,16         | 3,15 |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4EAC0                     | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)                                                      |                                 | 99,22G-9,04G                                   | 101,46 G                    | 3,37         | 3,36 |
|                        |                          |                           |              |                            |              | <b>Union Pacific Corp. Registered Notes</b>                                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A191ZT                     | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                |                                 | 99,21G-9,18G                                   | 99,08 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FP6                     | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)                                                                   |                                 | 97,69G-7,69G                                   | 97,66 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 15.04.47                  | 15.AO        | A19FP7                     | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)                                                                   |                                 | 78,91G-8,65G                                   | 78,46 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A28S32                     | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)                                                                |                                 | 96,82G-6,85G                                   | 96,78 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 05.02.30                  | 05.FA        | A28S33                     | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)                                                                 |                                 | 91,99G-2,01G                                   | 91,76 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 05.02.50                  | 05.FA        | A28S34                     | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)                                                               |                                 | 68,32G-8,01G                                   | 67,73 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 05.02.70                  | 05.FA        | A28S35                     | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)                                                               |                                 | 67,01G-6,53G                                   | 66,54 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R543                     | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)                                                                |                                 | 82,78G-2,63G                                   | 82,41 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R544                     | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)                                                                |                                 | 72,58G-2,37G                                   | 72,33 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX12                     | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                 |                                 | 98,1G-8,04G                                    | 98,09 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX13                     | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)                                                                 |                                 | 81,7G-1,47G                                    | 81,28 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 14.02.32                  | 14.FA        | A3K2A3                     | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)                                                                 |                                 | 89,72G-9,59G                                   | 89,42 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 14.02.42                  | 14.FA        | A3K2A4                     | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)                                                               |                                 | 76,69G-6,87G                                   | 76,48 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 14.02.53                  | 14.FA        | A3K2A5                     | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)                                                               |                                 | 69,98G-9,58G                                   | 69,49 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 20.05.31                  | 20.MN        | A3KRLL                     | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)                                                               |                                 | 89,46G-9,48G                                   | 89,26 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A3KRLL                     | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)                                                                 |                                 | 75,88G-5,46G                                   | 75,45 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 10.03.52                  | 10.MS        | A3KV12                     | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)                                                                |                                 | 62,95G-2,64G                                   | 62,47 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 21.02.26                  | 21.FA        | A3LEEV                     | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)                                                               |                                 | 100,02G-99,95G                                 | 100 G                       | 4,88         | 4,84 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LEEW                     | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                                |                                 | 90,03G-89,59G                                  | 89,46 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 20.02.35                  | 20.FA        | A4D65R                     | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                 |                                 | 101,26G-1,08G                                  | 100,7 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A4D65S                     | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)                                                                 |                                 | 98,68G-7,64G                                   | 97,8 G                      | 5,85         | 5,85 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Medium - Term Notes</b>                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282SR                     | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                     |                                 | 101,39G-1,43G                                  | 101,38 G                    | 2,95         | 2,95 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3E                     | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)                                                      |                                 | 101,78G-1,79G                                  | 101,75 G                    | 3,16         | 3,16 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LY3T                     | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)                                                            |                                 | 104,95G-4,71G                                  | 104,74 G                    | 4,25         | 4,25 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Notes</b>                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZNE                     | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                               |                                 | 93,54G-3,52G                                   | 93,39 G                     | 2,77         | 2,77 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b>                                            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                  |                                 | 102,29G-2,32G                                  | 102,38 G                    | 5,81         | 5,8  |
| Euro                   | 100.000                  | 09.10.35                  | 09.10.       | A28ZNG                     | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)                              |                                 | 99,54G-9,77G                                   | 99,71 G                     | 3,28         | 3,27 |
| Euro                   | 100.000                  | 09.12.41                  | 09.12.       | A3KZZ2                     | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                              |                                 | 88,09G-8,04G                                   | 87,97 G                     | 3,33         | 3,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                | Einheitspreis<br>25.06.2025                                                                                                                                                                                         | Rendite nach                                                                                                                                      |                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     | ISMA                                                                                                                                              | B/F                                                                                                                                                |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3K1DF                     | XS2434783911 | <b>United Group B.V. Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S<br>6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S<br>6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,65G-9,15G<br>102,14G-1,35G<br>103,24G-2,65G                                                                                                                                                                                                                                                                | 99,64 G<br>102,22 G<br>103,3 G                                                                                                                                                                                      | 5,54<br>6,33<br>6,28                                                                                                                              | 5,53<br>6,33<br>6,27                                                                                                                               |
| Euro                   | 1.000                    | 31.10.31                  | 15.FA        | A3L4S9                     | XS2919880679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A3LT4D                     | XS2758078930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| Euro                   | 1.000                    | 17.02.31                  | 15.FMAN      | A3LT4F                     | XS2758099779 | <b>United Group B.V. Floating Rate Notes</b><br>6,393%, zinsv. v. 15.05.25-14.08.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S<br>6,393%, zinsv. v. 15.05.25-14.08.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,11G-99,79G<br>100,23G-99,86G                                                                                                                                                                                                                                                                              | 100,11 G<br>100,15 G                                                                                                                                                                                                | 6,59<br>6,59                                                                                                                                      | 6,59<br>6,58                                                                                                                                       |
| Euro                   | 1.000                    | 01.02.29                  | 15.FMAN      | A3LT4Y                     | XS2759982650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KUG0                     | XS2010027881 | <b>United Group B.V. Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,61G-9,31G                                                                                                                                                                                                                                                                                                  | 99,6 G                                                                                                                                                                                                              | 4,92                                                                                                                                              | 4,92                                                                                                                                               |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A285SP                     | XS2010029317 | <b>United Group B.V. Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,71G-9,67G<br>97,84G-7,65G                                                                                                                                                                                                                                                                                  | 99,71 G<br>97,88 G                                                                                                                                                                                                  | 4,19<br>4,64                                                                                                                                      | 4,18<br>4,63                                                                                                                                       |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28SZV                     | XS2111947748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 03.04.28                  | 02.JAJO      | A4D9JP                     | US91127LAL45 | <b>United Overseas Bank Ltd. Floating Rate Medium -Term Notes</b><br>zinsv., v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,72G-9,72G                                                                                                                                                                                                                                                                                                  | 99,74 G                                                                                                                                                                                                             | 0,1                                                                                                                                               |                                                                                                                                                    |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A285VP                     | XS2264978623 | <b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,39G-4,41G<br>90,58G-0,58G                                                                                                                                                                                                                                                                                  | 94,34 G<br>90,5 G                                                                                                                                                                                                   | 0,02<br>0,22                                                                                                                                      | 0,02<br>0,22                                                                                                                                       |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRLV                     | XS2345845882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282DY                     | XS2230275633 | <b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,6G-7,61G                                                                                                                                                                                                                                                                                                   | 97,55 G                                                                                                                                                                                                             | 2,21                                                                                                                                              | 2,21                                                                                                                                               |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A18781                     | XS1405767515 | <b>United Parcel Service Inc. Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)<br>2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)<br>4,45%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 24.03.20(40), DL-Notes 2020(20/40)<br>5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)<br>4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)<br>3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)<br>5,6%, v. 22.05.24(64), DL-Notes 2024(24/64)<br>4,65%, v. 14.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35)<br>5,95%, v. 14.05.25(55), DL-Notes 2025(25/55)<br>6,05%, v. 14.05.25(65), DL-Notes 2025(25/65) |                                 | 94,69G-4,78G<br>97,5G-7,5G<br>93,45G-3,29G<br>100,87G-0,84G<br>97,56G-7,26G<br>94,07G-3,5G<br>93,13G-3,12G<br>69,19G-8,7G<br>80,49G-0,1G<br>97,11G-7,12G<br>89,98G-9,41G<br>100,91G-0,88G<br>101,85G-1,74G<br>96,19G-5,5G<br>95,34G-4,73G<br>101,14G-1,17G<br>101,54G-1,43G<br>101,65G-0,97G<br>101,57G-0,88G | 94,65 G<br>97,44 G<br>93,05 G<br>100,58 G<br>97,1 G<br>93,47 G<br>92,97 G<br>68,65 G<br>80,01 G<br>96,97 G<br>89,32 G<br>100,67 G<br>101,55 G<br>95,49 G<br>94,67 G<br>100,94 G<br>101,21 G<br>100,87 G<br>100,73 G | 2,1<br>4,34<br>5,6<br>4,3<br>5,55<br>5,88<br>4,37<br>5,92<br>5,89<br>4,29<br>5,91<br>4,79<br>4,97<br>5,91<br>6,04<br>4,45<br>5,13<br>5,97<br>6,08 | 2,1<br>4,32<br>5,6<br>4,29<br>5,55<br>5,88<br>4,36<br>5,91<br>5,89<br>4,29<br>5,91<br>4,79<br>4,96<br>5,91<br>6,04<br>4,44<br>5,13<br>5,97<br>6,08 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A1879M                     | US911312AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 15.11.40                  | 15.MN        | A1A3P4                     | US911312AN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28UWG                     | US911312BY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28UWH                     | US911312BV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28UWJ                     | US911312BW51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6VD                     | US911312BU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6VE                     | US911312BS40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZJ0                     | US911312BQ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJZ                     | US911312BR66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 03.03.53                  | 03.MS        | A3LEV0                     | US911312CA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LEVZ                     | US911312BZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 22.05.34                  | 22.MN        | A3LZAL                     | US911312CD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 22.05.54                  | 22.MN        | A3LZAM                     | US911312CE45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 22.05.64                  | 22.MN        | A3LZAN                     | US911312CF10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EBD6                     | US911312CH75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A4EBD7                     | US911312CJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 14.05.55                  | 14.MN        | A4EBD8                     | US911312CK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 14.05.65                  | 14.MN        | A4EBD9                     | US911312CL87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G98L                     | US911312AR75 | <b>United Parcel Service Inc. Senior Notes</b><br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,89G-6,65G                                                                                                                                                                                                                                                                                                  | 76,61 G                                                                                                                                                                                                             | 5,86                                                                                                                                              | 5,86                                                                                                                                               |
| US\$                   | 1.000                    | 15.05.27                  | 15.FA        | A188FT                     | US911365BF09 | <b>United Rentals North America Inc. Guaranteed Registered Notes</b><br>5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,68G-9,76G<br>99,36G-9,4G                                                                                                                                                                                                                                                                                   | 99,94 G<br>99,51 G                                                                                                                                                                                                  | 5,71<br>5,19                                                                                                                                      | 5,7<br>5,18                                                                                                                                        |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19MJ3                     | US911365BG81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |                                                                                                                                                   |                                                                                                                                                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A2R1SC                 | US911365BL76 | <b>United Rentals North America Inc.<br/>Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,46G-9,66G                                   | 99,44 G                     | 5,41         | 5,4  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9SF                 | US911365BM59 | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,76G-7,68G                                   | 97,75 G                     | 4,98         | 4,97 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 | <b>United States of America<br/>IIT</b><br>3,738925%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)<br>2,682243%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)<br>0,167446%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)<br>0,8446%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)<br>1,33174%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)<br>0,959392%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)<br>0,498476%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)<br>0,492244%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)<br>0,650875%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)<br>1,27962%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)<br>3,102351%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)<br>1,04736%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)<br>3,061955%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)<br>1,861668%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)<br>1,005015%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)<br>0,156546%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)<br>0,154186%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)<br>0,30684%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)<br>0,313825%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)<br>1,112702%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)<br>1,25399%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)<br>0,144794%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)<br>0,141692%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)<br>0,690712%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)<br>0,149754%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)<br>1,918706%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)<br>1,64398%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)<br>1,746241%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)<br>1,212705%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)<br>1,453733%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)<br>1,828032%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)<br>2,186986%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)<br>v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)<br>v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)<br>v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30) | S s                          | 103,54G-3,7G                                   | 103,51 G                    | 2,65         | 2,65 |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A0TP9L                 | US912810PV44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,73G-0,87G                                  | 100,74 G                    | 2,34         | 2,34 |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,99G-9,07G                                   | 99,02 G                     | 0,34         | 0,34 |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A18W4M                 | US912828N712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,05G-9,12G                                   | 99,1 G                      | 1,7          | 1,7  |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 75,53G-5,17G                                   | 74,91 G                     | 2,97         | 2,97 |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,55G-8,67G                                   | 98,51 G                     |              |      |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,26G-8,37G                                   | 98,28 G                     | 1,01         | 1,01 |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A19LVD                 | US912828L36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,45G-8,5G                                    | 98,39 G                     | 1            | 1    |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US912828R96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,7G-7,84G                                    | 97,71 G                     | 1,33         | 1,33 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 72,78G-2,4G                                    | 72,12 G                     | 2,98         | 2,98 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,29G-8,01G                                   | 97,73 G                     |              |      |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 77,1G-6,82G                                    | 76,57 G                     | 2,71         | 2,71 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,482G-7,24G                                  | 96,908 G                    | 3,32         | 3,32 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,38G-3,07G                                   | 82,8 G                      | 3,08         | 3,08 |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 72,42G-2,12G                                   | 71,87 G                     | 2,77         | 2,77 |
| US\$                  | 100                    | 15.07.30                  | 15.JJ       | A280JU                 | US912828Z263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,61G-3,76G                                   | 93,51 G                     |              |      |
| US\$                  | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,11G-2,25G                                   | 91,98 G                     |              |      |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28UAB                 | US912810SM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 57,81G-7,47G                                   | 57,23 G                     |              |      |
| US\$                  | 100                    | 15.07.29                  | 15.JJ       | A2R5UG                 | US9128287D64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,71G-5,87G                                   | 95,65 G                     | 0,65         | 0,65 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A2RV85                 | US9128285W63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,17G-8,34G                                   | 98,12 G                     | 1,6          | 1,6  |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 72,2G-1,8G                                     | 71,54 G                     | 2,93         | 2,93 |
| US\$                  | 100                    | 15.01.32                  | 15.JJ       | A3K0ZL                 | US91282CDX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,27G-0,38G                                   | 90,11 G                     |              |      |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K17U                 | US912810TE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 52,78G-2,45G                                   | 52,19 G                     | 0,54         | 0,54 |
| US\$                  | 100                    | 15.07.32                  | 15.JJ       | A3K72F                 | US91282CEZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,94G-3,01G                                   | 92,75 G                     | 1,48         | 1,48 |
| US\$                  | 100                    | 15.07.31                  | 15.JJ       | A3KUHX                 | US91282CCM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,36G-1,51G                                   | 91,23 G                     | 0,33         | 0,33 |
| US\$                  | 100                    | 15.07.34                  | 15.JJ       | A3L1RW                 | US91282CLE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,79G-9,8G                                    | 99,54 G                     |              |      |
| US\$                  | 100                    | 15.10.29                  | 15.AO       | A3L5AE                 | US91282CLV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,98G-1,11G                                  | 100,89 G                    | 1,38         | 1,38 |
| US\$                  | 100                    | 15.10.27                  | 15.AO       | A3LAX0                 | US91282CFR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,05G-1,15G                                  | 101,04 G                    |              |      |
| US\$                  | 100                    | 15.01.33                  | 15.JJ       | A3LDKL                 | US91282CGK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,21G-5,28G                                   | 95 G                        | 1,9          | 1,9  |
| US\$                  | 100                    | 15.07.33                  | 15.JJ       | A3LLJY                 | US91282CHP95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,79G-6,83G                                   | 96,55 G                     |              |      |
| US\$                  | 100                    | 15.01.34                  | 15.JJ       | A3LTUP                 | US91282CJY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,81G-8,86G                                   | 98,58 G                     |              |      |
| US\$                  | 100                    | 15.04.29                  | 15.AO       | A3LXTT                 | US91282CKL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,35G-2,51G                                  | 102,3 G                     | 1,51         | 1,51 |
| US\$                  | 100                    | 15.01.35                  | 15.JJ       | A4D6AU                 | US91282CML27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,2G-1,21G                                   | 100,92 G                    | -0,13        |      |
| US\$                  | 100                    | 15.02.55                  | 15.FA       | A4D7Q1                 | US912810UH94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,99G-5,56G                                   | 95,16 G                     | 0,15         |      |
| US\$                  | 100                    | 15.04.30                  | 15.AO       | A4EAFQ                 | US91282CNB36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,18G-0,27G                                  | 100,02 G                    | -0,06        |      |
| US\$                  | 100                    | 31.07.26                  | 31.JAJO     | A3L128                 | US91282CLA70 | <b>United States of America<br/>Floating Rate Notes</b><br>4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)<br>4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26)<br>4,423201%, zinsv. v. 31.01.25-29.04.25, v. 31.10.23(25), DL-FLR Notes 2023(25)<br>4,4982%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), DL-FLR Notes 2024(26)<br>4,403201%, zinsv. v. 31.01.25-29.04.25, v. 30.04.24(26), DL-FLR Notes 2024(26)<br>4,3512%, zinsv. v. 31.01.25-29.04.25, v. 31.01.25(27), DL-FLR Notes 2025(27)<br>zinsv., v. 30.04.25(27), DL-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 99,79G-9,8G                                    | 100,12 G                    | 4,82         | 4,82 |
| US\$                  | 100                    | 31.10.26                  | 31.JAJO     | A3L6LZ                 | US91282CLT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,81G-9,79G                                   | 99,79 G                     | 4,82         | 4,8  |
| US\$                  | 100                    | 31.10.25                  | 31.JAJO     | A3LQRN                 | US91282CJD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,99G-9,99G                                   | 99,99 G                     | 4,52         | 4,46 |
| US\$                  | 100                    | 02.02.26                  | 30.JAJO     | A3LT6F                 | US91282CJU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,06G-0,06G                                  | 100,01 G                    | 4,46         | 4,42 |
| US\$                  | 100                    | 30.04.26                  | 31.JAJO     | A3LYMC                 | US91282CKM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,74G-9,72G                                   | 99,73 G                     | 4,83         | 4,81 |
| US\$                  | 100                    | 01.02.27                  | 30.JAJO     | A4D762                 | US91282CMJ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,64G-9,62G                                   | 99,69 G                     | 4,68         | 4,66 |
| US\$                  | 100                    | 30.04.27                  | 31.JAJO     | A4ECC3                 | US91282CMX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,69G-9,67G                                   | 99,71 G                     | 0,18         |      |
| US\$                  | 100                    | 28.08.25                  |             | A4D70E                 | US912797PQ48 | <b>United States of America<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,25G-9,25G                                   | 99,21 G                     |              |      |
| US\$                  | 100                    | 01.07.25                  |             | A4D70N                 | US912797PU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,97G-9,97G                                   | 99,93 G                     |              |      |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bills ( TBI )</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | <b>10.07.25</b>                 |                 | A4SHGQ                              | US912797LW51 | Null-Kupon, v. 01.07.24(25), DL-Treasury Bills 2024(25)    |                                          | 99,86G-9,86G                                      | 99,83                       | G            |      |      |
| US\$                         | 100                               | <b>07.08.25</b>                 |                 | A4SHMR                              | US912797MG92 | Null-Kupon, v. 01.08.24(25), DL-Treasury Bills 2024(25)    |                                          | 99,5G-9,5G                                        | 99,46                       | G            |      |      |
| US\$                         | 100                               | <b>02.10.25</b>                 |                 | A4SHVR                              | US912797MS31 | Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25)    |                                          | 98,85G-8,85G                                      | 98,81                       | G            |      |      |
| US\$                         | 100                               | <b>04.09.25</b>                 |                 | A4SHX6                              | US912797MH75 | Null-Kupon, v. 01.09.24(25), DL-Treasury Bills 2024(25)    |                                          | 99,17G-9,17G                                      | 99,13                       | G            |      |      |
| US\$                         | 100                               | 22.01.26                        |                 | A4SJ27                              | US912797PD35 | Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26)    |                                          | 97,66G-7,65G                                      | 97,61                       | G            |      |      |
| US\$                         | 100                               | 19.02.26                        |                 | A4SJ7N                              | US912797PM34 | Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26)    |                                          | 97,39G-7,4G                                       | 97,35                       | G            |      |      |
| US\$                         | 100                               | <b>21.08.25</b>                 |                 | A4SJ7P                              | US912797PP64 | Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,33G-9,33G                                      | 99,29                       | G            |      |      |
| US\$                         | 100                               | <b>14.08.25</b>                 |                 | A4SJ8Q                              | US912797PN17 | Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,42G-9,42G                                      | 99,38                       | G            |      |      |
| US\$                         | 100                               | <b>08.07.25</b>                 |                 | A4SJ9H                              | US912797PZ47 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,89G-9,89G                                      | 99,85                       | G            |      |      |
| US\$                         | 100                               | <b>11.09.25</b>                 |                 | A4SJ9S                              | US912797PW16 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,09G-9,09G                                      | 99,05                       | G            |      |      |
| US\$                         | 100                               | <b>30.10.25</b>                 |                 | A4SJB0                              | US912797NA14 | Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25)    |                                          | 98,52G-8,52G                                      | 98,48                       | G            |      |      |
| US\$                         | 100                               | <b>28.11.25</b>                 |                 | A4SJHY                              | US912797NL78 | Null-Kupon, v. 01.11.24(25), DL-Treasury Bills 2024(25)    |                                          | 98,2G-8,26-8,2G                                   | 98,16                       | G            |      |      |
| US\$                         | 100                               | <b>03.07.25</b>                 |                 | A4SJK4                              | US912797NX17 | Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,94G-9,94G                                      | 99,91                       | G            |      |      |
| US\$                         | 100                               | <b>26.12.25</b>                 |                 | A4SJKH                              | US912797NU77 | Null-Kupon, v. 01.12.24(25), DL-Treasury Bills 2024(25)    |                                          | 97,89G-7,9G                                       | 97,86                       | G            |      |      |
| US\$                         | 100                               | <b>24.07.25</b>                 |                 | A4SJKX                              | US912797PF82 | Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,7G-9,7G                                        | 99,66                       | G            |      |      |
| US\$                         | 100                               | <b>17.07.25</b>                 |                 | A4SJKL                              | US912797PE18 | Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,78G-9,78G                                      | 99,75                       | G            |      |      |
| US\$                         | 100                               | <b>31.07.25</b>                 |                 | A4SJKY                              | US912797PG65 | Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,61G-9,61G                                      | 99,57                       | G            |      |      |
| US\$                         | 100                               | 14.05.26                        |                 | A4SK0D                              | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)    |                                          | 96,56G-6,57G                                      | 96,51                       | G            |      |      |
| US\$                         | 100                               | <b>18.09.25</b>                 |                 | A4SKAM                              | US912797PX98 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,02G-9,02G                                      | 98,98                       | G            |      |      |
| US\$                         | 100                               | 19.03.26                        |                 | A4SKAN                              | US912797PV33 | Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)    |                                          | 97,1G-7,11G                                       | 97,06                       | G            |      |      |
| US\$                         | 100                               | <b>15.07.25</b>                 |                 | A4SKB4                              | US912797QA86 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,8G-9,8G                                        | 99,77                       | G            |      |      |
| US\$                         | 100                               | <b>16.10.25</b>                 |                 | A4SKCV                              | US912797QF73 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)    |                                          | 98,68G-8,68G                                      | 98,65                       | G            |      |      |
| US\$                         | 100                               | <b>22.07.25</b>                 |                 | A4SKJZ                              | US912797QB69 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,72G-9,72G                                      | 99,69                       | G            |      |      |
| US\$                         | 100                               | <b>29.07.25</b>                 |                 | A4SKKX                              | US912797QC43 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,64G-9,64G                                      | 99,6                        | G            |      |      |
| US\$                         | 100                               | <b>05.08.25</b>                 |                 | A4SKMF                              | US912797QH30 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,53G-9,53G                                      | 99,49                       | G            |      |      |
| US\$                         | 100                               | <b>25.09.25</b>                 |                 | A4SKNV                              | US912797PY71 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)    |                                          | 98,93G-8,93G                                      | 98,9                        | G            |      |      |
| US\$                         | 100                               | <b>09.10.25</b>                 |                 | A4SKP3                              | US912797QE09 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)    |                                          | 98,77G-8,77G                                      | 98,73                       | G            |      |      |
| US\$                         | 100                               | <b>12.08.25</b>                 |                 | A4SKQ4                              | US912797QJ95 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,44G-9,44G                                      | 99,41                       | G            |      |      |
| US\$                         | 100                               | 16.04.26                        |                 | A4SKR9                              | US912797QD26 | Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)    |                                          | 96,84G-6,85G                                      | 96,79                       | G            |      |      |
| US\$                         | 100                               | <b>19.08.25</b>                 |                 | A4SKTN                              | US912797QK68 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,36G-9,36G                                      | 99,32                       | G            |      |      |
| US\$                         | 100                               | <b>23.10.25</b>                 |                 | A4SKTP                              | US912797QG56 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)    |                                          | 98,61G-8,6G                                       | 98,57                       | G            |      |      |
| US\$                         | 100                               | <b>26.08.25</b>                 |                 | A4SKUF                              | US912797QL42 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)    |                                          | 99,27G-9,27G                                      | 99,23                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | <b>15.08.25</b>                 | 15.FA           | 129360                              | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)                 |                                          | 100,32G-0,52G                                     | 100,4                       | G            | 2,66 | 2,63 |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | 131485                              | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)                     |                                          | 101,21G-1,21-1,26G                                | 101,22                      | G            | 3,97 | 3,94 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | 133849                              | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                 |                                          | 103,05G-3,27G                                     | 103,11                      | G            | 3,78 | 3,78 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | 175162                              | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                 |                                          | 105,24G-5,38G                                     | 105,16                      | G            | 3,69 | 3,69 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | 190302                              | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                 |                                          | 104,57G-4,79G                                     | 104,64                      | G            | 3,59 | 3,58 |
| US\$                         | 100                               | 15.02.29                        | 15.FA           | 292974                              | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                 |                                          | 105,18G-5,38G                                     | 105,09                      | G            | 3,68 | 3,68 |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | 324477                              | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                 |                                          | 108,73G-8,87G                                     | 108,62                      | G            | 3,82 | 3,82 |
| US\$                         | 100                               | 15.02.31                        | 15.FA           | 610743                              | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                 |                                          | 107,25G-7,46G                                     | 107,05                      | G            | 3,92 | 3,92 |
| US\$                         | 100                               | 15.05.46                        | 15.MN           | A18044                              | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                 |                                          | 68,75G-8,45G                                      | 68,17                       | G            | 5    | 5    |
| US\$                         | 100                               | 15.08.46                        | 15.FA           | A184Y4                              | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                 |                                          | 65,2G-4,92G                                       | 64,63                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.11.46                        | 15.MN           | A188TH                              | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                 |                                          | 73,32G-3,01G                                      | 72,7                        | G            | 4,99 | 4,99 |
| US\$                         | 100                               | 15.05.48                        | 15.MN           | A190V2                              | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                 |                                          | 75,52G-5,21G                                      | 74,9                        | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.08.48                        | 15.FA           | A194FJ                              | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                     |                                          | 73,63G-3,29G                                      | 72,98                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.02.47                        | 15.FA           | A19C20                              | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                     |                                          | 74,78G-4,45G                                      | 74,12                       | G            | 5    | 4,99 |
| US\$                         | 100                               | 15.11.47                        | 15.MN           | A19RQP                              | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                 |                                          | 70,76G-0,46G                                      | 70,15                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A1A3HC                              | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                 |                                          | 95,51G-5,2G                                       | 94,9                        | G            | 4,75 | 4,74 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A1GL92                              | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                 |                                          | 100,97G-0,63G                                     | 100,29                      | G            | 4,75 | 4,75 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A1GQ4S                              | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                 |                                          | 96,59G-6,22G                                      | 95,94                       | G            | 4,77 | 4,77 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A1GUHG                              | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                 |                                          | 89,27G-8,97G                                      | 88,67                       | G            | 4,79 | 4,79 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A1GW3J                              | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                 |                                          | 81,69G-1,36G                                      | 81,06                       | G            | 4,84 | 4,83 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A1VMZZ                              | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                 |                                          | 68,99G-8,7G                                       | 68,41                       | G            | 5    | 5    |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A1Z1NK                              | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                                          | 76,26G-5,97G                                      | 75,68                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A1ZW5B                              | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                                          | 70,06G-69,77G                                     | 69,52                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.11.50                        | 15.MN           | A2843Z                              | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                                          | 52,43G-2,09G                                      | 51,87                       | G            | 5,03 | 5,03 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A28XVG                              | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                                          | 61,92G-1,62G                                      | 61,39                       | G            | 3,64 | 3,64 |
| US\$                         | 100                               | 15.11.48                        | 15.MN           | A2RT58                              | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                                          | 78,72G-8,38G                                      | 78,04                       | G            | 5,01 | 5    |
| US\$                         | 100                               | 15.02.49                        | 15.FA           | A2RXHB                              | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                                          | 73,31G-2,98G                                      | 72,69                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A3K17T                              | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                                          | 72,47G-2,17G                                      | 71,93                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.05.32                        | 15.MN           | A3K5GR                              | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                                      | 93,07G-3,08G                                      | 92,77                       | G            | 4,08 | 4,08 |
| US\$                         | 100                               | 15.05.52                        | 15.MN           | A3K5GS                              | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                                          | 70,07G-69,67G                                     | 69,4                        | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A3K5T9                              | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                                          | 82,46G-2,15G                                      | 81,84                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.08.32                        | 15.FA           | A3K79U                              | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                                      | 92,01G-2G                                         | 91,68                       | G            | 4,09 | 4,09 |
| US\$                         | 100                               | 15.08.25                        | 15.FA           | A3K79V                              | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025              | S s                                      | 99,79G-9,79G                                      | 99,8                        | G            | 4,86 | 4,76 |
| US\$                         | 100                               | 15.08.52                        | 15.FA           | A3K79W                              | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                                          | 71,85G-1,46G                                      | 71,16                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A3K8MW                              | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                                          | 83,68G-3,36G                                      | 83,06                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A3K92B                              | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                                      | 100,8G-0,84G                                      | 100,72                      | G            | 3,76 | 3,76 |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3K92C                              | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                                      | 100,3G-0,35G                                      | 100,09                      | G            | 3,82 | 3,82 |
| US\$                         | 100                               | 15.02.51                        | 15.FA           | A3KLWF                              | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                                          | 55,89G-5,56G                                      | 55,29                       | G            | 5,02 | 5,02 |
| US\$                         | 100                               | 29.02.28                        | 31.F31A         | A3KMDP                              | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                                          | 93,37G-3,43G                                      | 93,26                       | G            | 2,4  | 2,4  |
| US\$                         | 100                               | 28.02.26                        | 28.F31A         | A3KMDQ                              | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                                          | 97,57G-7,58G                                      | 97,55                       | G            | 1,02 | 1,02 |
| US\$                         | 100                               | 31.03.26                        | 31.M30S         | A3KNSD                              | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                                      | 97,5G-7,5G                                        | 97,48                       | G            | 1,54 | 1,54 |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3KNSE                              | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                                          | 93,49G-3,53G                                      | 93,37                       | G            | 2,66 | 2,66 |
| US\$                         | 100                               | 15.05.31                        | 15.MN           | A3KQ5G                              | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                                      | 87,96G-7,99G                                      | 87,68                       | G            | 3,69 | 3,69 |
| US\$                         | 100                               | 15.05.51                        | 15.MN           | A3KQ5H                              | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                                          | 63,11G-2,78G                                      | 62,5                        | G            | 5    | 5    |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A3KRfJ                              | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                                          | 72,39G-2,06G                                      | 71,81                       | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A3KRH1                              | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                                      | 97,01G-7,01G                                      | 96,98                       | G            | 1,55 | 1,55 |
| US\$                         | 100                               | 15.08.51                        | 15.FA           | A3KUZZ                              | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                                          | 57,38G-7,01G                                      | 56,77                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.08.31                        | 15.FA           | A3KUZA                              | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                                          | 85,33G-5,32G                                      | 85,04                       | G            | 2,91 | 2,91 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A3KVAR                              | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                                          | 66,16G-5,84G                                      | 65,61                       | G            | 4,88 | 4,88 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A3KY8L                              | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                                          | 68,55G-8,23G                                      | 67,98                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.11.51                        | 15.MN           | A3KYSD                              | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                                          | 55,35G-5,01G                                      | 54,79                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.11.31                        | 15.MN           | A3KYSE                              | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                                          | 85,35G-5,35G                                      | 85,04                       | G            | 3,22 | 3,22 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3KZD4                              | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                                          | 96,37G-6,39G                                      | 96,31                       | G            | 2,59 | 2,59 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A3L2Z7                              | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)                        |                                          | 91,35G-1,01G                                      | 90,68                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.11.54                        | 15.MN           | A3L5N9                              | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)                        |                                          | 94,93G-4,46G                                      | 94,1                        | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A3L6N0                              | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)                        |                                          | 97,6G-7,24G                                       | 96,88                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.01.28                        | 15.JJ           | A3L7Z0                              | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)                        | S s                                      | 101,2G-1,24G                                      | 101,1                       | G            | 3,77 | 3,76 |
| US\$                         | 100                               | 15.11.52                        | 15.MN           | A3LA49                              | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                                          | 87,13G-6,65G                                      | 86,3                        | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A3LBQB                              | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                                          | 90,94G-0,6G                                       | 90,29                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.02.53                        | 15.FA           | A3LD2K                              | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                                          | 81,26G-0,88G                                      | 80,55                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A3LD88                              | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                                          | 89,22G-8,9G                                       | 88,57                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A3LH1B                              | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        |                                          | 89,05G-8,71G                                      | 88,38                       | G            | 4,88 | 4,88 |
| US\$                         | 100                               | 15.05.53                        | 15.MN           | A3LHRA                              | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                                          | 81,21G-0,79G                                      | 80,46                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A3LMCN                              | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                                          | 95,03G-4,7G                                       | 94,36                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.11.53                        | 15.MN           | A3LQVL                              | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)                        |                                          | 98,68G-8,16G                                      | 97,77                       | G            | 4,93 | 4,93 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A3LY8H                              | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)                        |                                          | 97,76G-7,39G                                      | 97,07                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.05.54                        | 15.MN           | A3LYF1                              | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)                        |                                          | 96,76G-6,29G                                      | 95,9                        | G            | 4,92 | 4,92 |
| US\$                         | 100                               | 15.02.55                        | 15.FA           | A4D60W                              | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)                        |                                          | 96,99G-6,51G                                      | 96,11                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A4D698                              | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)                        |                                          | 99,16G-8,79G                                      | 98,43                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.05.55                        | 15.MN           | A4EAXL                              | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)                        |                                          | 99,07G-8,49G                                      | 98,18                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A4EBNL                              | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45)                            |                                          | 102,4G-2,02G                                      | 101,65                      | G            | 4,9  | 4,9  |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | 135037                              | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                                          | 103,83G-3,95G                                     | 103,81                      | G            | 3,56 | 3,55 |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | 176880                              | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                                          | 104,46G-4,73G                                     | 104,48                      | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | 194442                              | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                                          | 105,22G-5,24G                                     | 105,29                      | G            | 3,82 | 3,81 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | 196021                              | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                                          | 105,26G-5,39G                                     | 105,26                      | G            | 3,76 | 3,76 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | 452647                              | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                                          | 110,54G-0,68G                                     | 110,4                       | G            | 3,86 | 3,86 |
| US\$                         | 100                               | 15.02.36                        | 15.FA           | A0GM7Y                              | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                                          | 102,25G-2,05G                                     | 101,71                      | G            | 4,3  | 4,3  |
| US\$                         | 100                               | 15.02.37                        | 15.FA           | A0LMWD                              | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                                          | 103,78G-3,63G                                     | 103,27                      | G            | 4,4  | 4,39 |
| US\$                         | 100                               | 15.05.37                        | 15.MN           | A0N1BM                              | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                                          | 105,94G-5,79G                                     | 105,41                      | G            | 4,42 | 4,42 |
| US\$                         | 100                               | 15.02.39                        | 15.FA           | A0T6PG                              | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                                          | 89,91G-9,69G                                      | 89,38                       | G            | 4,57 | 4,57 |
| US\$                         | 100                               | 15.05.39                        | 15.MN           | A0T9JP                              | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                                          | 96,97G-6,76G                                      | 96,39                       | G            | 4,62 | 4,62 |
| US\$                         | 100                               | 15.02.38                        | 15.FA           | A0TQ21                              | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                                          | 99,52G-9,33G                                      | 98,98                       | G            | 4,49 | 4,49 |
| US\$                         | 100                               | 15.05.38                        | 15.MN           | A0TZRW                              | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                                          | 100,78G-0,64G                                     | 100,24                      | G            | 4,48 | 4,48 |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A18043                              | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                                          | 97,89G-7,9G                                       | 97,87                       | G            | 3,31 | 3,31 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A184Y3                              | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                                          | 97,27G-7,3G                                       | 97,24                       | G            | 3,07 | 3,07 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A188TG                              | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                                          | 97,45G-7,46G                                      | 97,39                       | G            | 3,95 | 3,94 |
| US\$                         | 100                               | 15.11.25                        | 15.MN           | A18URF                              | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                                          | 99,22G-9,24G                                      | 99,22                       | G            | 4,36 | 4,3  |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A18URG                              | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                                          | 75,82G-5,52G                                      | 75,22                       | G            | 4,98 | 4,97 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A190V1                              | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                                          | 97,65G-7,7G                                       | 97,52                       | G            | 3,76 | 3,76 |
| US\$                         | 100                               | 31.07.25                        | 31.JJ           | A1931M                              | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                                          | 99,86G-9,87G                                      | 99,86                       | G            | 4,48 | 4,39 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A194FL                              | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                                          | 97,43G-7,47G                                      | 97,29                       | G            | 3,77 | 3,77 |
| US\$                         | 100                               | 31.08.25                        | 28.F31A         | A195B2                              | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                                          | 99,69G-9,71G                                      | 99,7                        | G            | 4,55 | 4,46 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A19C2Z                              | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                                          | 97,5G-7,54G                                       | 97,43                       | G            | 3,86 | 3,85 |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A19HBU                              | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                                          | 97,45G-7,49G                                      | 97,36                       | G            | 3,81 | 3,8  |
| US\$                         | 100                               | 15.05.47                        | 15.MN           | A19HBV                              | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                                          | 74,57G-4,22G                                      | 73,94                       | G            | 5    | 5    |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A19MVX                              | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                                          | 96,9G-6,95G                                       | 96,81                       | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 15.08.47                        | 15.FA           | A19MVY                              | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                                          | 70,95G-0,63G                                      | 70,34                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A19RQN                              | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                                          | 96,59G-6,63G                                      | 96,49                       | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A19V4N                              | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                                          | 97,51G-7,54G                                      | 97,38                       | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 15.02.48                        | 15.FA           | A19V4P                              | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                                          | 73,96G-3,65G                                      | 73,33                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.08.39                        | 15.FA           | A1ALBJ                              | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                                          | 99,26G-9,04G                                      | 98,61                       | G            | 4,65 | 4,64 |
| US\$                         | 100                               | 15.11.39                        | 15.MN           | A1APT2                              | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                                          | 97,68G-7,44G                                      | 97,05                       | G            | 4,67 | 4,67 |
| US\$                         | 100                               | 15.02.40                        | 15.FA           | A1ATDE                              | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                                          | 100,24G-99,93G                                    | 99,63                       | G            | 4,68 | 4,68 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A1AW9M                              | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                                          | 97,4G-7,08G                                       | 96,77                       | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A1AZWK                              | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                                          | 91,62G-1,33G                                      | 91,06                       | G            | 4,74 | 4,74 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A1G0HD                              | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                                          | 81,33G-1,02G                                      | 80,7                        | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A1G4LE                              | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                                          | 79,46G-9,18G                                      | 78,87                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A1G79E                              | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                                          | 76,19G-5,87G                                      | 75,6                        | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A1HCAV                              | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                                          | 75,85G-5,54G                                      | 75,27                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A1HF3W                              | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                                          | 80,09G-79,79G                                     | 79,51                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A1HKKG                              | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                                          | 76,77G-6,45G                                      | 76,17                       | G            | 4,92 | 4,92 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A1HPL8                              | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                                          | 85,68G-5,33G                                      | 85,05                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A1HS88                              | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                                          | 87,02G-6,7G                                       | 86,74                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | A1VMZ0                              | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                                          | 98,41G-8,43G                                      | 98,4                        | G            | 3,28 | 3,28 |
| US\$                         | 100                               | 15.08.25                        | 15.FA           | A1Z48V                              | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                                          | 99,66G-9,68G                                      | 99,67                       | G            | 3,98 | 3,98 |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A1Z48W                              | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                                          | 74,42G-4,1G                                       | 73,81                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A1ZDMA                              | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                                          | 85,28G-4,98G                                      | 84,65                       | G            | 4,92 | 4,92 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A1ZHW3                              | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                                          | 81,91G-1,62G                                      | 81,32                       | G            | 4,93 | 4,93 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A1ZNDR                              | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                                          | 78,44G-8,19G                                      | 77,92                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A1ZSHE                              | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                                          | 76,65G-6,36G                                      | 76,08                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 31.07.25                        | 31.JJ           | A280RV                              | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                                          | 99,61G-9,63G                                      | 99,61                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 31.07.27                        | 31.JJ           | A280UA                              | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                                          | 93,21G-3,25G                                      | 93,12                       | G            | 0,8  | 0,8  |
| US\$                         | 100                               | 31.08.27                        | 28.F31A         | A2810K                              | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                                      | 93,23G-3,28G                                      | 93,14                       | G            | 1,07 | 1,07 |
| US\$                         | 100                               | 15.08.30                        | 15.FA           | A281D2                              | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                                          | 85,09G-5,13G                                      | 84,85                       | G            | 1,46 | 1,46 |
| US\$                         | 100                               | 15.08.50                        | 15.FA           | A281D7                              | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                                          | 48,99G-8,71G                                      | 48,5                        | G            | 5,03 | 5,03 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A281P1                              | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                                          | 61,27G-0,98G                                      | 60,77                       | G            | 3,66 | 3,66 |
| US\$                         | 100                               | 31.08.25                        | 28.F31A         | A281Y6                              | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)                        | S s                                      | 99,25G-9,25G                                      | 99,25                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 30.09.25                        | 31.M30S         | A28205                              | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)                        | S s                                      | 98,98G-8,98G                                      | 98,98                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A2821D                              | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                                      | 92,74G-2,78G                                      | 92,64                       | G            | 0,81 | 0,81 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.30                        | 15.MN           | A28430                              | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                                      | 85,54G-5,57G                                      | 85,28                       | G            | 2,04 | 2,04 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A284G2                              | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                                      | 92,74G-2,78G                                      | 92,64                       | G            | 1,08 | 1,08 |
| US\$                         | 100                               | 31.10.25                        | 30.A31O         | A284M9                              | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                                      | 98,65G-8,65G                                      | 98,64                       | G            | 0,51 | 0,51 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A285BZ                              | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                                          | 63,54G-3,25G                                      | 62,98                       | G            | 4,34 | 4,34 |
| US\$                         | 100                               | 30.11.25                        | 31.M30N         | A285UH                              | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)                        | S s                                      | 98,34G-8,36G                                      | 98,34                       | G            | 0,76 | 0,76 |
| US\$                         | 100                               | 30.11.27                        | 31.M30N         | A285UJ                              | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                                      | 92,81G-2,87G                                      | 92,7                        | G            | 1,35 | 1,35 |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A28657                              | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027             | S s                                      | 92,58G-2,62G                                      | 92,47                       | G            | 1,35 | 1,35 |
| US\$                         | 100                               | 31.12.25                        | 30.J31D         | A28658                              | US91282CBC37 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                                      | 98,09G-8,1G                                       | 98,09                       | G            | 0,76 | 0,76 |
| US\$                         | 100                               | 31.01.26                        | 31.JJ           | A288GQ                              | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                                      | 97,66G-7,66G                                      | 97,66                       | G            | 0,77 | 0,77 |
| US\$                         | 100                               | 31.01.28                        | 31.JJ           | A288GR                              | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                                      | 92,65G-2,68G                                      | 92,53                       | G            | 1,61 | 1,61 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A28RTF                              | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                                          | 96,91G-6,93G                                      | 96,85                       | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 31.01.27                        | 31.JJ           | A28STL                              | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                                          | 96,39G-6,42G                                      | 96,32                       | G            | 3,09 | 3,09 |
| US\$                         | 100                               | 15.02.50                        | 15.FA           | A28TLH                              | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                                          | 58,43G-8,12G                                      | 57,86                       | G            | 5,03 | 5,03 |
| US\$                         | 100                               | 15.02.30                        | 15.FA           | A28TLK                              | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                                          | 90,31G-0,35G                                      | 90,09                       | G            | 3,3  | 3,3  |
| US\$                         | 100                               | 28.02.27                        | 28.F31A         | A28UHM                              | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                                          | 95,64G-5,67G                                      | 95,56                       | G            | 2,34 | 2,34 |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A28VDM                              | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                                          | 94,62G-4,67G                                      | 94,54                       | G            | 1,32 | 1,32 |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A28WTY                              | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                                          | 94,18G-4,24G                                      | 94,09                       | G            | 1,06 | 1,06 |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A28X1K                              | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                                          | 93,95G-3,98G                                      | 93,87                       | G            | 1,06 | 1,06 |
| US\$                         | 100                               | 15.05.50                        | 15.MN           | A28XEG                              | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                                          | 47,8G-7,48G                                       | 47,27                       | G            | 5    | 5    |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | A28XEH                              | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                                          | 85,83G-5,88G                                      | 85,6                        | G            | 1,45 | 1,45 |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A28Y7W                              | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                                          | 93,71G-3,76G                                      | 93,62                       | G            | 1,07 | 1,07 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A2R1BU                              | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                                          | 98,6G-8,62G                                       | 98,59                       | G            | 4,11 | 4,1  |
| US\$                         | 100                               | 15.05.49                        | 15.MN           | A2R1YM                              | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                                          | 71,43G-1,09G                                      | 70,78                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.05.29                        | 15.MN           | A2R1YN                              | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                                          | 94,98G-5,03G                                      | 94,78                       | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A2R237                              | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                                          | 98,24G-8,25G                                      | 98,21                       | G            | 4,13 | 4,12 |
| US\$                         | 100                               | 30.06.26                        | 30.J31D         | A2R4CY                              | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                                          | 97,89G-7,89G                                      | 97,84                       | G            | 3,83 | 3,83 |
| US\$                         | 100                               | 31.07.26                        | 31.JJ           | A2R5NQ                              | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                                          | 97,76G-7,77G                                      | 97,71                       | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 31.08.26                        | 29.F31A         | A2R67B                              | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                                          | 97,02G-7,04G                                      | 96,98                       | G            | 2,82 | 2,82 |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | A2R6AB                              | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                                          | 91,92G-1,96G                                      | 91,72                       | G            | 3,51 | 3,51 |
| US\$                         | 100                               | 15.08.49                        | 15.FA           | A2R6AC                              | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                                          | 62,38G-2,05G                                      | 61,79                       | G            | 5,03 | 5,03 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A2R8FG                              | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                                          | 97,21G-7,23G                                      | 97,16                       | G            | 3,33 | 3,33 |
| US\$                         | 100                               | 15.11.49                        | 15.MN           | A2R95G                              | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                                          | 63,98G-3,64G                                      | 63,36                       | G            | 5,02 | 5,02 |
| US\$                         | 100                               | 15.11.29                        | 15.MN           | A2R95J                              | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                                          | 91,91G-1,97G                                      | 91,7                        | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 31.10.26                        | 30.A31O         | A2R9T1                              | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                                          | 97,03G-7,04G                                      | 96,97                       | G            | 3,34 | 3,34 |
| US\$                         | 100                               | 30.09.25                        | 31.M30S         | A2RSJ1                              | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)                            |                                          | 99,68G-9,68G                                      | 99,67                       | G            | 4,33 | 4,26 |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | A2RT4S                              | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                                          | 97,99G-8,03G                                      | 97,84                       | G            | 3,79 | 3,78 |
| US\$                         | 100                               | 31.10.25                        | 30.A31O         | A2RTKJ                              | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                            |                                          | 99,56G-9,58G                                      | 99,56                       | G            | 4,32 | 4,26 |
| US\$                         | 100                               | 30.11.25                        | 31.M30N         | A2RU9A                              | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                        |                                          | 99,41G-9,42G                                      | 99,4                        | G            | 4,34 | 4,28 |
| US\$                         | 100                               | 31.12.25                        | 30.J31D         | A2RV38                              | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                        |                                          | 99,22G-9,23G                                      | 99,2                        | G            | 4,24 | 4,2  |
| US\$                         | 100                               | 31.01.26                        | 31.JJ           | A2RW7Z                              | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                                          | 99,07G-9,08-9,07G                                 | 99,07                       | G            | 4,3  | 4,26 |
| US\$                         | 100                               | 15.02.29                        | 15.FA           | A2RXHC                              | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                                          | 96,16G-6,2G                                       | 95,99                       | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 28.02.26                        | 28.F31A         | A2RYEU                              | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                                          | 98,9G-8,91G                                       | 98,89                       | G            | 4,21 | 4,18 |
| US\$                         | 100                               | 31.03.26                        | 31.M30S         | A2RZ1M                              | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                                          | 98,62G-8,61G                                      | 98,58                       | G            | 4,19 | 4,17 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A2SA3X                              | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                                          | 96,9G-6,92G                                       | 96,84                       | G            | 3,35 | 3,35 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A3K0N8                              | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                                          | 96,18G-6,2G                                       | 96,11                       | G            | 2,6  | 2,6  |
| US\$                         | 100                               | 31.12.28                        | 30.J31D         | A3K0N9                              | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        | S s                                      | 92,23G-2,29G                                      | 92,07                       | G            | 2,98 | 2,98 |
| US\$                         | 100                               | 15.02.32                        | 15.FA           | A3K161                              | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032               | S s                                      | 87,62G-7,62G                                      | 87,32                       | G            | 4,06 | 4,06 |
| US\$                         | 100                               | 15.02.52                        | 15.FA           | A3K162                              | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                                          | 60,81G-0,44G                                      | 60,18                       | G            | 5    | 5    |
| US\$                         | 100                               | 31.01.29                        | 31.JJ           | A3K1Q7                              | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                                      | 93,26G-3,33G                                      | 93,1                        | G            | 3,72 | 3,72 |
| US\$                         | 100                               | 28.02.27                        | 28.F31A         | A3K2TL                              | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                                      | 96,84G-6,87G                                      | 96,77                       | G            | 3,85 | 3,85 |
| US\$                         | 100                               | 28.02.29                        | 28.F31A         | A3K2TM                              | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                                      | 93,57G-3,6G                                       | 93,38                       | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A3K31K                              | US91282CE41  | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                                      | 97,78G-7,83G                                      | 97,7                        | G            | 3,83 | 3,82 |
| US\$                         | 100                               | 31.03.29                        | 31.M30S         | A3K31L                              | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                                      | 95,13G-5,18G                                      | 94,96                       | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A3K4ZL                              | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                                      | 98,14G-8,19G                                      | 98,06                       | G            | 3,82 | 3,81 |
| US\$                         | 100                               | 30.04.29                        | 30.A31O         | A3K4ZU                              | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                                      | 96,79G-6,83G                                      | 96,61                       | G            | 3,81 | 3,8  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A3K51W                              | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                                      | 97,84G-7,87G                                      | 97,75                       | G            | 3,82 | 3,82 |
| US\$                         | 100                               | 31.05.29                        | 31.M30N         | A3K51X                              | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                                      | 96,26G-6,3G                                       | 96,08                       | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A3K68B                              | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                                      | 99,02G-9,06G                                      | 98,94                       | G            | 3,78 | 3,78 |
| US\$                         | 100                               | 30.06.29                        | 30.J31D         | A3K68C                              | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                                      | 98G-8,06G                                         | 97,81                       | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 15.07.25                        | 15.JJ           | A3K7LJ                              | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025                  | S s                                      | 99,92G-9,92G                                      | 99,92                       | G            | 4,97 | 4,86 |
| US\$                         | 100                               | 31.08.29                        | 28.F31A         | A3K8XC                              | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                                      | 97,42G-7,48G                                      | 97,22                       | G            | 3,82 | 3,82 |
| US\$                         | 100                               | 31.08.27                        | 28.F31A         | A3K8XD                              | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                                      | 98,66G-8,7G                                       | 98,57                       | G            | 3,79 | 3,78 |
| US\$                         | 100                               | 15.09.25                        | 15.MS           | A3K9HL                              | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)                        | S s                                      | 99,8G-9,83G                                       | 99,8                        | G            | 4,35 | 4,28 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A3KL5D                              | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                                          | 68,53G-8,24G                                      | 68                          | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.02.31                        | 15.FA           | A3KLWE                              | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                                      | 86,29G-6,31G                                      | 86,03                       | G            | 2,59 | 2,59 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A3KQE9                              | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                                      | 97,25G-7,26G                                      | 97,22                       | G            | 1,54 | 1,54 |
| US\$                         | 100                               | 30.04.28                        | 30.A31O         | A3KQG0                              | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                                      | 93,32G-3,36G                                      | 93,19                       | G            | 2,67 | 2,67 |
| US\$                         | 100                               | 31.05.28                        | 31.M30N         | A3KRH0                              | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                                      | 93,14G-3,21G                                      | 93,01                       | G            | 2,68 | 2,68 |
| US\$                         | 100                               | 30.06.26                        | 30.J31D         | A3KSRV                              | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                                      | 96,91G-6,93G                                      | 96,87                       | G            | 1,81 | 1,81 |
| US\$                         | 100                               | 30.06.28                        | 30.J31D         | A3KSRW                              | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                                      | 92,94G-3G                                         | 92,82                       | G            | 2,69 | 2,69 |
| US\$                         | 100                               | 31.07.26                        | 31.JJ           | A3KUGU                              | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                                      | 96,4G-6,42G                                       | 96,37                       | G            | 1,29 | 1,29 |
| US\$                         | 100                               | 31.07.28                        | 31.JJ           | A3KUGV                              | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                                      | 92,04G-2,08G                                      | 91,9                        | G            | 2,16 | 2,16 |
| US\$                         | 100                               | 31.08.28                        | 28.F31A         | A3KVAX                              | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                                      | 92,19G-2,26G                                      | 92,04                       | G            | 2,43 | 2,43 |
| US\$                         | 100                               | 31.08.26                        | 28.F31A         | A3KVAY                              | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                                      | 96,32G-6,35G                                      | 96,28                       | G            | 1,55 | 1,55 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A3KWYB                              | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                                      | 96,26G-6,27G                                      | 96,22                       | G            | 1,81 | 1,81 |
| US\$                         | 100                               | 30.09.28                        | 31.M30S         | A3KWYC                              | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                                      | 92,38G-2,41G                                      | 92,23                       | G            | 2,7  | 2,7  |
| US\$                         | 100                               | 31.10.26                        | 30.A31O         | A3KXYT                              | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                                      | 96,36G-6,39G                                      | 96,31                       | G            | 2,33 | 2,33 |
| US\$                         | 100                               | 31.10.28                        | 30.A31O         | A3KXYT                              | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                                      | 92,58G-2,63G                                      | 92,42                       | G            | 2,96 | 2,96 |
| US\$                         | 100                               | 30.06.26                        | 30.J31D         | A3L0SB                              | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)                        | S s                                      | 100,58G-0,59G                                     | 100,55                      | G            | 4,06 | 4,06 |
| US\$                         | 100                               | 30.06.31                        | 30.J31D         | A3L0SC                              | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)                        | S s                                      | 101,63G-1,65G                                     | 101,33                      | G            | 3,98 | 3,98 |
| US\$                         | 100                               | 30.06.29                        | 30.J31D         | A3L0SD                              | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)                        | S s                                      | 101,7G-1,76G                                      | 101,51                      | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 31.07.26                        | 31.JJ           | A3L12H                              | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)                        | S s                                      | 100,38G-0,4G                                      | 100,35                      | G            | 4,03 | 4,03 |
| US\$                         | 100                               | 31.07.29                        | 31.JJ           | A3L12J                              | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29)                            | S s                                      | 100,79G-0,83G                                     | 100,59                      | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 31.07.31                        | 31.JJ           | A3L12K                              | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)                        | S s                                      | 100,94G-0,96G                                     | 100,63                      | G            | 3,98 | 3,98 |
| US\$                         | 100                               | 15.07.27                        | 15.JJ           | A3L1GB                              | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)                        | S s                                      | 101,16G-1,19G                                     | 101,07                      | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 31.08.29                        | 28.F31A         | A3L20W                              | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)                        | S s                                      | 99,36G-9,4G                                       | 99,15                       | G            | 3,82 | 3,81 |
| US\$                         | 100                               | 31.08.31                        | 28.F31A         | A3L26E                              | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)                        | S s                                      | 98,86G-8,86G                                      | 98,54                       | G            | 4    | 4    |
| US\$                         | 100                               | 31.08.26                        | 28.F31A         | A3L26F                              | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)                        | S s                                      | 99,73G-9,75G                                      | 99,7                        | G            | 4,01 | 4    |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A3L2GA                              | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)                        | S s                                      | 99,94G-9,99G                                      | 99,85                       | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 15.08.34                        | 15.FA           | A3L2GB                              | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)                        | S s                                      | 97,38G-7,32G                                      | 96,96                       | G            | 4,28 | 4,28 |
| US\$                         | 100                               | 15.08.54                        | 15.FA           | A3L2GC                              | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)                        |                                          | 90,96G-0,52G                                      | 90,15                       | G            | 4,92 | 4,92 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A3L30R                              | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)                        | S s                                      | 99,46G-9,47G                                      | 99,42                       | G            | 3,97 | 3,96 |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3L30S                              | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)                        | S s                                      | 98,85G-8,88G                                      | 98,64                       | G            | 3,82 | 3,82 |
| US\$                         | 100                               | 30.09.31                        | 31.M30S         | A3L30T                              | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)                        | S s                                      | 98,12G-8,12G                                      | 97,81                       | G            | 4,01 | 4    |
| US\$                         | 100                               | 15.09.27                        | 15.MS           | A3L3JL                              | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)                        |                                          | 99,2G-9,24G                                       | 99,11                       | G            | 3,77 | 3,76 |
| US\$                         | 100                               | 15.10.27                        | 15.AO           | A3L4MJ                              | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)                        | S s                                      | 100,24G-0,29G                                     | 100,15                      | G            | 3,77 | 3,77 |
| US\$                         | 100                               | 31.10.31                        | 30.A31O         | A3L5HG                              | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)                        | S s                                      | 100,82G-0,83G                                     | 100,51                      | G            | 4,01 | 4,01 |
| US\$                         | 100                               | 31.10.26                        | 30.A31O         | A3L5HH                              | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)                        | S s                                      | 100,25G-0,26G                                     | 100,2                       | G            | 3,96 | 3,94 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3L5HJ                              | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)                        | S s                                      | 101,28G-1,33G                                     | 101,06                      | G            | 3,82 | 3,82 |
| US\$                         | 100                               | 15.11.34                        | 15.MN           | A3L5SH                              | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)                        | S s                                      | 100,07G-99,99G                                    | 99,63                       | G            | 4,3  | 4,29 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A3L5SP                              | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)                        | S s                                      | 100,83G-0,86G                                     | 100,73                      | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3L6MF                              | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)                        | S s                                      | 101,31G-1,35G                                     | 101,09                      | G            | 3,83 | 3,82 |
| US\$                         | 100                               | 30.11.31                        | 31.M30N         | A3L6MG                              | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)                        | S s                                      | 100,79G-0,79G                                     | 100,47                      | G            | 4,02 | 4,02 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3L6MH                              | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)                        | S s                                      | 100,46G-0,49G                                     | 100,42                      | G            | 3,93 | 3,91 |
| US\$                         | 100                               | 15.12.27                        | 15.JD           | A3L7BX                              | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27)                            | S s                                      | 100,61G-0,65G                                     | 100,51                      | G            | 3,75 | 3,75 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A3L7TA                              | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)                        | S s                                      | 100,55G-0,57G                                     | 100,48                      | G            | 3,89 | 3,88 |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3L7TB                              | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)                        | S s                                      | 102,33G-2,38G                                     | 102,1                       | G            | 3,83 | 3,83 |
| US\$                         | 100                               | 31.12.31                        | 30.J31D         | A3L7TC                              | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)                        | S s                                      | 102,89G-2,9G                                      | 102,58                      | G            | 4,03 | 4,03 |
| US\$                         | 100                               | 15.11.25                        | 15.MN           | A3LA47                              | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025            | S s                                      | 100,06G-0,05G                                     | 100,05                      | G            | 4,4  | 4,34 |
| US\$                         | 100                               | 15.11.32                        | 15.MN           | A3LA48                              | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                                      | 100,47G-0,43G                                     | 100,1                       | G            | 4,1  | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>     |                              |                                                |                             |              |      |      |
| US\$                  | 100                    | <b>15.10.25</b>           | 15.AO       | A3LAG0                 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)             | S s                          | 99,99G-9,98G                                   | 99,98                       | G            | 4,35 | 4,28 |
| US\$                  | 100                    | 31.10.29                  | 30.A3IO     | A3LAY2                 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                 | S s                          | 100,79G-0,83G                                  | 100,57                      | G            | 3,83 | 3,82 |
| US\$                  | 100                    | 31.10.27                  | 30.A3IO     | A3LAY3                 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)             | S s                          | 100,8G-0,84G                                   | 100,71                      | G            | 3,78 | 3,77 |
| US\$                  | 100                    | <b>15.12.25</b>           | 15.JD       | A3LB99                 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25)                 | S s                          | 99,92G-9,92G                                   | 99,91                       | G            | 4,22 | 4,17 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3LBQ4                 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)             | S s                          | 100,26G-0,31G                                  | 100,04                      | G            | 3,83 | 3,83 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A3LCNG                 | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)             |                              | 100,33G-0,37G                                  | 100,22                      | G            | 3,75 | 3,75 |
| US\$                  | 100                    | 31.12.29                  | 30.J31D     | A3LCNH                 | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)             |                              | 100,25G-0,31G                                  | 100,02                      | G            | 3,84 | 3,83 |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A3LCYF                 | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)             | S s                          | 99,86G-9,86G                                   | 99,84                       | G            | 4,18 | 4,14 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | A3LD2J                 | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026       | S s                          | 99,88G-9,88G                                   | 99,87                       | G            | 4,23 | 4,2  |
| US\$                  | 100                    | 15.02.33                  | 15.FA       | A3LD2L                 | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033    | S s                          | 96,15G-6,13G                                   | 95,79                       | G            | 4,14 | 4,13 |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A3LDFN                 | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)             | S s                          | 98,64G-8,7G                                    | 98,42                       | G            | 3,85 | 3,84 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A3LDFF                 | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)             | S s                          | 99,38G-9,44G                                   | 99,28                       | G            | 3,76 | 3,76 |
| US\$                  | 100                    | 15.03.26                  | 15.MS       | A3LE7K                 | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)             | S s                          | 100,35G-0,35G                                  | 100,33                      | G            | 4,15 | 4,13 |
| US\$                  | 100                    | 28.02.30                  | 29.F31A     | A3LENV                 | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30)                 | S s                          | 100,81G-0,85G                                  | 100,57                      | G            | 3,83 | 3,83 |
| US\$                  | 100                    | 29.02.28                  | 29.F31A     | A3LENX                 | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28)                 | S s                          | 100,63G-0,71G                                  | 100,53                      | G            | 3,75 | 3,75 |
| US\$                  | 100                    | 15.04.26                  | 15.AO       | A3LF9W                 | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)             | S s                          | 99,72G-9,72G                                   | 99,7                        | G            | 4,15 | 4,13 |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A3LFZ8                 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)             | S s                          | 99,1G-9,14G                                    | 98,86                       | G            | 3,86 | 3,86 |
| US\$                  | 100                    | 31.03.28                  | 31.M30S     | A3LFZ9                 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)             | S s                          | 99,71G-9,76G                                   | 99,59                       | G            | 3,75 | 3,75 |
| US\$                  | 100                    | 30.04.28                  | 30.A3IO     | A3LG6R                 | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)             | S s                          | 99,34G-9,37G                                   | 99,21                       | G            | 3,77 | 3,77 |
| US\$                  | 100                    | 30.04.30                  | 30.A3IO     | A3LG6S                 | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)             | S s                          | 98,5G-8,56G                                    | 98,28                       | G            | 3,87 | 3,86 |
| US\$                  | 100                    | 15.05.33                  | 15.MN       | A3LHJ8                 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033  | S s                          | 95,06G-5,03G                                   | 94,69                       | G            | 4,16 | 4,16 |
| US\$                  | 100                    | 15.05.26                  | 15.MN       | A3LHJ9                 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s                          | 99,61G-9,62G                                   | 99,58                       | G            | 4,11 | 4,1  |
| US\$                  | 100                    | 15.06.26                  | 15.JD       | A3LJ4M                 | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)             | S s                          | 100,11G-0,13G                                  | 100,08                      | G            | 4,02 | 4,02 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3LJAE                 | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)             | S s                          | 99,66G-9,7G                                    | 99,54                       | G            | 3,77 | 3,77 |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A3LK7A                 | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)             | S s                          | 100,51G-0,52G                                  | 100,47                      | G            | 4,02 | 4,02 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3LKN2                 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28)                 | S s                          | 100,74G-0,78G                                  | 100,61                      | G            | 3,76 | 3,76 |
| US\$                  | 100                    | 30.06.30                  | 30.J31D     | A3LKN3                 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)             | S s                          | 99,56G-9,6G                                    | 99,33                       | G            | 3,88 | 3,88 |
| US\$                  | 100                    | 31.07.30                  | 31.JJ       | A3LLH3                 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30)                 | S s                          | 100,68G-0,72G                                  | 100,43                      | G            | 3,88 | 3,88 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3LLH4                 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)             | S s                          | 101,09G-1,14G                                  | 100,96                      | G            | 3,76 | 3,76 |
| US\$                  | 100                    | <b>31.07.25</b>           | 31.JJ       | A3LLH5                 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)             | S s                          | 100,02G-0,02G                                  | 100,04                      | G            | 4,51 | 4,42 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | A3LLWC                 | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)             | S s                          | 100,42G-0,43G                                  | 100,38                      | G            | 4,02 | 4,01 |
| US\$                  | 100                    | 15.08.33                  | 15.FA       | A3LLWD                 | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)             | S s                          | 98,21G-8,17G                                   | 97,83                       | G            | 4,18 | 4,18 |
| US\$                  | 100                    | 15.08.53                  | 15.FA       | A3LLWE                 | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)             |                              | 88,97G-8,54G                                   | 88,18                       | G            | 4,94 | 4,94 |
| US\$                  | 100                    | 31.08.28                  | 29.F31A     | A3LMM5                 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)             | S s                          | 101,85G-1,9G                                   | 101,71                      | G            | 3,77 | 3,76 |
| US\$                  | 100                    | 31.08.30                  | 29.F31A     | A3LMM6                 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)             | S s                          | 101,24G-1,29G                                  | 100,99                      | G            | 3,88 | 3,88 |
| US\$                  | 100                    | <b>31.08.25</b>           | 29.F31A     | A3LMM7                 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25)                 | S s                          | 100,07G-0,08G                                  | 100,08                      | G            | 4,53 | 4,44 |
| US\$                  | 100                    | <b>30.09.25</b>           | 31.M30S     | A3LN9B                 | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25)                 | S s                          | 100,14G-0,15G                                  | 100,15                      | G            | 4,41 | 4,34 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3LN9C                 | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)             | S s                          | 102,66G-2,69G                                  | 102,51                      | G            | 3,77 | 3,77 |
| US\$                  | 100                    | 30.09.30                  | 31.M30S     | A3LN9D                 | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)             | S s                          | 103,57G-3,6G                                   | 103,29                      | G            | 3,9  | 3,89 |
| US\$                  | 100                    | 15.09.26                  | 15.MS       | A3LNE7                 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)             | S s                          | 100,79G-0,81G                                  | 100,76                      | G            | 3,97 | 3,96 |
| US\$                  | 100                    | 15.10.26                  | 15.AO       | A3LPQ6                 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)             | S s                          | 100,88G-0,91G                                  | 100,83                      | G            | 3,93 | 3,92 |
| US\$                  | 100                    | 31.10.30                  | 30.A3IO     | A3LQEP                 | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)             | S s                          | 104,78G-4,82G                                  | 104,51                      | G            | 3,9  | 3,9  |
| US\$                  | 100                    | 31.10.28                  | 30.A3IO     | A3LQEQ                 | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)             | S s                          | 103,47G-3,52G                                  | 103,33                      | G            | 3,78 | 3,77 |
| US\$                  | 100                    | <b>31.10.25</b>           | 30.A3IO     | A3LQER                 | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25)                 | S s                          | 100,2G-0,21G                                   | 100,2                       | G            | 4,39 | 4,33 |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | A3LQVJ                 | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)             | S s                          | 100,94G-0,96G                                  | 100,89                      | G            | 3,94 | 3,92 |
| US\$                  | 100                    | 15.11.33                  | 15.MN       | A3LQVK                 | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)             | S s                          | 102,46G-2,43G                                  | 102,05                      | G            | 4,2  | 4,19 |
| US\$                  | 100                    | 30.11.30                  | 31.M30N     | A3LRYM                 | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)             | S s                          | 102,38G-2,42G                                  | 102,11                      | G            | 3,91 | 3,91 |
| US\$                  | 100                    | 30.11.28                  | 31.M30N     | A3LRYN                 | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)             | S s                          | 101,95G-2G                                     | 101,81                      | G            | 3,78 | 3,77 |
| US\$                  | 100                    | <b>30.11.25</b>           | 31.M30N     | A3LRYP                 | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)             | S s                          | 100,23G-0,22G                                  | 100,22                      | G            | 4,37 | 4,32 |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A3LS71                 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27)                 | S s                          | 100,19G-0,21G                                  | 100,13                      | G            | 3,89 | 3,88 |
| US\$                  | 100                    | 15.12.26                  | 15.JD       | A3LSDL                 | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)             | S s                          | 100,7G-0,72G                                   | 100,64                      | G            | 3,9  | 3,89 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3LST3                 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)             | S s                          | 99,94G-100G                                    | 99,79                       | G            | 3,79 | 3,78 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A3LST4                 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)             | S s                          | 100,01G-0,01G                                  | 99,99                       | G            | 4,27 | 4,23 |
| US\$                  | 100                    | 31.01.31                  | 31.JJ       | A3LTUR                 | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31)                 | S s                          | 100,47G-0,49G                                  | 100,18                      | G            | 3,94 | 3,94 |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3LTUS                 | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29)                 | S s                          | 100,73G-0,77G                                  | 100,55                      | G            | 3,8  | 3,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |      |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A3LTUT                 | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)                        | S s                          | 99,99G-100G                                    | 99,99                       | G            | 4,29 | 4,25 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A3LU6P                 | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)                        |                              | 96,35G-6,01G                                   | 95,63                       | G            | 4,88 | 4,88 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A3LUB4                 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)                        | S s                          | 100,42G-0,45G                                  | 100,35                      | G            | 3,87 | 3,86 |
| US\$                  | 100                    | 15.02.34                  | 15.FA       | A3LUB5                 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34)                            | S s                          | 98,71G-8,65G                                   | 98,3                        | G            | 4,23 | 4,23 |
| US\$                  | 100                    | 15.02.54                  | 15.FA       | A3LUB6                 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)                        |                              | 90,85G-0,41G                                   | 90,04                       | G            | 4,93 | 4,93 |
| US\$                  | 100                    | 15.03.27                  | 15.MS       | A3LV6X                 | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)                        | S s                          | 100,69G-0,72G                                  | 100,62                      | G            | 3,84 | 3,84 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3LVGC                 | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)                        | S s                          | 101,63G-1,68G                                  | 101,46                      | G            | 3,79 | 3,79 |
| US\$                  | 100                    | 28.02.31                  | 28.F31A     | A3LVGD                 | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)                        | S s                          | 101,73G-1,76G                                  | 101,44                      | G            | 3,94 | 3,94 |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A3LVGE                 | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)                        | S s                          | 100,29G-0,3G                                   | 100,27                      | G            | 4,2  | 4,17 |
| US\$                  | 100                    | 31.03.31                  | 31.M30S     | A3LW0E                 | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)                        | S s                          | 101,06G-1,08G                                  | 100,78                      | G            | 3,95 | 3,95 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A3LWRU                 | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)                        | S s                          | 100,27G-0,27G                                  | 100,26                      | G            | 4,17 | 4,14 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3LWZ4                 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)                        | S s                          | 101,21G-1,26G                                  | 101,04                      | G            | 3,8  | 3,79 |
| US\$                  | 100                    | 15.04.27                  | 15.AO       | A3LXCC                 | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)                        | S s                          | 101,18G-1,21G                                  | 101,1                       | G            | 3,83 | 3,82 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3LXW7                 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)                        | S s                          | 102,99G-3,04G                                  | 102,81                      | G            | 3,8  | 3,8  |
| US\$                  | 100                    | 30.04.31                  | 30.A31O     | A3LXW8                 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)                        | S s                          | 103,64G-3,65G                                  | 103,34                      | G            | 3,96 | 3,95 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A3LXW9                 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)                        | S s                          | 100,63G-0,64G                                  | 100,61                      | G            | 4,12 | 4,11 |
| US\$                  | 100                    | 15.05.34                  | 15.MN       | A3LYF0                 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)                        | S s                          | 101,29G-1,26G                                  | 100,88                      | G            | 4,25 | 4,25 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A3LYFZ                 | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)                        | S s                          | 101,25G-1,29G                                  | 101,17                      | G            | 3,81 | 3,81 |
| US\$                  | 100                    | 15.06.27                  | 15.JD       | A3LZ7A                 | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)                        | S s                          | 101,59G-1,63G                                  | 101,51                      | G            | 3,79 | 3,79 |
| US\$                  | 100                    | 31.05.31                  | 31.M30N     | A3LZLU                 | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)                        | S s                          | 103,61G-3,64G                                  | 103,33                      | G            | 3,97 | 3,97 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3LZLV                 | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)                        | S s                          | 102,58G-2,63G                                  | 102,4                       | G            | 3,81 | 3,81 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A3LZLV                 | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)                        | S s                          | 100,7G-0,72G                                   | 100,69                      | G            | 4,1  | 4,1  |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A4D60U                 | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)                        | S s                          | 101,26G-1,29G                                  | 101,14                      | G            | 3,76 | 3,76 |
| US\$                  | 100                    | 15.02.35                  | 15.FA       | A4D60V                 | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)                        | S s                          | 102,91G-2,82G                                  | 102,46                      | G            | 4,31 | 4,31 |
| US\$                  | 100                    | 31.01.32                  | 31.JJ       | A4D6AR                 | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)                        | S s                          | 102,16G-2,15G                                  | 101,82                      | G            | 4,04 | 4,04 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A4D6AS                 | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)                        | S s                          | 100,41G-0,44G                                  | 100,34                      | G            | 3,87 | 3,86 |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A4D6AT                 | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)                        | S s                          | 101,83G-1,86G                                  | 101,59                      | G            | 3,84 | 3,84 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A4D7Q0                 | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)                        | S s                          | 100,47G-0,49G                                  | 100,39                      | G            | 3,85 | 3,84 |
| US\$                  | 100                    | 29.02.32                  | 28.F31A     | A4D7QY                 | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)                        | S s                          | 100,71G-0,68G                                  | 100,36                      | G            | 4,05 | 4,04 |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A4D81E                 | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30)                            | S s                          | 100,77G-0,81G                                  | 100,54                      | G            | 3,85 | 3,84 |
| US\$                  | 100                    | 31.03.32                  | 31.M30S     | A4D81F                 | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)                        | S s                          | 100,68G-0,65G                                  | 100,33                      | G            | 4,05 | 4,05 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A4D829                 | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)                        | S s                          | 100,09G-0,13G                                  | 100,02                      | G            | 3,83 | 3,82 |
| US\$                  | 100                    | 15.03.28                  | 15.MS       | A4D8JQ                 | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)                        | S s                          | 100,37G-0,41G                                  | 100,26                      | G            | 3,75 | 3,74 |
| US\$                  | 100                    | 15.04.28                  | 15.AO       | A4D9RN                 | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)                        | S s                          | 100,03G-0,06G                                  | 99,9                        | G            | 3,76 | 3,76 |
| US\$                  | 100                    | 30.04.32                  | 30.A31O     | A4EAGK                 | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32)                            | S s                          | 99,89G-9,87G                                   | 99,56                       | G            | 4,06 | 4,06 |
| US\$                  | 100                    | 30.04.30                  | 30.A31O     | A4EAGL                 | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)                        | S s                          | 100,22G-0,26G                                  | 99,96                       | G            | 3,85 | 3,85 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A4EAGM                 | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)                        | S s                          | 99,91G-9,94G                                   | 99,82                       | G            | 3,82 | 3,81 |
| US\$                  | 100                    | 15.05.28                  | 15.MN       | A4EAWY                 | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)                        | S s                          | 100,04G-0,08G                                  | 99,91                       | G            | 3,75 | 3,75 |
| US\$                  | 100                    | 15.05.35                  | 15.MN       | A4EAX2                 | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)                        | S s                          | 99,71G-9,62G                                   | 99,28                       | G            | 4,34 | 4,34 |
| US\$                  | 100                    | 31.05.30                  | 31.M30N     | A4EBY6                 | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30)                            | S s                          | 100,79G-0,83G                                  | 100,55                      | G            | 3,85 | 3,85 |
| US\$                  | 100                    | 31.05.32                  | 31.M30N     | A4EBY7                 | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)                        | S s                          | 100,61G-0,61G                                  | 100,27                      | G            | 4,06 | 4,06 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A4EBY8                 | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)                        | S s                          | 100,16G-0,19G                                  | 100,08                      | G            | 3,81 | 3,8  |
|                       |                        |                           |             |                        |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)                      |                              | 103,36G-5,69G                                  | 104,95                      | G            | 6,06 | 6,06 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3KLVS                 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                              | 101,03G-1,23G                                  | 101,23                      | G            | 6,59 | 6,58 |
|                       |                        |                           |             |                        |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                              | 84,95G-5G                                      | 84,85                       | G            | 2,04 | 2,04 |
| £                     | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                              | 88,13G-8,13G                                   | 88                          | G            | 5,11 | 5,1  |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A3LU3G                 | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)             |                              | 100,09G-99,96G                                 | 99,91                       | G            | 3,75 | 3,75 |
| £                     | 1.000                  | 28.05.51                  | 28.05.      | A3LZAK                 | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)             |                              | 91,83G-1,46G                                   | 91,56                       | G            | 6,43 | 6,43 |
| Euro                  | 1.000                  | 27.02.33                  | 27.02.      | A4D7KJ                 | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)             |                              | 99,12G-9,05G                                   | 98,97                       | G            | 3,64 | 3,64 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.36                        | 15.MS           | A0GPBM                              | US91324PAR38  | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)                       |                                          | 104,15G-4G                                        | 103,83                      | G            | 5,37 | 5,37 |
| US\$                         | 1.000                             | 15.11.37                        | 15.MN           | A0TP99                              | US91324PBE16  | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                                          | 109,98G-9,71G                                     | 109,67                      | G            | 5,61 | 5,6  |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A192HY                              | US91324PDK57  | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)                      |                                          | 98,68G-8,68G                                      | 98,58                       | G            | 4,38 | 4,38 |
| US\$                         | 1.000                             | 15.06.48                        | 15.JD           | A192HZ                              | US91324PDL31  | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                                          | 79,21G-8,89G                                      | 78,82                       | G            | 6,04 | 6,04 |
| US\$                         | 1.000                             | 15.10.47                        | 15.AO           | A19Q46                              | US91324PDF62  | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                                          | 73,13G-2,85G                                      | 72,8                        | G            | 6,06 | 6,05 |
| US\$                         | 1.000                             | 15.10.40                        | 15.AO           | A1A20C                              | US91324PBN15  | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)                       |                                          | 100,37G-0,28G                                     | 100,06                      | G            | 5,75 | 5,75 |
| US\$                         | 1.000                             | 15.02.41                        | 15.FA           | A1GMR5                              | US91324PBQ46  | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)                      |                                          | 101,76G-1,46G                                     | 101,27                      | G            | 5,89 | 5,89 |
| US\$                         | 1.000                             | 15.11.41                        | 15.MN           | A1GXA2                              | US91324PBU57  | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                                          | 88,44G-8,03G                                      | 87,9                        | G            | 5,85 | 5,84 |
| US\$                         | 1.000                             | 15.03.43                        | 15.MS           | A1HGTG                              | US91324PCD24  | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                                          | 82,85G-2,58G                                      | 82,51                       | G            | 5,93 | 5,92 |
| US\$                         | 1.000                             | 15.07.35                        | 15.JJ           | A1Z4L0                              | US91324PCQ37  | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                                          | 95,76G-5,71G                                      | 95,56                       | G            | 5,25 | 5,25 |
| US\$                         | 1.000                             | 15.07.45                        | 15.JJ           | A1Z4L1                              | US91324PCR10  | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                                          | 87,33G-6,9G                                       | 86,85                       | G            | 5,96 | 5,96 |
| US\$                         | 1.000                             | <b>15.07.25</b>                 | 15.JJ           | A1Z4LZ                              | US91324PCP53  | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)                     |                                          | 99,84G-9,82G                                      | 99,83                       | G            | 7,39 | 7,39 |
| US\$                         | 1.000                             | 15.01.26                        | 15.JJ           | A28XNS                              | US91324PDW95  | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                     |                                          | 97,86G-7,99G                                      | 97,98                       | G            | 2,54 | 2,54 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28XNT                              | US91324PDX78  | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                                          | 88,93G-8,98G                                      | 88,79                       | G            | 4,48 | 4,48 |
| US\$                         | 1.000                             | 15.05.40                        | 15.MN           | A28XNU                              | US91324PDY51  | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                                          | 71,39G-1,45G                                      | 71,04                       | G            | 5,68 | 5,68 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28XNV                              | US91324PDZ27  | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                                          | 61,32G-1,03G                                      | 61                          | G            | 6    | 6    |
| US\$                         | 1.000                             | 15.05.60                        | 15.MN           | A28XNW                              | US91324PEA66  | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                                          | 58,95G-9,1G                                       | 58,6                        | G            | 5,99 | 5,99 |
| US\$                         | 1.000                             | 15.08.39                        | 15.FA           | A2R5XA                              | US91324PDT66  | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                                          | 79,8G-9,77G                                       | 79,57                       | G            | 5,67 | 5,67 |
| US\$                         | 1.000                             | 15.08.49                        | 15.FA           | A2R5XB                              | US91324PDU30  | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)                       |                                          | 71,78G-1,4G                                       | 71,25                       | G            | 6,04 | 6,04 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R5XC                              | US91324PDS83  | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                                          | 93,95G-4,01G                                      | 93,85                       | G            | 4,53 | 4,53 |
| US\$                         | 1.000                             | 15.08.59                        | 15.FA           | A2R5XD                              | US91324PDV13  | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                                          | 69,37G-8,96G                                      | 69,04                       | G            | 6,12 | 6,12 |
| US\$                         | 1.000                             | <b>15.12.25</b>                 | 15.JD           | A2RVRK                              | US91324PDN96  | 3,7%, v. 17.12.18(25), DL-Notes 2018(18/25)                       |                                          | 99,48G-9,54G                                      | 99,5                        | G            | 4,78 | 4,72 |
| US\$                         | 1.000                             | 15.12.28                        | 15.JD           | A2RVRL                              | US91324PDP45  | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                                          | 98,26G-8,31G                                      | 98,21                       | G            | 4,46 | 4,45 |
| US\$                         | 1.000                             | 15.12.48                        | 15.JD           | A2RVRM                              | US91324PDQ28  | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)                      |                                          | 81,5G-1,19G                                       | 80,84                       | G            | 6,04 | 6,03 |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A3K5TX                              | US91324PEG37  | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)                       |                                          | 98,83G-8,84G                                      | 98,76                       | G            | 4,4  | 4,39 |
| US\$                         | 1.000                             | 15.05.52                        | 15.MN           | A3K5VJ                              | US91324PEK49  | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                                          | 84,21G-4,32G                                      | 83,8                        | G            | 6,01 | 6,01 |
| US\$                         | 1.000                             | 15.05.62                        | 15.MN           | A3K5VK                              | US91324PEL22  | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)                      |                                          | 84,34G-4,44G                                      | 83,85                       | G            | 6,09 | 6,09 |
| US\$                         | 1.000                             | 15.05.32                        | 15.MN           | A3K5VL                              | US91324PEJ75  | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)                       |                                          | 96,05G-6,12G                                      | 96,14                       | G            | 4,93 | 4,93 |
| US\$                         | 1.000                             | 15.05.26                        | 15.MN           | A3KRJH                              | US91324PEC23  | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)                      |                                          | 97,02G-7,04G                                      | 97,04                       | G            | 2,37 | 2,37 |
| US\$                         | 1.000                             | 15.05.31                        | 15.MN           | A3KRJJ                              | US91324PED06  | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)                       |                                          | 87,67G-7,68G                                      | 87,45                       | G            | 4,78 | 4,78 |
| US\$                         | 1.000                             | 15.05.41                        | 15.MN           | A3KRJK                              | US91324PEE88  | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)                      |                                          | 72,7G-2,48G                                       | 72,34                       | G            | 5,79 | 5,79 |
| US\$                         | 1.000                             | 15.05.51                        | 15.MN           | A3KRJL                              | US91324PEF53  | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                     |                                          | 65,17G-5,3G                                       | 64,92                       | G            | 5,96 | 5,96 |
| US\$                         | 1.000                             | 15.07.44                        | 15.JJ           | A3L150                              | US91324PFK30  | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)                     |                                          | 96,23G-5,81G                                      | 95,63                       | G            | 5,95 | 5,95 |
| US\$                         | 1.000                             | 15.07.54                        | 15.JJ           | A3L151                              | US91324PFL13  | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)                     |                                          | 96G-5,32G                                         | 95,43                       | G            | 6,05 | 6,06 |
| US\$                         | 1.000                             | 15.07.64                        | 15.JJ           | A3L152                              | US91324PFM95  | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)                     |                                          | 95,9G-5,34G                                       | 95,27                       | G            | 6,15 | 6,16 |
| US\$                         | 1.000                             | 15.07.26                        | 15.JJ           | A3L15W                              | US91324PFF45  | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)                     |                                          | 100,1G-0,12G                                      | 100,09                      | G            | 4,68 | 4,68 |
| US\$                         | 1.000                             | 15.01.30                        | 15.JJ           | A3L15X                              | US91324PFG28  | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)                       |                                          | 101,2G-1,16G                                      | 100,96                      | G            | 4,57 | 4,56 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A3L15Y                              | US91324PFH01  | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)                      |                                          | 100,66G-0,62G                                     | 100,41                      | G            | 4,9  | 4,89 |
| US\$                         | 1.000                             | 15.07.34                        | 15.JJ           | A3L15Z                              | US91324PFJ66  | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)                      |                                          | 100,36G-0,23G                                     | 100,09                      | G            | 5,18 | 5,18 |
| US\$                         | 1.000                             | 15.02.53                        | 15.FA           | A3LAY9                              | US91324PEST74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                     |                                          | 98,99G-8,44G                                      | 98,5                        | G            | 6,08 | 6,08 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LAZA                              | US91324PEP36  | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                     |                                          | 102,22G-2,37G                                     | 102,25                      | G            | 4,33 | 4,32 |
| US\$                         | 1.000                             | <b>15.10.25</b>                 | 15.AO           | A3LAZB                              | US91324PEN87  | 5,15%, v. 28.10.22(25), DL-Notes 2022(22/25)                      |                                          | 99,97G-9,97G                                      | 99,95                       | G            | 5,3  | 5,2  |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3LAZC                              | US91324PEQ19  | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)                       |                                          | 103,13G-3,19G                                     | 103,14                      | G            | 4,58 | 4,57 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LAZD                              | US91324PER91  | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)                      |                                          | 102,21G-2,25G                                     | 102,17                      | G            | 5,05 | 5,05 |
| US\$                         | 1.000                             | 15.02.63                        | 15.FA           | A3LAZE                              | US91324PET57  | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)                      |                                          | 100,26G-99,73G                                    | 99,71                       | G            | 6,16 | 6,16 |
| US\$                         | 1.000                             | 15.01.29                        | 15.JJ           | A3LFXU                              | US91324PEU21  | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)                     |                                          | 99,37G-9,4G                                       | 99,24                       | G            | 4,48 | 4,48 |
| US\$                         | 1.000                             | 15.04.33                        | 15.AO           | A3LFXV                              | US91324PEV04  | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)                     |                                          | 96,63G-7,05G                                      | 96,69                       | G            | 5,02 | 5,02 |
| US\$                         | 1.000                             | 15.04.53                        | 15.AO           | A3LFXW                              | US91324PEW86  | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)                      |                                          | 87,99G-7,55G                                      | 87,59                       | G            | 6,06 | 6,06 |
| US\$                         | 1.000                             | 15.04.63                        | 15.AO           | A3LFXX                              | US91324PEX69  | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)                       |                                          | 87,78G-7,25G                                      | 87,29                       | G            | 6,15 | 6,15 |
| US\$                         | 1.000                             | 15.04.27                        | 15.AO           | A3LWMC                              | US91324PEY43  | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)                       |                                          | 100,25G-0,3G                                      | 100,25                      | G            | 4,47 | 4,46 |
| US\$                         | 1.000                             | 15.04.29                        | 15.AO           | A3LWMD                              | US91324PEZ18  | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)                       |                                          | 100,79G-0,83G                                     | 100,68                      | G            | 4,51 | 4,5  |
| US\$                         | 1.000                             | 15.04.31                        | 15.AO           | A3LWME                              | US91324PFA57  | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)                       |                                          | 101,05G-1,08G                                     | 100,9                       | G            | 4,74 | 4,74 |
| US\$                         | 1.000                             | 15.04.34                        | 15.AO           | A3LWMF                              | US91324PFB31  | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                         |                                          | 99,2G-9,17G                                       | 99,08                       | G            | 5,18 | 5,18 |
| US\$                         | 1.000                             | 15.04.54                        | 15.AO           | A3LWMG                              | US91324PFC14  | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)                     |                                          | 92,61G-2,06G                                      | 92,04                       | G            | 6,04 | 6,04 |
| US\$                         | 1.000                             | 15.04.64                        | 15.AO           | A3LWMH                              | US91324PFD96  | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)                     |                                          | 92,52G-2,02G                                      | 91,95                       | G            | 6,13 | 6,12 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A4EC5L                              | US91324PFN78 | <b>UnitedHealth Group Inc.<br/>Registered Notes</b><br>4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)<br>5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)<br>5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)                                            |                                          | 100,24G-0,23G                                     | 100,15 G                    | 4,36         | 4,36 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A4EC5M                              | US91324PFP27 |                                                                                                                                                                                                                                                                                              |                                          | 100,11G-0,18G                                     | 99,93 G                     | 4,67         | 4,66 |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A4EC5N                              | US91324PFQ00 |                                                                                                                                                                                                                                                                                              |                                          | 101,25G-1,03G                                     | 100,87 G                    | 5,23         | 5,23 |
| US\$                            | 1.000                             | 15.06.55                        | 15.JD           | A4EC5P                              | US91324PFR82 |                                                                                                                                                                                                                                                                                              |                                          | 100,77G-0,11G                                     | 100,11 G                    | 6,03         | 6,03 |
| US\$                            | 1.000                             | 15.10.29                        | 15.AO           | A3L3ZC                              | US913903BB57 | <b>Universal Health Services Inc.<br/>Senior Secured Notes</b><br>4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)                                                                                                                              |                                          | 98,28G-8,15G                                      | 98,17 G                     | 5,17         | 5,17 |
| US\$                            | 1.000                             | 15.10.34                        | 15.AO           | A3L3ZD                              | US913903BC31 |                                                                                                                                                                                                                                                                                              |                                          | 94,68G-4,6G                                       | 94,42 G                     | 5,89         | 5,89 |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A3K616                              | XS2496288593 | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)<br>4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)                                                           |                                          | 100,94G-0,93G                                     | 100,91 G                    | 2,52         | 2,52 |
| Euro                            | 1.000                             | 30.06.32                        | 30.06.          | A3K617                              | XS2496289138 |                                                                                                                                                                                                                                                                                              |                                          | 102,24G-2,17G                                     | 102,07 G                    | 3,4          | 3,4  |
| Euro                            | 1.000                             | 13.06.31                        | 13.06.          | A3LJTY                              | XS2631848665 |                                                                                                                                                                                                                                                                                              |                                          | 104,34G-4,36G                                     | 104,39 G                    | 3,18         | 3,18 |
| £                               | 1.000                             | 17.10.52                        | 17.AO           | A1HBD9                              | XS0841542961 | <b>University of Cambridge<br/>Bonds</b><br>3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)                                                                                                                                                                                                       |                                          | 75,46G-5,02G                                      | 75,17 G                     | 5,61         | 5,61 |
| £                               | 1.000                             | 08.12.17                        | 08.12.          | A19THA                              | XS1713474838 | <b>University of Oxford<br/>Bonds</b><br>2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)                                                                                                                                                                                                     |                                          | 47,5G-7,22G                                       | 47,3 G                      | 5,43         | 5,43 |
| US\$                            | 1.000                             | 15.12.49                        | 15.JD           | A2R7LF                              | US91529YAP16 | <b>Unum Group<br/>Registered Notes</b><br>4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                        |                                          | 77,26G-6,8G                                       | 76,61 G                     | 6,49         | 6,49 |
| US\$                            | 1.000                             | 15.06.51                        | 15.JD           | A3KSN0                              | US91529YAR71 |                                                                                                                                                                                                                                                                                              |                                          | 73,37G-2,88G                                      | 72,93 G                     | 6,35         | 6,35 |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LZYP                              | US91529YAT38 |                                                                                                                                                                                                                                                                                              |                                          | 97,11G-6,46G                                      | 96,42 G                     | 6,36         | 6,37 |
| Euro                            | 1.000                             | 15.06.29                        | 15.JJ           | A19KDJ                              | XS1634252628 | <b>UPCB Finance VII Ltd.<br/>Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S                                                                                                                                                                                                |                                          | 98,69G-8,55G                                      | 98,75 G                     | 4,07         | 4,06 |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A28Y12                              | XS2193982803 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                 |                                          | 97,16G-7,19G                                      | 97,12 G                     | 2,8          | 2,8  |
| Euro                            | 1.000                             | 23.06.32                        | 23.06.          | A28Y13                              | XS2193983108 |                                                                                                                                                                                                                                                                                              |                                          | 86,84G-6,8G                                       | 86,78 G                     | 4,12         | 4,12 |
| Euro                            | 1.000                             | 19.11.28                        | 19.11.          | A28492                              | XS2257961818 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34) |                                          | 91,74G-1,74G                                      | 91,7 G                      | 0,27         | 0,27 |
| Euro                            | 1.000                             | 23.05.29                        | 23.05.          | A3K5RW                              | XS2478685931 |                                                                                                                                                                                                                                                                                              |                                          | 97,77G-7,86G                                      | 97,73 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 22.03.31                        | 22.03.          | A3KNNM                              | XS2320453884 |                                                                                                                                                                                                                                                                                              |                                          | 86,5G-6,56G                                       | 86,46 G                     | 1,15         | 1,15 |
| Euro                            | 1.000                             | 29.08.34                        | 29.08.          | A3L237                              | XS2886143770 |                                                                                                                                                                                                                                                                                              |                                          | 99,34G-9,19G                                      | 99,12 G                     | 3,48         | 3,48 |
| Euro                            | 1.000                             | 13.06.32                        | 13.06.          | A3K599                              | XS2489138789 | <b>Ureenco Finance N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                               |                                          | 99,52G-9,44G                                      | 99,35 G                     | 3,34         | 3,34 |
| US\$                            | 1                                 | 21.03.36(34)                    | 21.MS           | A0GP2H                              | US760942AS16 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)                                            |                                          | 118,72G-8,86G                                     | 118,88 G                    | 5            | 5    |
| US\$                            | 1                                 | 20.04.55(53)                    | 20.AO           | A19ZH3                              | US760942BD38 |                                                                                                                                                                                                                                                                                              |                                          | 87,96G-7,9G                                       | 87,91 G                     | 5,92         | 5,92 |
| US\$                            | 1                                 | 20.11.45(43)                    | 20.MN           | A1HCUW                              | US760942AY83 |                                                                                                                                                                                                                                                                                              |                                          | 84,36G-4,42G                                      | 84,47 G                     | 5,47         | 5,46 |
| US\$                            | 1                                 | 14.02.37                        | 14.FA           | A4D6XM                              | US760942BH42 |                                                                                                                                                                                                                                                                                              |                                          | 102,38G-2,36G                                     | 102,32 G                    | 5,24         | 5,23 |
| US\$                            | 1                                 | 15.01.33                        | 15.JJ           | 547858                              | US917288BA96 | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                  |                                          | 118,47G-8,25G                                     | 118,25 G                    | 5,01         | 5    |
| US\$                            | 1.000                             | 20.02.29                        | 20.FA           | A2RX7M                              | XS1953915136 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S                                                          |                                          | 97,83G-7,87G                                      | 97,86 G                     | 6,12         | 6,11 |
| US\$                            | 1.000                             | 12.10.28                        | 12.AO           | A3LPNW                              | XS2701166717 |                                                                                                                                                                                                                                                                                              |                                          | 106,34G-6,34G                                     | 106,29 G                    | 5,78         | 5,77 |
| Euro                            | 1.000                             | 29.05.27                        | 29.05.          | A3LZBW                              | XS2827786455 |                                                                                                                                                                                                                                                                                              |                                          | 102,2G-2,21G                                      | 102,18 G                    | 4,15         | 4,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 28.02.32                  | 28.FA        | A3LZBY                     | XS2827783437 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S<br>5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S<br>6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S                                                                                                                                                                                                             |                                 | 102,19G-2,21G                                  | 102,05 G                    | 6,59         | 6,58 |
| Euro                   | 1.000                    | 25.02.29                  | 25.02.       | A4D7E6                     | XS3008639810 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,11G-2,1G                                   | 102,11 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | 25.05.32                  | 25.MN        | A4D7E7                     | XS3008644737 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,54G-2,57G                                  | 102,45 G                    | 6,58         | 6,58 |
| Euro                   | 1.000                    | 22.11.28                  | 22.11.       | A189GP                     | XS1492458044 | <b>Utah Acquisition Sub Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                             |                                 | 99,19G-9,18G                                   | 99,12 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A28T05                     | XS2123970167 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                    |                                 | 87,06G-7,07G                                   | 87,14 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A28T06                     | XS2123970241 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 69,71G-9,94G                                   | 69,75 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 07.03.26                  | 07.03.       | A3LEV M                    | XS2592659242 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,25G-9,48G                                   | 99,53 G                     | 4,88         | 4,85 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A3LEV N                    | XS2592659671 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,37G-5,55G                                   | 95,55 G                     | 5,61         | 5,6  |
| US\$                   | 1.000                    | 17.01.34                  | 17.JJ        | A0ABYD                     | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                    |                                 | 119,22G-9,04G                                  | 119,07 G                    | 5,51         | 5,5  |
| US\$                   | 1.000                    | 21.11.36                  | 21.MN        | A0G2EY                     | US91911TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,738G-7,828G                                | 107,663 G                   | 6,01         | 6    |
| US\$                   | 1.000                    | 10.11.39                  | 10.MN        | A1APM Z                    | US91911TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,01G-8,09G                                  | 107,6 G                     | 6,12         | 6,11 |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A28ZPL                     | US91911TAQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,77G-3,93G                                   | 93,76 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 28.06.54                  | 28.JD        | A3L0U4                     | US91911TAS24 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,23G-7,03G                                   | 96,94 G                     | 6,74         | 6,74 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJYZ                     | US91911TAR41 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,79G-3,8G                                   | 103,66 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 11.09.42                  | 11.MS        | A1G9A9                     | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,93G-6,98G                                   | 96,81 G                     | 5,99         | 5,99 |
| Euro                   | 100.000                  | 18.03.26                  | 18.03.       | A18Y75                     | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)<br>5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)                                         |                                 | 98,87G-8,82G                                   | 98,93 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | A3KURB                     | FR0014004UE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,42G-2,42G                                   | 92,42 G                     | 2,14         | 2,14 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LBTB                     | FR001400EA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,66G-3,44G                                  | 103,51 G                    | 3,48         | 3,48 |
| Euro                   | 100.000                  | 12.04.29                  | 12.04.       | A3LPN J                    | FR001400L9Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,54G-6,46G                                  | 106,55 G                    | 4            | 3,99 |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3LW4A                     | FR001400PAJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,6G-9,47G                                    | 99,59 G                     | 4,62         | 4,62 |
| Euro                   | 100.000                  | 20.05.31                  | 20.05.       | A4EBBM                     | FR001400WJR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,62G-0,49G                                  | 100,64 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | 854629                     | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)<br>5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) |                                 | 113,34G-3,39G                                  | 113,13 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A1855C                     | US91913YAU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,6G-8,61G                                    | 98,56 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYKW                     | US91913YAT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,84G-6,7G                                    | 86,54 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RZ0H                     | US91913YAW03 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,82G-7,79G                                   | 97,69 G                     | 4,7          | 4,7  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K12K                     | US91913YBE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 69,66G-9,63G                                   | 69,48 G                     | 6,48         | 6,48 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZHN                     | US91913YBC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,51G-8,56G                                   | 88,25 G                     | 4,96         | 4,95 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZNF                     | US91913YBD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 66,57G-6,17G                                   | 66,33 G                     | 6,39         | 6,39 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6TU                     | US91913YBF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,81G-1,74G                                  | 101,63 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A1895C                     | US91914JAA07 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                     |                                 | 99,22G-9,23G                                   | 99,16 G                     | 4,99         | 4,97 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19YS1                     | US91914JAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,75G-9,88G                                   | 99,73 G                     | 4,6          | 4,59 |
| sfrs                   | 5.000                    | 20.01.26                  | 20.01.       | A287TX                     | CH0506071387 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)                                                                                            |                                 | 99,63G-9,66G                                   | 99,65 G                     | 0,61         |      |
| sfrs                   | 5.000                    | 31.10.25                  | 31.10.       | A2R9NN                     | CH0419041675 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,73G-9,73G                                   | 99,72 G                     | 0,81         |      |
| sfrs                   | 5.000                    | 04.12.34                  | 04.12.       | A2SBSQ                     | CH0461239029 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,5G-1,4G                                     | 91,3 G                      | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 07.05.31                  | 07.05.       | A3KQCC                     | CH0522158879 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,13G-6,2G                                    | 96,25 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 29.11.30                  | 29.11.       | A3KTP8                     | CH0522158903 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,52G-7G                                      | 96,95 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 31.05.28                  | 31.05.       | A3LJJR                     | CH1270609485 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,8G-3,95G                                   | 104 G                       | 0,48         | 0,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 15.02.27                                            | 15.02.       | A19DC1                     | XS1565570212 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,71G-7,71G                                   | 97,68 G                     | 1,78         | 1,78  |
| Euro                   | 100.000                  | 27.02.28                                            | 27.02.       | A3K61D                     | XS2495966637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,28G-0,3G                                   | 100,23 G                    | 2,38         | 2,38  |
| Euro                   | 100.000                  | 31.05.26                                            | 31.05.       | A3LJB6                     | XS2629466900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,17G-1,18G                                  | 101,18 G                    | 2,18         | 2,18  |
| Euro                   | 1.000                    | 04.05.29                                            | 04.05.       | A3LG5V                     | XS2599156192 | <b>Var Energi ASA<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,26G-7,26G                                  | 107,19 G                    | 3,45         | 3,45  |
| Euro                   | 1.000                    | 12.03.31                                            | 12.03.       | A4D78Z                     | XS3019303133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,29G-0,28G                                  | 100,22 G                    | 3,82         | 3,81  |
| Euro                   | 1.000                    | 15.11.83                                            | 15.02.       | A3LQ05                     | XS2708134023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,56G-9,57G                                  | 109,56 G                    | 7,16         | 7,16  |
| Euro                   | 1.000                    | <b>15.10.25</b><br>24.06.26<br>12.02.29<br>18.10.26 | 15.10.       | A28UXB                     | XS2133390521 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,35G-9,35G                                   | 99,33 G                     | 0,1          | 0,1   |
| Euro                   | 1.000                    |                                                     | 24.06.       | A2R3U7                     | XS2009891479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,36G-8,39G                                   | 98,41 G                     | 1,02         | 1,02  |
| Euro                   | 1.000                    |                                                     | 12.02.       | A3KLRY                     | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,66G-1,67G                                   | 91,76 G                     | 0,27         | 0,27  |
| Euro                   | 1.000                    |                                                     | 18.10.       | A3LAE4                     | XS2545248242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,63G-1,65G                                  | 101,64 G                    | 2,44         | 2,43  |
| Euro                   | 1.000                    | 19.03.77                                            | 19.03.       | A1ZYTE                     | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)<br>6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,07G-9,07G                                   | 99,13 G                     | 3,04         | 3,04  |
| £                      | 1.000                    | 29.06.83                                            | 29.06.       | A3KS61                     | XS2355631693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,44G-0,48G                                   | 90,41 G                     | 2,84         | 2,84  |
| £                      | 1.000                    | 17.08.83                                            | 17.08.       | A3LHVL                     | XS2619829869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,54G-1,54G                                  | 101,53 G                    | 6,77         | 6,76  |
| sfrs                   | 5.000                    | 08.12.27                                            | 08.12.       | A3LBV7                     | CH1232107057 | <b>Vaudoise Assurances Holding S.A.<br/>Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,09G-3,45G                                  | 103,65 G                    | 0,57         | 0,57  |
| Euro                   | 1.000                    | 24.02.30(26)                                        | 24.02.       | A254NF                     | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 52G-61,95G                                     | 52 G                        | 21,05        | 20,92 |
| US\$                   | 1.000                    | 15.10.26                                            | 15.AO        | A186G6                     | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)<br>4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,03G-8,07G                                   | 97,97 G                     | 4,86         | 4,84  |
| US\$                   | 1.000                    | 15.01.29                                            | 15.JJ        | A194LJ                     | US92277GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,15G-9,08G                                   | 99,03 G                     | 4,74         | 4,73  |
| US\$                   | 1.000                    | 15.11.30                                            | 15.MN        | A28VNF                     | US92277GAV95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,97G-100,04G                                 | 99,85 G                     | 4,8          | 4,79  |
| US\$                   | 1.000                    | 01.07.34                                            | 01.JJ        | A3LYUK                     | US92277GAX51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,12G-2,07G                                  | 101,82 G                    | 5,4          | 5,4   |
| Euro                   | 1.000                    | 25.11.33                                            | 25.11.       | 816814                     | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)<br>1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)<br>1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)<br>3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)<br>2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) |                                 | 120,44G-0,28G                                  | 120,41 G                    | 3,32         | 3,31  |
| Euro                   | 100.000                  | 19.05.28                                            | 19.05.       | A181TJ                     | FR0013173432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,45G-6,46G                                   | 96,44 G                     | 2,54         | 2,54  |
| Euro                   | 100.000                  | 04.01.29                                            | 04.01.       | A1866K                     | FR0013210416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,16G-4,21G                                   | 94,15 G                     | 1,96         | 1,96  |
| Euro                   | 100.000                  | 17.09.30                                            | 17.09.       | A195M1                     | FR0013359254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,29G-3,37G                                   | 93,26 G                     | 3,02         | 3,02  |
| Euro                   | 100.000                  | 30.11.26                                            | 30.11.       | A19E68                     | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,65G-8,67G                                   | 98,61 G                     | 2,46         | 2,45  |
| Euro                   | 100.000                  | 03.04.29                                            | 03.04.       | A19FLD                     | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,22G-5,29G                                   | 95,19 G                     | 2,84         | 2,84  |
| Euro                   | 100.000                  | 30.03.27                                            | 30.03.       | A1G2U3                     | FR0011224963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,58G-3,59-3,61G                             | 103,58 G                    | 2,49         | 2,48  |
| Euro                   | 100.000                  | <b>10.09.25</b>                                     | 10.09.       | A1Z6CX                     | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,85G-9,86G                                   | 99,85 G                     | 2,46         | 2,44  |
| Euro                   | 100.000                  |                                                     | 10.01.       | A1ZZTE                     | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,97G-8G                                      | 97,95 G                     | 2,41         | 2,41  |
| Euro                   | 100.000                  | 14.01.27                                            | 14.01.       | A287LW                     | FR0014001150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,44G-6,44G                                   | 96,4 G                      | 2,38         |       |
| Euro                   | 100.000                  | 15.01.31                                            | 15.01.       | A28R4L                     | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,68G-7,68G                                   | 87,55 G                     | 1,51         | 1,51  |
| Euro                   | 100.000                  | 15.04.28                                            | 15.04.       | A28V3G                     | FR0013507704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,79G-6,83G                                   | 96,78 G                     | 2,44         | 2,44  |
| Euro                   | 100.000                  | 02.04.27                                            | 02.04.       | A28VA9                     | FR0013505542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,93G-7,94G                                   | 97,94 G                     | 2,46         | 2,46  |
| Euro                   | 100.000                  | 14.05.35                                            | 14.05.       | A28W3Y                     | FR0013512449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,86G-0,71G                                   | 80,66 G                     | 3,09         | 3,09  |
| Euro                   | 100.000                  | 15.01.32                                            | 15.01.       | A28YJ5                     | FR0013517059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,63G-5,58G                                   | 85,64 G                     | 1,86         | 1,86  |
| Euro                   | 100.000                  | 07.01.30                                            | 07.01.       | A2RU7L                     | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,87G-5,91G                                   | 95,82 G                     | 2,92         | 2,92  |
| Euro                   | 100.000                  | 09.06.26                                            | 09.06.       | A3KMW7                     | FR0014002C30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,76G-7,78G                                   | 97,74 G                     | 2,41         |       |
| Euro                   | 100.000                  | 09.09.34                                            | 09.09.       | A3L3AT                     | FR001400SG71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,66G-0,43G                                  | 100,45 G                    | 3,51         | 3,51  |
| Euro                   | 100.000                  | 10.01.31                                            | 10.01.       | A3L6QS                     | FR001400UHP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,89G-9,12G                                   | 99,13 G                     | 3,15         | 3,15  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.06.32                  | 17.06.       | A4ECK6                     | FR0014010IP4 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,89G-9,77G                                   | 99,73 G                     | 3,36         | 3,36 |
| Euro                   | 100.000                  | 17.06.37                  | 17.06.       | A4ECK7                     | FR0014010IQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,44G-9,13G                                   | 99,19 G                     | 3,89         | 3,89 |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832T                     | FR00140007K5 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)<br>1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)<br>5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)<br>4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,23G-9,22G                                   | 99,23 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832U                     | FR00140007L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,32G-5,25G                                   | 95,32 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 12.09.       | A2R7DW                     | FR0013445335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,03G-7,95G                                   | 97,96 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 15.02.       | A3KYV8                     | FR0014006IX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,5G-6,49G                                    | 96,6 G                      |              |      |
| Euro                   | 100.000                  | endlos                    | 22.02.       | A3LQ46                     | FR001400KKC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,96G-6,93G                                  | 106,96 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 20.08.       | A4EBBG                     | FR001400YRU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,69G-1,63G                                  | 101,7 G                     |              |      |
| Euro                   | 100.000                  | 10.11.31                  | 10.11.       | A3KYL7                     | FR0014006EG0 | <b>Verallia SA<br/>Guaranteed Notes</b><br>1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)<br>3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,77G-8,7G                                    | 98,79 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 04.11.32                  | 04.11.       | A3L49L                     | FR001400TRD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,69G-9,6G                                    | 99,55 G                     | 3,94         | 3,93 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3KQXM                     | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,39G-9,43G                                   | 99,35 G                     | 1,83         | 1,83 |
| Euro                   | 1.000                    | 19.09.31                  | 19.09.       | A3LNF1                     | XS2689127467 | <b>Veralto Corp.<br/>Guaranteed Notes</b><br>4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,61G-2,4G                                   | 102,37 G                    | 3,71         | 3,71 |
| Euro                   | 100.000                  | 01.04.41                  | 01.04.       | A3KNZ9                     | XS2320746394 | <b>Verbund AG<br/>Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,2G-5,83G                                    | 65,93 G                     | 2,73         | 2,73 |
| Euro                   | 100.000                  | 17.05.31                  | 17.05.       | A3LYXW                     | XS2821745374 | <b>Verbund AG<br/>Senior Notes</b><br>3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,51G-2,5G                                   | 102,38 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 08.04.33                  | 08.AO        | 843228                     | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)<br>6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)<br>6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)<br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)<br>5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)<br>3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s                             | 110,18G-0,22G                                  | 110,06 G                    | 5,93         | 5,92 |
| US\$                   | 1.000                    | 27.09.34                  | 27.MS        | A0DDHM                     | US91086QAS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,32G-5,36G                                  | 105,26 G                    | 6,07         | 6,07 |
| US\$                   | 2.000                    | 11.01.40                  | 11.JJ        | A0TPNW                     | US91086QAV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,33G-4,34G                                   | 94,15 G                     | 6,77         | 6,77 |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A18X8P                     | XS1369323149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,2G-8,11G                                    | 98,12 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 17.04.28                  | 17.04.       | A19UUI                     | XS1751001139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,86G-6,74G                                   | 96,73 G                     | 2,98         | 2,98 |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,81G-7,79G                                   | 77,96 G                     | 7,53         | 7,53 |
| US\$                   | 2.000                    | 08.03.44                  | 08.MS        | A1G15K                     | US91086QBB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,85G-7,92G                                   | 77,84 G                     | 6,98         | 6,98 |
| US\$                   | 1.000                    | 21.01.45                  | 21.JJ        | A1ZB92                     | US91086QBE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,94G-8,94G                                   | 88,85 G                     | 6,67         | 6,67 |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A1ZFXC                     | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,03G-0,94G                                  | 100,95 G                    | 3,35         | 3,35 |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A1ZU0Q                     | US91086QBF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,63G-4,65G                                   | 74,56 G                     | 7,05         | 7,05 |
| Euro                   | 1.000                    | 06.03.45                  | 06.03.       | A1ZX0T                     | XS1198103456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 70,02G-69,99G                                  | 70 G                        | 5,54         | 5,54 |
| Euro                   | 1.000                    | 15.03.15                  | 15.03.       | A1ZZ0U                     | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 66,59G-6,49G                                   | 66,71 G                     | 6,03         | 6,03 |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A282QP                     | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,74G-6,69G                                   | 96,66 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A28SC9                     | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,75G-9,69G                                   | 89,7 G                      | 2,49         | 2,49 |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A2R0DR                     | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,02G-8,96G                                   | 99,14 G                     | 3            | 2,99 |
| Euro                   | 1.000                    | 08.04.39                  | 08.04.       | A2R0DS                     | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,57G-6,51G                                   | 76,63 G                     | 5,32         | 5,32 |
| Euro                   | 1.000                    | 25.10.51                  | 25.10.       | A2873D                     | XS2289588167 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)<br>1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)<br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)<br>4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)<br>4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)<br>5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 53,28G-3,21G                                   | 53,33 G                     | 5,55         | 5,54 |
| Euro                   | 1.000                    | 25.10.33                  | 25.10.       | A287NY                     | XS2289587789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 78,65G-8,52G                                   | 78,61 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 11.02.30                  | 11.02.       | A3K18Y                     | XS2444273168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,48G-5,27G                                   | 95,46 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 12.08.36                  | 12.08.       | A3KTWS                     | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,62G-7,53G                                   | 77,61 G                     | 4,92         | 4,92 |
| Euro                   | 1.000                    | 25.05.32                  | 25.05.       | A3LTSX                     | XS2754067242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,89G-0,8G                                   | 100,81 G                    | 4,35         | 4,35 |
| Euro                   | 1.000                    | 04.05.33                  | 04.05.       | A4D6EH                     | XS2991917530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,79G-9,61G                                   | 99,65 G                     | 4,68         | 4,68 |
| Euro                   | 1.000                    | 04.05.37                  | 04.05.       | A4D6EJ                     | XS2991917613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,32G-8,27G                                   | 98,3 G                      | 5,32         | 5,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.47                  | 15.JJ        | A184ZB                     | US91087BAB62 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b><br>4,35%, v. 11.08.16(47), DL-Bonds 2016(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 70,35G-0,13G                                   | 70 G                        | 7,2          | 7,19 |
| US\$                   | 1.000                    | 10.02.48                  | 10.FA        | A19QEA                     | US91087BAD29 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b><br>4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)<br>3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)<br>3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)<br>5%, v. 27.04.20(51), DL-Notes 2020(20/51)<br>6%, v. 13.01.25(30), DL-Notes 2025(25/30)<br>6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,3G-3,38G                                    | 73,21 G                     | 7,07         | 7,07 |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A19UJT                     | US91087BAE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,24G-8,28G                                   | 98,25 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28R1H                     | US91087BAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,79G-1,73G                                   | 91,66 G                     | 5,29         | 5,28 |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A28WMS                     | US91087BAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,57G-4,64G                                   | 94,54 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 27.04.51                  | 27.AO        | A28WMT                     | US91087BAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 76,56G-6,62G                                   | 76,46 G                     | 7,08         | 7,08 |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A3L7YJ                     | US91087BBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,88G-3,09G                                  | 103,01 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 13.05.37                  | 13.MN        | A3L7YK                     | US91087BBC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,07G-3,12G                                  | 102,74 G                    | 6,6          | 6,6  |
| US\$                   | 1.000                    | 13.05.55                  | 13.MN        | A3L7YL                     | US91087BBD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,6G-1,65G                                   | 101,22 G                    | 7,37         | 7,37 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRP4                     | US92343EAM49 | <b>Verisign Inc.<br/>Registered Notes</b><br>2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,04G-9,04G                                   | 88,79 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYUT                     | US92345YAF34 | <b>Verisk Analytics Inc.<br/>Registered Notes</b><br>4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)<br>5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,66G-8,65G                                   | 98,47 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE9J                     | US92345YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,4G-4,19G                                   | 104 G                       | 5,15         | 5,15 |
| US\$                   | 1.000                    | 05.06.34                  | 05.JD        | A3LZBF                     | US92345YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,19G-1,03G                                  | 100,73 G                    | 5,17         | 5,17 |
| Euro                   | 1.000                    | 01.02.28                  | 15.FA        | A3LDPH                     | XS2581647091 | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,41G-3,3G                                   | 103,39 G                    | 5,81         | 5,8  |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2871F                     | XS2289588837 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S<br>3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S<br>9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,18G-9,2G                                    | 99,27 G                     | 3,8          | 3,79 |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A28Z2C                     | XS2204842384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,82G-9,82G                                   | 99,81 G                     | 4,09         | 4,09 |
| Euro                   | 1.000                    | 15.10.27                  | 15.AO        | A3K94D                     | XS2541437583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,36G-4,25G                                  | 104,32 G                    | 7,33         | 7,3  |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A2871H                     | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,4G-0,28G                                   | 100,39 G                    | 5,23         | 5,22 |
| A\$                    | 10.000                   | 17.08.27                  | 17.FA        | A19MYF                     | AU3CB0246239 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,72G-0,68G                                  | 100,65 G                    | 4,2          | 4,2  |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)<br>4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)<br>1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)<br>1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)<br>2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)<br>3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)<br>4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)<br>3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)<br>4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)<br>4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)<br>4,672%, v. 13.03.15(55), DL-Notes 2015(15/55) |                                 | 79,29G-9,08G                                   | 78,88 G                     | 5,95         | 5,95 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,82G-5,89G                                   | 95,75 G                     | 2,68         | 2,67 |
| £                      | 1.000                    | 02.11.35                  | 02.11.       | A188GR                     | XS1405769727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,49G-1,39G                                   | 81,3 G                      | 5,53         | 5,53 |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,73G-9,71G                                   | 99,67 G                     | 4,35         | 4,33 |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,81G-8,76G                                   | 98,51 G                     | 5,47         | 5,46 |
| US\$                   | 1.000                    | 16.03.47                  | 16.MS        | A19EWW                     | US92343VDV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,2G-5,87G                                    | 95,68 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A19J3E                     | US92343VDS07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,9G-0,83G                                    | 90,51 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 10.08.33                  | 10.FA        | A19MRU                     | US92343VEA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,43G-6,34G                                   | 96,13 G                     | 5,12         | 5,12 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A19RHA                     | XS1708161291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,73G-8,77G                                   | 98,74 G                     | 2,33         | 2,32 |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | A19RHB                     | XS1708167652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,07G-6,11G                                   | 95,99 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A19RHC                     | XS1708335978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,74G-9,57G                                   | 89,51 G                     | 3,94         | 3,94 |
| £                      | 1.000                    | 27.10.36                  | 27.10.       | A19RHD                     | XS1708168890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,87G-1,75G                                   | 81,67 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A1GWVU                     | US92343VBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,46G-8,78G                                   | 88,81 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 01.11.42                  | 01.MN        | A1HCDY                     | US92343VBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,74G-8,49G                                   | 78,28 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ2D                     | US92343VBT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,54G-8,21G                                  | 108,1 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 21.08.54                  | 21.FA        | A1UFAA                     | US92343VCM46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,2G-5,81G                                    | 85,6 G                      | 6,15         | 6,15 |
| US\$                   | 1.000                    | 21.08.46                  | 21.FA        | A1UFJ8                     | US92343VCK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,32G-7,85G                                   | 87,8 G                      | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1UG3X                     | US92343VCX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,59G-3,3G                                    | 83,13 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A1UHC1                     | US92343VCZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,54G-3,12G                                   | 83,13 G                     | 5,97         | 5,97 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>           |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.11.34                        | 01.MN           | A1VG5D                              | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)                       |                                          | 94,32G-4,14G                                      | 93,97                       | G            | 5,27 |
| Euro                            | 1.000                             | 17.02.26                        | 17.02.          | A1ZDKD                              | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)                     |                                          | 100,64G-0,64G                                     | 100,65                      | G            | 2,2  |
| Euro                            | 1.000                             | 01.12.31                        | 01.12.          | A1ZS2K                              | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                     |                                          | 97,38G-7,32G                                      | 97,19                       | G            | 3,09 |
| US\$                            | 1.000                             | 18.09.30                        | 18.MS           | A282SV                              | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)                     |                                          | 85,84G-5,92G                                      | 85,88                       | G            | 3,47 |
| US\$                            | 1.000                             | 20.11.25                        | 20.MN           | A2849G                              | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)                      |                                          | 98,42G-8,44G                                      | 98,44                       | G            | 1,73 |
| US\$                            | 1.000                             | 20.01.31                        | 20.JJ           | A2849H                              | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)                     |                                          | 85,88G-5,88G                                      | 85,66                       | G            | 4,04 |
| US\$                            | 1.000                             | 20.11.40                        | 20.MN           | A2849J                              | US92343VFT61 | 2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)                      |                                          | 69,99G-9,73G                                      | 69,58                       | G            | 5,69 |
| US\$                            | 1.000                             | 20.11.50                        | 20.MN           | A2849K                              | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)                     |                                          | 61,65G-1,3G                                       | 61,2                        | G            | 5,89 |
| US\$                            | 1.000                             | 20.11.60                        | 20.MN           | A2849L                              | US92343VFX18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60)                         |                                          | 58,15G-7,71G                                      | 57,64                       | G            | 5,92 |
| £                               | 1.000                             | 03.11.28                        | 03.11.          | A284VB                              | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)                     |                                          | 90,18G-0,22G                                      | 90,1                        | G            | 2,47 |
| £                               | 1.000                             | 03.11.38                        | 03.11.          | A284VC                              | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)                     |                                          | 64,97G-4,87G                                      | 64,78                       | G            | 5,67 |
| US\$                            | 1.000                             | 22.03.50                        | 22.MS           | A28U9D                              | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50)                         |                                          | 75,35G-4,92G                                      | 74,77                       | G            | 6,04 |
| US\$                            | 1.000                             | 22.03.30                        | 22.MS           | A28U9E                              | US92343VFE92 | 3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)                      |                                          | 94,49G-4,46G                                      | 94,18                       | G            | 4,51 |
| US\$                            | 1.000                             | 22.03.27                        | 22.MS           | A28U9F                              | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                         |                                          | 97,75G-7,76G                                      | 97,68                       | G            | 4,41 |
| Euro                            | 1.000                             | 18.05.33                        | 18.05.          | A28XK0                              | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                       |                                          | 83,53G-3,76G                                      | 84,32                       | G            | 3,1  |
| Euro                            | 1.000                             | 18.05.40                        | 18.05.          | A28XK1                              | XS2176561095 | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)                      |                                          | 75,76G-5,4G                                       | 75,48                       | G            | 4,09 |
| Euro                            | 1.000                             | 08.04.27                        | 08.04.          | A2R0GJ                              | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                     |                                          | 97,34G-7,38G                                      | 97,33                       | G            | 1,79 |
| Euro                            | 1.000                             | 08.04.30                        | 08.04.          | A2R0GK                              | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                     |                                          | 92,49G-2,54G                                      | 92,37                       | G            | 2,69 |
| US\$                            | 1.000                             | 03.12.29                        | 03.JD           | A2R4LN                              | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                     |                                          | 98,45G-8,38G                                      | 98,23                       | G            | 4,47 |
| Euro                            | 1.000                             | 19.09.39                        | 19.09.          | A2R7R3                              | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                     |                                          | 73,58G-3,33G                                      | 73,41                       | G            | 3,99 |
| Euro                            | 1.000                             | 19.03.32                        | 19.03.          | A2R7R4                              | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                     |                                          | 85,81G-5,86G                                      | 85,7                        | G            | 2,03 |
| £                               | 1.000                             | 19.09.30                        | 19.09.          | A2R7R5                              | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                     |                                          | 86,85G-6,92G                                      | 86,74                       | G            | 4,24 |
| US\$                            | 1.000                             | 08.02.29                        | 08.FA           | A2RXQ8                              | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                     |                                          | 98,5G-8,52G                                       | 98,37                       | G            | 4,37 |
| US\$                            | 1.000                             | 01.03.52                        | 01.MS           | A3K2G1                              | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                     |                                          | 73,53G-3,24G                                      | 73,09                       | G            | 5,96 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3K4AH                              | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)                     |                                          | 85,81G-5,73G                                      | 85,6                        | G            | 4,93 |
| US\$                            | 1.000                             | 20.03.26                        | 20.MS           | A3KNHM                              | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                      |                                          | 97,85G-7,84G                                      | 97,84                       | G            | 2,95 |
| US\$                            | 1.000                             | 22.03.28                        | 22.MS           | A3KNHP                              | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)                       |                                          | 94,57G-4,59G                                      | 94,48                       | G            | 4,26 |
| US\$                            | 1.000                             | 21.03.31                        | 21.MS           | A3KNHQ                              | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)                      |                                          | 89,24G-9,23G                                      | 89,08                       | G            | 4,77 |
| US\$                            | 1.000                             | 22.03.41                        | 22.MS           | A3KNHR                              | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)                       |                                          | 76,7G-6,35G                                       | 76,21                       | G            | 5,78 |
| US\$                            | 1.000                             | 22.03.51                        | 22.MS           | A3KNHS                              | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)                      |                                          | 70,79G-0,37G                                      | 70,27                       | G            | 5,86 |
| US\$                            | 1.000                             | 22.03.61                        | 22.MS           | A3KNHT                              | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)                       |                                          | 68,24G-7,88G                                      | 67,74                       | G            | 5,94 |
| Euro                            | 1.000                             | 22.03.29                        | 22.03.          | A3KNL2                              | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                     |                                          | 91,52G-1,51G                                      | 91,42                       | G            | 0,82 |
| Euro                            | 1.000                             | 22.03.32                        | 22.03.          | A3KNL3                              | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S               |                                          | 85,21G-5,19G                                      | 85,03                       | G            | 1,76 |
| Euro                            | 1.000                             | 19.09.35                        | 19.09.          | A3KNL4                              | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S               |                                          | 78,01G-7,82G                                      | 77,84                       | G            | 2,86 |
| US\$                            | 1.000                             | 30.10.30                        | 30.AO           | A3KPQJ                              | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30)                         |                                          | 86,19G-6,23G                                      | 85,93                       | G            | 3,88 |
| US\$                            | 1.000                             | 30.10.56                        | 30.AO           | A3KPQK                              | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)                     |                                          | 59,71G-9,34G                                      | 59,27                       | G            | 5,91 |
| US\$                            | 1.000                             | 03.09.41                        | 03.MS           | A3KVXR                              | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)                      |                                          | 70,23G-0,02G                                      | 69,8                        | G            | 5,8  |
| Euro                            | 1.000                             | 31.10.30                        | 31.10.          | A3LAWJ                              | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                     |                                          | 105,76G-5,79G                                     | 105,84                      | G            | 3,05 |
| Euro                            | 1.000                             | 31.10.34                        | 31.10.          | A3LAWK                              | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                     |                                          | 108,41G-8,53G                                     | 108,62                      | G            | 3,65 |
| US\$                            | 1.000                             | 09.05.33                        | 09.MN           | A3LHK6                              | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)                      |                                          | 100,66G-0,58G                                     | 100,38                      | G            | 5,02 |
| Euro                            | 1.000                             | 28.06.32                        | 28.06.          | A3LU0N                              | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)                     |                                          | 101,39G-1,42G                                     | 101,31                      | G            | 3,27 |
| Euro                            | 1.000                             | 28.02.36                        | 28.02.          | A3LU0P                              | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)                     |                                          | 99,94G-9,76G                                      | 99,7                        | G            | 3,78 |
| US\$                            | 1.000                             | 23.02.54                        | 23.FA           | A3LU1D                              | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)                     |                                          | 95,77G-5,27G                                      | 95,17                       | G            | 5,93 |
| US\$                            | 1.000                             | 02.04.35                        | 02.AO           | A4D89W                              | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)                     |                                          | 100,42G-0,27G                                     | 100,04                      | G            | 5,28 |
|                                 |                                   |                                 |                 |                                     |              | <b>Verizon Communications Inc.<br/>Anleihen</b>                   |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 30.11.27                        | 30.11.          | A19HYY                              | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                             |                                          | 101,03G-1,05G                                     | 101                         | G            | 0,56 |
| sfrs                            | 5.000                             | 24.03.31                        | 24.03.          | A3KNW7                              | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31)                         |                                          | 97,5G-7,55G                                       | 97,38                       | G            | 1    |
| sfrs                            | 5.000                             | 24.03.28                        | 24.03.          | A3KNW8                              | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                        |                                          | 98,86G-8,64G                                      | 98,68                       | G            | 0,39 |
|                                 |                                   |                                 |                 |                                     |              | <b>Versuni Group B.V.<br/>Registered Notes</b>                    |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.06.28                        | 15.JD           | A3KSTQ                              | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S               |                                          | 97,16G-7,15G                                      | 97,28                       | G            | 4,2  |
|                                 |                                   |                                 |                 |                                     |              | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b>            |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.06.26                        | 15.03.          | A3LFGK                              | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)           |                                          | 101,46G-1,47G                                     | 101,46                      | G            | 2,55 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 15.06.31                        | 15.06.          | A3LRPU                              | XS2725957042 | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b><br>4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                      |                                          | 103,69G-3,96G                                     | 103,91 G                    | 3,38         | 3,38  |
| Euro                            | 1.000                             | 15.06.34                        | 15.06.          | A3K2LZ                              | XS2449929517 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                 |                                          | 87,11G-7,03G                                      | 86,91 G                     | 3,73         | 3,73  |
| Euro                            | 1.000                             | 15.06.29                        | 15.06.          | A3K3DC                              | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                |                                          | 94,4G-4,4G                                        | 94,32 G                     | 3,02         | 3,02  |
| Euro                            | 1.000                             | 10.07.26                        | 10.07.          | A193AD                              | XS1854166078 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                             |                                          | 99,39G-9,39G                                      | 99,36 G                     | 2,61         | 2,61  |
| Euro                            | 1.000                             | 24.05.27                        | 24.05.          | A2R2LE                              | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)                                                                                                                                                |                                          | 98,05G-8,08G                                      | 98,02 G                     | 2,55         | 2,55  |
| Euro                            | 1.000                             | 18.10.31                        | 18.10.          | A3KXLA                              | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                |                                          | 85,35G-5,45G                                      | 85,45 G                     | 1,74         | 1,74  |
| Euro                            | 1.000                             | 07.05.32                        | 07.05.          | A3LYBC                              | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                                                                                    |                                          | 102,45G-2,31G                                     | 102,35 G                    | 3,61         | 3,61  |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LYP3                              | XS2817919587 | <b>Vestel Elektronik Sanayi Ve Ticaret A.S.<br/>Guaranteed Registered Notes</b><br>9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)                                                                       |                                          | 78,82G-8,82G                                      | 78,81 G                     | 18,25        | 18,22 |
| Euro                            | 1.000                             | 19.03.26                        | 19.03.          | A195M2                              | BE0002611896 | <b>VGP N.V.<br/>Registered Bonds</b><br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                                                                                                                     |                                          | 99,68G-9,78G                                      | 99,74 G                     | 3,8          | 3,78  |
| Euro                            | 100.000                           | 17.01.30                        | 17.01.          | A3K01L                              | BE6332787454 | <b>VGP N.V.<br/>Senior Notes</b><br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                                                                                                                      |                                          | 92,88G-2,87G                                      | 92,78 G                     | 3,99         | 3,99  |
| Euro                            | 100.000                           | 29.01.31                        | 29.01.          | A4D9GW                              | BE6362152199 | 4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)                                                                                                                                                          |                                          | 100,06G-0,05G                                     | 99,98 G                     | 4,24         | 4,23  |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A3KYQY                              | XS2407027031 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                                                                                              |                                          | 95,36G-5,69G                                      | 95,62 G                     | 3,11         | 3,11  |
| US\$                            | 1.000                             | 22.06.50                        | 22.JD           | A3KYNA                              | US92556VAF31 | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                                        |                                          | 65,4G-5,06G                                       | 64,98 G                     | 7,09         | 7,1   |
| US\$                            | 1.000                             | 15.11.31                        | 15.MN           | A3L67Z                              | US925650AH69 | <b>VICI Properties L.P.<br/>Registered Notes</b><br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)                                                                                                      |                                          | 99,2G-9,2G                                        | 99,4 G                      | 5,34         | 5,34  |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A4D9JB                              | US925650AK98 | 5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                          |                                          | 100,03G-99,81G                                    | 99,72 G                     | 5,73         | 5,73  |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | A2R9TX                              | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                     |                                          | 91,62G-1,8G                                       | 91,52 G                     | 2,43         | 2,43  |
| Euro                            | 1.000                             | 24.08.26                        | 28.F31A         | A3KMMJ                              | XS2307567086 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                    |                                          | 92,9G-4,92G                                       | 92,61 G                     | 7,54         | 7,54  |
| Euro                            | 1.000                             | 15.03.28                        | 31.M30S         | A3KNCM                              | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                    |                                          | 39,57G-9,56G                                      | 39,57 G                     | 18,45        | 18,45 |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KTQQ                              | USU9223QAA95 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                         |                                          | 91,9G-1,915G                                      | 91,91 G                     | 7,07         | 7,07  |
| Euro                            | 100.000                           | 26.03.36                        | 26.03.          | A3KNTS                              | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                             |                                          | 77,54G-7,37G                                      | 77,35 G                     | 2,58         | 2,58  |
| Euro                            | 1.000                             | 02.03.46                        | 02.03.          | A1ZWYZ                              | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) |                                          | 99,81G-9,8G                                       | 99,76 G                     | 3,76         | 3,76  |
| Euro                            | 100.000                           | 16.06.42                        | 15.06.          | A3K53C                              | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)                                                                                                                   | S s                                      | 104,88G-4,92G                                     | 105,04 G                    | 4,46         | 4,45  |
| Euro                            | 100.000                           | 02.04.45                        | 02.04.          | A4D89M                              | AT0000A3KDX9 | 4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)                                                                                                                   | S s                                      | 101,63G-1,38G                                     | 101,38 G                    | 4,52         | 4,52  |
| Euro                            | 200.000                           | 13.04.47                        | 13.04.          | A19F8D                              | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                                          | 99,168G-9,221G                                    | 99,221 G                    | 3,8          | 3,8   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2NBZM                     | XS1882681452 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)<br>4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)<br>4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)<br>3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)                                                                                                      |                                 | 95,98G-6,16G                                   | 96,08 G                     | 2,76         | 2,75 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A2YNV8                     | XS2049090595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,82G-8,82G                                   | 88,85 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 10.09.34                  | 10.09.       | A2YNV9                     | XS2049146215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,59G-5,44G                                   | 75,48 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 26.09.27                  | 26.09.       | A30VPR                     | XS2535724772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,77G-2,83G                                  | 102,78 G                    | 2,68         | 2,67 |
| Euro                   | 100.000                  | 26.09.32                  | 26.09.       | A30VPS                     | XS2535725159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,39G-6,67G                                  | 106,66 G                    | 3,56         | 3,56 |
| Euro                   | 100.000                  | 11.11.31                  | 11.11.       | A383V8                     | XS2929985385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,06G-G                                      | 99,93 G                     | 3,37         | 3,37 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19PGG                     | USG9363BAD22 | <b>Viking Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,85G-8,89G                                   | 98,78 G                     | 6,52         | 6,5  |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A3KNPG                     | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,77G-3,69G                                   | 93,76 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)<br>2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)<br>3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) |                                 | 91,98G-2,01G                                   | 91,93 G                     | 2,47         |      |
| Euro                   | 100.000                  | 26.09.25                  | 26.09.       | A2RR4S                     | FR0013367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,71G-9,71G                                   | 99,7 G                      | 1,99         | 1,99 |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,22G-4,35G                                   | 94,34 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,59G-6,62G                                   | 96,53 G                     | 2,63         | 2,63 |
| £                      | 100.000                  | 15.03.27                  | 15.03.       | A2RY96                     | FR0013409166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,45G-6,47G                                   | 96,39 G                     | 4,43         | 4,42 |
| £                      | 100.000                  | 15.09.34                  | 15.09.       | A2RY97                     | FR0013409174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,92G-3,83G                                   | 83,73 G                     | 4,98         | 4,98 |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A3KTRD                     | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,28G-5,23G                                   | 85,13 G                     | 1,17         | 1,17 |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3LAEJ                     | FR001400D8K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,32G-1,22G                                  | 101,16 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZGX                     | USG93654AF17 | <b>Virgin Media Finance PLC<br/>Guaranteed Registered Notes</b><br>5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,33G-7,43G                                   | 87,32 G                     | 8,25         | 8,25 |
| Euro                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPQ                     | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,02G-4,89G                                   | 94,99 G                     | 4,97         | 4,97 |
| £                      | 1.000                    | 15.08.30                  | 15.FA        | A28Y1N                     | XS2010031214 | <b>Virgin Media Secured Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,92G-9,8G                                    | 89,91 G                     | 6,6          | 6,6  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R186                     | USG9371KAC48 | <b>Virgin Media Secured Finance PLC<br/>Registered Notes</b><br>5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S<br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                    |                                 | 94,76G-4,73G                                   | 94,64 G                     | 7,2          | 7,2  |
| £                      | 1.000                    | 15.01.30                  | 15.AO        | A2R80R                     | XS2062666602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,04G-0,96G                                   | 91,02 G                     | 6,69         | 6,68 |
| £                      | 1.000                    | 15.07.28                  | 15.JJ        | A28YFL                     | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC<br/>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,8G-4,76G                                    | 94,81 G                     | 6,93         | 6,92 |
| £                      | 1.000                    | 25.09.26                  | 25.MS        | A2RR4Q                     | XS1775239095 | <b>Virgin Money UK PLC<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)<br>4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)                                                                                                                                                                               |                                 | 99,47G-9,47G                                   | 99,46 G                     | 4,49         | 4,48 |
| Euro                   | 1.000                    | 29.10.28                  | 29.10.       | A3LD4Q                     | XS2585239200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (ausg)                                         | 104,51 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A3LWCV                     | XS2757511113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,29G-2,3G                                   | 102,3 G                     | 3,1          | 3,1  |
| £                      | 1.000                    | 11.12.30                  | 11.JD        | A282AF                     | XS2227898421 | <b>Virgin Money UK PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                                                                                                         |                                 | 99,63G-9,63G                                   | 99,63 G                     | 5,27         | 5,26 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWQ                     | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>4%, v. 08.01.13(43), DL-Notes 2013(13/43)<br>4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D<br>4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B<br>2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                                                                        | S s                             | 98,68G-8,71G                                   | 98,72 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELT                     | US927804FL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,66G-9,32G                                   | 78,97 G                     | 6            | 5,99 |
| US\$                   | 1.000                    | 15.08.43                  | 15.FA        | A1HP2Y                     | US927804FP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 86,27G-6,07G                                   | 86,42 G                     | 6            | 6    |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1VEMF                     | US927804FR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 83,67G-3,31G                                   | 83,18 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 15.12.50                  | 15.JD        | A2859H                     | US927804GD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 55,09G-4,58G                                   | 54,39 G                     | 6,02         | 6,01 |
| US\$                   | 1.000                    | 01.12.48                  | 01.JD        | A2RUZ8                     | US927804GA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,48G-3,02G                                   | 82,8 G                      | 6,04         | 6,04 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SA4N                     | US927804GC28 | 3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B                  | S s                             | 66,36G-6,08G                                   | 65,49                       | G            | 6,04 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A3K0X0                     | US927804GG32 | 2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)                         | S s                             | 86,04G-6,07G                                   | 86,19                       | G            | 4,9  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JX                     | US927804GR96 | 5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C                  | S s                             | 99,48G-9,37G                                   | 99,1                        | G            | 5,2  |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2JY                     | US927804GS79 | 5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D                  | S s                             | 95,68G-4,97G                                   | 94,83                       | G            | 6    |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF30                     | US927804GK44 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33)                           |                                 | 100,24G-0,04G                                  | 99,78                       | G            | 5,05 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF31                     | US927804GL27 | 5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)                        |                                 | 93,9G-3,19G                                    | 92,92                       | G            | 6,04 |
|                        |                          |                           |              |                            |              | <b>Viridien S.A.<br/>Senior Secured Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A4D8LD                     | XS3023943692 | 8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S                 |                                 | 97,93G-7,77G                                   | 97,89                       | G            | 9,24 |
|                        |                          |                           |              |                            |              | <b>VISA Inc.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>14.12.25</b>           | 14.JD        | A18V4K                     | US92826CAD48 | 3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)                        |                                 | 99,42G-9,43G                                   | 99,38                       | G            | 4,47 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N30                     | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)                       |                                 | 97,47G-7,5G                                    | 97,37                       | G            | 3,98 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N31                     | US92826CAJ18 | 3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)                        |                                 | 77,05G-6,71G                                   | 76,61                       | G            | 5,55 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2807T                     | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)                       |                                 | 93,62G-3,64G                                   | 93,49                       | G            | 1,6  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A2807U                     | US92826CAN20 | 1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)                         |                                 | 84,9G-4,86G                                    | 84,65                       | G            | 2,58 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2807V                     | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50)                           |                                 | 53,88G-3,51G                                   | 53,48                       | G            | 5,48 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VQM                     | US92826CAK80 | 2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)                         |                                 | 74,99G-4,72G                                   | 74,52                       | G            | 5,23 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VQN                     | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)                      |                                 | 96,35G-6,37G                                   | 96,29                       | G            | 3,93 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VQP                     | US92826CAM47 | 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)                        |                                 | 90,56G-0,58G                                   | 90,48                       | G            | 4,29 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K55P                     | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)                       |                                 | 99,31G-9,34G                                   | 99,33                       | G            | 2,2  |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K55Q                     | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29)                           |                                 | 97,8G-7,8G                                     | 97,72                       | G            | 2,59 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K55R                     | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)                       |                                 | 93,74G-3,58G                                   | 93,55                       | G            | 3,21 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A4EAVJ                     | XS3063724325 | 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)                       |                                 | 99,32G-9,34G                                   | 99,26                       | G            | 2,49 |
| Euro                   | 1.000                    | 15.05.33                  | 15.05.       | A4EAVK                     | XS3063724598 | 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)                       |                                 | 99,8G-9,77G                                    | 99,65                       | G            | 3,16 |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A4EAVL                     | XS3063724754 | 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)                       |                                 | 100,23G-G                                      | 99,97                       | G            | 3,5  |
| Euro                   | 1.000                    | 15.05.44                  | 15.05.       | A4EAVM                     | XS3063725058 | 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)                       |                                 | 99,97G-9,46G                                   | 99,6                        | G            | 3,92 |
|                        |                          |                           |              |                            |              | <b>Vistra Corp.<br/>Subordinated Undated Floating Rate Notes</b>    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 15.JD        | A3K19T                     | USU92266AB89 | 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)        |                                 | 100,8G-0,7G                                    | 100,75                      | G            |      |
|                        |                          |                           |              |                            |              | <b>Vistra Operations Company LLC<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A194QH                     | USU9226VAA53 | 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S                 |                                 | 99,65G-9,68G                                   | 99,9                        | G            | 5,86 |
|                        |                          |                           |              |                            |              | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 24.09.28                  | 24.09.       | A3KWJ8                     | XS2389688875 | 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                 |                                 | 93,03G-3,27G                                   | 93,2                        | G            | 2,13 |
| Euro                   | 1.000                    | <b>24.09.25</b>           | 24.09.       | A3KWJ9                     | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)             |                                 | 99,4G-9,48G                                    | 99,46                       | G            | 0,75 |
|                        |                          |                           |              |                            |              | <b>Vittoria Assicurazioni S.p.A.<br/>Bearer Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A193ED                     | XS1855456288 | 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                          |                                 | 105,2G-5,21G                                   | 105,27                      | G            | 3,89 |
|                        |                          |                           |              |                            |              | <b>Vivo Energy Investments B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A282XF                     | XS2231814570 | 5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S                 |                                 | 95,7G-5,86G                                    | 95,76                       | G            | 7,29 |
|                        |                          |                           |              |                            |              | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b>              |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 31.01.29                  | 15.JJ        | A282LB                     | XS2231189924 | 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S                     |                                 | 92,77G-2,7G                                    | 92,76                       | G            | 6,41 |
| Euro                   | 1.000                    | 31.01.31                  | 15.JJ        | A282LC                     | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                 |                                 | 95,1G-4,95G                                    | 95,09                       | G            | 4,32 |
|                        |                          |                           |              |                            |              | <b>VMED 02 UK Financing I PLC<br/>Senior Secured Notes</b>          |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 15.07.31                  | 15.JJ        | A3KTCA                     | XS2358483258 | 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S                 |                                 | 89,28G-9,09G                                   | 89,28                       | G            | 6,84 |
|                        |                          |                           |              |                            |              | <b>VMware Inc.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A19NA0                     | US928563AC98 | 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)                      |                                 | 98,8G-8,79G                                    | 98,65                       | G            | 4,55 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28VXD                     | US928563AF20 | 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)                         |                                 | 99,83G-9,87G                                   | 99,87                       | G            | 4,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28VXS                     | US928563AE54 | <b>VMware Inc. Registered Notes</b><br>4,65%, v. 07.04.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,09G-0,11G                                  | 100,16 G                    | 4,64         | 4,63 |
| £                      | 1.000                    | 26.11.32                  | 26.11.       | 249002                     | XS0158715713 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)<br>3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)<br>0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)<br>0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)<br>4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)<br>5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s                             | 106,4G-6,39G                                   | 106,23 G                    | 4,85         | 4,84 |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,65G-2,55G                                   | 92,49 G                     | 2,96         | 2,96 |
| £                      | 1.000                    | 08.08.49                  | 08.08.       | A184QW                     | XS1468494239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 64,17G-3,76G                                   | 63,92 G                     | 6,35         | 6,35 |
| £                      | 1.000                    | 12.08.56                  | 12.08.       | A184WM                     | XS1472483772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 54,87G-4,48G                                   | 54,64 G                     | 6,41         | 6,41 |
| sfrs                   | 5.000                    | 19.09.31                  | 19.09.       | A18568                     | CH0337829268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,76G-7,78G                                   | 97,61 G                     | 0,87         | 0,87 |
| sfrs                   | 5.000                    | 15.03.27                  | 15.03.       | A19D1W                     | CH0357520466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,04G-0,05G                                  | 100,03 G                    | 0,6          | 0,6  |
| A\$                    | 10.000                   | 13.12.27                  | 13.JD        | A19S5V                     | AU3CB0249373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,66G-9,61G                                   | 99,62 G                     | 4,42         | 4,41 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,74G-7,74G                                   | 97,66 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,07G-0,76G                                   | 90,8 G                      | 3,82         | 3,82 |
| Euro                   | 100.000                  | 01.12.34                  | 01.12.       | A1ZSXB                     | XS1143270343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,2G-3,08G                                    | 92,95 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A2R2UH                     | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,5G-3,44G                                    | 93,35 G                     | 2,96         | 2,95 |
| Euro                   | 1.000                    | 24.05.39                  | 24.05.       | A2R2UJ                     | XS2002019060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,99G-5,62G                                   | 85,73 G                     | 3,86         | 3,85 |
| £                      | 1.000                    | 02.12.52                  | 02.12.       | A3LBZD                     | XS2560496197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 84,14G-3,71G                                   | 83,88 G                     | 6,4          | 6,39 |
| US\$                   | 1.000                    | 30.11.32                  | 30.MN        | 229083                     | US92857WAB63 | <b>Vodafone Group PLC Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,64G-7,61G                                  | 107,45 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | 717395                     | US92857TAH05 | <b>Vodafone Group PLC Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)<br>6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)<br>5%, v. 30.05.18(38), DL-Notes 2018(18/38)<br>5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)<br>5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)<br>4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)<br>4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)<br>5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)<br>5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                                         |                                 | 113,76G-3,73G                                  | 113,73 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 27.02.37                  | 27.FA        | A0LNWW                     | US92857WAQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,41G-6,16G                                  | 105,95 G                    | 5,5          | 5,5  |
| US\$                   | 1.000                    | 30.05.38                  | 30.MN        | A191JH                     | US92857WBL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,77G-5,75G                                   | 95,36 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 30.05.48                  | 30.MN        | A191JJ                     | US92857WBM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,54G-0,2G                                    | 90,11 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,94G-4,84G                                   | 84,61 G                     | 5,84         | 5,83 |
| US\$                   | 1.000                    | 19.06.59                  | 19.JD        | A2R3T3                     | US92857WBT62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,9G-4,26G                                    | 84,18 G                     | 6,34         | 6,35 |
| US\$                   | 1.000                    | 19.06.49                  | 19.JD        | A2R3UT                     | US92857WBS89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,59G-4,19G                                   | 84,15 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 17.09.50                  | 17.MS        | A2R7TQ                     | US92857WBU36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,58G-6,65G                                   | 76,45 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 28.06.64                  | 28.JD        | A3LOVX                     | US92857WCB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,29G-4,81G                                   | 94,66 G                     | 6,33         | 6,33 |
| US\$                   | 1.000                    | 10.02.53                  | 10.FA        | A3LD44                     | US92857WBY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,27G-2,77G                                   | 92,65 G                     | 6,27         | 6,27 |
| US\$                   | 1.000                    | 10.02.63                  | 10.FA        | A3LD45                     | US92857WBZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,37G-1,88G                                   | 91,73 G                     | 6,42         | 6,42 |
| Euro                   | 1.000                    | 30.08.84                  | 30.08.       | A3LJB1                     | XS2630490717 | <b>Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)<br>8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,96G-8,96G                                  | 108,97 G                    | 5,95         | 5,95 |
| £                      | 1.000                    | 30.08.86                  | 30.08.       | A3LJB2                     | XS2630493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,49G-8,47G                                  | 108,46 G                    | 7,37         | 7,36 |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WT                     | XS2225157424 | <b>Vodafone Group PLC Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)<br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)<br>3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)<br>4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)<br>5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                                                                                                            |                                 | 99,48G-9,47G                                   | 99,5 G                      | 2,64         | 2,64 |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WU                     | XS2225204010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,59G-4,59G                                   | 94,6 G                      | 3,21         | 3,21 |
| US\$                   | 1.000                    | 04.04.79                  | 04.AO        | A2R0A2                     | US92857WBQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,77G-3,85G                                  | 103,88 G                    | 6,85         | 6,84 |
| Euro                   | 1.000                    | 03.10.78                  | 03.10.       | A2RSG5                     | XS1888179550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,37G-1,36G                                  | 101,37 G                    | 4,14         | 4,13 |
| US\$                   | 1.000                    | 04.06.81                  | 04.MS        | A3KR46                     | US92857WBV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,34G-7,17G                                   | 97,15 G                     | 3,39         | 3,39 |
| US\$                   | 1.000                    | 04.06.81                  | 04.JD        | A3KR47                     | US92857WBW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,46G-0,34G                                   | 90,34 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 04.06.81                  | 04.JD        | A3KR48                     | US92857WBX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 74,05G-4,26G                                   | 74,23 G                     | 7,08         | 7,08 |
| Euro                   | 1.000                    | 01.08.33                  | 01.08.       | A3L1Z8                     | XS2872349613 | <b>Vodafone International Financing DAC Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,85G-9,77G                                   | 99,71 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 02.03.29                  | 02.03.       | A3LBZB                     | XS2560495462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,32G-2,3G                                   | 102,23 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 02.12.34                  | 02.12.       | A3LBZC                     | XS2560495116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,6G-1,46G                                   | 101,43 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 10.02.43                  | 10.02.       | A3LD4P                     | XS2586851300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,94G-6,42G                                   | 96,6 G                      | 4,29         | 4,29 |
| Euro                   | 500                      | 10.04.26                  | 10.04.       | A2R0KA                     | AT0000A27LQ1 | <b>voestalpine AG Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,07G-9,12G                                   | 99,18 G                     | 2,9          | 2,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|----------------------------------------------------------------------------------------------------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                                                                                      |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 500                    | 03.10.29                                                                                                             | 03.10.      | A3L2M2                 | AT0000A3FA05 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,28G-3,26G                                  | 103,2 G                     | 2,92         | 2,92 |
| Euro                  | 100.000                | 06.03.28                                                                                                             | 06.03.      | A3LMS2                 | AT000B122197 | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,97G-3G                                     | 102,94 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 23.03.26                                                                                                             | 23.03.      | A3KNMA                 | AT000B122080 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)<br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 98,73G-8,74G                                   | 98,71 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 15.03.27                                                                                                             | 15.03.      | A3LE9W                 | AT000B122155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,64G-3,66G                                  | 103,62 G                    | 2,53         | 2,52 |
| Euro                  | 100.000                | 04.03.26                                                                                                             | 04.03.      | A2RYPC                 | AT000B122031 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,79G-8,79G                                   | 98,77 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 21.06.34                                                                                                             | 21.06.      | A3LWA0                 | AT000B122270 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)<br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,45G-3,45G                                  | 103,53 G                    | 5,26         | 5,26 |
| Euro                  | 100.000                | 04.12.35                                                                                                             | 04.12.      | A3LXGD                 | AT000B122296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,88G-1,85G                                  | 101,82 G                    | 5,26         | 5,26 |
| Euro                  | 1.000                  | <b>15.12.25</b>                                                                                                      | 15.12.      | A1X3P2                 | XS1734548644 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)<br>2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)<br>3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)                                                                                                                                                                                |                              | 99,43G-9,44G                                   | 99,42 G                     | 2,49         | 2,47 |
| Euro                  | 100.000                |                                                                                                                      | 31.07.      | A1X3P9                 | XS1944390597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,81G-9,57G                                   | 99,82 G                     | 2,91         | 2,9  |
| Euro                  | 100.000                |                                                                                                                      | 07.01.      | A1X3QB                 | XS2617442525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,74G-0,73G                                  | 100,75 G                    | 2,79         | 2,77 |
| Euro                  | 100.000                |                                                                                                                      | 03.05.      | A1X3QC                 | XS2617456582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,88G-3,87G                                  | 103,84 G                    | 2,93         | 2,93 |
| Euro                  | 100.000                |                                                                                                                      | 03.05.      | A1X3QD                 | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,8G-4,82G                                   | 104,65 G                    | 3,69         | 3,69 |
| Euro                  | 100.000                |                                                                                                                      | 19.06.      | A1X3QE                 | XS3099828355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,69G-9,73G                                   | 99,65 G                     | 2,85         | 2,85 |
| Euro                  | 100.000                |                                                                                                                      | 19.06.      | A1X3QF                 | XS3099830419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,68G-9,73G                                   | 99,58 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 10.06.27                                                                                                             | 10.MJSD     | A383ES                 | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>2,739%, zinsv. v. 10.06.25-09.09.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,16G-0,16G                                  | 100,2 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 16.10.26<br>01.10.27<br>06.04.28<br>12.02.27<br>12.02.30<br>31.01.28<br>10.09.26<br>10.09.30<br>19.05.27<br>19.05.29 | 16.10.      | A2LQ6C                 | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)<br>0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)<br>3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)<br>3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)<br>3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) |                              | 99,73G-9,71G                                   | 99,7 G                      | 2,48         | 2,47 |
| Euro                  | 1.000                  |                                                                                                                      | 01.10.      | A2LQ6G                 | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,41G-9,27G                                   | 99,41 G                     | 2,59         | 2,58 |
| Euro                  | 1.000                  |                                                                                                                      | 06.04.      | A2LQ6L                 | XS2152061904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,62G-1,6G                                   | 101,54 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  |                                                                                                                      | 12.02.      | A2LQ6R                 | XS2374595044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,11G-6,02G                                   | 96,02 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  |                                                                                                                      | 12.02.      | A2LQ6S                 | XS2374594823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,901G-7,931G                                 | 87,911 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  |                                                                                                                      | 31.01.      | A2LQ6U                 | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,34G-5,31G                                   | 95,28 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  |                                                                                                                      | 10.09.      | A2LQ6W                 | XS2837886014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,46G-1,44G                                  | 101,44 G                    | 2,51         | 2,5  |
| Euro                  | 1.000                  |                                                                                                                      | 10.09.      | A383ET                 | XS2837886287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,23G-2,23G                                  | 102,29 G                    | 3,4          | 3,4  |
| Euro                  | 100.000                |                                                                                                                      | 19.05.      | A4DFAA                 | XS2941360963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101G-0,96G                                     | 100,99 G                    | 2,72         | 2,72 |
| Euro                  | 100.000                |                                                                                                                      | 19.05.      | A4DFAC                 | XS2941605078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,29G-1,28G                                  | 101,23 G                    | 3,27         | 3,27 |
| A\$                   | 10.000                 | 13.06.29                                                                                                             | 13.JD       | A4ECJQ                 | AU3CB0322667 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,48G-0,41G                                  | 100,34 G                    | 5,05         | 5,05 |
| sfrs                  | 5.000                  | 12.02.27                                                                                                             | 12.02.      | A3LTNR                 | CH1322499612 | <b>Volkswagen Financial Services N.V.<br/>Guaranteed Notes</b><br>2,2075%, v. 12.02.24(27), SF-Notes 2024(27)<br>2,4925%, v. 12.02.24(30), SF-Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,79G-1,82G                                  | 101,79 G                    | 1,06         | 1,06 |
| sfrs                  | 5.000                  | 12.02.30                                                                                                             | 12.02.      | A3LTQ3                 | CH1322499620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,57G-4,61G                                  | 104,5 G                     | 1,45         | 1,45 |
| £                     | 100.000                | <b>09.10.25</b>                                                                                                      | 09.10.      | A28VTM                 | XS2154336254 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)<br>3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)<br>6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                         |                              | 99,44G-9,43G                                   | 99,43 G                     | 6,31         | 6,17 |
| £                     | 100.000                |                                                                                                                      | 13.04.      | A3K4JA                 | XS2468855593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,41G-7,42G                                   | 97,36 G                     | 4,78         | 4,77 |
| £                     | 100.000                |                                                                                                                      | 18.09.      | A3LNNB                 | XS2687917018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,04G-3,09G                                  | 102,99 G                    | 4,98         | 4,97 |
| US\$                  | 1.000                  | 26.09.26                                                                                                             | 26.MS       | A2R8EJ                 | USU9273ACX10 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,84G-7,91G                                   | 97,82 G                     | 5,02         | 5    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b>                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A                                                     |                              | 97,98G-8,03G                                   | 97,95                       | G            | 4,91 | 4,89 |
| US\$                  | 1.000                  | 13.11.25                  | 13.MN       | A2RUAB                 | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S                                                  |                              | 99,83G-9,79G                                   | 99,81                       | G            | 5,26 | 5,17 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S                                                  |                              | 99,26G-9,29G                                   | 99,15                       | G            | 5,04 | 5,03 |
| US\$                  | 1.000                  | 12.09.25                  | 12.MS       | A3LM20                 | USU9273ADQ59 | 5,8%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S                                                    |                              | 100,04G-0,07G                                  | 100,07                      | G            | 5,47 | 5,35 |
| US\$                  | 1.000                  | 12.09.26                  | 12.MS       | A3LM23                 | USU9273ADR33 | 5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S                                                    |                              | 100,85G-0,92G                                  | 100,84                      | G            | 4,95 | 4,94 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A3LM25                 | USU9273ADS16 | 5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S                                                   |                              | 101,71G-1,77G                                  | 101,63                      | G            | 5,1  | 5,1  |
| US\$                  | 1.000                  | 12.09.33                  | 12.MS       | A3LM2W                 | USU9273ADT98 | 5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                                                    |                              | 101,8G-1,73G                                   | 101,57                      | G            | 5,71 | 5,71 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A3LQ1T                 | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S                                                      |                              | 101,37G-1,42G                                  | 101,35                      | G            | 4,98 | 4,96 |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN       | A3LQ1V                 | USU9273ADX01 | 6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S                                                    |                              | 103,56G-3,6G                                   | 103,43                      | G            | 5,09 | 5,08 |
| US\$                  | 1.000                  | 16.11.30                  | 16.MN       | A3LQ1X                 | USU9273ADY83 | 6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S                                                   |                              | 105,85G-5,98G                                  | 105,7                       | G            | 5,23 | 5,22 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3LWFM                 | USU9273AEA98 | 5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S                                                    |                              | 100,14G-0,15G                                  | 100,22                      | G            | 5,24 | 5,2  |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3LWFR                 | USU9273AEB71 | 5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S                                                    |                              | 100,29G-0,37G                                  | 100,28                      | G            | 5,13 | 5,12 |
| US\$                  | 1.000                  | 22.03.29                  | 22.MS       | A3LWFT                 | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S                                                  |                              | 100,89G-0,92G                                  | 100,71                      | G            | 5,04 | 5,03 |
| US\$                  | 1.000                  | 22.03.34                  | 22.MS       | A3LWV                  | USU9273AED38 | 5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S                                                    |                              | 99,95G-9,84G                                   | 99,72                       | G            | 5,7  | 5,7  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b>                                     |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3L2R4                 | USU9273AEG68 | 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S                                                   |                              | 99,55G-9,6G                                    | 99,49                       | G            | 5,11 | 5,11 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3L2R6                 | USU9273AEH42 | 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S                                                   |                              | 99,88G-9,96G                                   | 99,71                       | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A4D81G                 | USU9273AEJ08 | 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S                                                   |                              | 100,02G-0,1G                                   | 100                         | G            | 4,94 | 4,93 |
| US\$                  | 1.000                  | 27.03.28                  | 27.MS       | A4D81J                 | USU9273AEK70 | 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S                                                   |                              | 100,28G-0,31G                                  | 100,19                      | G            | 4,99 | 4,98 |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A4D81L                 | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S                                                   |                              | 101,43G-1,42G                                  | 101,2                       | G            | 5,07 | 5,07 |
| US\$                  | 1.000                  | 25.03.32                  | 25.MS       | A4D81N                 | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S                                                   |                              | 101,18G-1,16G                                  | 100,9                       | G            | 5,51 | 5,51 |
| US\$                  | 1.000                  | 27.03.35                  | 27.MS       | A4D81Q                 | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S                                                    |                              | 100,38G-0,17G                                  | 99,98                       | G            | 5,86 | 5,86 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b>                    |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 27.03.26                  | 27.MJSD     | A3LWSL                 | XS2794650833 | 3,015%, zinsv. v. 27.03.25-26.06.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)                  |                              | 99,98G-100G                                    | 99,99                       | G            | 3,05 | 3,04 |
| Euro                  | 100.000                | 31.05.27                  | 01.MJSD     | A4EBVX                 | XS3083232002 | 2,711%, zinsv. v. 30.05.25-28.08.25, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)                  |                              | 99,72G-9,72G                                   | 99,72                       | G            | 2,89 | 2,89 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                      |                              | 99,9G-9,93G                                    | 99,93                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                      |                              | 98,93G-9,02G                                   | 98,91                       | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                      |                              | 100,67G-0,9G                                   | 100,67                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                      |                              | 93,1G-3,15G                                    | 93,1                        | G            |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                                      |                              | 100G-G                                         | 100                         | G            |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                      |                              | 95,75G-5,79G                                   | 95,92                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)                                      |                              | 98,28G-8,38G                                   | 98,31                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPT                 | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)                                      |                              | 107,71G-7,91G                                  | 107,96                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPU                 | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)                                      |                              | 112,74G-2,71G                                  | 112,79                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 15.11.      | A4EA1L                 | XS3071332962 | 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)                                      | S s                          | 100,77G-0,77G                                  | 100,78                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 15.11.      | A4EA1M                 | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)                                      | S s                          | 100,84G-0,72G                                  | 100,89                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                                 |                              | 97,27G-7,46G                                   | 97,23                       | G            | 3,68 | 3,68 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                                   |                              | 83,85G-3,59G                                   | 83,7                        | G            | 4,62 | 4,62 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                               |                              | 94,011G-4,011G                                 | 94,011                      | G            | 3,06 | 3,05 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                               |                              | 94,02G-4,01G                                   | 93,98                       | G            | 1,85 | 1,85 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                               |                              | 84,54G-4,46G                                   | 84,44                       | G            | 2,93 | 2,93 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                               |                              | 65,32G-5G                                      | 65,13                       | G            | 4,57 | 4,57 |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                               |                              | 102,27G-2,22G                                  | 102,27                      | G            | 2,71 | 2,71 |
| Euro                  | 100.000                | 15.11.25                  | 15.11.      | A3LA6A                 | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)                                               |                              | 100,61G-0,6G                                   | 100,61                      | G            | 2,47 | 2,45 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)                                               |                              | 103,57G-3,57G                                  | 103,54                      | G            | 2,81 | 2,81 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)                                               |                              | 104,6G-4,66G                                   | 104,51                      | G            | 3,32 | 3,32 |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3LFX1                 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)                                               |                              | 101,07G-1,07G                                  | 101,07                      | G            | 2,4  | 2,39 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A3LFX2                 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)                                               |                              | 103,6G-3,6G                                    | 103,57                      | G            | 3,21 | 3,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,72G-8,68G                                   | 98,7 G                      | 2,65         | 2,65 |
| £                      | 100.000                  | 16.11.26                  | 16.11.       | A2RUFL                     | XS1910948089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,99G-7,97G                                   | 97,94 G                     | 4,92         | 4,9  |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,57G-9,48G                                   | 99,54 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 18.11.30                  | 18.11.       | A2RUFN                     | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9G-9,9G                                     | 99,81 G                     | 3,27         | 3,27 |
| £                      | 100.000                  | 17.11.31                  | 17.11.       | A2RUFP                     | XS1910948592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,71G-3,69G                                   | 93,58 G                     | 5,31         | 5,31 |
| Euro                   | 100.000                  | 16.11.38                  | 16.11.       | A2RUFQ                     | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,78G-100,35G                                 | 99,86 G                     | 4,09         | 4,09 |
| Euro                   | 100.000                  | endlos                    | 28.03.       | A3KYM1                     | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,43G-3,52G                                   | 93,46 G                     |              |      |
| Euro                   | 1.000                    | 12.01.26                  | 12.01.       | A2GSF1                     | XS2282094494 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)<br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                |                                 | 98,75G-8,74G                                   | 98,72 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | <b>15.08.25</b>           | 15.08.       | A2GSFT                     | XS1865186677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,91G-9,93G                                   | 99,91 G                     | 2,18         | 2,16 |
| Euro                   | 1.000                    | 19.06.26                  | 19.06.       | A2GSFX                     | XS2014291616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,06G-9,09G                                   | 99,11 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A2YN0A                     | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,001G-2,001G                                 | 91,89 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A2YN0C                     | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,9G-7,87G                                    | 97,84 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2YN0D                     | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91G-1G                                         | 90,951 G                    | 1,36         | 1,36 |
| Euro                   | 1.000                    | 11.10.26                  | 11.10.       | A2YN0E                     | XS2745344601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,43G-1,42G                                  | 101,4 G                     | 2,48         | 2,47 |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A2YN0F                     | XS2745725155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,81G-2,78G                                  | 102,77 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2YN0G                     | XS2745726047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,671G-2,851G                                | 102,621 G                   | 3,45         | 3,44 |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A3514T                     | XS2694872081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,55G-1,55G                                  | 101,56 G                    | 2,34         | 2,33 |
| Euro                   | 1.000                    | 25.03.29                  | 25.03.       | A3514U                     | XS2694872594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,43G-5,41G                                  | 105,37 G                    | 3,07         | 3,06 |
| Euro                   | 1.000                    | 25.09.31                  | 25.09.       | A3514V                     | XS2694874533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,13G-6,22G                                  | 106,3 G                     | 3,62         | 3,61 |
| Euro                   | 1.000                    | 07.10.27                  | 07.10.       | A283HB                     | XS2240978085 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)<br>4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)<br>4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,42G-8,41G                                   | 98,41 G                     | 3,23         | 3,23 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3K55S                     | XS2486825669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,37G-2,34G                                  | 102,38 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    | 08.05.30                  | 08.05.       | A3LYBG                     | XS2811097075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,17G-2,13G                                  | 102,09 G                    | 4,25         | 4,25 |
| Euro                   | 1.000                    | 10.06.29                  | 10.06.       | A4ECBA                     | XS3088627982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,29G-0,21G                                  | 100,32 G                    | 4,14         | 4,14 |
| Euro                   | 1.000                    | <b>18.09.25</b>           | 18.09.       | A3K5M3                     | XS2480958904 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)<br>2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)<br>3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)<br>3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)<br>3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)<br>3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)<br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)<br>3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)<br>3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)<br>3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30) |                                 | 99,82G-9,83G                                   | 99,82 G                     | 2,41         | 2,38 |
| Euro                   | 1.000                    | 19.08.27                  | 19.08.       | A3K8K0                     | XS2521820048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,98G-8,97G                                   | 98,94 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A3KQ7V                     | XS2342706996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,06G-8,08G                                   | 98,03 G                     | 2,22         |      |
| Euro                   | 1.000                    | 26.08.27                  | 26.08.       | A3L2ZT                     | XS2887185127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,27G-1,26G                                  | 101,24 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A3L2ZU                     | XS2887184401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,24G-1,19G                                  | 101,16 G                    | 2,82         | 2,81 |
| Euro                   | 1.000                    | <b>17.11.25</b>           | 17.11.       | A3LD8C                     | XS2583352443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,35G-0,34G                                  | 100,34 G                    | 2,56         | 2,54 |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3LH5C                     | XS2626343375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,99G-2,01G                                  | 102 G                       | 2,53         | 2,53 |
| £                      | 1.000                    | 22.06.28                  | 22.06.       | A3LJ7P                     | XS2638082664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,3G-4,33G                                   | 104,24 G                    | 4,54         | 4,54 |
| Euro                   | 1.000                    | 29.08.26                  | 29.08.       | A3LMED                     | XS2671621402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,66G-1,66G                                  | 101,65 G                    | 2,41         | 2,4  |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3LUCD                     | XS2760218185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,81G-0,83G                                  | 100,82 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3LUCJ                     | XS2760217880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,3G-1,34G                                   | 101,34 G                    | 2,73         | 2,72 |
| Euro                   | 1.000                    | 20.05.30                  | 20.05.       | A4EA8D                     | XS3074383996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,95G-100,04G                                 | 99,94 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182VT                     | DE000A182VT2 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                  | S s                             | 99,07G-9,1G                                    | 99,05 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A19B8E                     | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,11G-9,14G                                   | 99,13 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | <b>08.09.25</b>           | 08.09.       | A19NS9                     | DE000A19NS93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,7G-9,73G                                    | 99,69 G                     | 2,24         | 2,24 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A19UR7                     | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 96,96G-6,98G                                   | 97,02 G                     | 2,75         | 2,74 |
| Euro                   | 100.000                  | 22.03.26                  | 22.03.       | A19X8A                     | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,39G-9,4G                                    | 99,38 G                     | 2,34         | 2,33 |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A19X8B                     | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,81G-5,86G                                   | 95,73 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | 22.03.38                  | 22.03.       | A19X8C                     | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 87,64G-7,39G                                   | 87,63 G                     | 4,04         | 4,03 |
| Euro                   | 100.000                  | 28.01.41                  | 28.01.       | A28717                     | DE000A287179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 63,57G-3,51G                                   | 63,63 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 07.04.30                  | 07.04.       | A28VQD                     | DE000A28VQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,29G-6,3G                                    | 96,43 G                     | 3,1          | 3,09 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025                                                                                                                                                                                                                                                                                         | Einheitspreis<br>25.06.2025                                                                                                                                                                                                           | Rendite nach                                                                                                                                                       |                                                                                                                                                                   |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                       | ISMA                                                                                                                                                               | B/F                                                                                                                                                               |
|                                 |                                   |                                 |                 |                                     |      | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)<br>5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)<br>4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)<br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>v. 01.09.21(25), Medium Term Notes v.21(21/25)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | S s<br>S s<br>S s<br>S s                 | 98,23G-8,23G<br>89,83G-9,8G<br>90,03G-0,09G<br>78,75G-8,52G<br>95,62G-5,46G<br>72,64G-2,63G<br>104,11G-4,14G<br>108,42G-8,3G<br>103,38G-3,22G<br>85,65G-5,67G<br>95,56G-5,66G<br>89,76G-9,75G<br>81,56G-1,79G<br>66,83G-7,06G<br>98,91G-8,96G<br>92,15G-2,23G<br>82,19G-2,24G<br>56,55G-5,93G<br>99,34G-9,35G<br>97G-7,07G<br>93,42G-3,2G | 98,21 G<br>89,96 G<br>90,14 G<br>78,58 G<br>95,56 G<br>72,73 G<br>104,11 G<br>108,31 G<br>103,22 G<br>85,77 G<br>95,62 G<br>89,65 G<br>81,77 G<br>67,41 G<br>98,89 G<br>92,1 G<br>82,15 G<br>56,19 G<br>99,38 G<br>97,08 G<br>93,52 G | 1,26<br>2,2<br>1,11<br>2,83<br>1,3<br>4,22<br>2,49<br>3,29<br>3,81<br>1,46<br>0,78<br>1,39<br>2,44<br>4,42<br>2,52<br>0,54<br>1,81<br>4,54<br>2,52<br>2,91<br>3,53 | 1,26<br>2,2<br>1,11<br>2,83<br>1,3<br>4,22<br>2,48<br>3,29<br>3,81<br>1,46<br>0,78<br>1,39<br>2,44<br>4,42<br>2,52<br>0,54<br>1,81<br>4,53<br>2,5<br>2,91<br>3,52 |
|                                 |                                   |                                 |                 |                                     |      | <b>Vseobecna' uverova' Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)<br>3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,62G-1,69G<br>97,28G-7,3G<br>99,87G-9,77G                                                                                                                                                                                                                                                                                               | 91,6 G<br>97,25 G<br>99,71 G                                                                                                                                                                                                          | 1,09<br>1,79<br>3,04                                                                                                                                               | 1,09<br>1,79<br>3,04                                                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,88G-8,78G<br>95,21G-5,21G                                                                                                                                                                                                                                                                                                              | 98,74 G<br>95,09 G                                                                                                                                                                                                                    | 4,68<br>4,65                                                                                                                                                       | 4,67<br>4,65                                                                                                                                                      |
|                                 |                                   |                                 |                 |                                     |      | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,66G-1,61G                                                                                                                                                                                                                                                                                                                              | 91,74 G                                                                                                                                                                                                                               | 5,08                                                                                                                                                               | 5,08                                                                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,8G-0,72G                                                                                                                                                                                                                                                                                                                               | 90,84 G                                                                                                                                                                                                                               | 5,9                                                                                                                                                                | 5,88                                                                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>W.P. Carey Inc.<br/>Registered Notes</b><br>3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)<br>4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,12G-6,92G<br>103,21G-3,06G                                                                                                                                                                                                                                                                                                             | 96,89 G<br>103,04 G                                                                                                                                                                                                                   | 4,1<br>3,75                                                                                                                                                        | 4,1<br>3,75                                                                                                                                                       |
|                                 |                                   |                                 |                 |                                     |      | <b>W.W. Grainger Inc.<br/>Registered Notes</b><br>4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,83G-6,83G                                                                                                                                                                                                                                                                                                                              | 96,57 G                                                                                                                                                                                                                               | 4,94                                                                                                                                                               | 4,94                                                                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Wabtec Transportation Netherlands B.V.<br/>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,52G-6,83G                                                                                                                                                                                                                                                                                                                              | 96,77 G                                                                                                                                                                                                                               | 2,56                                                                                                                                                               | 2,56                                                                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Walgreen Co.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 13.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90,52G-0,15G                                                                                                                                                                                                                                                                                                                              | 90,13 G                                                                                                                                                                                                                               | 5,35                                                                                                                                                               | 5,35                                                                                                                                                              |
|                                 |                                   |                                 |                 |                                     |      | <b>Walgreens Boots Alliance Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,11G-8,11G                                                                                                                                                                                                                                                                                                                              | 98,15 G                                                                                                                                                                                                                               | 3,54                                                                                                                                                               | 3,53                                                                                                                                                              |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1175 |
|------------------------------|----------------------------------|------------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.07.49                  | 15.JJ        | A2R2G5                     | US94106LBK44 | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b><br>4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)<br>4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)<br>4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,67G-0,4G                                    | 80,29 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3L5KV                     | US94106LCB36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,72G-0,72G                                  | 100,66 G                    | 4,26         | 4,25 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L5KW                     | US94106LCC19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,12G-1,12G                                  | 100,99 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5KX                     | US94106LCD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,01G-0,94G                                  | 100,74 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5KY                     | US94106LCE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,6G-9,5G                                     | 99,27 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L5KZ                     | US94106LCF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,48G-5,09G                                   | 94,98 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A2843A                     | US94106LBL27 | <b>Waste Management Inc.<br/>Registered Notes</b><br>0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)<br>1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)<br>4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                             |                                 | 98,52G-8,52G                                   | 98,44 G                     | 1,52         | 1,52 |
| US\$                   | 1.000                    |                           | 15.MS        | A2843B                     | US94106LBN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,49G-2,5G                                    | 92,41 G                     | 2,48         | 2,48 |
| US\$                   | 1.000                    |                           | 15.MS        | A2843C                     | US94106LBP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,8G-4,76G                                    | 84,59 G                     | 3,52         | 3,52 |
| US\$                   | 1.000                    |                           | 15.MN        | A2843D                     | US94106LBM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 58,24G-8,02G                                   | 57,7 G                      | 5,71         | 5,7  |
| US\$                   | 1.000                    |                           | 01.JD        | A3KQLU                     | US94106LBQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,67G-1,4G                                    | 91,4 G                      | 4,37         | 4,37 |
| US\$                   | 1.000                    |                           | 01.JD        | A3KQLV                     | US94106LBR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 72,69G-2,4G                                    | 72,31 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    |                           | 03.JJ        | A3L0P3                     | US94106LBX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,49G-1,54G                                  | 101,46 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    |                           | 03.JJ        | A3L0P4                     | US94106LBY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,27G-2,2G                                   | 102,03 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    |                           | 15.FA        | A3LD66                     | US94106LBT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,88G-0,92G                                  | 100,71 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    |                           | 15.FA        | A3LD67                     | US94106LBU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,49G-9,37G                                   | 99,19 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    |                           | 15.FA        | A3LLPG                     | US94106LBV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,15G-2,23G                                  | 102,14 G                    | 4,25         | 4,24 |
| US\$                   | 1.000                    |                           | 15.FA        | A3LLPH                     | US94106LBW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,64G-0,45G                                  | 100,29 G                    | 4,87         | 4,86 |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LPEK                     | USG95448AA75 | <b>WE Soda Investments Holding PLC<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,03G-4,06G                                  | 104,04 G                    | 8,22         | 8,2  |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A3LUML                     | USG95448AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,35G-4,12G                                  | 104,35 G                    | 8,61         | 8,6  |
| Euro                   | 1.000                    | <b>15.12.25</b>           | 15.12.       | A286EG                     | XS2271356201 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)<br>3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)<br>5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)<br>4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)<br>7%, v. 27.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G-9,61G                                   | 99,99 G                     | 6,66         | 6,54 |
| Euro                   | 1.000                    |                           | 28.01.       | A28SPK                     | XS2102392276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,15G-0,22G                                  | 100,22 G                    | 3,47         | 3,46 |
| Euro                   | 1.000                    |                           | 28.07.       | A3K1G5                     | XS2437324333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,24G-99,99G                                 | 100,24 G                    | 3,88         | 3,87 |
| Euro                   | 1.000                    |                           | 20.06.       | A3L0AM                     | XS2830945452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,98G-4,85G                                  | 104,89 G                    | 4,03         | 4,03 |
| Euro                   | 1.000                    |                           | 30.04.       | A3L416                     | XS2922654418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,51G-3,21G                                  | 103,4 G                     | 4,13         | 4,12 |
| Euro                   | 1.000                    |                           | 27.09.       | A3LN0J                     | XS2681940297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,72G-8,6G                                   | 108,74 G                    | 4,1          | 4,1  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283G4                     | US92939UAE64 | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,8G-6,83G                                    | 86,75 G                     | 4,13         | 4,13 |
| Euro                   | 1.000                    | 11.11.29                  | 11.11.       | A383RQ                     | DE000A383RQ0 | <b>WeGrow AG<br/>Anleihen</b><br>8%, v. 11.11.24(29), Anleihe v.2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94G-6G                                         | 94 G                        | 9,13         | 9,1  |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2YPFN                     | DE000A2YPFN4 | <b>WeGrow Germany GmbH<br/>Nachrangige Anleihen</b><br>4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95G-5G                                         | 95 G                        | 7,04         | 7,01 |
| US\$                   | 1.000                    | 22.05.28                  | 22.MN        | A19HV7                     | US95000U2A01 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) |                                 | 98,24G-8,24G                                   | 98,18 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 11.02.31                  | 11.FA        | A28TER                     | US95000U2J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,27G-1,17G                                   | 90,99 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 04.04.31                  | 04.AO        | A28VBD                     | US95000U2L65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,16G-9,11G                                   | 98,93 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 04.04.51                  | 04.AO        | A28VBE                     | US95000U2M49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,1G-89,55G                                   | 89,33 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 30.04.41                  | 30.AO        | A28WR1                     | US95000U2Q52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,82G-4,65G                                   | 74,4 G                      | 5,56         | 5,56 |
| Euro                   | 1.000                    | 04.05.30                  | 04.05.       | A28WU3                     | XS2167007918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,75G-5,76G                                   | 95,68 G                     | 2,69         | 2,68 |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A28XZ0                     | US95000U2S19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,17G-6,13G                                   | 96,07 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A2R3MQ                     | US95000U2F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,69G-8,68G                                   | 98,64 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2R9V2                     | US95000U2G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,74G-2,71G                                   | 92,57 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |      |
| US\$                  | 1.000                  | 03.12.35                  | 03.JD       | A3L6D8                 | US95000U3N13 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35) |                              | 99,6G-9,53G                                    | 99,28                       | G            | 5,34  | 5,34 |
| US\$                  | 1.000                  | 24.04.34                  | 24.AO       | A3LGR5                 | US95000U3D31 | 5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)                                                                      |                              | 101,74G-1,61G                                  | 101,42                      | G            | 5,22  | 5,22 |
| US\$                  | 1.000                  | 25.07.34                  | 25.JJ       | A3LLEF                 | US95000U3F88 | 5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)                                                                      |                              | 102,53G-2,44G                                  | 102,21                      | G            | 5,28  | 5,28 |
| US\$                  | 1.000                  | 25.07.29                  | 25.JJ       | A3LLFD                 | US95000U3E14 | 5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)                                                                      |                              | 102,96G-2,96G                                  | 102,87                      | G            | 4,82  | 4,82 |
| US\$                  | 1.000                  | 22.04.28                  | 22.AO       | A3LXP6                 | US95000U3L56 | 5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)                                                                      |                              | 101,98G-1,96G                                  | 101,92                      | G            | 5,01  | 5    |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A4D5T2                 | US95000U3R27 | 4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)                                                                        |                              | 100,54G-0,57G                                  | 100,51                      | G            | 4,71  | 4,7  |
| US\$                  | 1.000                  | 24.01.31                  | 24.JJ       | A4D5T4                 | US95000U3P60 | 5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)                                                                      |                              | 102,22G-2,19G                                  | 102,05                      | G            | 4,85  | 4,84 |
| US\$                  | 1.000                  | 23.04.29                  | 23.JAJO     | A4D99U                 | US95000U3U55 | zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29)                                                                                                   |                              | 101,08G-1,1G                                   | 100,88                      | G            | -0,29 |      |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A4D99V                 | US95000U3T82 | 4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29)                                                                       |                              | 101,17G-1,18G                                  | 101,11                      | G            | 4,68  | 4,68 |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D99W                 | US95000U3W12 | 5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)                                                                       |                              | 102,08G-2,08G                                  | 101,87                      | G            | 4,79  | 4,79 |
| US\$                  | 1.000                  | 23.04.36                  | 23.AO       | A4D99X                 | US95000U3V39 | 5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)                                                                      |                              | 102,5G-2,4G                                    | 102,04                      | G            | 5,38  | 5,38 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                                            | S s                          | 98,69G-8,68G                                   | 98,67                       | G            | 2,4   | 2,39 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                        |                              | 99,91G-9,93G                                   | 99,91                       | G            | 4,08  | 4,07 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                    |                              | 98,24G-8,26G                                   | 98,21                       | G            | 2,45  | 2,45 |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)                                                                                                    |                              | 95,64G-5,66G                                   | 95,54                       | G            | 4,7   | 4,7  |
| £                     | 1.000                  | 28.07.25                  | 28.07.      | A1V1M1                 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)                                                                                                        |                              | 98,77G-8,77G                                   | 98,76                       | G            | 3,98  | 3,98 |
| A\$                   | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 | 3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)                                                                                                      |                              | 99,65G-9,69G                                   | 99,68                       | G            | 4,04  | 4,03 |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                        |                              | 97,74G-7,74G                                   | 97,7                        | G            | 2,04  | 2,04 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)                                                                                                   |                              | 78,59G-8,06G                                   | 78,02                       | G            | 5,85  | 5,85 |
| US\$                  | 1.000                  | 29.09.25                  | 29.MS       | A1Z69Z                 | US94974BGP94 | 3,55%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)                                                                                                     |                              | 99,69G-9,67G                                   | 99,69                       | G            | 4,95  | 4,86 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                                                                                                        |                              | 99,79G-9,8G                                    | 99,78                       | G            | 2,24  | 2,24 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)                                                                                                    |                              | 88,63G-8,56G                                   | 88,5                        | G            | 1,4   | 1,4  |
| £                     | 1.000                  | 02.05.29                  | 02.05.      | A2R1KM                 | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)                                                                                                    |                              | 92,13G-2,16G                                   | 92,05                       | G            | 4,78  | 4,78 |
| £                     | 1.000                  | 24.09.31                  | 24.09.      | A2R76Z                 | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)                                                                                                    |                              | 85,42G-5,36G                                   | 85,3                        | G            | 4,89  | 4,89 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)                                                                                                    |                              | 89,65G-9,6G                                    | 89,52                       | G            | 1,39  | 1,39 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 | 4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)                                                                                                    |                              | 99,31G-9,29G                                   | 99,14                       | G            | 4,41  | 4,41 |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 | 3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)                                                                                                   |                              | 98,35G-8,34G                                   | 98,28                       | G            | 4,22  | 4,21 |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)                                                           |                              | 104,06G-4,1G                                   | 103,8                       | G            | 4,89  | 4,89 |
| £                     | 1.000                  | 02.11.35                  | 02.MN       | A0G06L                 | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)                                                                                                                |                              | 94,32G-4,22G                                   | 94,13                       | G            | 5,43  | 5,43 |
| US\$                  | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26)                                                                                                                    |                              | 98,8G-8,8G                                     | 98,81                       | G            | 4,57  | 4,55 |
| US\$                  | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26)                                                                                                                    |                              | 98,03G-8,02G                                   | 97,98                       | G            | 4,62  | 4,6  |
| US\$                  | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                         |                              | 100,7G-0,54G                                   | 100,53                      | G            | 5,5   | 5,5  |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>5,606%, v. 26.11.13(44), DL-Notes 2013(44)                                              |                              | 96,01G-5,6G                                    | 95,46                       | G            | 6,09  | 6,09 |
| £                     | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)                               |                              | 93,54G-3,4G                                    | 93,34                       | G            | 5,81  | 5,8  |
| US\$                  | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US94974BGT17 | 4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)                                                                                                      |                              | 80,91G-0,53G                                   | 80,26                       | G            | 6,14  | 6,14 |
| US\$                  | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)                                                                                                    |                              | 84,9G-4,44G                                    | 84,28                       | G            | 6,15  | 6,14 |
| US\$                  | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US94974BGQ77 | 4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)                                                                                                      |                              | 86,95G-6,62G                                   | 86,37                       | G            | 6,14  | 6,14 |
| US\$                  | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)                                                                                                    |                              | 93,97G-3,46G                                   | 93,35                       | G            | 6,05  | 6,05 |
| US\$                  | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 | 4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)                                                                                                      |                              | 99,8G-9,79G                                    | 99,71                       | G            | 4,46  | 4,45 |
| US\$                  | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US94974BFY11 | 4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)                                                                                                      |                              | 99,49G-9,54G                                   | 99,52                       | G            | 4,66  | 4,66 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | 4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                     |                              | 84,82G-4,29G                                   | 84,12                       | G            | 6,13  | 6,13 |
| £                     | 1.000                  | 20.11.28                  | 20.11.      | A1HTBQ                 | XS0994433836 | <b>Welltower Inc.<br/>Registered Notes</b><br>4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)                                                                 |                              | 100,13G-0,15G                                  | 100,05                      | G            | 4,74  | 4,73 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 01.12.34                        | 01.12.          | A1VHCT                              | XS1139918012 | <b>Welltower Inc.<br/>Registered Notes</b><br>4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)<br>3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)<br>2,8%, v. 25.03.21(31), DL-Notes 2021(21/31) |                                          | 92,73G-2,62G                                      | 92,52 G                     | 5,52         | 5,52 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A2R6KS                              | US95040QAJ31 |                                                                                                                                                                                                                                                                                           |                                          | 94,32G-4,31G                                      | 94,18 G                     | 4,55         | 4,54 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RX23                              | US95040QAH74 |                                                                                                                                                                                                                                                                                           |                                          | 98,96G-9,02G                                      | 98,96 G                     | 4,46         | 4,46 |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A2SBPK                              | US95040QAK04 |                                                                                                                                                                                                                                                                                           |                                          | 97,45G-7,46G                                      | 97,35 G                     | 4,38         | 4,37 |
| US\$                            | 1.000                             | 01.06.31                        | 01.JD           | A3KNQ5                              | US95040QAM69 |                                                                                                                                                                                                                                                                                           |                                          | 90,04G-0,06G                                      | 89,89 G                     | 4,8          | 4,8  |
| Euro                            | 100.000                           | 09.02.27                        | 09.02.          | A1ZVT5                              | FR0012516417 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                               |                                          | 99,87G-9,87G                                      | 99,85 G                     | 2,58         | 2,57 |
| Euro                            | 100.000                           | 26.04.26                        | 26.04.          | A2R1E0                              | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)<br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)                                                              |                                          | 99,07G-9,09G                                      | 99,06 G                     | 2,5          | 2,5  |
| Euro                            | 100.000                           | 18.01.34                        | 18.01.          | A3K1DA                              | FR0014006VH2 |                                                                                                                                                                                                                                                                                           |                                          | 82,28G-2,24G                                      | 82,07 G                     | 3,32         | 3,32 |
| Euro                            | 100.000                           | 01.06.31                        | 01.06.          | A3KRYA                              | FR0014003S72 |                                                                                                                                                                                                                                                                                           |                                          | 88,35G-8,33G                                      | 88,21 G                     | 2,26         | 2,26 |
| Euro                            | 100.000                           | 19.06.30                        | 19.06.          | A3LJ6F                              | FR001400ION6 |                                                                                                                                                                                                                                                                                           |                                          | 104,98G-5,07G                                     | 105,01 G                    | 3,37         | 3,37 |
| Euro                            | 1.000                             | 15.12.27                        | 15.JD           | A254QA                              | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S<br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                                                                                          |                                          | 98,53G-8,52G                                      | 98,63 G                     | 3,54         | 3,53 |
| Euro                            | 1.000                             | 15.01.31                        | 15.JJ           | A3824W                              | DE000A3824W1 |                                                                                                                                                                                                                                                                                           |                                          | 104,55G-4,64G                                     | 104,95 G                    | 4,72         | 4,71 |
| Euro                            | 100.000                           | 06.06.28                        | 06.06.          | A3LJCN                              | XS2630465875 | <b>Werfen S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                               |                                          | 104,54G-4,56G                                     | 104,49 G                    | 2,98         | 2,98 |
| Euro                            | 100.000                           | 03.05.30                        | 03.05.          | A3LX5J                              | XS2811962195 |                                                                                                                                                                                                                                                                                           |                                          | 104,02G-3,98G                                     | 103,91 G                    | 3,34         | 3,34 |
| Euro                            | 100.000                           | 12.02.32                        | 12.02.          | A4ECBD                              | XS3090952519 |                                                                                                                                                                                                                                                                                           |                                          | 99,83G-9,73G                                      | 99,69 G                     | 3,67         | 3,67 |
| Euro                            | 100.000                           | 28.10.26                        | 28.10.          | A3KX35                              | XS2392462730 | <b>Werfen S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                      |                                          | 97,19G-7,24G                                      | 97,18 G                     | 1,02         | 1,02 |
| Euro                            | 1.000                             | 21.10.33                        | 21.10.          | A3KXXE                              | XS2399154181 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                 |                                          | 82,43G-2,5G                                       | 82,33 G                     | 2,29         | 2,29 |
| £                               | 1.000                             | 31.10.32                        | 31.10.          | A3LF0G                              | XS2569776136 | <b>Wessex Water Services Finance PLC<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)<br>6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)<br>6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)                                                                          |                                          | 95,96G-5,97G                                      | 95,85 G                     | 5,81         | 5,8  |
| £                               | 1.000                             | 19.09.34                        | 19.03.          | A4D8L2                              | XS3025173710 |                                                                                                                                                                                                                                                                                           |                                          | 100,74G-0,69G                                     | 100,56 G                    | 6,02         | 6,02 |
| £                               | 1.000                             | 19.09.40                        | 19.03.          | A4D8L3                              | XS3025173983 |                                                                                                                                                                                                                                                                                           |                                          | 100,79G-0,64G                                     | 100,55 G                    | 6,43         | 6,43 |
| A\$                             | 100                               | 21.10.26                        | 21.AO           | A19JPW                              | AU3SG0001704 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>3%, v. 21.04.17(26), AD-Bonds 2017(26)<br>3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                                                                                     |                                          | 99,38G-9,36G                                      | 99,33 G                     | 3,53         | 3,52 |
| A\$                             | 100                               | 20.07.28                        | 20.JJ           | A19X4S                              | AU3SG0001829 |                                                                                                                                                                                                                                                                                           |                                          | 99,35G-9,28G                                      | 99,3 G                      | 3,53         | 3,53 |
| A\$                             | 100                               | 21.10.27                        | 21.AO           | A182Q7                              | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                                                                                                                                                                     |                                          | 99,21G-9,18G                                      | 99,17 G                     | 3,4          | 3,39 |
| A\$                             | 100                               | 24.10.35                        | 24.AO           | A4EBAZ                              | AU3SG0003197 | <b>Western Australian Treasury Corp.<br/>Registered Bonds</b><br>4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)                                                                                                                                                                               |                                          | 99,12G-9,71G                                      | 99,69 G                     | 4,84         | 4,84 |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A19VYA                              | US958102AM75 | <b>Western Digital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                             |                                          | 99,57G-9,62G                                      | 99,62 G                     | 5,44         | 5,38 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3KZ6R                              | US958102AQ89 | <b>Western Digital Corp.<br/>Registered Notes</b><br>2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                         |                                          | 92,42G-2,52G                                      | 92,23 G                     | 5,23         | 5,22 |
| US\$                            | 1.000                             | 01.02.32                        | 01.FA           | A3KZW2                              | US958102AR62 | <b>Western Digital Corp.<br/>Senior Notes</b><br>3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                              |                                          | 87,64G-7,7G                                       | 87,48 G                     | 5,41         | 5,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025                                                                                                | Einheitspreis<br>25.06.2025                                                                        | Rendite nach                                                        |                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    | ISMA                                                                | B/F                                                                  |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF71                     | US958667AE72 | <b>Western Midstream Operating L.P.<br/>Registered Notes</b><br>6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)<br>6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,2G-3,04G<br>104,19G-4,17G                                                                                                                 | 102,92 G<br>104,07 G                                                                               | 5,74<br>5,11                                                        | 5,73<br>5,1                                                          |
|                        | US\$                     | 1.000                     | 15.01.29     | A3LPDF                     | US958667AF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 17.11.36                  | 17.MN        | A0LNK5                     | US959802AH24 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)<br>1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,04G-0,9G<br>99,95G-9,81G<br>97,4G-7,44G                                                                                                   | 100,85 G<br>99,64 G<br>97,42 G                                                                     | 6,18<br>6,32<br>2,76                                                | 6,18<br>6,32<br>2,76                                                 |
| US\$                   | 1.000                    | 21.06.40                  | 21.JD        | A1AYGK                     | US959802AM19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KMF8                     | US959802AZ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| £                      | 1.000                    | 30.03.29                  | 30.03.       | A19FGW                     | XS1587946911 | <b>Westfield America Management Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,52G-1,55G                                                                                                                                  | 91,42 G                                                                                            | 5,16                                                                | 5,15                                                                 |
| £                      | 1.000                    | 04.08.31                  | 04.FMAN      | A2R5JX                     | XS2029525693 | <b>Westfield Stratford City Finance No.2 PLC<br/>CMB</b><br>1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,93G-5,93G                                                                                                                                  | 95,89 G                                                                                            | 2,38                                                                | 2,38                                                                 |
| US\$                   | 1.000                    | 29.05.30                  | 29.MN        | A4EBPV                     | US960386AS98 | <b>Westinghouse Air Brake Technologies Corp.<br/>Registered Notes</b><br>4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,72G-0,75G<br>100,71G-0,49G                                                                                                                | 100,56 G<br>100,3 G                                                                                | 4,78<br>5,51                                                        | 4,78<br>5,51                                                         |
| US\$                   | 1.000                    | 29.05.35                  | 29.MN        | A4EBPW                     | US960386AT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A2R47N                     | XS2028104037 | <b>Westlake Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,77G-3,82G                                                                                                                                  | 93,71 G                                                                                            | 3,28                                                                | 3,28                                                                 |
| £                      | 1.000                    | 16.03.26                  | 16.MJSD      | A3K3AX                     | XS2455983358 | <b>Westpac Banking Corp.<br/>FLA</b><br>5,39386%, zinsv. v. 17.03.25-15.06.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>5,19213%, zinsv. v. 03.01.25-02.04.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,11G-0,11G<br>99,6G-9,61G                                                                                                                  | 100,1 G<br>99,59 G                                                                                 | 5,34<br>5,44                                                        | 5,3<br>5,44                                                          |
| £                      | 1.000                    | 03.07.28                  | 03.JAJO      | A3L0PY                     | XS2852049688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 17.11.25                  | 19.FMAN      | A3LQ4B                     | US961214FM04 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>5,07726%, zinsv. v. 18.02.25-18.05.25, v. 17.11.23(25), DL-FLR Notes 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G-9,76G                                                                                                                                  | 99,77 G                                                                                            | 5,84                                                                | 5,73                                                                 |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HM5                     | XS1615085864 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)<br>5,31605%, zinsv. v. 13.01.25-10.04.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)<br>2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)<br>2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30) |                                 | 90,49G-0,39G<br>88,18G-8,07G<br>98,73G-8,74G<br>92,42G-2,44G<br>72,52G-2,39G<br>101,81G-1,82G<br>100,06G-0,06G<br>106,71G-6,8G<br>99,8G-9,77G | 90,34 G<br>88,03 G<br>98,71 G<br>92,37 G<br>72,41 G<br>101,78 G<br>100,06 G<br>106,75 G<br>99,72 G | 2,94<br>2,82<br>0,76<br>0,02<br>1,03<br>2,31<br>5,4<br>0,61<br>2,64 | 2,94<br>2,82<br>0,76<br>0,02<br>1,03<br>2,31<br>5,38<br>0,61<br>2,63 |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | A19UNW                     | XS1748436356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 02.04.26                  | 02.04.       | A2R0DA                     | XS1978200472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 22.09.28                  | 22.09.       | A3KWH1                     | XS2388390507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 22.09.36                  | 22.09.       | A3KWH2                     | XS2388390689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LBMN                     | XS2558574104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| £                      | 1.000                    | 11.01.28                  | 11.JAJO      | A3LCTX                     | XS2573686883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| sfrs                   | 5.000                    | 13.06.30                  | 13.06.       | A3LH82                     | CH1271360385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 14.05.30                  | 14.05.       | A4EAZ1                     | XS3067881832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A187VE                     | XS1506398244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A193FZ                     | XS1856797219 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)<br>3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)<br>3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                       |                                 | 97,31G-7,34G<br>96,86G-6,91G<br>97,1G-7,13G<br>99,83G-9,82G<br>100,71G-0,71G<br>104,46G-4,43G                                                 | 97,28 G<br>96,81 G<br>97,06 G<br>99,82 G<br>100,71 G<br>104,35 G                                   | 1,79<br>2,52<br>2,29<br>0,6<br>2,36<br>2,75                         | 1,79<br>2,52<br>2,29<br>0,6<br>2,34<br>2,74                          |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A19NMV                     | XS1676933853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| sfrs                   | 5.000                    | 28.11.25                  | 28.11.       | A19SC3                     | CH0387879056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3LCYQ                     | XS2575952853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LCYR                     | XS2575952937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 13.05.26                  | 13.MN        | A181J9                     | US961214CX95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A18452                     | US961214DC40 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,85%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,35%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,4%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,65%, v. 16.01.20(30), DL-Notes 2020(30)<br>3,735%, v. 26.05.22(25), DL-Notes 2022(25)                                                                                                                                                                                                                                                                                                   |                                 | 98,74G-8,73G<br>98,35G-8,35G<br>98,68G-8,69G<br>98,25G-8,32G<br>93,32G-3,34G<br>99,86G-9,86G                                                  | 98,71 G<br>98,3 G<br>98,61 G<br>98,22 G<br>93,17 G<br>99,85 G                                      | 4,4<br>4,24<br>4,2<br>4,14<br>4,32<br>4,67                          | 4,39<br>4,23<br>4,19<br>4,13<br>4,32<br>4,58                         |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19D49                     | US961214DK65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19VBN                     | US961214DW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 16.01.30                  | 16.JJ        | A28R63                     | US961214EL30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 26.08.25                  | 26.FA        | A3K5ZR                     | US961214FA65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |
| US\$                   | 1.000                    | 26.08.25                  | 26.FA        | A3K5ZR                     | US961214FA65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                               |                                                                                                    |                                                                     |                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.08.27                  | 26.FA        | A3K5ZT                     | US961214FC22 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>4,043%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,15%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,15%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,953%, v. 18.11.21(28), DL-Notes 2021(28)<br>4,6%, v. 20.11.24(26), DL-Notes 2024(26)<br>5,457%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,512%, v. 17.11.23(25), DL-Notes 2023(25)<br>5,535%, v. 17.11.23(28), DL-Notes 2023(28)<br>5,2%, v. 16.05.24(26), DL-Notes 2024(26)<br>5,05%, v. 16.05.24(29), DL-Notes 2024(29) |                                 | 99,87G-9,89G                                   | 99,82 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A3KRX2                     | US961214ER00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,15G-7,13G                                   | 97,1 G                      | 2,37         | 2,37 |
| US\$                   | 1.000                    | 03.06.31                  | 03.JD        | A3KRX3                     | US961214ET65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,46G-8,38G                                   | 88,27 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 20.11.28                  | 20.MN        | A3KYX5                     | US961214EW94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,01G-3,06G                                   | 92,91 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 20.10.26                  | 20.AO        | A3L56T                     | US961214FV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,55G-0,55G                                  | 100,49 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 18.11.27                  | 18.MN        | A3LBC7                     | US961214FK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,91G-2,93G                                  | 102,83 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 17.11.25                  | 17.MN        | A3LQ4A                     | US961214FL21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,37G-0,36G                                  | 100,36 G                    | 4,58         | 4,52 |
| US\$                   | 1.000                    | 17.11.28                  | 17.MN        | A3LQ4C                     | US961214FN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,43G-4,42G                                  | 104,28 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 16.04.26                  | 16.AO        | A3LYT5                     | US961214FR90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,69G-0,66G                                  | 100,65 G                    | 4,38         | 4,37 |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A3LYUJ                     | US961214FT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,88G-2,85G                                  | 102,72 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 24.07.39                  | 24.JJ        | A2R5EV                     | US961214EG45 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)<br>6,82%, v. 17.11.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,87G-9,75G                                   | 89,4 G                      | 5,55         | 5,55 |
| US\$                   | 1.000                    | 17.11.33                  | 17.MN        | A3LQ4D                     | US961214FP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,44G-9,28G                                  | 109,04 G                    | 5,5          | 5,5  |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3KQXY                     | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                |                                 | 98,03G-8,04G                                   | 98,02 G                     | 1,11         | 1,11 |
| US\$                   | 1.000                    | 23.11.31                  | 23.MN        | A189GK                     | US961214DF70 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,322%, zinsv. v. 23.05.25-22.11.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)<br>5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)                              |                                 | 99,18G-9,21G                                   | 99,17 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A2844Y                     | US961214EP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,94G-7,9G                                    | 87,72 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 24.07.34                  | 24.JJ        | A2R5J1                     | US961214EF61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,39G-6,36G                                   | 96,22 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 18.11.36                  | 18.MN        | A3KYZS                     | US961214EX77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,35G-7,35G                                   | 87,1 G                      | 4,5          | 4,5  |
| US\$                   | 1.000                    | 20.11.35                  | 20.MN        | A3L55Y                     | US961214FW85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,1G-99,94G                                  | 99,78 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 16.11.40                  | 16.MN        | A2844Z                     | US961214EQ27 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,963%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,45G-3,28G                                   | 73,04 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 18.11.41                  | 18.MN        | A3KYX6                     | US961214EY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,9G-1,67G                                    | 71,64 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | endlos                    | 21.MS        | A19PD3                     | US96122UAA25 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,77G-8,78G                                   | 98,76 G                     |              |      |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3LU09                     | US96122QAB95 | <b>Westpac New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS<br>5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS<br>4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS                                                                                                                                                                                                                                                                                  |                                 | 100,76G-0,84G                                  | 100,76 G                    | 4,65         | 4,63 |
| US\$                   | 1.000                    | 28.02.29                  | 28.FA        | A3LU1A                     | US96122QAC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,02G-2,04G                                  | 101,84 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 27.02.30                  | 27.FA        | A4D7RJ                     | US96122QAE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,57G-8,6G                                    | 98,42 G                     | 5,35         | 5,34 |
| Euro                   | 1.000                    | 08.06.28                  | 08.06.       | A3KRYN                     | XS2348324414 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)                                                                                                                                                                                                                                                                                                                      |                                 | 92,96G-2,98G                                   | 92,9 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A3LFGJ                     | XS2597905905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,46G-3,48G                                  | 103,43 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A3K2MM                     | XS2448001813 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                               |                                 | 99,16G-9,16G                                   | 99,14 G                     | 2,21         | 2,21 |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A3KTV5                     | XS2362968906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,37G-5,38G                                   | 95,32 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 14.12.26                  | 14.12.       | A3KZW1                     | XS2421006201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,11G-7,12G                                   | 97,07 G                     | 0,88         | 0,88 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VHK                     | US962166BY91 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,09G-7,09G                                   | 97 G                        | 4,74         | 4,74 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2RYKV                     | US962166BX19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,62G-7,44G                                   | 97,39 G                     | 4,71         | 4,7  |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A1813H                     | US963320AV88 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                           |                                 | 76,13G-6,23G                                   | 75,5 G                      | 6,72         | 6,72 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28W3P                     | US963320AX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,63G-4,48G                                   | 74,54 G                     | 6,84         | 6,84 |
| US\$                   | 1.000                    | 26.02.29                  | 26.FA        | A2RYJW                     | US963320AW61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,09G-8,07G                                   | 97,62 G                     | 5,41         | 5,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 14.05.32                  | 14.MN        | A3K48P                     | US963320AZ92 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)<br>6 1/8%, v. 11.06.25(30), DL-Notes 2025(25/30)<br>6 1/2%, v. 11.06.25(33), DL-Notes 2025(25/33)              |                                 | 92,5G-2,46G                                    | 92,4 G                      | 6,15         | 6,15 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEKA                     | US963320BA33 |                                                                                                                                                                                                                                                                                                             |                                 | 95,76G-5,76G                                   | 95,72 G                     | 6,3          | 6,29 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVBR                     | US963320BC98 |                                                                                                                                                                                                                                                                                                             |                                 | 96,24G-6,12G                                   | 95,88 G                     | 6,44         | 6,43 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4ECN0                     | US963320BD71 |                                                                                                                                                                                                                                                                                                             |                                 | 100,25G-0,25G                                  | 100,23 G                    | 6,16         | 6,16 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A4ECN1                     | US963320BE54 |                                                                                                                                                                                                                                                                                                             |                                 | 99,63G-9,67G                                   | 99,59 G                     | 6,66         | 6,66 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A28T07                     | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                |                                 | 91,44G-1,5G                                    | 91,46 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A188QK                     | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                           |                                 | 97,48G-7,52G                                   | 97,46 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 09.11.27                  | 09.11.       | A19R3K                     | XS1716616179 |                                                                                                                                                                                                                                                                                                             |                                 | 95,14G-5,23G                                   | 95,14 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A19G0B                     | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                               |                                 | 100,42G-0,76G                                  | 100,41 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LM15                     | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                                                                           |                                 | 105,7G-5,69G                                   | 105,69 G                    | 3,01         | 3,01 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K5PM                     | US970648AL56 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)                                                                                                                                             |                                 | 100,32G-0,34G                                  | 100,29 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 05.03.54                  | 05.MS        | A3LVNM                     | US970648AN13 |                                                                                                                                                                                                                                                                                                             |                                 | 97,95G-7,52G                                   | 97,22 G                     | 6,18         | 6,17 |
| Euro                   | 100.000                  | endlos                    | 20.01.       | A287SY                     | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)<br>6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)                    |                                 | 93,12G-2,75G                                   | 93,01 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 20.07.       | A287SZ                     | XS2286041517 |                                                                                                                                                                                                                                                                                                             |                                 | 97,97G-7,92G                                   | 98,07 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.08.       | A4EARC                     | XS3066590574 |                                                                                                                                                                                                                                                                                                             |                                 | 101,46G-1,48G                                  | 101,46 G                    |              |      |
| Euro                   | 100.000                  | <b>25.09.25</b>           | 25.09.       | A2R75B                     | XS2054209833 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)<br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)<br>3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)<br>4,357%, v. 03.10.24(32), EO-Notes 2024(24/32) |                                 | 99,55G-9,58G                                   | 99,57 G                     | 1,68         | 1,68 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2R75C                     | XS2054210252 |                                                                                                                                                                                                                                                                                                             |                                 | 94,18G-4,34G                                   | 94,36 G                     | 2,79         | 2,79 |
| Euro                   | 100.000                  | 25.09.31                  | 25.09.       | A2R75D                     | XS2055079904 |                                                                                                                                                                                                                                                                                                             |                                 | 87,84G-7,77G                                   | 87,7 G                      | 4,08         | 4,08 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A3L3XY                     | XS2908093805 |                                                                                                                                                                                                                                                                                                             |                                 | 101,2G-1,1G                                    | 101,12 G                    | 3,54         | 3,54 |
| Euro                   | 1.000                    | 03.10.32                  | 03.10.       | A3L3XZ                     | XS2908095172 |                                                                                                                                                                                                                                                                                                             |                                 | 99,99G-9,82G                                   | 99,85 G                     | 4,38         | 4,38 |
| sfrs                   | 5.000                    | 20.03.28                  | 20.03.       | A2RYT0                     | CH0465044649 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                         |                                 | 99,03G-9,07G                                   | 98,95 G                     | 0,2          | 0,2  |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A2GSR4                     | DE000A2GSR47 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)                                                                            |                                 | 96,2G-6,19G                                    | 96,18 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3SJZT                     | DE000A3SJZT2 |                                                                                                                                                                                                                                                                                                             |                                 | 99,02G-9,14G                                   | 99,11 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYTK                     | US976656CQ97 | <b>Wisconsin Electric Power Co.<br/>Registered Debentures</b><br>5%, v. 14.05.24(29), DL-Debentures 2024(24/29)                                                                                                                                                                                             |                                 | 102,03G-1,89G                                  | 101,96 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMV                     | US976826BN62 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)<br>4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)                                                                                                                                    |                                 | 70,27G-69,91G                                  | 69,66 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF00                     | US976826BR76 |                                                                                                                                                                                                                                                                                                             |                                 | 99,29G-9,14G                                   | 98,75 G                     | 5,15         | 5,15 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A3K06J                     | XS2433361719 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                                                                                                                                                         |                                 | 98,18G-8,19G                                   | 98,19 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28Y2R                     | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                |                                 | 98,88G-8,84G                                   | 98,97 G                     | 3,18         | 3,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A19EXZ                     | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)<br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)<br>3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)                                                                   |                                 | 98,48G-8,52G                                   | 98,45 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A28ZEH                     | XS2198580271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,17G-0,25G                                   | 90,28 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A3K9MX                     | XS2530756191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,47G-0,49G                                  | 100,49 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A3KN0P                     | XS2324836878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,21G-4,25G                                   | 94,14 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 03.04.31                  | 03.04.       | A3LF0S                     | XS2592516210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,63G-3,59G                                  | 103,49 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5D                     | XS2778864210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,98G-1,99G                                  | 101,92 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 20.03.32                  | 20.03.       | A4D8QT                     | XS3019296840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,04G-0,96G                                  | 100,9 G                     | 3,21         | 3,21 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19N4A                     | USQ98229AM12 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S<br>5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)<br>4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)<br>5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)<br>5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)<br>6%, v. 19.05.25(35), DL-Notes 2025(25/35) |                                 | 97,27G-7,3G                                    | 97,14 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 04.03.29                  | 04.MS        | A2RYP0                     | USQ98229AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,43G-8,45G                                   | 98,28 G                     | 5,03         | 5,02 |
| US\$                   | 1.000                    | 12.09.54                  | 12.MS        | A3L11E                     | US980236AS23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,23G-8,82G                                   | 88,63 G                     | 6,67         | 6,67 |
| US\$                   | 1.000                    | 12.09.34                  | 12.MS        | A3L3F2                     | US980236AR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,64G-5,61G                                   | 95,37 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A4EBGA                     | US980236AX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,12G-0,14G                                  | 100,01 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A4EBGB                     | US980236AT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,9G-0,86G                                   | 100,65 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 19.05.32                  | 19.MN        | A4EBGC                     | US980236AU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,55G-1,49G                                  | 101,23 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 19.05.35                  | 19.MN        | A4EBGD                     | US980236AV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,72G-1,56G                                  | 101,38 G                    | 5,87         | 5,87 |
| A\$                    | 10.000                   | 20.05.30                  | 20.MN        | A28XN6                     | AU3CB0272227 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                          |                                 | 91,17G-1,09G                                   | 91,02 G                     | 4,93         | 4,93 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3KV9S                     | XS2384274440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,57G-2,58G                                   | 92,45 G                     | 0,81         | 0,81 |
| US\$                   | 1.000                    | 24.01.27                  | 24.JJ        | A3LTQV                     | US98105GAN25 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                  |                                 | 100,29G-0,34G                                  | 100,26 G                    | 4,57         | 4,56 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A3LTQW                     | US98105GAP72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,59G-0,64G                                  | 100,45 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3K35Q                     | US98138HAH49 | <b>Workday Inc.<br/>Notes</b><br>3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                                                                                                                                                                                                                                     |                                 | 97,36G-7,39G                                   | 97,23 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K35R                     | US98138HAJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,42G-3,27G                                   | 93,19 G                     | 5,05         | 5,04 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K36C                     | US98138HAG65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,45G-8,47G                                   | 98,43 G                     | 4,46         | 4,45 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A3L6HF                     | FR001400U2E7 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                   |                                 | 88,8G-7,64G                                    | 85,74 G                     | 8,73         | 8,71 |
| Euro                   | 100.000                  | 12.09.28                  | 12.09.       | A3LM4L                     | FR001400KLT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,37G-8,3G                                    | 87,32 G                     | 8,44         | 8,42 |
| Euro                   | 100.000                  | 10.06.30                  | 10.06.       | A4ECA1                     | FR0014010A08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,32G-7,4G                                    | 85,36 G                     | 8,74         | 8,74 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A28ZAG                     | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,06G-8,2G                                    | 89,99 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR45                     | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                               |                                 | 98,29G-8,09G                                   | 98,31 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KZTW                     | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                 | 98,91G-8,76G                                   | 98,87 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A19XB8                     | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,82G-8,84G                                   | 98,79 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A2R7TD                     | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                   |                                 | 95,87G-5,91G                                   | 95,83 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 09.04.26                  | 09.04.       | A2RSR1                     | XS1843459600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,59G-9,59G                                   | 99,58 G                     | 2,79         | 2,78 |
| £                      | 1.000                    | 19.05.32                  | 19.05.       | A28XE3                     | XS2176605132 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,9G-0,84G                                    | 90,75 G                     | 5,37         | 5,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung               | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                         |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.03.30                                | 23.03.      | A14KQP                 | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,99G-2,96G                                   | 92,89 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 22.09.26                                | 22.09.      | A1ZP0V                 | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                    |                              | 99,45G-9,47G                                   | 99,43 G                     | 2,69         | 2,68 |
| Euro                  | 1.000                  | 19.05.27                                | 19.05.      | A28XE2                 | XS2176562812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,66G-9,68G                                   | 99,64 G                     | 2,55         | 2,55 |
| US\$                  | 1.000                  | 01.06.28                                | 01.JD       | A2R2L1                 | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)                                                                                                                                                                                                                                                                                        |                              | 98,34G-8,37G                                   | 98,35 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 01.06.32                                | 01.JD       | A2R2L2                 | US92940PAF18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,58G-5,54G                                   | 95,39 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.03.29                                | 15.MS       | A2RWYG                 | US92940PAD69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,84G-0,89G                                  | 100,78 G                    | 4,69         | 4,68 |
| Euro                  | 1.000                  | 22.11.27                                | 22.11.      | A28XCT                 | XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)<br>3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                                                                                                                                                             |                              | 96,33G-6,34G                                   | 96,29 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 23.08.30                                | 23.08.      | A3K5DY                 | XS2480515662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,64G-9,73G                                   | 99,57 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 28.08.31                                | 28.08.      | A3L4ZS                 | XS2911681083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,6G-0,85G                                   | 100,64 G                    | 2,85         | 2,85 |
| sfrs                  | 5.000                  | 16.11.26                                | 16.11.      | A3LAYA                 | CH1206367604 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1%, v. 16.11.22(26), SF-Obl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,88G-1,9G                                   | 101,91 G                    | 0,71         | 0,71 |
| Euro                  | 100.000                | 10.09.41                                | 10.09.      | A3E5VS                 | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)                                                                                                                                                                                                                                                                                                                                 |                              | 85,3G-5,18G                                    | 85,23 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | <b>28.11.25</b><br>20.10.27<br>19.10.29 | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                                                                                                                                                                | R 4                          | 99,24G-9,24G                                   | 99,23 G                     | 1            | 1    |
| Euro                  | 100.000                |                                         | 20.10.      | WBP0A7                 | DE000WBP0A79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 8                          | 95,05G-5,06G                                   | 95 G                        | 0,02         | 0,02 |
| Euro                  | 100.000                |                                         | 19.10.      | WBP0BB                 | DE000WBP0BB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 12                         | 90,22G-0,28G                                   | 90,26 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 22.02.30                                | 22.02.      | WBP0BJ                 | DE000WBP0BJ1 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)<br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)<br>2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)<br>2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)                                                                                                                                                                                  | S 19                         | 102,42G-2,39G                                  | 102,33 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 28.11.28                                | 28.11.      | WBP0BK                 | DE000WBP0BK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 20                         | 103,23G-3,23G                                  | 103,17 G                    | 2,38         | 2,37 |
| Euro                  | 100.000                | 15.10.31                                | 15.10.      | WBP0BL                 | DE000WBP0BL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 21                         | 100,1G-0,01G                                   | 99,97 G                     | 2,75         | 2,75 |
| Euro                  | 100.000                | 25.06.32                                | 25.06.      | WBP0BN                 | DE000WBP0BN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 23                         | 99,64G-9,54G                                   | 99,5 G                      | 2,82         | 2,82 |
| Euro                  | 100.000                | 20.05.30                                | 20.05.      | WBP0BM                 | DE000WBP0BM5 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)                                                                                                                                                                                                                                                                                                                                                   | S 22                         | 100,67G-0,6G                                   | 100,55 G                    | 3,24         | 3,24 |
| sfrs                  | 5.000                  | 29.09.33                                | 29.09.      | A3KVYT                 | CH1131931318 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,33G-4,2G                                    | 93,95 G                     | 0,42         | 0,42 |
| US\$                  | 1.000                  | 01.10.27                                | 01.AO       | A19PDL                 | US98313RAD89 | <b>Wynn Macau Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A<br>5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A                                                                                                                                                                                                                                                                                                                                  |                              | 98,67G-8,79G                                   | 98,69 G                     | 6,17         | 6,15 |
| US\$                  | 1.000                  | 15.01.26                                | 15.JJ       | A28YU3                 | US98313RAG11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,38G-9,36G                                   | 99,38 G                     | 6,83         | 6,73 |
| US\$                  | 1.000                  | 01.12.26                                | 01.JD       | A189ZS                 | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)<br>5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) |                              | 98,26G-8,3G                                    | 98,21 G                     | 4,65         | 4,63 |
| US\$                  | 1.000                  | 15.06.28                                | 15.JD       | A192Q0                 | US98389BAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,52G-8,5G                                    | 98,38 G                     | 4,6          | 4,6  |
| US\$                  | 1.000                  | 01.06.30                                | 01.JD       | A28VLU                 | US98389BAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,4G-4,4G                                     | 94,3 G                      | 4,74         | 4,74 |
| US\$                  | 1.000                  | 01.12.29                                | 01.JD       | A2R90U                 | US98389BAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,83G-1,86G                                   | 91,66 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 01.12.49                                | 01.JD       | A2R90V                 | US98389BAX82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 67,73G-7,43G                                   | 67,23 G                     | 6,17         | 6,17 |
| US\$                  | 1.000                  | 01.06.32                                | 01.JD       | A3K489                 | US98388MAD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,88G-6,79G                                   | 96,6 G                      | 5,22         | 5,22 |
| US\$                  | 1.000                  | 15.03.34                                | 15.MS       | A3LVFN                 | US98389BBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,71G-0,52G                                  | 100,25 G                    | 5,5          | 5,49 |
| US\$                  | 1.000                  | 21.03.28                                | 21.MS       | A4D81C                 | US98389BBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,79G-0,78G                                  | 100,67 G                    | 4,49         | 4,48 |
| US\$                  | 1.000                  | 15.04.35                                | 15.AO       | A4D81D                 | US98389BBE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,31G-1,21G                                  | 100,89 G                    | 5,51         | 5,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025               | Einheitspreis<br>25.06.2025               | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           | ISMA                         | B/F                          |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3KYLF                     | US98388MAB37 | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                         |                                 | 95,42G-5,47G                                                 | 95,46 G                                   | 3,65                         | 3,65                         |
| US\$                   | 1.000                    | 15.12.39                  | 15.JD        | A1AQ3B                     | US984121CB79 | <b>Xerox Corp.<br/>Registered Notes</b><br>6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)<br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                           |                                 | 52,57G-2,96G<br>50,59G-1,31G                                 | 52,36 G<br>50,63 G                        | 15,21<br>14,72               | 15,19<br>14,69               |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A1ZXZY                     | US984121CL51 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| US\$                   | 1.000                    | 15.08.25                  | 15.FA        | A28021                     | USU98401AA75 | <b>Xerox Holdings Corp.<br/>Registered Notes</b><br>5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                               |                                 | 98,84G-8,77G                                                 | 98,77 G                                   | 9,94                         | 9,94                         |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WMU                     | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                     |                                 | 94,46G-4,49G<br>90,41G-0,49G<br>76,09G-5,72G                 | 94,22 G<br>90,12 G<br>75,45 G             | 4,72<br>4,76<br>6,03         | 4,71<br>4,76<br>6,03         |
| US\$                   | 1.000                    | 14.07.31                  | 14.JJ        | A3KTZP                     | USY77108AD33 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| US\$                   | 1.000                    | 14.07.51                  | 14.JJ        | A3KTZQ                     | USY77108AF80 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XH5                     | US983919AK78 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                          |                                 | 91,21G-1,17G                                                 | 91,03 G                                   | 4,44                         | 4,44                         |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A187BV                     | US98419MAJ99 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                |                                 | 98,14G-8,17G                                                 | 98,07 G                                   | 4,73                         | 4,71                         |
| Euro                   | 1.000                    | 18.06.27                  | 18.MJSD      | A3L0VD                     | FI4000571278 | <b>YIT Oyj<br/>Floating Rate Notes</b><br>9,501%, zinsv. v. 18.06.25-17.09.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)                                                                                                                                                                                                                          |                                 | 105,33G-5,29G                                                | 105,23 G                                  | 6,77                         | 6,77                         |
| £                      | 1.000                    | 12.09.27                  | 12.09.       | A3LM4Y                     | XS2675692664 | <b>Yorkshire Building Society<br/>Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)                                                                                                                                                                                    |                                 | 102,45G-2,45G                                                | 102,44 G                                  | 6,13                         | 6,12                         |
| £                      | 1.000                    | 18.01.27                  | 18.JAJO      | A3K07A                     | XS2432612526 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,81469%, zinsv. v. 20.01.25-21.04.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) |                                 | 99,5G-9,5G<br>92,26G-2,32G<br>101,07G-1,01G<br>100,55G-0,51G | 99,5 G<br>92,32 G<br>100,95 G<br>100,45 G | 5,25<br>0,02<br>2,81<br>2,63 | 5,23<br>0,02<br>2,81<br>2,63 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3KYZV                     | XS2406578059 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXD6                     | XS2802587258 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D5YN                     | XS2986729015 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| Euro                   | 1.000                    | 21.09.25                  | 21.09.       | A282HW                     | XS2231267829 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                                                     |                                 | 99,35G-9,35G<br>93,44G-3,44G                                 | 99,34 G<br>93,39 G                        | 1,25<br>1,06                 | 1,25<br>1,06                 |
| Euro                   | 1.000                    | 01.07.28                  | 01.07.       | A3KS48                     | XS2358471246 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| £                      | 1.000                    | 31.10.44                  | 30.A31O      | A1ZRJV                     | XS1131276864 | <b>Yorkshire Housing Finance PLC<br/>Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)                                                                                                                                                                                                                                                      |                                 | 77,37G-7,09G                                                 | 77,14 G                                   | 6,26                         | 6,26                         |
| £                      | 1.000                    | 18.04.41                  | 18.04.       | A2R022                     | XS1984257029 | <b>Yorkshire Water Finance PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                                                       | S s                             | 63,99G-3,81G<br>98,77G-8,83G<br>95,24G-5,18G                 | 63,82 G<br>98,67 G<br>95,1 G              | 6,47<br>5,53<br>6,17         | 6,47<br>5,52<br>6,16         |
| £                      | 1.000                    | 28.04.30                  | 28.04.       | A3LES7                     | XS2591021113 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| £                      | 1.000                    | 28.04.35                  | 28.04.       | A3LES9                     | XS2591021972 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| US\$                   | 1.000                    | 21.07.27                  | 21.JJ        | A19L1Z                     | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S<br>8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S                                                                                                                                                 |                                 | 99,68G-9,63G<br>84,98G-5,06G<br>102,59G-2,59G                | 99,68 G<br>84,95 G<br>102,46 G            | 7,27<br>8,68<br>7,88         | 7,27<br>8,68<br>7,89         |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19TWP                     | USP989MJBN03 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| US\$                   | 1.000                    | 27.06.29                  | 27.JD        | A2R4DR                     | USP989MJBP50 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282G1                     | US988498AN16 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                   |                                 | 91,75G-1,78G<br>95,52G-5,74G                                 | 91,84 G<br>95,63 G                        | 5,38<br>5,47                 | 5,38<br>5,47                 |
| US\$                   | 1.000                    | 31.01.32                  | 01.AO        | A3KNQ4                     | US988498AP63 |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                              |                                           |                              |                              |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | A19W9D                     | XS1782806357 | <b>Zßpadoslovenskß energetika AS</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                                                        |                                 | 96,27G-6,31G                                   | 96,17 G                     | 3,21         | 3,21  |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L1LF                     | XS2859406139 | <b>Zegona Finance PLC</b><br><b>Registered Notes</b><br>6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                          |                                 | 106,02G-5,9G                                   | 106,02 G                    | 5,18         | 5,18  |
| Euro                   | 100.000                  | 23.10.27                  | 23.10.       | A2R9EN                     | XS2010039977 | <b>ZF Europe Finance B.V.</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                               |                                 | 94,12G-3,98G                                   | 94,19 G                     | 5,22         | 5,22  |
| Euro                   | 100.000                  | 23.10.29                  | 23.10.       | A2R9EP                     | XS2010039894 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,99G-4,64G                                   | 86,57 G                     | 6,92         | 6,92  |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LNA1                     | XS2681541327 | <b>ZF Europe Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)<br>7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                                                   |                                 | 98,14G-7,47G                                   | 98,22 G                     | 6,91         | 6,89  |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | A3LT3U                     | XS2757520965 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,61G-3,59G                                   | 93,71 G                     | 6,81         | 6,8   |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECEP                     | XS3091660194 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,23G-99,63G                                 | 100,3 G                     | 7,09         | 7,09  |
| Euro                   | 100.000                  | <b>21.09.25</b>           | 21.09.       | A289EU                     | XS2231715322 | <b>ZF Finance GmbH</b><br><b>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)<br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                             |                                 | 99,54G-9,52G                                   | 99,65 G                     | 5,14         | 5,04  |
| Euro                   | 100.000                  |                           | 21.09.       | A289EV                     | XS2231331260 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,81G-2,26G                                   | 92,81 G                     | 6,48         | 6,47  |
| Euro                   | 100.000                  |                           | 03.08.       | A30V8W                     | XS2582404724 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,92G-0,93G                                  | 101,05 G                    | 4,84         | 4,83  |
| Euro                   | 100.000                  |                           | 06.05.       | A3E5KP                     | XS2338564870 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,65G-4,48G                                   | 94,82 G                     | 4,22         | 4,22  |
| Euro                   | 100.000                  |                           | 25.05.       | A3H24P                     | XS2262961076 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,44G-5,23G                                   | 95,62 G                     | 5,45         | 5,45  |
| Euro                   | 100.000                  |                           | 03.05.       | A3MP6J                     | XS2399851901 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,95G-0,71G                                   | 90,97 G                     | 4,94         | 4,94  |
| Euro                   | 1.000                    | 15.01.30                  | 15.AO        | A2R9LT                     | XS2069016165 | <b>Ziggo B.V.</b><br><b>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 93,43G-3,5G                                    | 93,63 G                     | 4,52         | 4,52  |
| Euro                   | 1.000                    | 28.02.30                  | 15.JJ        | A28TG4                     | XS2116386132 | <b>Ziggo Bond Co. B.V.</b><br><b>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S<br>6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                  |                                 | 86,68G-6,6G                                    | 86,71 G                     | 6,88         | 6,87  |
| Euro                   | 1.000                    | 15.11.32                  | 15.MN        | A3L4DB                     | XS2914769299 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,42G-3,35G                                   | 93,45 G                     | 7,44         | 7,43  |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A1899U                     | XS1532779748 | <b>Zimmer Biomet Holdings Inc.</b><br><b>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 20.03.20(26), DL-Notes 2020(20/26)<br>1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)<br>2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)<br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                      |                                 | 99,92G-9,94G                                   | 99,91 G                     | 2,46         | 2,46  |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1ZYN3                     | US98956PAH55 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,52G-2,24G                                   | 82,01 G                     | 6,07         | 6,07  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A288UU                     | US98956PAS11 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,88G-8,91G                                   | 98,93 G                     | 5,18         | 5,12  |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2SADH                     | XS2079105891 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,6G-6,61G                                    | 96,56 G                     | 2,39         | 2,39  |
| US\$                   | 1.000                    | 24.11.31                  | 24.MN        | A3KY95                     | US98956PAV40 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,91G-7,95G                                   | 87,68 G                     | 4,87         | 4,86  |
| Euro                   | 1.000                    | 15.12.32                  | 15.12.       | A3L563                     | XS2875106168 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,45G-9,43G                                   | 99,33 G                     | 3,6          | 3,6   |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3K011                     | USU9895LAA71 | <b>ZipRecruiter Inc.</b><br><b>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                 |                                 | 80,09G-0,41G                                   | 80,25 G                     | 10,81        | 10,78 |
| Euro                   | 1                        | 09.06.28(19)              | 11.MJSD      | A3LJE8                     | NO0012928185 | <b>Ziton A/S</b><br><b>Floating Rate Bonds</b><br>9 1/2%, zinsv. v. 10.06.25-08.09.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)                                                                                                                                                                                                                                                     |                                 | 102G-2G                                        | 101 G                       | 9,01         | 9,01  |
| US\$                   | 1.000                    | 20.08.28                  | 20.FA        | A194X4                     | US98978VAN38 | <b>Zoetis Inc.</b><br><b>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>3%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 16.11.22(25), DL-Notes 2022(22/25)<br>5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) |                                 | 98,94G-8,89G                                   | 98,76 G                     | 4,33         | 4,32  |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYU                     | US98978VAL71 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,33G-7,31G                                   | 97,26 G                     | 4,34         | 4,33  |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYV                     | US98978VAM54 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,55G-8,31G                                   | 78,13 G                     | 5,76         | 5,76  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28XA1                     | US98978VAS25 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,39G-9,35G                                   | 89,17 G                     | 4,46         | 4,46  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28XA2                     | US98978VAT08 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 64,53G-4,25G                                   | 64,02 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | <b>14.11.25</b>           | 14.MN        | A3LBCM                     | US98978VAU70 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,14G-0,11G                                  | 100,05 G                    | 5,14         | 5,06  |
| US\$                   | 1.000                    | 16.11.32                  | 16.MN        | A3LBCN                     | US98978VAV53 |                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,99G-4,84G                                  | 104,68 G                    | 4,87         | 4,87  |
| sfrs                   | 5.000                    | <b>02.10.25</b>           | 02.10.       | A2R84G                     | CH0494734426 | <b>Zug Estates Holding AG</b><br><b>Anleihen</b><br>0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)                                                                                                                                                                                                                                                                                    |                                 | 99,43G-9,42G                                   | 99,42 G                     | 0,2          | 0,2   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 17.04.29                  | 17.04.       | A3K27F                     | CH1148728194 | <b>Zug Estates Holding AG Anleihen</b><br>0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,58G-8,57G                                   | 98,51 G                     | 1,14         | 1,14 |
| sfrs                   | 5.000                    | 15.12.27                  | 15.12.       | A189Q4                     | CH0347366038 | <b>Zuger Kantonalbank Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)<br>1,2%, v. 02.06.22(28), SF-Anl. 2022(28)<br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                   |                                 | 99,88G-9,85G                                   | 99,8 G                      | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 14.10.31                  | 14.10.       | A282DW                     | CH0570347341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,77G-5,72G                                   | 95,63 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 03.12.29                  | 03.12.       | A2SAQY                     | CH0510906891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,79G-7,85G                                   | 97,75 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 31.01.30                  | 31.01.       | A3K05Z                     | CH1158693296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,41G-8,39G                                   | 98,32 G                     | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 02.06.28                  | 02.06.       | A3K5XM                     | CH1188229772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,25G-2,24G                                  | 102,21 G                    | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3KQ2C                     | CH1113755461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,98G-6G                                      | 95,85 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | endlos                    | 16.04.       | A283VC                     | CH0536893321 | <b>Zürcher Kantonalbank Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,32G-9,4G                                    | 99,55 G                     |              |      |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3K4CM                     | CH1170565753 | <b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)<br>4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)                                                                                                                                                                                                                                                 |                                 | 98,34G-8,39G                                   | 98,31 G                     | 2,63         | 2,62 |
| Euro                   | 100.000                  | 08.06.29                  | 08.06.       | A3LJM3                     | CH1266847149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,94G-3,98G                                  | 103,95 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3LNF8                     | CH1290222392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,38G-2,35G                                  | 102,35 G                    | 3,34         | 3,34 |
| sfrs                   | 5.000                    | 23.11.26                  | 23.11.       | A188B4                     | CH0342587638 | <b>Zürcher Kantonalbank Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,4%, v. 25.07.22(29), SF-Anl. 2022(29)<br>v. 14.05.21(26), EO-Anl. 2021(26)<br>0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) | S s                             | 99,67G-9,68G                                   | 99,67 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 25.01.28                  | 25.01.       | A19UL6                     | CH0373476339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,77G-9,77G                                   | 99,74 G                     | 0,39         | 0,39 |
| sfrs                   | 5.000                    | 28.10.30                  | 28.10.       | A1Z7N1                     | CH0299297280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,53G-0,8G                                   | 100,55 G                    | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 04.11.32                  | 04.11.       | A284AT                     | CH0570576121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,64G-4,7G                                    | 94,7 G                      | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 21.01.33                  | 21.01.       | A287DJ                     | CH0589030946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,71G-3,66G                                   | 93,56 G                     | 0,87         |      |
| sfrs                   | 5.000                    | 06.06.29                  | 06.06.       | A2R14U                     | CH0419041238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,19G-8,17G                                   | 98,12 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 31.07.30                  | 31.07.       | A3K0L9                     | CH1148728111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,81G-8G                                      | 97,9 G                      | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 28.03.28                  | 28.03.       | A3K25U                     | CH1170565621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,4G-9,39G                                    | 99,36 G                     | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 25.07.29                  | 25.07.       | A3K7DZ                     | CH1189217925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,43G-3,4G                                   | 103,35 G                    | 0,55         | 0,55 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3KQ2P                     | CH1111393000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,02G-7,98G                                   | 97,99 G                     | 2,36         |      |
| sfrs                   | 5.000                    | 16.05.33                  | 16.05.       | A4EA4S                     | CH1446452307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,04G                                   | 98,94 G                     | 0,83         | 0,83 |
| Euro                   | 1.000                    | 17.06.39                  | 17.06.       | A2R3NY                     | XS2013626010 | <b>Zurich Finance [Ireland] DAC Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 78,55G-8,2G                                    | 78,36 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 17.09.50                  | 17.09.       | A28YPZ                     | XS2189970317 | <b>Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)<br>3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)                                                                                                                                                                                                                                                                                       |                                 | 92,59G-2,59G                                   | 92,58 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 02.05.52                  | 02.05.       | A3KZRJ                     | XS2416978190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,18G-7,29G                                   | 87,14 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 23.04.55                  | 23.04.       | A3L402                     | XS2924856896 | <b>Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,42G-6,43G                                   | 96,48 G                     | 5,75         | 5,75 |
| sfrs                   | 5.000                    | 27.08.32                  | 27.08.       | A28T6Y                     | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)<br>0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)<br>1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)<br>v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                 |                                 | 95,22G-4,99G                                   | 94,89 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 22.10.27                  | 22.10.       | A2RWUQ                     | CH0419040792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,36G-0,36G                                  | 100,34 G                    | 0,59         | 0,59 |
| sfrs                   | 5.000                    | 04.07.29                  | 04.07.       | A3K3X0                     | CH1170565712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,85G-1,84G                                  | 101,78 G                    | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 26.08.31                  | 26.08.       | A3KVBX                     | CH1118223523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,2G-5,75G                                    | 95,6 G                      | 0,71         |      |
| sfrs                   | 5.000                    | 03.05.52                  | 03.05.       | A3K0YW                     | CH1151526204 | <b>Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-9,8G                                    | 99,6 G                      | 1,51         | 1,51 |
| sfrs                   | 5.000                    | 22.07.26                  | 22.07.       | A1ZL2L                     | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,11G-1,11G                                  | 101,11 G                    | 0,45         | 0,45 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>26.06.2025 | Einheitspreis<br>25.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 07.09.26                        | 07.09.          | A19C7V                              | CH0353945378 | <b>Zürich, Kanton<br/>Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)<br>1%, v. 03.12.12(25), SF-Anl. 2012(25)<br>v. 10.05.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,76G-9,79G                                      | 99,78 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | <b>03.12.25</b>                 | 03.12.          | A1HCHC                              | CH0199543544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,28G-0,28G                                     | 100,28 G                    | 0,34         | 0,34 |
| sfrs                            | 5.000                             | 10.11.33                        | 10.11.          | A3KPWB                              | CH1101096621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,76G-4,95G                                      | 94,85 G                     | 0,62         |      |
| sfrs                            | 5.000                             | 08.05.37                        | 08.05.          | A19GAS                              | CH0362748292 | <b>Zürich, Stadt<br/>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)<br>2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)<br>0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)<br>0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)<br>0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)<br>1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)<br>v. 25.06.21(30), SF-Anleihe 2021(30)<br>0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)<br>1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)<br>1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)<br>1,3%, v. 26.01.24(34), SF-Anl. 2024(34)<br>1,3%, v. 26.01.24(47), SF-Anl. 2024(47)<br>1,35%, v. 26.03.24(45), SF-Anl. 2024(45)<br>1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)<br>1,3%, v. 04.06.24(49), SF-Anl. 2024(49)<br>1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) |                                          | 94,51G-4,48G                                      | 94,35 G                     | 1,05         | 1,05 |
| sfrs                            | 5.000                             | 26.09.33                        | 26.09.          | A1HRYG                              | CH0222000413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 110,87G-0,8G                                      | 110,7 G                     | 0,77         | 0,77 |
| sfrs                            | 5.000                             | 20.04.28                        | 20.04.          | A28UZU                              | CH0485261520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,39G-9,45G                                      | 99,4 G                      | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 19.12.42                        | 19.12.          | A2RVJN                              | CH0451141417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,61G-6,33G                                      | 96,16 G                     | 1,18         | 1,18 |
| sfrs                            | 5.000                             | 25.04.31                        | 25.04.          | A3K4Y3                              | CH1177791840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,82G-0,78G                                     | 100,7 G                     | 0,61         | 0,61 |
| sfrs                            | 5.000                             | 24.06.52                        | 24.06.          | A3K50M                              | CH1191066237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 107,21G-6,67G                                     | 106,5 G                     | 1,21         | 1,21 |
| sfrs                            | 5.000                             | 25.11.30                        | 25.11.          | A3KRSE                              | CH1112011569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,97G-6,9G                                       | 96,8 G                      | 0,58         |      |
| sfrs                            | 5.000                             | 24.11.51                        | 24.11.          | A3KYGK                              | CH1141700430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 78,87G-8,65G                                      | 78,4 G                      | 0,63         | 0,63 |
| sfrs                            | 5.000                             | 26.07.44                        | 26.07.          | A3LK15                              | CH1279261163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 108,54G-8,43G                                     | 108,35 G                    | 1,2          | 1,2  |
| sfrs                            | 5.000                             | 23.10.41                        | 23.10.          | A3LPHF                              | CH1290222418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 109,18G-9,1G                                      | 108,88 G                    | 1,14         | 1,14 |
| sfrs                            | 5.000                             | 26.01.34                        | 26.01.          | A3LS6P                              | CH1306117149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,98G-3,9G                                      | 103,83 G                    | 0,83         | 0,83 |
| sfrs                            | 5.000                             | 26.01.47                        | 26.01.          | A3LTZA                              | CH1306117156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,08G-1,87G                                     | 101,72 G                    | 1,2          | 1,2  |
| sfrs                            | 5.000                             | 24.03.45                        | 24.03.          | A3LVQ7                              | CH1310346312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,84G-2,63G                                     | 102,55 G                    | 1,2          | 1,2  |
| sfrs                            | 5.000                             | 25.03.33                        | 25.03.          | A3LW01                              | CH1310346304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,8G-3,78G                                      | 103,73 G                    | 0,75         | 0,75 |
| sfrs                            | 5.000                             | 04.06.49                        | 04.06.          | A3LY4C                              | CH1348614194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,12G-1,88G                                     | 101,77 G                    | 1,21         | 1,21 |
| sfrs                            | 5.000                             | 04.06.35                        | 04.06.          | A3LY4D                              | CH1348614178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,33G-3,28G                                     | 103,19 G                    | 0,9          | 0,9  |

| Bekanntmachungen                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                             |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------|-----|-------------|---------|--------|----------|-------------|----------------------|--------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|-------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|---------------------------|---------------|--------|--------|---------------------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|----------------|------------------|--------|---------|----------------|-------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|---------------------------|------------|--------|----------|-------------|------------------------------|--|--|--|--|---------------------------|--------|----------------------------|----------|----------------------------|------------|----------------------------|---------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                         | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OTI Greentech AG<br>- Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22 |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A14UH1 ISIN SE0007075056 Extag 09.06.2025<br>Alter Name:<br>Eolus Vind AB<br>Neuer Name:<br>Eolus AB                                                                                 | Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:<br><br><table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Buß- und Betttag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>8:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table><br>Handelszeiten<br><br>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.<br><br><table><tr><td></td><td>Börse Düsseldorf (Xontro)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr></table><br>Düsseldorf, den 04. März 2025<br><br>Geschäftsführung der Börse Düsseldorf | Feiertag                                                                     | Datum                     | Tag | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 8:00 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr | Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr | Buß- und Betttag* | 19.11. | Mittwoch | 8:00 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 8:00 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | * kein bundesweiter Feiertag |  |  |  |  | Börse Düsseldorf (Xontro) | Aktien | Mo. bis Fr. 8:00 22:00 Uhr | Anleihen | Mo. bis Fr. 8:00 17:30 Uhr | Fonds/ETPs | Mo. bis Fr. 8:00 22:00 Uhr | Genussscheine | Mo. bis Fr. 8:00 17:30 Uhr | Die OTI Greentech AG hat am 30.12.2024 den Antrag gestellt die Aufnahme der Aktien der<br><br>OTI Greentech AG<br>WKN A2TSL2<br>ISIN DE000A2TSL22<br><br>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 02. Januar 2025<br><br>Geschäftsführung der Börse Düsseldorf<br><br>OTI Greentech AG<br>WKN A2TSL2<br>ISIN DE000A2TSL22<br><br>sische Beteiligungsgesellschaft Niedersachsen mbH, Emittenten-Nr.: 802576<br><br>sische Beteiligungsgesellschaft Niedersachsen mbH, Emittenten-Nr.: 802576<br><br>ABO Kraft & Wärme AG<br>Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4<br><br>Die ABO Kraft & Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der<br><br>ABO Kraft & Wärme AG<br>WKN A12UNN<br>ISIN DE000A12UNN4<br><br>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 03. Februar 2025<br><br>Geschäftsführung der Börse Düsseldorf |
| Feiertag                                                                                                                                                                                 | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Tag                                                                          | Handelszeit               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Neujahr                                                                                                                                                                                  | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mittwoch                                                                     | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Heilige Drei Könige*                                                                                                                                                                     | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Montag                                                                       | 8:00 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Rosenmontag*                                                                                                                                                                             | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Montag                                                                       | 8:00 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Int. Frauentag*                                                                                                                                                                          | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Samstag                                                                      | Kein Handel in 2025       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Karfreitag                                                                                                                                                                               | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                      | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Ostermontag                                                                                                                                                                              | 21.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Montag                                                                       | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Tag der Arbeit                                                                                                                                                                           | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Donnerstag                                                                   | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Christi Himmelfahrt                                                                                                                                                                      | 29.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Donnerstag                                                                   | 8:00 20:00 Uhr (verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Pfingstmontag                                                                                                                                                                            | 09.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Montag                                                                       | 8:00 20:00 Uhr (verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Fronleichnam*                                                                                                                                                                            | 19.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Donnerstag                                                                   | 8:00 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Mariä Himmelfahrt*                                                                                                                                                                       | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                      | 8:00 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Tag der dt. Einheit                                                                                                                                                                      | 03.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                      | 8:00 20:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Reformationstag*                                                                                                                                                                         | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                      | 8:00 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Buß- und Betttag*                                                                                                                                                                        | 19.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mittwoch                                                                     | 8:00 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Heiligabend*                                                                                                                                                                             | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mittwoch                                                                     | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1. Weihnachtstag                                                                                                                                                                         | 25.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Donnerstag                                                                   | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2. Weihnachtstag                                                                                                                                                                         | 26.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Freitag                                                                      | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| letzter Börsentag des Jahres                                                                                                                                                             | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Dienstag                                                                     | 8:00 14:00 Uhr (verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Silvester*                                                                                                                                                                               | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Mittwoch                                                                     | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| * kein bundesweiter Feiertag                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                                                          | Börse Düsseldorf (Xontro)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Aktien                                                                                                                                                                                   | Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Anleihen                                                                                                                                                                                 | Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Fonds/ETPs                                                                                                                                                                               | Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Genussscheine                                                                                                                                                                            | Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A3CV8N ISIN US69002R1032 Extag 10.06.2025<br>Alter Name:<br>Outbrain Inc.<br>Neuer Name:<br>Teads Holding Co.                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A282C5 ISIN XS2226917701 Extag 11.06.2025<br>Alter Name:<br>CBB International Sukuk Programme Company S.P.C.<br>Neuer Name:<br>CBB International Sukuk Programme Company W.L.L.      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025Alter Schuldner: Niedersachsen Invest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoverische Investitions-GmbH, Emittenten-Nr.: 153330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025Alter Schuldner: Niedersachsen Invest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoverische Investitions-GmbH, Emittenten-Nr.: 153330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A0NK3W ISIN DE000A0NK3W4 Extag 18.06.2025<br>Alter Name:<br>SPARTA AG<br>Neuer Name:<br>Beta Systems Software AG                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A2QCS4 ISIN BE0974371032 Extag 19.06.2025<br>Alter Name:<br>Unifiedpost Group S.A./N.V.<br>Neuer Name:<br>Banqup Group S.A.                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A0YHL9 ISIN CY0101162119 Extag 20.06.2025<br>Alter Name:<br>Seabird Exploration PLC<br>Neuer Name:<br>SED Energy Holdings PLC                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Düsseldorf, den 26.06.2025<br>Geschäftsführung der Börse Düsseldorf                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                |                  |        |         |                |                   |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 -<br>- Notierungseinstellung im allgemeinen Freiverkehr -                                                                                                                                                                                                                                                                                                                                                                                                                    |  | WeGrow AG<br>- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate<br><br>Opus-Charter. Iss. S.A. C.334<br>WKN A3GU96<br>ISIN DE000A3GU967<br><br>im allgemeinen Freiverkehr einzustellen.<br><br>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 12. Februar 2025<br><br>Geschäftsführung der Börse Düsseldorf |  | Mit Ablauf des<br><br>09. April 2025<br><br>wechseln die Inhaber-Aktien o.N. der<br><br>WeGrow AG<br>WKN A2LQUV<br>ISIN DE000A2LQUV1<br><br>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.<br><br>Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 08. April 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                         |  |
| One Touch Football AG<br>- Notierungseinstellung - WKN A289V1 / ISIN DE000A289V11                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | Opus-Charter.Iss. S.A.Cpmt 258 - WKN A3GN08 / ISIN DE000A3GN087<br>- Notierungseinstellung -                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| Die One Touch Football AG hat am 25.03.2025 den Antrag gestellt die Aufnahme der Aktien der<br><br>One Touch Football AG<br>WKN A289V1<br>ISIN DE000A289V11<br><br>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.<br><br>Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 27. März 2025<br><br>Geschäftsführung der Börse Düsseldorf |  | Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate<br><br>Opus-Charter.Iss. S.A.Cpmt 258<br>WKN A3GN08<br>ISIN DE000A3GN087<br><br>im allgemeinen Freiverkehr einzustellen.<br><br>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. November 2025 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 28. Mai 2025<br><br>Geschäftsführung der Börse Düsseldorf |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                      |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                             | Bezeichnung / Instrumententyp         |
| 19.06.25                                                |                    | A28YX4                 | XS2010031057 | AIB Group PLC                                         | 6,25% EO-FLR Securit. 2020(25/Und.)   | 25.06.25                                                | 30.06.25           | A1Z3Q5                 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] | 3,875% DL-Med.-Term Nts 2015(25)Reg.S |
| 19.06.25                                                | 22.06.25           | A1ZUS1                 | BE0000334434 | Belgien, Königreich                                   | 0,8% EO-Obl. Lin. 2015(25) Ser. 74    | 25.06.25                                                | 28.06.25           | A192QS                 | XS1839682116 | Bulgarian Energy Holding EAD         | 3,5% EO-Bonds 2018(25)                |
| 19.06.25                                                | 24.06.25           | A1Z28H                 | FR0012801512 | Compagnie de Financement Foncier                      | 1,125% EO-Med.-T.Obl.Foncières 15(25) | 25.06.25                                                | 30.06.25           | A12FH2                 | NL0010949392 | Cnova N.V.                           | Aandelen op naam EO -,05              |
| 19.06.25                                                | 24.06.25           | A1ZLCZ                 | AU3CB0222040 | International Bank for Reconstruction and Development | 4,25% AD-Medium-Term Notes 2014(25)   | 25.06.25                                                | 30.06.25           | A2G87D                 | DE000A2G87D4 | Deutsche Post AG                     | 0,05% Wandelschuldv.v.17(25)          |
| 19.06.25                                                | 24.06.25           | A28Y1D                 | XS2192431380 | Italgas S.P.A.                                        | 0,25% EO-Medium-Term Notes 2020(25)   | 25.06.25                                                |                    | A1Z3RC                 | XS1254428896 | HSBC Holdings PLC                    | 3% EO-Medium-Term Notes 2015(25)      |
| 19.06.25                                                | 24.06.25           | A28Y0V                 | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt.                      | 1,375% EO-Notes 2020(25)              | 25.06.25                                                |                    | A2R3HD                 | CH0481013784 | Julius Baer Gruppe AG                | 2,375% SF-FLR Bonds 2019(25/Und.)     |
| 19.06.25                                                | 24.06.25           | A2R302                 | FR0013428414 | Renault S.A.                                          | 1,25% EO-Med.-Term Notes 2019(19/25)  | 25.06.25                                                | 30.06.25           | A3MP7J                 | DE000A3MP7J5 | Kreditanstalt für Wiederaufbau       | 0,125% Med.Term Nts. v.22(25)         |
| 19.06.25                                                | 24.06.25           | A1ZB2S                 | HU0000402748 | Ungarn, Republik                                      | 5,5% UF-Notes 2014(25) Ser.25/B       | 25.06.25                                                | 30.06.25           | A2AAJN                 | XS1612940558 | Kreditanstalt für Wiederaufbau       | 0,25% Med.Term Nts. v.17(25)          |
| 20.06.25                                                | 25.06.25           | A2N8JP                 | CA13000C2058 | Calibre Mining Corp.                                  | Registered Shares o.N.                | 25.06.25                                                | 30.06.25           | A2N5K0                 | CA55026L3056 | Lumina Gold Corp.                    | Registered Shares o.N.                |
| 20.06.25                                                | 25.06.25           | A4SKAE                 | FR0128838440 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)            | 25.06.25                                                | 28.06.25           | A3LKK1                 | US63111XAG60 | Nasdaq Inc.                          | 5,65% DL-Notes 2023(23/25)            |
| 20.06.25                                                | 25.06.25           | A19JAB                 | US63938CAH16 | Navient Corp.                                         | 6,75% DL-Notes 2017(17/25)            | 25.06.25                                                | 30.06.25           | A1AYMC                 | XS0520578096 | ÖBB-Infrastruktur AG                 | 3,875% EO-Medium-Term Notes 2010(25)  |
| 20.06.25                                                |                    | A0MVL                  | CA6752221037 | OceanaGold Corp.                                      | Registered Shares RP 50000            | 25.06.25                                                | 30.06.25           | A281N0                 | DE000A281N01 | Opus-Chartered Issuances S.A.        | 8,7% EO-Infl.Lkd LPN20(21/25)Cap R.   |
| 20.06.25                                                |                    | 120468                 | ID1000094204 | PT Bank Danamon Indonesia TBK                         | Reg. Shares C.I.A DL-,0001            | 25.06.25                                                |                    | A281NZ                 | DE000A281NZ6 | Opus-Chartered Issuances S.A.        | 8,7% EO-Infl.Lkd LPN20(21/25)Cap R.   |
| 20.06.25                                                |                    | A3CN1T                 | US85859N1028 | Stem Inc.                                             | Registered Shares DL -,001            | 25.06.25                                                | 26.06.26           | A2QGH                  | US69291A1007 | PHX Minerals Inc.                    | Reg. Shs.Class A DL -,01666           |
| 20.06.25                                                |                    | A3EWR2                 | US86804F3010 | Super League Enterprise Inc.                          | Registered Shares LS -,01             | 25.06.25                                                |                    | A3LKG                  | XS2641720987 | SBAB Bank AB [publ]                  | 4,875% EO-FLR Non-Pref. MTN 23(25/26) |
| 20.06.25                                                |                    | A2AG6Y                 | GB00BYV8MN78 | Urban Logistics REIT PLC                              | 2,275% EO-FLR Med.-T. Nts 04(14/Und.) | 25.06.25                                                | 30.06.25           | SHA001                 | DE000SHA0019 | Schaeffler AG                        | Inhaber-Aktien o.N.                   |
| 23.06.25                                                | 26.06.25           | A0DHK9                 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]        | 1,077% EO-Med.-Term Nts 2017(25/25)   | 25.06.25                                                |                    | A3K66Z                 | US89236TKC89 | Toyota Motor Credit Corp.            | 3,95% DL-Medium-Term Notes 2022(25)   |
| 23.06.25                                                |                    | A19KJG                 | XS1637863629 | BP Capital Markets PLC                                | Reg. Shares New 2022 DL-,00001        | 25.06.25                                                | 30.06.25           | A192U8                 | US912828XZ81 | United States of America             | 2,75% DL-Notes 2018(25)               |
| 23.06.25                                                | 26.06.25           | A3DQSD                 | US15117F8077 | Cellectar Biosciences Inc.                            | 3,5% EO-Med.-Term Notes 2023(23/25)   | 25.06.25                                                | 30.06.25           | A28Y7V                 | US912828ZW33 | United States of America             | 0,25% DL-Notes 2020(25)               |
| 23.06.25                                                |                    | A3LGK5                 | XS2615917585 | Diageo Finance PLC                                    | 1,625% EO-FLR Preferred MTN 22(25/26) | 25.06.25                                                | 30.06.25           | A3LKN1                 | US91282CHL81 | United States of America             | 4,625% DL-Notes 2023(25)              |
| 23.06.25                                                | 31.05.26           | A3K55J                 | XS2486092492 | DNB Bank ASA                                          | 5,8% DL-Med.-T. Nts 23(23/25) Reg.S   | 25.06.25                                                | 29.06.25           | A2RWZZ                 | DE000A2RWZZ6 | Vonovia SE                           | 1,8% EO-Medium-Term Nts 2019(19/25)   |
| 23.06.25                                                | 26.06.25           | A3LKKD                 | US44891CCF86 | Hyundai Capital America                               | 0,25% EO-Notes 2019(19/25)            | 26.06.25                                                |                    | A19VX6                 | XS1757377400 | Alliander N.V.                       | 1,625% EO-FLR Securit. 2018(25/Und.)  |
| 23.06.25                                                | 26.06.25           | A2R37R                 | XS2018636600 | Koninklijke Ahold Delhaize N.V.                       | Registered Shares o.N.                | 26.06.25                                                | 01.07.25           | A1Z3JH                 | US058498AT38 | Ball Corp.                           | 5,25% DL-Notes 2015(15/25)            |
| 23.06.25                                                | 26.06.25           | A1C821                 | AU000000MYX0 | Mayne Pharma Group Ltd.                               | 0,75% EO-Med.-Term Notes 2017(17/25)  | 26.06.25                                                | 27.05.32           | A4EBM5                 | XS3081016654 | Banco Santander S.A.                 | 3,25% EO-Preferred MTN 2025(32)       |
| 23.06.25                                                | 26.06.25           | A19J8L                 | XS1632897762 | TenneT Holding B.V.                                   | 1,25% EO-FLR Preferred MTN 20(25/26)  | 26.06.25                                                | 10.12.30           | A3L3A6                 | XS2895710783 | Castellum AB                         | 4,125% EO-Medium-Term Notes 2024(30)  |
| 23.06.25                                                | 16.06.26           | A28YPX                 | XS2190134184 | UniCredit S.p.A.                                      | Registered Shares DL 1                | 26.06.25                                                | 19.07.27           | A19LQU                 | XS1644429935 | CNAC [HK] Finbridge Co. Ltd.         | 4,125% DL-Notes 2017(17/27)           |
| 23.06.25                                                |                    | 529498                 | US9129091081 | United States Steel Corp.                             | 3,55% DL-Notes 2018(18/25)            | 26.06.25                                                | 02.05.28           | A190AM                 | US12634MAE03 | CNOOC Finance [2015] USA LLC         | 4,375% DL-Notes 2018(18/28)           |
| 23.06.25                                                | 26.06.25           | A192Q3                 | US931142ED14 | Walmart Inc.                                          | 2,875% EO-Bonds 2021(21/26) Reg.S     | 26.06.25                                                | 15.05.26           | A19Z91                 | XS1813579593 | Darling Global Finance B.V.          | 3,625% EO-Notes 2018(18/26) Reg.S     |
| 24.06.25                                                | 02.06.26           | A3KR0S                 | XS2346869097 | Akropolis Group UAB                                   | Act.Nom. U.ETF EUR Dis. oN            | 26.06.25                                                | 04.09.34           | A3L3AB                 | XS2847684938 | DSB SOV                              | 3,125% EO-Med.-Term Notes 2024(24/34) |
| 24.06.25                                                |                    | ETF016                 | LU2572256829 | Amundi Luxembourg S.A.                                | UCITS ETF Inh.Anteile Acc             | 26.06.25                                                | 04.12.29           | A3L6PY                 | XS2950696869 | Fingrid Oyj                          | 2,75% EO-Medium-Term Nts 2024(24/29)  |
| 24.06.25                                                |                    | LYX007                 | LU1879532940 | Amundi Luxembourg S.A.                                | Namens-Aktien o.N.                    | 26.06.25                                                | 01.07.25           | A28WK2                 | IT0005408502 | Italien, Republik                    | 1,85% EO-B.T.P. 2020(25)              |
| 24.06.25                                                |                    | A28890                 | DE000A288904 | CompuGroup Medical SE & Co.KG&A                       | 0,375% MTN v.19(25/25)                | 26.06.25                                                | 01.07.25           | A0Q68W                 | US4661101034 | JBS S.A.                             | Reg. Shs (Spons. ADRs)/2 o.N.         |
| 24.06.25                                                | 27.06.25           | A2YPAE                 | XS2056430874 | Continental AG                                        | 1,5% EO-Medium-Term Notes 2017(25)    | 26.06.25                                                |                    | A28VAU                 | US58013MFN92 | McDonald's Corp.                     | 3,3% DL-Medium-Term Nts 2020(20/25)   |
| 24.06.25                                                | 27.06.25           | A19KMQ                 | XS1639488771 | Ferrovie dello Stato Italiane S.p.A.                  | EO-Treasury Bills 2025(25)            | 26.06.25                                                | 03.10.29           | A3L354                 | XS2909760063 | OP-Asuntoluottopankki Oyj            | 2,5% EO-Cov. Med.-Term Nts 2024(29)   |
| 24.06.25                                                | 27.06.25           | A4SJJWQ                | NL0015002CO2 | Niederlande, Königreich der                           | 2,5% DL-Notes 2020(20/25)             | 26.06.25                                                | 01.07.25           | A2YPFY                 | DE000A2YPFY1 | PCC SE                               | 4% Inh.-Teilschuldv. v.19(20/25)      |
| 25.06.25                                                | 30.06.25           | A28W9K                 | US026874DQ70 | American International Group Inc.                     | 1,46% DL-Med.-Term Notes 2020(25)     | 26.06.25                                                |                    | A2ACHZ                 | GB00BYWKBV38 | Red Rock Resources PLC               | Registered Shares LS -,0001           |
| 25.06.25                                                | 30.06.25           | A28ZAW                 | XS2166383799 | Arab Energy Fund                                      | 3,375% DL-Medium-Term Notes 22(25)    | 26.06.25                                                | 18.06.26           | A3DNZ4                 | US75915K3095 | Regulus Therapeutics Inc.            | Reg.Shs COM PAR DL-,001               |
| 25.06.25                                                | 29.06.25           | A3K612                 | US04522KAF30 | Asian Infrastructure Investment Bank (AIIB)           | 4,375% EO-FLR Nts 2020(26/Und.)       | 26.06.25                                                |                    | A2R3P2                 | FR0013426376 | Spie S.A.                            | 2,625% EO-Bonds 2019(19/26)           |
| 25.06.25                                                |                    | A28R5B                 | XS2102912966 | Banco Santander S.A.                                  |                                       | 26.06.25                                                |                    | A0E6FU                 | XS0222524372 | Südzucker International Finance B.V. | 5,455% EO-FLR Bonds 2005(15/Und.)     |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                         |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                | Bezeichnung / Instrumententyp         |
| 26.06.25                                                | 31.07.26           | A3H3KP                 | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA                      | 6,5% Anleihe v.2021 (2023/2026)       | 04.07.25                                                | 09.07.25           | A2R4T8                 | XS2023872174 | Aroundtown SA                                           | 0,625% EO-Med.-Term Notes 2019(19/25) |
| 26.06.25                                                | 01.07.25           | A28Y4Z                 | XS2194288390 | Synthomer PLC                                         | 3,875% EO-Notes 2020(20/25) Reg.S     | 04.07.25                                                | 09.07.25           | A1AYYN                 | XS0524471355 | Deutsche Bahn Finance GmbH                              | 3,75% EO-Med.-Term Notes 2010(25)     |
| 26.06.25                                                | 01.07.25           | A4D70N                 | US912797PU59 | United States of America                              | DL-Treasury Bills 2025(25)            | 04.07.25                                                | 09.07.25           | A4SKPA                 | FR0128838457 | Frankreich, Republik                                    | EO-Treasury Bills 2025(25)            |
| 26.06.25                                                | 29.10.28           | A3LD4Q                 | XS2585239200 | Virgin Money UK PLC                                   | 4,625% EO-FLR Med.-T. Nts 2023(27/28) | 04.07.25                                                | 09.07.25           | A28VXK                 | XS2155486942 | Grenke Finance PLC                                      | 3,95% EO-Medium-Term Notes 2020(25)   |
| 27.06.25                                                | 02.07.25           | A4SJPU                 | FR0128690700 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)            | 07.07.25                                                | 10.07.25           | A4B1K9                 | BE0312801732 | Belgien, Königreich                                     | EO-Treasury Certs 10.7.2025           |
| 27.06.25                                                | 02.07.25           | A28ZTP                 | CH0545766609 | Hilti AG                                              | 0,05% SF-Anl. 2020(25)                | 07.07.25                                                | 10.07.25           | A28YBA                 | DK0009529901 | Nykredit Realkredit A/S                                 | 0,5% EO-Preferred Med.-T.Nts 20(25)   |
| 27.06.25                                                | 02.07.25           | A28YK5                 | CA459058JD64 | International Bank for Reconstruction and Development | 0,75% CD-Medium-Term Notes 2020(25)   | 07.07.25                                                | 10.07.25           | A1HM7Y                 | XS0951216166 | Oracle Corp.                                            | 3,125% EO-Notes 2013(13/25)           |
| 27.06.25                                                | 02.07.25           | A2R4FH                 | XS2020670779 | Medtronic Global Holdings SCA                         | 0,25% EO-Notes 2019(19/25)            | 07.07.25                                                | 10.07.25           | A4SHGQ                 | US912797LW51 | United States of America                                | DL-Treasury Bills 2024(25)            |
| 27.06.25                                                | 02.07.25           | A1Z21F                 | CH0284915896 | Schwyzer Kantonalbank                                 | 0,625% SF-Anl. 2015(25)               | 08.07.25                                                | 11.07.25           | A3LK2T                 | XS2649033359 | BMW Finance N.V.                                        | 2,501% EO-FLR Med.-Term Nts 2023(25)  |
| 27.06.25                                                | 02.07.25           | A192W9                 | FR0013346822 | Téléperformance SE                                    | 1,875% EO-Obl. 2018(18/25)            | 08.07.25                                                | 11.07.25           | CZ40MX                 | CH0423279303 | Commerzbank AG                                          | 1,1% SF-MTN Serie 900 v.2018(2025)    |
| 30.06.25                                                | 03.07.25           | A192ZV                 | XS1849550592 | AIB Group PLC                                         | 2,25% EO-M.-T.Non-Pref.Nts 18(25)     | 08.07.25                                                | 11.07.25           | A351VE                 | XS2648075658 | Deutsche Bank AG                                        | 2,801% FLR-MTN v.23(25)               |
| 30.06.25                                                | 03.07.25           | A192Z1                 | XS1850289171 | BNZ International Funding Ltd.                        | 0,625% EO-Med.-T.Mtg.Cov.Bds 2018(25) | 08.07.25                                                | 11.07.25           | A1G0DV                 | EU000A1G0DV6 | European Financial Stability Facility [EFSF]            | 0,5% EO-Medium-Term Notes 2017(25)    |
| 30.06.25                                                | 03.07.25           | A2LQ5M                 | DE000A2LQ5M4 | HOCHTIEF AG                                           | 1,75% MTN v.2018(2025/2025)           | 08.07.25                                                | 11.07.25           | A2NBE6                 | XS1854532949 | Fresenius Medical Care AG                               | 1,5% MTN v.2018(2025/2025)            |
| 30.06.25                                                | 03.07.25           | A2R4J4                 | XS2022093434 | OMV AG                                                | EO-Medium-Term Notes 2019(25)         | 08.07.25                                                | 11.07.25           | A2R4P1                 | CH0485445982 | Nationwide Building Society                             | SF-M.-T.Mortg.Cov.Bds 2019(25)        |
| 30.06.25                                                | 03.07.25           | A289V1                 | DE000A289V11 | One Touch Football AG                                 | Inhaber-Aktien o.N.                   | 08.07.25                                                | 11.07.25           | A19268                 | XS1855473614 | Stadshypotek AB                                         | 0,5% EO-Med.-T. Hyp.-Pfandbr.18(25)   |
| 30.06.25                                                | 03.07.25           | A2TSL2                 | DE000A2TSL22 | OTI Greentech AG                                      | Inhaber-Aktien o.N.                   | 09.07.25                                                | 14.07.25           | A1Z3DH                 | CH0286138877 | Berner Kantonalbank AG                                  | 0,75% SF-Anl. 2015(25)                |
| 30.06.25                                                | 03.07.25           | A4SJQ4                 | US912797NX17 | United States of America                              | DL-Treasury Bills 2025(25)            | 09.07.25                                                | 14.07.25           | A1AY1V                 | XS0525602339 | Coöperatieve Rabobank U.A.                              | 4,125% EO-Medium-Term Notes 2010(25)  |
| 01.07.25                                                | 04.07.25           | A3L7AS                 | EU000A3L7AS4 | Europäische Union                                     | EO-Bills Tr. 4.7.2025                 | 09.07.25                                                | 13.07.25           | A1Z34F                 | US37045XAZ96 | General Motors Financial Co. Inc.                       | 4,3% DL-Notes 2015(15/25)             |
| 01.07.25                                                | 04.07.25           | A3K4DJ                 | EU000A3K4DJ5 | Europäische Union                                     | 0,8% EO-Med.-Term Nts 2022(25)        | 09.07.25                                                | 14.07.25           | A4SHGJ                 | IT0005603342 | Italien, Republik                                       | EO-B.O.T. 2024(25)                    |
| 01.07.25                                                | 04.07.25           | A1ANXA                 | FI4000006176 | Finnland, Republik                                    | 4% EO-Bonds 2009(25)                  | 09.07.25                                                | 14.07.25           | A3K0RJ                 | FR0014007KL5 | RCI Banque S.A.                                         | 0,5% EO-Senior MTN 2022(25/25)        |
| 01.07.25                                                | 04.07.25           | A3E5HN                 | XS2430324405 | Kreditanstalt für Wiederaufbau                        | 1,125% LS-Med.Term Nts. v.22(25)      | 10.07.25                                                | 15.07.25           | A2R4YZ                 | XS2025466413 | Abertis Infraestructuras S.A.                           | 0,625% EO-Medium-Term Nts 2019(19/25) |
| 01.07.25                                                | 04.07.25           | A3GZFN                 | DE000A3GZFN8 | Opus-Chartered Issuances S.A.                         | 4% EO-Bonds 2022(25-25)               | 10.07.25                                                | 15.07.25           | A1ZUV3                 | AU3CB0226637 | BNG Bank N.V.                                           | 3,25% AD-Medium-Term Notes 2015(25)   |
| 01.07.25                                                | 04.07.25           | A3K5H4                 | DE000A3K5H42 | Opus-Chartered Issuances S.A.                         | 4% SK-Bonds 2022(23-25)               | 10.07.25                                                | 15.07.25           | A280TX                 | US15135UAS87 | Cenovus Energy Inc.                                     | 5,375% DL-Notes 2020(20/25)           |
| 01.07.25                                                | 04.07.25           | A4SGQ3                 | ESOL02507401 | Spanien, Königreich                                   | EO-Letras d.Tesoro 2024(25)           | 10.07.25                                                | 15.07.25           | A1Z2RC                 | FR0012737963 | Crédit Agricole S.A.                                    | 2,7% EO-Obligations 2015(25)          |
| 02.07.25                                                | 07.07.25           | A3K7BM                 | US00828EEN58 | African Development Bank                              | 3,375% DL-Medium-Term Notes 2022(25)  | 10.07.25                                                | 15.07.25           | A28YJL                 | US22822VAS07 | Crown Castle Inc.                                       | 1,35% DL-Notes 2020(20/25)            |
| 02.07.25                                                | 06.07.25           | A289C5                 | DE000A289C55 | DE-VAU-GE Gesundkostwerk Deutschland GmbH             | 6,5% IHS v.2020(2023/2025)            | 10.07.25                                                | 15.07.25           | A28R39                 | XS2100663579 | Digital Dutch Finco B.V.                                | 0,625% EO-Notes 2020(20/25)           |
| 02.07.25                                                | 07.07.25           | A19KVH                 | XS1640854144 | Deutsche Bahn Finance GmbH                            | 1,375% LS-Med.-T.Nts 2017(17/25)Reg.S | 10.07.25                                                | 15.07.25           | A28YPC                 | US29444UBF21 | Equinix Inc.                                            | 1,25% DL-Notes 2020(20/25)            |
| 02.07.25                                                | 07.07.25           | A28ZKU                 | BE6322991462 | Euroclear Bank S.A./N.V.                              | 0,125% EO-Preferred MTN 2020(25)      | 10.07.25                                                | 15.07.25           | A28YQF                 | US4581XODN51 | Inter-American Development Bank                         | 0,625% DL-Medium-Term Notes 2020(25)  |
| 02.07.25                                                | 07.07.25           | A28ZB5                 | XS2199343513 | ISS Finance B.V.                                      | 1,25% EO-Medium-Term Nts 2020(20/25)  | 10.07.25                                                | 15.07.25           | A28ZL9                 | US471048CJ53 | Japan Bank for International Cooperation                | 0,625% DL-Bonds 2020(25)DTC           |
| 02.07.25                                                | 07.07.25           | A28ZM6                 | XS2199321113 | Jordanien, Haschemitisches Königreich                 | 4,95% DL-Notes 2020(25) Reg.S         | 10.07.25                                                | 15.07.25           | JPM5GT                 | US46625HMN79 | JPMorgan Chase & Co.                                    | 3,9% DL-Notes 2015(25/25)             |
| 02.07.25                                                | 05.07.25           | A2NBGF                 | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH          | 1,75% Anleihe v.2018(2018/2025)       | 10.07.25                                                | 15.07.25           | A2R47A                 | XS2027957815 | Mediobanca - Banca di Credito Finanziario S.p.A.        | 1,125% EO-Preferred Med.-T.Nts 19(25) |
| 02.07.25                                                | 06.07.25           | A1927F                 | CA748148RX35 | Quebec, Provinz                                       | 2,6% CD-Notes 2018(25)                | 10.07.25                                                | 15.07.25           | A1ZY9A                 | NL0011220108 | Niederlande, Königreich der                             | 0,25% EO-Anl. 2015(25)                |
| 02.07.25                                                | 06.07.25           | GL2AY7                 | XS1230358019 | The Goldman Sachs Group Inc.                          | 2,562% EO-FLR Med.-Term Nts 2015(25)  | 10.07.25                                                | 15.07.25           | A4SKB4                 | US912797QA86 | United States of America                                | DL-Treasury Bills 2025(25)            |
| 02.07.25                                                | 07.07.25           | A192W7                 | XS1849472938 | TotalEnergies Capital International S.A.              | 1,75% LS-Medium-Term Notes 2018(25)   | 10.07.25                                                | 15.07.25           | A3K7LJ                 | US91282CEY30 | United States of America                                | 3% DL-Notes 2022(25) S.AQ-2025        |
| 03.07.25                                                | 08.07.25           | A28ZPN                 | US02665WDL28 | American Honda Finance Corp.                          | 1,2% DL-Medium-Term Nts 2020(20/25)   | 10.07.25                                                | 15.07.25           | A1Z4LZ                 | US91324PCP53 | UnitedHealth Group Inc.                                 | 3,75% DL-Notes 2015(15/25)            |
| 03.07.25                                                | 08.07.25           | A1Z3W9                 | XS1255433754 | Ecolab Inc.                                           | 2,625% EO-Notes 2015(15/25)           | 11.07.25                                                | 16.07.25           | ALAYZZ                 | FR0010920900 | Crédit Agricole Home Loan SFH                           | 4% EO-Med.-T.Obl.Fin.Hab.2010(25)     |
| 03.07.25                                                | 08.07.25           | A2R4TN                 | XS2023631489 | NIBC Bank N.V.                                        | 0,875% EO-Preferred MTN 2019(25)      | 11.07.25                                                | 16.07.25           | BU0E19                 | DE000BU0E196 | Deutschland, Bundesrepublik                             | Unv.Schatz.A.24/07 f.16.07.25         |
| 03.07.25                                                | 08.07.25           | A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | 2,95% DL-Notes 2020(25) Reg.S         | 11.07.25                                                | 16.07.25           | A192ZT                 | XS1850111789 | European Investment Bank (EIB)                          | 0,375% EO-Medium-Term Notes 2018(25)  |
| 03.07.25                                                | 08.07.25           | A4SJ9H                 | US912797PZ47 | United States of America                              | DL-Treasury Bills 2025(25)            | 11.07.25                                                | 16.07.25           | A3E45L                 | DE000A3E45L8 | Hannoversche Beteiligungsgesellschaft Niedersachsen mbH | Inh.-Schuldver.v.2020(2025)           |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                |                                        | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------|----------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 11.07.25                                                | 16.07.25           | A28Z0H                 | US45950KCT51 | International Finance Corp.                    | 0,375% DL-Medium-Term Notes 2020(25)   |                                                         |                    |                        |      |          |                               |
| 11.07.25                                                | 16.07.25           | A254NS                 | XS2102916793 | Merck Financial Services GmbH                  | 0,125% MTN v. 2020(2020/2025)          |                                                         |                    |                        |      |          |                               |
| 11.07.25                                                | 16.07.25           | SHFM75                 | DE000SHFM758 | Schleswig-Holstein, Land                       | 0,01% Landesschatzanw.v.20(25) A.1     |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A19USP                 | XS1750122225 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,75% EO-Medium-Term Notes 2018(25)    |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A28Y9V                 | CH0555837753 | Cellnex Telecom S.A.                           | 1,1175% SF-Med.-Term Notes 2020(25/25) |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A4DMK0                 | EU000A4DMK08 | Europäischer Stabilitätsmechanismus [ESM]      | EO-Bills Tr. 17.7.2025                 |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A4SHGU                 | FR0128537224 | Frankreich, Republik                           | EO-Treasury Bills 2024(25)             |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A1Z4EM                 | US500255AU88 | Kohl's Corp.                                   | 4,25% DL-Notes 2015(15/25)             |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A1Z4CN                 | US713448CY22 | PepsiCo Inc.                                   | 3,5% DL-Notes 2015(15/25)              |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A1Z4CR                 | US80282KAE64 | Santander Holdings USA Inc.                    | 4,5% DL-Notes 2015(25)                 |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A4SJXL                 | US912797PE18 | United States of America                       | DL-Treasury Bills 2025(25)             |                                                         |                    |                        |      |          |                               |
| 15.07.25                                                | 18.07.25           | A3E45N                 | US500769JF20 | Kreditanstalt für Wiederaufbau                 | 0,375% DL-Anl.v.2020 (2025)            |                                                         |                    |                        |      |          |                               |
| 15.07.25                                                | 18.07.25           | A19LJV                 | XS1648298559 | Nestlé Holdings Inc.                           | 0,875% EO-Medium-Term Notes 17(17/25)  |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 20.07.25           | A1Z4A3                 | US126650CL25 | CVS Health Corp.                               | 3,875% DL-Notes 2015(15/25)            |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 21.07.25           | A2RWNF                 | XS1937665955 | ENEL Finance International N.V.                | 1,5% EO-Med.-Term Notes 2019(19/25)    |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 21.07.25           | A1Z4EB                 | XS1263054519 | Kasachstan, Republik                           | 5,125% DL-Notes 2015(25) Reg.S         |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 21.07.25           | A1Z4CZ                 | US50066CAJ80 | Korea Gas Corp.                                | 3,5% DL-Med.-Term Nts 2015(25)Reg.S    |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 21.07.25           | A1Z4CT                 | USG6398ADA28 | Nationwide Building Society                    | 3,9% DL-Notes 2015(25) Reg.S           |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A14JZM                 | DE000A14JZM9 | Baden-Württemberg, Land                        | 3,519% FLR-LSA.v.2020(2025)            |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A2R47X                 | XS2028816028 | Banco de Sabadell S.A.                         | 0,875% EO-Preferred Med.-T.Nts 19(25)  |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A28SM6                 | US69121KAC80 | Blue Owl Capital Corp.                         | 3,75% DL-Notes 2020(20/25)             |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A289PZ                 | DE000A289PZ4 | Eyemaxx Real Estate AG                         | 5,5% Inh.-Schv. v.2020(2024/2025)      |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A280AH                 | XS2207657417 | Nationwide Building Society                    | 0,25% EO-Preferred MTN 2020(25)        |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A1ZU5E                 | AU3CB0226801 | Nederlandse Waterschapsbank N.V.               | 3,4% AD-Bonds 2015(25)                 |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A4SKJZ                 | US912797QB69 | United States of America                       | DL-Treasury Bills 2025(25)             |                                                         |                    |                        |      |          |                               |
| 18.07.25                                                | 23.07.25           | A4SKQX                 | FR0128983899 | Frankreich, Republik                           | EO-Treasury Bills 2025(25)             |                                                         |                    |                        |      |          |                               |
| 18.07.25                                                | 23.07.25           | MS0KRJ                 | US6174468C63 | Morgan Stanley                                 | 4% DL-Med.-Term Nts 2015(15/25)        |                                                         |                    |                        |      |          |                               |
| 18.07.25                                                | 23.07.25           | A280C1                 | US748148SC86 | Quebec, Provinz                                | 0,6% DL-Bonds 2020(25)                 |                                                         |                    |                        |      |          |                               |
| 31.07.25                                                |                    | A12UNN                 | DE000A12UNN4 | ABO Kraft & Wärme AG                           | Namens-Aktien o.N.                     |                                                         |                    |                        |      |          |                               |



Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                      | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------------------------------|----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Abu Dhabi Developmental Holding Company PJSC                  | 254900G082ZFKTCR2Q75 | A4EARP                 | XS3061310101 | 150.000.000 Stück   | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(30/30)Reg.S | 200.000                | 06.05.2030         | ICF    | 27.06.25            |                    |
| Abu Dhabi Developmental Holding Company PJSC                  | 254900G082ZFKTCR2Q75 | A4EARY                 | XS3061312909 |                     | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(35/35)Reg.S | 200.000                | 06.05.2035         | ICF    | 27.06.25            |                    |
| Achmea Bank N.V.                                              | 724500AH42V5X8BCPE49 | A4EC53                 | XS3103624337 |                     | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(30)               | 100.000                | 25.06.2030         | ICF    | 24.06.25            |                    |
| Aena SME S.A.                                                 | 959800R7QMXXF0NFMT29 | A41B4U                 | ES0105046017 |                     | Aena SME S.A. Acciones Port. EO 1                             | 1                      |                    | ICF    | 19.06.25            |                    |
| AlB Group PLC                                                 | 635400AKJBGNS5WNQL34 | A4EA6B                 | USG0R4HJAK23 | 116.341.644 Stück   | AlB Group PLC DL-FLR Notes 2025(30/31) Reg.S                  | 200.000                | 15.05.2031         | ICF    | 27.06.25            |                    |
| Allied Gold Corp.                                             | 894500S5G4JFSRGK8L37 | A417BV                 | CA01921D2041 |                     | Allied Gold Corp. Registered Shares New o.N.                  | 1                      |                    | ICF    | 23.06.25            |                    |
| Altrad Investment Authority S.A.S.                            | 969500ZVXDEW43J4LH50 | A4ECYF                 | FR0014010J09 |                     | Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/32)            | 100.000                | 23.06.2032         | ICF    | 24.06.25            |                    |
| American Honda Finance Corp.                                  | B6Q2VFHD1797Q7NZ3E43 | A4EDAV                 | XS3105982675 |                     | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/28)   | 100.000                | 27.06.2028         | ICF    | 27.06.25            |                    |
| American Honda Finance Corp.                                  | B6Q2VFHD1797Q7NZ3E43 | A4EDAW                 | XS3105983053 | 40.000.000 Stück    | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/31)   | 100.000                | 27.06.2031         | ICF    | 27.06.25            |                    |
| Analog Devices Inc.                                           | GYVOE5EZ4GDAVTU4CQ61 | A4ECW3                 | US032654BD63 |                     | Analog Devices Inc. DL-Notes 2025(25/28)                      | 2.000                  | 15.06.2028         | ICF    | 19.06.25            |                    |
| Analog Devices Inc.                                           | GYVOE5EZ4GDAVTU4CQ61 | A4ECW4                 | US032654BE47 |                     | Analog Devices Inc. DL-Notes 2025(25/30)                      | 2.000                  | 15.06.2030         | ICF    | 19.06.25            |                    |
| Autodoc SE                                                    | 391200ANBU7IVMH30G90 | AUTDOC                 | DE000AUTDOC3 |                     | Autodoc SE Namens-Aktien o.N.                                 | 1                      |                    | ICF    | 25.06.25            |                    |
| Bahrain, Königreich                                           | 549300RODM1WN85LFG95 | A4EAR5                 | XS3068594715 | 200.000.000 sfrs    | Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S            | 200.000                | 07.07.2037         | ICF    | 27.06.25            |                    |
| Bäoise Holding AG                                             | 529900G5XKBZN48T6283 | A4EC2G                 | CH1454185880 |                     | Bäoise Holding AG SF-Anl. 2025(35/35)                         | 5.000                  | 16.07.2035         | ICF    | 25.06.25            |                    |
| Bausch + Lomb Netherlands B.V.                                | 894500KLOKHY6FFDSA39 | A4EC21                 | XS3102032201 |                     | Bausch + Lomb Netherlands B.V. EO-FLR Notes 2025(25/31) Reg.S | 100.000                | 15.01.2031         | ICF    | 27.06.25            |                    |
| Bellis Acquisition Company PLC                                | 259400CYE2267UB4A481 | A4EC7B                 | XS3099155932 |                     | Bellis Acquisition Company PLC EO-Bonds 2025(27/31) Reg.S     | 100.000                | 01.07.2031         | ICF    | 27.06.25            |                    |
| Benteler International AG                                     | 529900ZAFSOBVCFKF263 | A4ECZN                 | XS3103603091 |                     | Benteler International AG EO-Notes 2025(25/31) Reg.S          | 100.000                | 15.06.2031         | ICF    | 27.06.25            |                    |
| BNG Bank N.V.                                                 | 529900GGYMNGRQTDOO93 | A4EB4X                 | XS3085147810 |                     | BNG Bank N.V. DL-Med.-Term Nts 2025(35)Reg.S                  | 200.000                | 04.06.2035         | ICF    | 27.06.25            |                    |
| BNP Paribas S.A.                                              | R0MUWSFPU8MPRO8K5P83 | A4EAX0                 | US09659X3B68 |                     | BNP Paribas S.A. DL-FLR Non-P.MTN 25(30/31)RegS               | 200.000                | 09.05.2031         | ICF    | 27.06.25            |                    |
| BNP Paribas S.A.                                              | R0MUWSFPU8MPRO8K5P83 | A4EAXY                 | US09659X3A85 |                     | BNP Paribas S.A. DL-FLR Non-P.MTN 25(28/29)RegS               | 200.000                | 09.05.2029         | ICF    | 27.06.25            |                    |
| BOS GmbH & Co. KG                                             | 529900XO8NUCKQJFB816 | A4DFJD                 | NO0013515759 |                     | BOS GmbH & Co. KG FLR-Notes v.25(27/29)                       | 100.000                | 25.06.2029         | ICF    | 24.06.25            |                    |
| BPCE SFH                                                      | 969500T1UBNNTYVWOS04 | A4ECYG                 | FR0014010MT8 |                     | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(35)                       | 100.000                | 26.06.2035         | ICF    | 24.06.25            |                    |
| Brown & Brown Inc.                                            | 549300PC8KTJ71XKFY89 | A4ECV0                 | US115236AM30 |                     | Brown & Brown Inc. DL-Notes 2025(25/35)                       | 2.000                  | 23.06.2035         | ICF    | 19.06.25            |                    |
| Brown & Brown Inc.                                            | 549300PC8KTJ71XKFY89 | A4ECV1                 | US115236AN13 |                     | Brown & Brown Inc. DL-Notes 2025(25/55)                       | 2.000                  | 23.06.2055         | ICF    | 19.06.25            |                    |
| Brown & Brown Inc.                                            | 549300PC8KTJ71XKFY89 | A4ECVW                 | US115236AH45 |                     | Brown & Brown Inc. DL-Notes 2025(25/26)                       | 2.000                  | 23.12.2026         | ICF    | 19.06.25            |                    |
| Brown & Brown Inc.                                            | 549300PC8KTJ71XKFY89 | A4ECVX                 | US115236AJ01 |                     | Brown & Brown Inc. DL-Notes 2025(25/28)                       | 2.000                  | 23.06.2028         | ICF    | 19.06.25            |                    |
| Brown & Brown Inc.                                            | 549300PC8KTJ71XKFY89 | A4ECVY                 | US115236AK73 |                     | Brown & Brown Inc. DL-Notes 2025(25/30)                       | 2.000                  | 23.06.2030         | ICF    | 19.06.25            |                    |
| Brown & Brown Inc.                                            | 549300PC8KTJ71XKFY89 | A4ECVZ                 | US115236AL56 |                     | Brown & Brown Inc. DL-Notes 2025(25/32)                       | 2.000                  | 23.06.2032         | ICF    | 19.06.25            |                    |
| Bulgarian Energy Holding EAD                                  | 635400E1RWKJXPSBCV07 | A4ECXC                 | XS3090933485 | 125.000.000 sfrs    | Bulgarian Energy Holding EAD EO-Bonds 2025(25/30)             | 100.000                | 19.06.2030         | ICF    | 27.06.25            |                    |
| Caixa Económica Montepio Geral caixa económica bancária, S.A. | 2138004FIUXU3B2MR537 | A4ECX8                 | PTCMGAOM0046 |                     | Caixa Económica Montepio Geral EO-FLR Pref. MTN 2025(28/29)   | 100.000                | 25.06.2029         | ICF    | 24.06.25            |                    |
| Caixabank S.A.                                                | 7CUNS533WID6K7DGFH87 | A4EC51                 | XS3103589167 |                     | Caixabank S.A. EO-FLR Preferred MTN 25(28/29)                 | 100.000                | 26.06.2029         | ICF    | 24.06.25            |                    |
| Caixabank S.A.                                                | 7CUNS533WID6K7DGFH87 | A4EC52                 | XS3103589670 |                     | Caixabank S.A. EO-Medium-Term Notes 2025(35)                  | 100.000                | 26.06.2035         | ICF    | 24.06.25            |                    |
| Caris Life Sciences Inc.                                      | 549300LX5LO78M5VPY43 | A41A14                 | US1421521071 | 250.000.000 sfrs    | Caris Life Sciences Inc. Registered Shares Cl. A o.N.         | 1                      |                    | ICF    | 26.06.25            |                    |
| Carrefour S.A.                                                | 549300B8P6MUJ1YWTS08 | A4ECYS                 | FR0014010M61 |                     | Carrefour S.A. EO-Medium-Term Nts 2025(25/33)                 | 100.000                | 24.05.2033         | ICF    | 24.06.25            |                    |
| Cheplapharm Arzneimittel GmbH                                 | 529900ONXKBELT7EW052 | A4DFN2                 | XS3087220664 |                     | Cheplapharm Arzneimittel GmbH Anleihe v.25(27/31) Reg.S       | 100.000                | 15.06.2031         | ICF    | 27.06.25            |                    |
| Circle Internet Group Inc.                                    | 254900HFVVR6NPMQVN93 | A417ZL                 | US1725731079 |                     | Circle Internet Group Inc. Reg.Shares Cl.A DL-,0001           | 1                      |                    | ICF    | 26.06.25            |                    |
| Compass Group PLC                                             | 213800M86MH9OZ6U2T68 | A4ECYX                 | XS3100101206 | 250.000.000 sfrs    | Compass Group PLC EO-Medium-Term Nts 2025(25/32)              | 100.000                | 24.06.2032         | ICF    | 24.06.25            |                    |
| Coop-Gruppe Genossenschaft                                    | 39120001HPAHKCHJAI75 | A4EB5S                 | CH1449583777 |                     | Coop-Gruppe Genossenschaft SF-Anl. 2025(29)                   | 5.000                  | 27.09.2029         | ICF    | 25.06.25            |                    |
| Coop-Gruppe Genossenschaft                                    | 39120001HPAHKCHJAI75 | A4EB5T                 | CH1449583785 |                     | Coop-Gruppe Genossenschaft SF-Anl. 2025(33)                   | 5.000                  | 27.06.2033         | ICF    | 25.06.25            |                    |
| Coöperatieve Rabobank U.A.                                    | DG3RU1DBUFHT4ZF9WN62 | A4EBP5                 | US21688ABM36 |                     | Coöperatieve Rabobank U.A. DL-Medium-Term Notes 2025(27)      | 250.000                | 27.05.2027         | ICF    | 26.06.25            |                    |
| Coöperatieve Rabobank U.A.                                    | DG3RU1DBUFHT4ZF9WN62 | A4EBQF                 | US74977SDV16 |                     | Coöperatieve Rabobank U.A. DL-Med.-Term Nts 25(30/31)RegS     | 250.000                | 27.05.2031         | ICF    | 26.06.25            |                    |
| Crédit Agricole Public Sector SCF                             | 969500CN2FOU71HFHW51 | A4ECAR                 | FR0014010A24 |                     | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2025(30)  | 100.000                | 11.12.2030         | ICF    | 27.06.25            |                    |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|-------------------------------------------------------------------------|-----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| Danske Mortgage Bank PLC                                                | 7437003G88EHT2TMK409  | A4ECYD                 | XS3096213361 |                     | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(29)        | 100.000                 | 24.09.2029          | ICF    | 27.06.25             |                     |
| Darling Global Finance B.V.                                             | 724500R2BQXOR6YG2Y67  | A4EC69                 | XS3101875931 | 1.000.000.000 US\$  | Darling Global Finance B.V. EO-Notes 2025(25/32) Reg.S        | 100.000                 | 15.07.2032          | ICF    | 24.06.25             |                     |
| Delta Air Lines Inc.                                                    | Q2CCMS6R0AS67HJMBN42  | A4ECHO                 | US247361A329 |                     | Delta Air Lines Inc. DL-Notes 2025(25/30)                     | 2.000                   | 10.07.2030          | ICF    | 19.06.25             |                     |
| Delta Air Lines Inc.                                                    | Q2CCMS6R0AS67HJMBN42  | A4ECHZ                 | US247361A246 |                     | Delta Air Lines Inc. DL-Notes 2025(25/28)                     | 2.000                   | 10.07.2028          | ICF    | 19.06.25             |                     |
| Deutsche Kreditbank AG                                                  | 529900K16YGKC8BES892  | DKB056                 | DE000DKB0564 | 500.000.000 Euro    | Deutsche Kreditbank AG Öff.Pfdb. v.2025(2045)                 | 1.000                   | 12.06.2045          | ICF    | 25.06.25             |                     |
| Digital Dutch Finco B.V.                                                | 549300ONZ5IS6B6IMJ70  | A4ECYT                 | XS3102229922 |                     | Digital Dutch Finco B.V. EO-Notes 2025(25/34)                 | 100.000                 | 15.07.2034          | ICF    | 24.06.25             |                     |
| DP World Crescent Ltd.                                                  | 21380096JRTWB8TL9236  | A4EAXA                 | XS3066663124 |                     | DP World Crescent Ltd. DL-Med.-T.Tr.Cts 2025(35)Reg.S         | 200.000                 | 08.05.2035          | ICF    | 27.06.25             |                     |
| Enbridge Inc.                                                           | 98TPTUM4IVMFCZBCUR27  | A4EC2M                 | US29250NCH61 | 750.000.000 US\$    | Enbridge Inc. DL-Notes 2025(25/28)                            | 2.000                   | 20.06.2028          | ICF    | 19.06.25             |                     |
| Enbridge Inc.                                                           | 98TPTUM4IVMFCZBCUR27  | A4EC2N                 | US29250NCJ28 |                     | Enbridge Inc. DL-Notes 2025(25/30)                            | 2.000                   | 20.06.2030          | ICF    | 19.06.25             |                     |
| Enbridge Inc.                                                           | 98TPTUM4IVMFCZBCUR27  | A4EC2P                 | US29250NCK90 |                     | Enbridge Inc. DL-Notes 2025(25/35)                            | 2.000                   | 20.06.2035          | ICF    | 19.06.25             |                     |
| Enterprise Products Operating LLC                                       | 5493004LGN656HWLDA30  | A4EC5S                 | US29379VCL53 |                     | Enterprise Products Oper. LLC DL-Notes 2025(25/36)            | 1.000                   | 15.01.2036          | ICF    | 24.06.25             |                     |
| Equitable Bank                                                          | 5493004QI4QQE17ETY06  | A4ECXH                 | XS3099011853 |                     | Equitable Bank EO-Med.-Term Cov. Bds 2025(28)                 | 100.000                 | 28.09.2028          | ICF    | 27.06.25             |                     |
| Europäische Union                                                       | 529900FZRK8FGMPPEOM08 | A4EB33                 | EU000A4EB337 |                     | Europäische Union EO-Bills Tr. 5.6.2026                       | 1                       | 05.06.2026          | ICF    | 26.06.25             |                     |
| Export Development Canada                                               | Z6MHCSLXHXYG4B6PHW02  | A4ECWA                 | US30216BKK79 |                     | Export Development Canada DL-Bonds 2025(30)                   | 5.000                   | 20.06.2030          | ICF    | 19.06.25             |                     |
| FIRST TRUST Global Portfolios Managment Ltd.                            | 549300BAZ9RN3CRK6P34  | A418CV                 | IE000HFBJ0U0 |                     | FT Vest Nas.100 Mod.Buf.June Reg.Shs A USD Acc. oN            | 1                       |                     | ICF    | 24.06.25             |                     |
| FIRST TRUST Global Portfolios Managment Ltd.                            | 549300BAZ9RN3CRK6P34  | A4195X                 | IE000CO3P697 |                     | First Tr.Ve.US Eq.Max Buf.June Reg.Shs A USD Acc. oN          | 1                       |                     | ICF    | 24.06.25             |                     |
| FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. | XTCS5E2QTFEF0435JWL77 | A4ECL9                 | XS3091296288 |                     | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2025(31/36) | 100.000                 | 19.06.2036          | ICF    | 27.06.25             |                     |
| Ford Motor Credit Co. LLC                                               | UDSQCVRUX5BONN0VY111  | A4EDB0                 | XS3106098463 |                     | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/28)      | 100.000                 | 27.07.2028          | ICF    | 27.06.25             |                     |
| Frankreich, Republik                                                    | 969500KCGF3SUYJHPV70  | A4SLBP                 | FR0128984012 |                     | Frankreich EO-Treasury Bills 2025(26)                         | 1                       | 17.06.2026          | ICF    | 26.06.25             |                     |
| Gatwick Funding Ltd.                                                    | 213800NK8FA3GKS6X167  | A4ECYZ                 | XS3101855313 |                     | Gatwick Funding Ltd. EO-Medium-Term Nts 2025(25/35)           | 100.000                 | 24.06.2035          | ICF    | 24.06.25             |                     |
| Goldman Sachs Asset Management Fund Services Ltd.                       | 5493005DSNYKHRGX0C14  | A41359                 | IE000KEFZYE7 |                     | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs USD Acc. oN            | 1                       |                     | ICF    | 26.06.25             |                     |
| Großbritannien und Nord-Irland Vereinigtes Königreich                   | ECTRVYYCECF89VWVS6K36 | A3L5Q2                 | GB00BSQNR93  |                     | Großbritannien LS-Treasury Stock 2024(28)                     | 0,01                    | 07.03.2028          | ICF    | 26.06.25             |                     |
| Großbritannien und Nord-Irland Vereinigtes Königreich                   | ECTRVYYCECF89VWVS6K36 | A4ECLC                 | GB00BMY62Z61 |                     | Großbritannien LS-Inflat.Lkd.Tr.St. 2025(38)                  | 0,01                    | 22.09.2038          | ICF    | 26.06.25             |                     |
| Hamburg, Freie und Hansestadt                                           | 5299005PBRMP33GHX798  | A3MQTC                 | DE000A3MQTC9 |                     | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.25(35)  | 1.000                   | 26.06.2035          | ICF    | 26.06.25             |                     |
| HANetf Management Ltd.                                                  | 2549008B8SCKUGH55I96  | A419AQ                 | IE000TD32PU3 |                     | HANETF II-Regan Tot.Ret.IncETF Reg.Shs USD Acc. oN            | 1                       |                     | ICF    | 25.06.25             |                     |
| HANetf Management Ltd.                                                  | 2549008B8SCKUGH55I96  | A419AV                 | IE000HF69TA9 |                     | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN             | 1                       |                     | ICF    | 25.06.25             |                     |
| HANetf Management Ltd.                                                  | 2549008B8SCKUGH55I96  | A419AW                 | IE000OBK3UE0 |                     | HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN            | 1                       |                     | ICF    | 25.06.25             |                     |
| HANetf Management Ltd.                                                  | 2549008B8SCKUGH55I96  | A419AX                 | IE0008BA4TY1 |                     | HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN            | 1                       |                     | ICF    | 25.06.25             |                     |
| HANETF MULTI-ASSET ETC ISSUER PLC                                       | 213800UWDRB36DW8O432  | A4A5J2                 | XS3087774306 |                     | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Yieldmax MSTR    | 1                       |                     | ICF    | 23.06.25             |                     |
| Hilti AG                                                                | 529900J9F41PU70ANE36  | A4EA6N                 | CH1433241226 |                     | Hilti AG SF-Anl. 2025(29)                                     | 5.000                   | 13.06.2029          | ICF    | 25.06.25             |                     |
| Hilti AG                                                                | 529900J9F41PU70ANE36  | A4EA6P                 | CH1433241234 |                     | Hilti AG SF-Anl. 2025(33)                                     | 5.000                   | 13.06.2033          | ICF    | 25.06.25             |                     |
| HSBC Holdings PLC                                                       | MLU0Z03ML4LN2LL2TL39  | A4EA1C                 | US404280EW52 |                     | HSBC Holdings PLC DL-FLR Notes 2025(25/31)                    | 200.000                 | 13.05.2031          | ICF    | 27.06.25             |                     |
| HSBC Holdings PLC                                                       | MLU0Z03ML4LN2LL2TL39  | A4EA1D                 | US404280EZ83 |                     | HSBC Holdings PLC DL-FLR Notes 2025(30/31)                    | 200.000                 | 13.05.2031          | ICF    | 27.06.25             |                     |
| HSBC Holdings PLC                                                       | MLU0Z03ML4LN2LL2TL39  | A4EA1E                 | US404280EX36 |                     | HSBC Holdings PLC DL-FLR Notes 2025(25/36)                    | 200.000                 | 13.05.2036          | ICF    | 27.06.25             |                     |
| Hyundai Capital America                                                 | 549300RIPPWJB5Z0FK07  | A4EC5A                 | US44891CDU45 |                     | Hyundai Capital America DL-Med.-T. Nts 25(25/27) Reg.S        | 2.000                   | 23.06.2027          | ICF    | 24.06.25             |                     |
| Hyundai Capital America                                                 | 549300RIPPWJB5Z0FK07  | A4EC5E                 | US44891CDV28 |                     | Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S        | 2.000                   | 23.06.2028          | ICF    | 24.06.25             |                     |
| Hyundai Capital America                                                 | 549300RIPPWJB5Z0FK07  | A4EC5G                 | US44891CDW01 |                     | Hyundai Capital America DL-FLR Notes 2025(25/30) Reg.S        | 2.000                   | 24.06.2030          | ICF    | 24.06.25             |                     |
| Hyundai Capital America                                                 | 549300RIPPWJB5Z0FK07  | A4EC5J                 | US44891CDX83 |                     | Hyundai Capital America DL-Med.-T. Nts 25(25/32) Reg.S        | 2.000                   | 23.06.2032          | ICF    | 24.06.25             |                     |
| ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.         | NNVPP80YIZGEY2314M97  | A3K9DZ                 | XS2443527234 |                     | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 22(26/27) | 100.000                 | 20.09.2027          | ICF    | 27.06.25             |                     |
| In8Bio Inc.                                                             | 549300H68IVCRKSGSL94  | A4197Y                 | US45674E2081 | 90.771.944 Stück    | In8Bio Inc. Registered Shares New o.N.                        | 1                       |                     | ICF    | 24.06.25             |                     |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                            | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------------------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| International Development Association               | P41R60HC414IWQA1XW02 | A4ECA3                 | XS3091296528 | 1.750.000.000 Euro  | Intl Development Association EO-Medium-Term Notes 2025(45)   | 1.000                  | 12.06.2045         | ICF    | 25.06.25            |                    |
| Invesco Investment Management Ltd.                  | 549300FEA3DT84FOZ304 | A416NL                 | IE000E6TPCH9 |                     | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Acc. oN              | 1                      |                    | ICF    | 26.06.25            |                    |
| Invesco Investment Management Ltd.                  | 549300FEA3DT84FOZ304 | A416NM                 | IE000SNCKVM9 |                     | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN              | 1                      |                    | ICF    | 26.06.25            |                    |
| Investec Bank PLC                                   | 84S0VF8TSMH0T6D4K848 | A4ECLK                 | XS3093716663 |                     | Investec Bank PLC EO-FLR Med.-Term Nts 25(28)                | 100.000                | 19.06.2028         | ICF    | 27.06.25            |                    |
| Investitionsbank des Landes Brandenburg (ILB)       | 5299009T1JIGA56W7T95 | A383G4                 | DE000A383G49 | 500.000.000 Euro    | Investitionsbank des Landes Br IHS v. 2025(2031)             | 100.000                | 19.03.2031         | ICF    | 27.06.25            |                    |
| Invinity Energy Systems Ltd.                        | 213800XX6UAMF51CYM12 | A40X5T                 | GB00BS9F9D74 | 440.561.739 Stück   | Invinity Energy Systems Ltd. Registered Shares LS -,01       | 1                      |                    | ICF    | 26.06.25            |                    |
| Italien, Republik                                   | 815600DE60799F5A9309 | A4SLBA                 | IT0005655037 |                     | Italien, Republik EO-B.O.T. 2025(26)                         | 1.000                  | 12.06.2026         | ICF    | 26.06.25            |                    |
| Junta de Galicia                                    | 9598006NADCDHBCA0B85 | A4ECLJ                 | ES0001352642 | 500.000.000 Euro    | Junta de Galicia EO-Obl. 2025(32)                            | 1.000                  | 30.04.2032         | ICF    | 26.06.25            |                    |
| Kreditanstalt für Wiederaufbau                      | 549300GDPG70E3MBBU98 | A4DFNW                 | US500769KL78 |                     | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2027)               | 1.000                  | 28.06.2027         | ICF    | 24.06.25            |                    |
| Malakoff Humanis Prevoyance                         | 969500UDOCU0ZBDSQN62 | A4ECXY                 | FR0014010J17 |                     | Malakoff Humanis Prevoyance EO-Obl. 2025(34/35)              | 100.000                | 20.06.2035         | ICF    | 27.06.25            |                    |
| mBank S.A.                                          | 259400DZXF7UJJK2AY35 | A4EB07                 | XS3090129332 |                     | mBank S.A. EO-FLR Med.-T.Notes 25(30/35)                     | 100.000                | 25.09.2035         | ICF    | 24.06.25            |                    |
| NatWest Group PLC                                   | 2138005O9XJ1JN4JPN90 | A4EBWS                 | US639057AV00 |                     | NatWest Group PLC DL-FLR Notes 2025(30/31)                   | 200.000                | 23.05.2031         | ICF    | 27.06.25            |                    |
| Nexi S.p.A.                                         | 5493000P70CQRQG8SN85 | A4EBCR                 | XS3077018714 |                     | Nexi S.p.A. EO-Medium-Term Notes 25(25/31)                   | 100.000                | 21.05.2031         | ICF    | 27.06.25            |                    |
| Norddeutsche Landesbank - Girozentrale-             | DSNHHQ2B9X5N6OUJ1236 | NLB5EY                 | DE000NLB5EY8 | 500.000.000 Euro    | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2029)             | 1.000                  | 20.09.2029         | ICF    | 25.06.25            |                    |
| OCP S.A.                                            | 213800D26TAPVTCVWG40 | A4EAL4                 | XS3040573191 |                     | OCP S.A. DL-Bonds 2025(35/36) Reg.S                          | 200.000                | 01.03.2036         | ICF    | 27.06.25            |                    |
| OCP S.A.                                            | 213800D26TAPVTCVWG40 | A4EAL6                 | XS3040572979 |                     | OCP S.A. DL-Bonds 2025(30/30)                                | 200.000                | 30.04.2030         | ICF    | 27.06.25            |                    |
| Omega Healthcare Investors Inc.                     | 549300OJ7ENK42CZ8E73 | A4ECP3                 | US681936BP48 |                     | Omega Healthcare Invest. Inc. DL-Notes 2025(25/30)           | 2.000                  | 01.07.2030         | ICF    | 19.06.25            |                    |
| OMV AG                                              | 549300V62YJ9HTLRI486 | A4EDAR                 | XS3099092325 |                     | OMV AG EO-FLR Notes 2025(25/Und.)                            | 100.000                |                    | ICF    | 27.06.25            |                    |
| Ondas Holdings Inc.                                 | 549300JWLHDUB82V8607 | A2QLNR                 | US68236H2040 | 179.560.697 Stück   | Ondas Holdings Inc. Registered Shares DL -,0001              | 1                      |                    | ICF    | 27.06.25            |                    |
| Orange S.A.                                         | 969500MCOONR8990S771 | A4ECL4                 | FR0014010IV2 |                     | Orange S.A. EO-FLR Med.-T. Nts 25(25/Und.)                   | 100.000                |                    | ICF    | 24.06.25            |                    |
| OTP Jelzßlogbank Részvénytßrsasßg                   | 529900925TK5QIGTBH86 | A4ECXF                 | XS3094548123 |                     | OTP Jelzßlogbank Részvénytßrs. EO-Med-T. Cov.Nts 2025(30)    | 100.000                | 20.06.2030         | ICF    | 27.06.25            |                    |
| Pacific Life Global Funding II                      | 6354003EUPCHXTWUU869 | A4ECLW                 | XS3095372119 |                     | Pacific Life Global Funding II EO-Medium-Term Notes 2025(31) | 100.000                | 18.06.2031         | ICF    | 27.06.25            |                    |
| Piraeus Financial Holdings S.A.                     | M6AD1Y1KW32H8THQ6F76 | A4EDAZ                 | XS3103647031 |                     | Piraeus Financial Holdings SA EO-FLR Notes 2025(30/Und.)     | 200.000                |                    | ICF    | 27.06.25            |                    |
| Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. | P4GTT6GF1W40CVIMFR43 | A4EDAX                 | XS3105979457 |                     | Powszechna K.O.(PKO)Bk Polski EO-FLR Med.-T. Nts 2025(30/31) | 100.000                | 30.06.2031         | ICF    | 27.06.25            |                    |
| Public Property Invest ASA                          | 254900QSCB9T0W2KE886 | A4EC6F                 | XS3101867169 |                     | Public Property Invest ASA EO-Medium-Term Nts 2025(25/32)    | 100.000                | 01.10.2032         | ICF    | 27.06.25            |                    |
| Public Service Co. of New Hampshire                 | 549300SHPFALUPKK2351 | A4EC18                 | US744538AH21 |                     | Public Serv. Co. New Hampshire DL-Bonds 2025(25/28)          | 2.000                  | 01.07.2028         | ICF    | 24.06.25            |                    |
| Rapt Therapeutics Inc.                              | 549300MB473BIU78ES48 | A418SN                 | US75382E2081 |                     | Rapt Therapeutics Inc. Registered Shares New o.N.            | 1                      |                    | ICF    | 26.06.25            |                    |
| Repsol Europe Finance S.a.r.l.                      | 222100TAWUOMRM7NNG09 | A4ECY3                 | XS3102778191 |                     | Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.)         | 100.000                |                    | ICF    | 27.06.25            |                    |
| Sanofi S.A.                                         | 549300E9PC51EN656011 | A4ECYB                 | FR0014010MQ4 |                     | Sanofi S.A. EO-Medium-Term Nts 2025(25/29)                   | 100.000                | 23.06.2029         | ICF    | 24.06.25            |                    |
| Sanofi S.A.                                         | 549300E9PC51EN656011 | A4ECYC                 | FR0014010MR2 |                     | Sanofi S.A. EO-Medium-Term Nts 2025(25/32)                   | 100.000                | 23.06.2032         | ICF    | 24.06.25            |                    |
| Saudi Arabian Oil Co.                               | 5586006WD91QHB7J4X50 | A4EB4P                 | XS3084344863 |                     | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/30)Reg.S         | 200.000                | 02.06.2030         | ICF    | 27.06.25            |                    |
| Saudi Arabian Oil Co.                               | 5586006WD91QHB7J4X50 | A4EB4Q                 | XS3084344947 |                     | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/35)Reg.S         | 200.000                | 02.06.2035         | ICF    | 27.06.25            |                    |
| Saudi Arabian Oil Co.                               | 5586006WD91QHB7J4X50 | A4EB4R                 | XS3084345421 |                     | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/55)Reg.S         | 200.000                | 02.06.2055         | ICF    | 27.06.25            |                    |
| Schaeffler AG                                       | 549300Q7E782X7GC1P43 | SHA010                 | DE000SHA0100 |                     | Schaeffler AG Namens-Aktien o.N.                             | 1                      |                    | ICF    | 26.06.25            |                    |
| Schweden, Königreich                                | ERE94C0BSULG2RM19605 | A4ECY0                 | XS3101501776 |                     | Schweden, Königreich EO-Med.-Term Nts 2025(28)               | 100.000                | 26.06.2028         | ICF    | 24.06.25            |                    |
| SEB S.A.                                            | 969500WP61NBK098AC47 | A4EC55                 | FR0014010ME0 |                     | SEB S.A. EO-Notes 2025(25/30)                                | 100.000                | 24.06.2030         | ICF    | 27.06.25            |                    |
| SES S.A.                                            | 5493008JPA4HYMH1HX51 | A4ECY7                 | XS3100767915 |                     | SES S.A. EO-Medium-Term Nts 2025(25/30)                      | 100.000                | 24.06.2030         | ICF    | 27.06.25            |                    |
| SES S.A.                                            | 5493008JPA4HYMH1HX51 | A4ECY8                 | XS3100773996 |                     | SES S.A. EO-Medium-Term Nts 2025(25/33)                      | 100.000                | 24.06.2033         | ICF    | 27.06.25            |                    |
| SFIL S.A.                                           | 549300HFEHJOXGE4ZE63 | A4ECXG                 | FR0014010JY4 | 1.000.000.000 Euro  | SFIL S.A. EO-Medium-Term Notes 2025(32)                      | 100.000                | 23.06.2032         | ICF    | 24.06.25            |                    |
| Slide Insurance Holdings Inc.                       | 2549004LDWZTPC69SX47 | A40MRG                 | US8313491057 |                     | Slide Insurance Hldgs Inc. Registered Shares o.N.            | 1                      |                    | ICF    | 26.06.25            |                    |
| Société Générale S.A.                               | 02RNE8IBXP4R0TD8PU41 | A4EBF4                 | US83368TCJ51 |                     | Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S         | 200.000                | 22.05.2029         | ICF    | 27.06.25            |                    |
| Société Générale S.A.                               | 02RNE8IBXP4R0TD8PU41 | A4EBF6                 | US83368TCK25 |                     | Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S         | 200.000                | 22.05.2029         | ICF    | 27.06.25            |                    |
| Société Générale S.A.                               | 02RNE8IBXP4R0TD8PU41 | A4EBF8                 | US83368TCH95 |                     | Société Générale S.A. DL-FLR M.-T.Nts 25(30/31)Reg.S         | 200.000                | 22.05.2031         | ICF    | 27.06.25            |                    |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                         | LEI                  | Wertpapier-Kenn-Nummer | ISIN          | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|--------------------------------------------------|----------------------|------------------------|---------------|---------------------|--------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| Sparkasse KölnBonn                               | 5299001ADI8FLGT0GU28 | SKB084                 | DE000SKB0849  | 20.000.000 Euro     | Sparkasse KölnBonn Inh.-Schv.Ser.995 v.25(29)                | 500                     | 24.01.2029          | ICF    | 27.06.25             |                     |
| Sparkasse KölnBonn                               | 5299001ADI8FLGT0GU28 | SKB085                 | DE000SKB0856  | 20.000.000 Euro     | Sparkasse KölnBonn Inh.-Schv.Ser.996 v.25(30)                | 500                     | 06.02.2030          | ICF    | 27.06.25             |                     |
| Sparkasse KölnBonn                               | 5299001ADI8FLGT0GU28 | SKB086                 | DE000SKB0864  | 20.000.000 Euro     | Sparkasse KölnBonn Inh.-Schv.Ser.997 v.25(35)                | 500                     | 06.02.2035          | ICF    | 27.06.25             |                     |
| Sparkasse KölnBonn                               | 5299001ADI8FLGT0GU28 | SKB088                 | DE000SKB0880  | 20.000.000 Euro     | Sparkasse KölnBonn Inh.-Schv.Ser.999 v.25(27)                | 500                     | 07.04.2027          | ICF    | 27.06.25             |                     |
| Sparkasse KölnBonn                               | 5299001ADI8FLGT0GU28 | SKB089                 | DE000SKB0898  | 20.000.000 Stück    | Sparkasse KölnBonn Inh.-Schv.Ser.1000 v.25(28)               | 500                     | 24.04.2028          | ICF    | 27.06.25             |                     |
| Standard Chartered PLC                           | U4LOSYZ7YG4W3S5F2G91 | A4EAZ5                 | XS3068732455  |                     | Standard Chartered PLC DL-FLR MTN 2025(30/31) RegS           | 200.000                 | 13.05.2031          | ICF    | 27.06.25             |                     |
| State Street Global Advisors Europe Ltd.         | 07F5H7W3ET8ZLWNMFP29 | A4199U                 | IE000UYVEVN3  |                     | SPDR S&P 400 US Mid Cap ETF Reg.Shs Uh. USD Dis. oN          | 1                       |                     | ICF    | 25.06.25             |                     |
| State Street Global Advisors Europe Ltd.         | 07F5H7W3ET8ZLWNMFP29 | A4199V                 | IE000G8WOLX8  |                     | SPDR S&P 400 US Mid Cap ETF Reg.Shs Hgd EUR Dis. oN          | 1                       |                     | ICF    | 25.06.25             |                     |
| Svenska Handelsbanken AB [publ]                  | NHBDILHZTYCNBV5UYZ31 | A4EBQM                 | US86959NAS80  |                     | Svenska Handelsbanken AB DL-Med.-Term Nts 2025(28)Reg.S      | 250.000                 | 23.05.2028          | ICF    | 26.06.25             |                     |
| Tabula Investment Management Ltd.                | 2138006YNX8OGV67KH72 | A40VMW                 | IE000I8CR2Q4  |                     | JAN.HEND.TAB.EO SH.DUR.INC.ETF Reg.Shs UNHHEDGED EUR Dis. oN | 1                       |                     | ICF    | 19.06.25             |                     |
| Telefonica Emisiones S.A.U.                      | 549300Y5MFC4SW5Z3K71 | A4EC6E                 | XS3103696087  |                     | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/35)   | 100.000                 | 25.06.2035          | ICF    | 24.06.25             |                     |
| Türkei, Republik                                 | 5493000PCHOG3B6S3Q85 | A2878A                 | US900123DB31  |                     | Türkei, Republik DL-Notes 2021(26)                           | 200.000                 | 26.01.2026          | ICF    | 27.06.25             |                     |
| UBS Group AG                                     | 549300SZJ9VS8SGXAN81 | A4EA17                 | USH42097FD48  |                     | UBS Group AG DL-FLR Notes 2025(35/36) Reg.S                  | 200.000                 | 09.05.2036          | ICF    | 27.06.25             |                     |
| UniCredit S.p.A.                                 | 549300TRUWO2CD2G5692 | A4ECBT                 | IT0005654592  |                     | UniCredit S.p.A. EO-FLR Pref. MTN 2025(30/31)                | 100.000                 | 10.06.2031          | ICF    | 27.06.25             |                     |
| UniCredit S.p.A.                                 | 549300TRUWO2CD2G5692 | A4ECBU                 | IT0005654584  |                     | UniCredit S.p.A. EO-Preferred MTN 2025(35)                   | 100.000                 | 10.06.2035          | ICF    | 27.06.25             |                     |
| UnitedHealth Group Inc.                          | 549300GHBMY8T5GXDE41 | A4EC5L                 | US91324PFPN78 |                     | UnitedHealth Group Inc. DL-Notes 2025(25/28)                 | 2.000                   | 15.06.2028          | ICF    | 24.06.25             |                     |
| UnitedHealth Group Inc.                          | 549300GHBMY8T5GXDE41 | A4EC5M                 | US91324PFP27  |                     | UnitedHealth Group Inc. DL-Notes 2025(25/31)                 | 2.000                   | 15.01.2031          | ICF    | 24.06.25             |                     |
| UnitedHealth Group Inc.                          | 549300GHBMY8T5GXDE41 | A4EC5N                 | US91324PFQ00  |                     | UnitedHealth Group Inc. DL-Notes 2025(25/35)                 | 2.000                   | 15.06.2035          | ICF    | 24.06.25             |                     |
| UnitedHealth Group Inc.                          | 549300GHBMY8T5GXDE41 | A4EC5P                 | US91324PFR82  |                     | UnitedHealth Group Inc. DL-Notes 2025(25/55)                 | 2.000                   | 15.06.2055          | ICF    | 24.06.25             |                     |
| Urenco Finance N.V.                              | 549300424FNJMW3CO80  | A4ECLS                 | XS3092615189  |                     | Urenco Finance N.V. EO-Med.-Term Notes 2025(25/35)           | 100.000                 | 18.06.2035          | ICF    | 27.06.25             |                     |
| Uzbekneftegaz JSC                                | 213800LUZJZFLJD4MJ51 | A4EAWA                 | XS3063464070  |                     | Uzbekneftegaz JSC DL-Notes 2025(25/30) Reg.S                 | 200.000                 | 07.05.2030          | ICF    | 27.06.25             |                     |
| Varengold Bank AG                                | 529900BIK4WRWS06MR52 | A40ZUV                 | DE000A40ZUV2  |                     | Varengold Bank AG Namens-Aktien o.N.                         | 1                       |                     | ICF    | 19.06.25             |                     |
| Volkswagen Financial Services Australia Pty Ltd. | 529900VBZRQG6COX9X61 | A4ECJQ                 | AU3CB0322667  | 500.000.000 A\$     | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2025(29) | 10.000                  | 13.06.2029          | ICF    | 25.06.25             |                     |
| Wolters Kluwer N.V.                              | 724500TEM53IU077B74  | A4EDAT                 | XS3101433244  |                     | Wolters Kluwer N.V. EO-Notes 2025(25/30)                     | 100.000                 | 25.09.2030          | ICF    | 27.06.25             |                     |
| Wüstenrot Bausparkasse AG                        | 529900S1KHKOEQL5CK20 | WBP0BN                 | DE000WBP0BN3  |                     | Wüstenrot Bausparkasse AG MTN-HPF Serie 23 v. 25(32)         | 100.000                 | 25.06.2032          | ICF    | 24.06.25             |                     |
| Zurich Finance [Ireland]II DAC                   | 213800KA6D8H8QF8PN62 | A4EBLW                 | XS3078479576  |                     | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2025(35/55) | 200.000                 | 22.11.2055          | ICF    | 27.06.25             |                     |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                         | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Aussetzung von                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                                                                                                                                       | Grund                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2QQHE<br>A3LD4Q<br>A0E6FU<br>A3H3KP                                                                                                                                   | CA06683R1010<br>XS2585239200<br>XS0222524372<br>DE000A3H3KP5                                                                                                                                                                                                                 | Banxa Holdings Inc.<br>Virgin Money UK PLC<br>Südzucker International Finance B.V.<br>SV Werder Bremen GmbH & Co. KGaA                                                                                                                                                                                                                                                                                           | Banxa Holdings Inc. Registered Shares o.N.<br>Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)<br>Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.)<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 26.06.25 16:33<br>26.06.25 09:26<br>26.06.25 09:25<br>26.06.25 09:10                                                                                                                                                                                                                                           | b.a.w.<br>26.06.25 17:30<br>26.06.25 17:30<br>26.06.25 17:30                                                                                                                                                                                                                         | Analog Heimatbörse<br>Unstimmigkeiten<br>Kündigung<br>Kündigung                                                                                                                                                                                                                                                                             |
| A19Z91<br>A2R3P2<br>A3EXYF<br>A3EB9Y<br>A3EMQ7<br>A19VX6<br>A28R5B<br>A2AA50<br>A3DNZ4<br>866479<br>A1H4J8<br>A2N5K0<br>A2R3HD<br>A3LKGK<br>AUTDOC<br>876152           | XS1813579593<br>FR0013426376<br>CA65345P1018<br>CA92873W1005<br>CA07012B4038<br>XS1757377400<br>XS2102912966<br>GRS015003007<br>US75915K3095<br>US8681681057<br>NZXROE0001S2<br>CA55026L3056<br>CH0481013784<br>XS2641720987<br>DE000AUTDOC3<br>US05946K1016                 | Darling Global Finance B.V.<br>Spie S.A.<br>Nexus Uranium Corp.<br>Volt Lithium Corp.<br>Basin Uranium Corp.<br>Alliander N.V.<br>Banco Santander S.A.<br>Alpha Services and Holdings S.A.<br>Regulus Therapeutics Inc.<br>Superior Industries International Inc.<br>Xero Ltd.<br>Lumina Gold Corp.<br>Julius Baer Gruppe AG<br>SBAB Bank AB [publ]<br>Autodoc SE<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S<br>Spie S.A. EO-Bonds 2019(19/26)<br>Nexus Uranium Corp. Registered Shares o.N.<br>Volt Lithium Corp. Registered Shares o.N.<br>Basin Uranium Corp. Registered Shares o.N.<br>Alliander N.V. EO-FLR Securit. 2018(25/Und.)<br>Banco Santander S.A. EO-FLR Nts 2020(26/Und.)<br>Alpha Services and Holdings SA Namens-Aktien EO -,29<br>Regulus Therapeutics Inc. Reg.Shs COM PAR DL-,001<br>Superior Industries Intl Inc. Registered Shares o.N.<br>Xero Ltd. Registered Shares o.N.<br>Lumina Gold Corp. Registered Shares o.N.<br>Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.)<br>SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26)<br>Autodoc SE Namens-Aktien o.N.<br>Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49                 | 26.06.25 08:57<br>26.06.25 08:57<br>26.06.25 08:52<br>26.06.25 08:52<br>26.06.25 08:19<br>26.06.25 08:00<br>25.06.25 14:08<br>25.06.25 10:59<br>25.06.25 08:35<br>25.06.25 08:27<br>25.06.25 08:12<br>25.06.25 08:08<br>25.06.25 08:02<br>25.06.25 08:02<br>25.06.25 07:37<br>24.06.25 18:04                   | 26.06.25 17:30<br>26.06.25 17:30<br>b.a.w.<br>b.a.w.<br>26.06.25 16:33<br>26.06.25 17:30<br>25.06.25 17:30<br>b.a.w.<br>26.06.25 22:00<br>b.a.w.<br>26.06.25 15:37<br>25.06.25 22:00<br>25.06.25 17:30<br>25.06.25 17:30<br>b.a.w.<br>25.06.25 08:51                                 | Rückzahlung<br>Rückzahlung<br>Analog Heimatbörse<br>Verspätete Kapitalmassnahme<br>Analog Heimatmarkt<br>Emission gekündigt<br>Kündigung<br>Übernahme<br>Übernahme<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Delisting<br>Delisting<br>Delisting<br>IPO abgesagt/verschoben<br>Analog Heimatmarkt                                      |
| A3CRL8<br>876152                                                                                                                                                       | US43475E1055<br>US05946K1016                                                                                                                                                                                                                                                 | Holcim Ltd.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                                       | Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2<br>Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24.06.25 17:17<br>24.06.25 14:37                                                                                                                                                                                                                                                                               | b.a.w.<br>24.06.25 14:23                                                                                                                                                                                                                                                             | analog Handhabung an anderen Börsen<br>Übernahme Angebot                                                                                                                                                                                                                                                                                    |
| A0MRD4<br>A19R7L                                                                                                                                                       | ES0113860A34<br>US05946KAF84                                                                                                                                                                                                                                                 | Banco de Sabadell S.A.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                            | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125<br>Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 24.06.25 14:15<br>24.06.25 14:14                                                                                                                                                                                                                                                                               | 24.06.25 15:22<br>b.a.w.                                                                                                                                                                                                                                                             | analog Handhabung an anderen inländischen Börsen<br>Übernahmeangebot                                                                                                                                                                                                                                                                        |
| A28ZVB                                                                                                                                                                 | ES0813211028                                                                                                                                                                                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                                                      | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24.06.25 14:14                                                                                                                                                                                                                                                                                                 | b.a.w.                                                                                                                                                                                                                                                                               | Übernahmeangebot                                                                                                                                                                                                                                                                                                                            |
| A3KMV8<br>875773                                                                                                                                                       | XS2310945048<br>ES0113211835                                                                                                                                                                                                                                                 | Banco de Sabadell S.A.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                            | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.)<br>Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24.06.25 14:14<br>24.06.25 13:14                                                                                                                                                                                                                                                                               | b.a.w.<br>24.06.25 15:01                                                                                                                                                                                                                                                             | Übernahmeangebot<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                      |
| A18W0W<br>A2DASM<br>A2E4Y4<br>A3C45W<br>A0EAC6<br>A2QGHH<br>A3KR0S<br>A3K1G5<br>A286EG<br>A1916Q<br>A2R20F<br>A28YPX<br>A3CRL8<br>A3DQSD<br>901951<br>A1C017<br>A3K55J | XS1346652891<br>DE000A2DASM5<br>XS1637926137<br>AU0000179707<br>AU000000BMN9<br>US69291A1007<br>XS2346869097<br>XS2437324333<br>XS2271356201<br>US87971MBH51<br>US87971MBK80<br>XS2190134184<br>US43475E1055<br>US15117F8077<br>US7055731035<br>FR0010907956<br>XS2486092492 | Chile, Republik<br>Deutsche Pfandbriefbank AG<br>Deutsche Pfandbriefbank AG<br>Develop Global Ltd.<br>Bannerman Energy Ltd.<br>PHX Minerals Inc.<br>Akropolis Group UAB<br>Webuild S.p.A.<br>Webuild S.p.A.<br>TELUS Corp.<br>TELUS Corp.<br>UniCredit S.p.A.<br>Holcim Ltd.<br>Cellecstar Biosciences Inc.<br>Pegasystems Inc.<br>Carmat S.A.<br>DNB Bank ASA                                                   | Chile, Republik EO-Bonds 2016(26)<br>Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27)<br>Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)<br>Develop Global Ltd. Registered Shares o.N.<br>Bannerman Energy Ltd. Registered Shares o.N.<br>PHX Minerals Inc. Reg. Shs.Class A DL -,01666<br>Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S<br>Webuild S.p.A. EO-Notes 2022(22/26)<br>Webuild S.p.A. EO-Notes 2020(20/25)<br>TELUS Corp. DL-Notes 2018(18/48)<br>TELUS Corp. DL-Notes 2019(19/49)<br>UniCredit S.p.A. EO-FLR Preferred MTN 20(25/26)<br>Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2<br>Cellecstar Biosciences Inc. Reg. Shares New 2022 DL-,00001<br>Pegasystems Inc. Registered Shares DL -,01<br>Carmat Actions au Port. EO -,04<br>DNB Bank ASA EO-FLR Preferred MTN 22(25/26) | 24.06.25 12:20<br>24.06.25 10:14<br>24.06.25 10:14<br>24.06.25 09:21<br>24.06.25 09:21<br>24.06.25 08:05<br>23.06.25 18:35<br>23.06.25 14:13<br>23.06.25 14:13<br>23.06.25 12:06<br>23.06.25 12:06<br>23.06.25 11:53<br>23.06.25 10:08<br>23.06.25 09:52<br>23.06.25 09:30<br>23.06.25 09:27<br>23.06.25 09:13 | b.a.w.<br>25.06.25 17:30<br>25.06.25 17:30<br>25.06.25 09:33<br>26.06.25 15:36<br>25.06.25 22:00<br>24.06.25 17:30<br>24.06.25 17:30<br>24.06.25 17:30<br>24.06.25 17:30<br>24.06.25 17:30<br>23.06.25 17:21<br>23.06.25 22:00<br>26.06.25 10:45<br>23.06.25 14:28<br>23.06.25 17:30 | vorzeitige Kündigung<br>Tender Offer<br>Tender Offer<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Kündigung<br>Kündigung<br>Kündigung<br>Tender Offer<br>Tender Offer<br>Kapitalmaßnahme<br>Kapitalmaßnahme<br>analog Handhabung an anderen inländischen Börsen<br>analog Heimatmarkt<br>Delisting |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                            |
|------------------------|--------------|------------------------------------------------|--------------------------------------------------------------|----------------|----------------|--------------------------------------------------|
| A0DHK9                 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) | 23.06.25 08:38 | 23.06.25 17:30 | Kündigung                                        |
| A3826L                 | XS2743711298 | RWE AG                                         | RWE AG Medium Term Notes v.24(31/32)                         | 20.06.25 15:36 | 20.06.25 16:30 | Technische Aussetzung                            |
| A3KS1C                 | XS2357281174 | Minor Hotels Europe & Americas S.A.            | Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S      | 20.06.25 15:18 | 23.06.25 20:00 | Tender Offer                                     |
| A2PYJJ                 | KYG1611B1077 | Brooge Energy Ltd.                             | Brooge Energy Ltd. Registered Shares DL -,0001               | 20.06.25 14:09 | b.a.w.         | Analog Heimatbörse                               |
| A0MVL                  | CA6752221037 | OceanaGold Corp.                               | OceanaGold Corp. Registered Shares o.N.                      | 20.06.25 11:01 | b.a.w.         | Kapitalmaßnahme                                  |
| A2PL8P                 | AU0000049033 | AIC Mines Ltd.                                 | AIC Mines Ltd. Registered Shares o.N.                        | 20.06.25 08:21 | 24.06.25 08:58 | Analog Heimatbörse                               |
| A2N8JP                 | CA13000C2058 | Calibre Mining Corp.                           | Calibre Mining Corp. Registered Shares o.N.                  | 19.06.25 17:04 | 20.06.25 22:00 | Analog Heimatbörse                               |
| A2AG6Y                 | GB00BYV8MN78 | Urban Logistics REIT PLC                       | Urban Logistics REIT PLC Registered Shares LS -,01           | 19.06.25 10:22 | 20.06.25 22:00 | Kapitalmaßnahme                                  |
| A3CN1T                 | US85859N1028 | Stem Inc.                                      | Stem Inc. Reg. Shares Cl.A DL-,0001                          | 19.06.25 10:22 | 20.06.25 22:00 | Kapitalmaßnahme                                  |
| A1ZUS1                 | BE0000334434 | Belgien, Königreich                            | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74            | 19.06.25 09:23 | 19.06.25 17:30 | Endfälligkeit                                    |
| A28YX4                 | XS2010031057 | AIB Group PLC                                  | AIB Group PLC EO-FLR Securit. 2020(25/Und.)                  | 19.06.25 08:00 | 19.06.25 17:30 | Kündigung                                        |
| A2DYP6                 | CA50077N1024 | Kraken Robotics Inc.                           | Kraken Robotics Inc. Registered Shares o.N.                  | 18.06.25 09:29 | 19.06.25 09:42 | Analog Heimatbörse                               |
| 590363                 | KYG210891001 | China Rare Earth Holdings Ltd.                 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10        | 18.06.25 09:16 | b.a.w.         | Analog Heimatbörse                               |
| 529498                 | US9129091081 | United States Steel Corp.                      | United States Steel Corp. Registered Shares DL 1             | 18.06.25 08:25 | 23.06.25 22:00 | Analog Heimatbörse                               |
| A2JNET                 | FR0010722819 | Kalray SA                                      | Kalray SA Actions Nom. EO -,10                               | 17.06.25 10:12 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A3C85Y                 | AU0000196206 | EV Resources Ltd.                              | EV Resources Ltd. Registered Shares o.N.                     | 17.06.25 08:54 | 19.06.25 09:23 | Trading Halt am Heimatmarkt                      |
| A2DMX3                 | NL0012170237 | Playa Hotels & Resorts N.V.                    | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10     | 16.06.25 09:22 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A2JR1Q                 | IT0005340051 | Sciuker Frames SpA                             | Sciuker Frames SpA Azioni nom. o.N.                          | 12.06.25 08:12 | b.a.w.         | Analog Heimatbörse                               |
| A0Q68W                 | US4661101034 | JBS S.A.                                       | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N.                       | 11.06.25 09:31 | 26.06.25 22:00 | analog Handhabung an anderen Börsen              |
| A1131S                 | FR0011858190 | Realites                                       | Realites Actions au Porteur EO 6,53                          | 10.06.25 10:19 | b.a.w.         | Analog Heimatbörse                               |
| A3DBDT                 | CA98873A1057 | Yummy Candy Company Inc.                       | Yummy Candy Company Inc. Registered Shares o.N.              | 10.06.25 08:06 | b.a.w.         | Analog Heimatbörse                               |
| A2PNYK                 | US86745K1043 | Sunnova Energy International Inc.              | Sunnova Energy International I Registered Shares DL -,0001   | 09.06.25 14:22 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A2QPFE                 | CA05475P1099 | Ayr Wellness Inc.                              | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN                | 09.06.25 08:54 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A3D9VV                 | US21077C3051 | ContextLogic Inc.                              | ContextLogic Inc. Registered Shares Cl.A o.N.                | 09.06.25 08:00 | b.a.w.         | analog Handhabung an anderen Börsen              |
| 913048                 | FR0005175080 | TRANSGENE S.A.                                 | TRANSGENE S.A. Actions au Porteur EO 0,30                    | 03.06.25 07:51 | b.a.w.         | Kapitalmaßnahme                                  |
| A3C955                 | SE0017084759 | Norva24 Group AB                               | Norva24 Group AB Namn-Aktier o.N. (Publ.)                    | 02.06.25 14:59 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A4EBM5                 | XS3081016654 | Banco Santander S.A.                           | Banco Santander S.A. EO-Preferred MTN 2025(32)               | 30.05.25 14:18 | 26.06.25 17:30 | Rücknahme der Abwicklungserklärung               |
| A14L9W                 | US05501U1060 | Azul SA                                        | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.                         | 28.05.25 13:06 | b.a.w.         | Analog Heimatbörse                               |
| A3C8JH                 | NO0010998529 | Edda Wind ASA                                  | Edda Wind ASA Navne-Aksjer NK -,10                           | 28.05.25 09:43 | b.a.w.         | Analog Heimatbörse                               |
| A418QW                 | US04338X2018 | Aryzta AG                                      | Aryzta AG Nam.-Akt.(ADR) New                                 | 20.05.25 09:27 | b.a.w.         | Kapitalmaßnahme                                  |
| A3DMEJ                 | CA09353K3073 | Blender Bites Ltd.                             | Blender Bites Ltd. Registered Shares o.N.                    | 16.05.25 16:12 | b.a.w.         | analog Heimatmarkt                               |
| A417BX                 | CA68390D1069 | OR Royalties Inc.                              | OR Royalties Inc. Registered Shares o.N.                     | 16.05.25 09:25 | b.a.w.         | analog Handhabung anderer Börsen                 |
| 869297                 | FR0000124414 | Gascogne S.A.                                  | Gascogne S.A. Actions Port. EO 2,50                          | 09.05.25 16:57 | b.a.w.         | analog Heimatmarkt                               |
| A3C6TN                 | CA88035N1033 | Tenet Fintech Group Inc.                       | Tenet Fintech Group Inc. Registered Shares o.N.              | 08.05.25 19:08 | b.a.w.         | Analog Heimatbörse                               |
| A41748                 | CA04368A2048 | ASEP Medical Holdings Inc.                     | ASEP Medical Holdings Inc. Registered Shares o.N.            | 07.05.25 16:36 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A3DQZ3                 | CA40444L1031 | HPQ Silicon Inc.                               | HPQ Silicon Inc. Registered Shares o.N.                      | 02.05.25 16:06 | b.a.w.         | Analog Heimatbörse                               |
| A3C60C                 | GB00BNDRD100 | Pod Point Group Holdings PLC                   | Pod Point Group Holdings PLC Registered Shares LS -,0001     | 02.05.25 10:44 | 20.06.25 12:21 | analog Handhabung anderer Börsen                 |
| A0HF9Y                 | GB00B0H2K534 | Petrofac Ltd.                                  | Petrofac Ltd. Registered Shares DL -,02                      | 02.05.25 10:43 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A1JGY5                 | GB00B5N0P849 | John Wood Group PLC                            | John Wood Group PLC Registered Shares LS-,04285714           | 02.05.25 10:38 | b.a.w.         | analog Handhabung anderer Börsen                 |
| 865607                 | US2941001024 | Enzo Biochem Inc.                              | Enzo Biochem Inc. Registered Shares DL -,01                  | 02.05.25 09:03 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A289QS                 | DE000A289QS7 | Gecci Investment KG                            | Gecci Investment KG Anleihe v.2020(2027)                     | 23.04.25 11:59 | b.a.w.         | flat-Umstellung                                  |
| A3E46C                 | DE000A3E46C5 | Gecci Investment KG                            | Gecci Investment KG Anleihe v.2020(2025)                     | 23.04.25 11:59 | b.a.w.         | flat-Umstellung                                  |
| A0CBE5                 | AU000000PEN6 | Peninsula Energy Ltd.                          | Peninsula Energy Ltd. Registered Shares o.N.                 | 17.04.25 07:56 | b.a.w.         | analog Heimatmarkt                               |
| A3DZ0Q                 | US98417P2048 | Xinyuan Real Estate Co. Ltd.                   | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.     | 16.04.25 08:07 | b.a.w.         | analog Heimatmarkt                               |
| 907473                 | FR0000035784 | Transition Evergreen S.A.                      | Transition Evergreen S.A. Actions Port. EO-,5                | 09.04.25 10:34 | b.a.w.         | Bafin-Meldung                                    |
| A3CTYR                 | CA3771304068 | Glass House Brands Inc.                        | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.       | 04.04.25 11:43 | b.a.w.         | Analog Heimatboerse                              |
| A12FH2                 | NL0010949392 | Cnova N.V.                                     | Cnova N.V. Aandelen op naam EO -,05                          | 02.04.25 09:06 | 25.06.25 22:00 | Analog Heimatmarkt                               |
| A14Y51                 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.        | 01.04.25 09:48 | b.a.w.         | Analog Heimatbörse                               |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

|        |              |                                                 |                                                              |                |                |                                     |
|--------|--------------|-------------------------------------------------|--------------------------------------------------------------|----------------|----------------|-------------------------------------|
| A0ML39 | BMG3122U1457 | Esprit Holdings Ltd.                            | ESPRIT Holdings Ltd. Registered Shares HD -,10               | 01.04.25 08:00 | b.a.w.         | Analog Heimatbörse                  |
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC                       | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.      | 24.03.25 14:12 | b.a.w.         | analog Heimatmarkt                  |
| A2PXCQ | MHY235921357 | EuroSeas Ltd.                                   | EuroSeas Ltd. Registered Shares DL -,01                      | 18.03.25 08:29 | b.a.w.         | analog Handhabung anderer Börsen    |
| A14UZ2 | FR0012789667 | Amplitude Surgical                              | Amplitude Surgical Actions au Porteur EO -,01                | 11.03.25 09:48 | b.a.w.         | Bafin-Meldung                       |
| A3C2HU | US29873W1027 | Euronext N.V.                                   | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.                 | 06.03.25 11:12 | b.a.w.         | Analog Heimatboerse                 |
| A40X9T | CA53229R1047 | Light AI Inc.                                   | Light AI Inc. Registered Shares o.N.                         | 04.03.25 17:27 | b.a.w.         | analog Handhabung anderer Börsen    |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc.                   | Interra Copper Corp. Registered Shares o.N.                  | 03.03.25 10:47 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3H217 | DE000A3H2176 | The New Meat Company AG                         | The New Meat Company AG Namens-Aktien o.N.                   | 28.02.25 22:00 | b.a.w.         | Entscheidung der Geschäftsführung   |
| A40GAE | US6541103031 | Nikola Corp.                                    | Nikola Corp. Registered Shares NEW o.N.                      | 26.02.25 10:50 | b.a.w.         | Bafin-Meldung                       |
| A403RT | US56804T3041 | Marin Software Inc.                             | Marin Software Inc. Registered Shares DL -,001               | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A403W8 | MHY1146L2082 | Castor Maritime Inc.                            | Castor Maritime Inc. Registered Shares o.N.                  | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A407ZR | NL0015001ZQ0 | Affimed N.V.                                    | Affimed N.V. Aandelen an toonder EO -,10                     | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3EEZB | US72941H5090 | Plus Therapeutics Inc.                          | Plus Therapeutics Inc. Registered Shares o.N.                | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3EJMU | US29268T5083 | Energy Focus Inc.                               | Energy Focus Inc. Registered Shares DL -,0001                | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A3D6A1 | US37229T5092 | Kartoon Studios Inc.                            | Kartoon Studios Inc. Registered Shares New DL -,001          | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| 899037 | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A.             | Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.     | 24.02.25 10:09 | b.a.w.         | Analog Heimatboerse                 |
| A1CZ9J | KYG407691040 | Greatview Aseptic Packaging Company Ltd.        | Greatview Aseptic Packaging Registered Shares HD -,01        | 19.02.25 09:24 | b.a.w.         | analog Handhabung anderer Börsen    |
| A3DDSR | US33830Q1094 | 5E Advanced Materials Inc.                      | 5E Advanced Materials Inc. Registered Shares                 | 17.02.25 12:13 | b.a.w.         | analog Handhabung an anderen Börsen |
| A3GU96 | DE000A3GU967 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX     | 14.02.25 12:23 | 29.08.25 22:00 | vorzeitige Kündigung                |
| A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index  | 14.02.25 12:23 | b.a.w.         | vorzeitige Kündigung                |
| A4D6VQ | FR001400XC78 | Crédit Agricole Home Loan SFH                   | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) | 13.02.25 10:57 | b.a.w.         | Abwicklungserklärung abgelehnt      |
| A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc.   | Bee Vectoring Techno.Intl Inc. Registered Shares o.N.        | 04.02.25 14:43 | b.a.w.         | Analog Heimatbörse                  |
| A3DKE6 | DE000A3DKE67 | Commertunity AG                                 | Commertunity AG Inhaber-Aktien o.N.                          | 03.02.25 08:00 | b.a.w.         | Entscheidung der Geschäftsführung   |
| A411HS | US29082P2039 | Embracer Group AB                               | Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.                | 31.01.25 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A1KBVU | JP3047550003 | Nippon Prologis REIT Inc.                       | Nippon Prologis REIT Inc. Registered Shares o.N.             | 30.01.25 14:04 | b.a.w.         | PTP Sanktionsliste                  |
| A2QGF2 | KYG5700Y2097 | Lufax Holding Ltd.                              | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001                | 28.01.25 08:57 | b.a.w.         | Analog Heimatbörse                  |
| A2PQ6N | CA78029U2056 | Royal Helium Ltd.                               | Royal Helium Ltd. Registered Shares o.N.                     | 20.01.25 14:52 | b.a.w.         | Analog Heimatbörse                  |
| A2PPQK | US4495851085 | IGM Biosciences Inc.                            | IGM Biosciences Inc. Registered Shares DL -,01               | 09.01.25 20:25 | b.a.w.         | Ad-Hoc Mitteilung                   |
| A3L6PY | XS2950696869 | Fingrid Oyj                                     | Fingrid Oyj EO-Medium-Term Nts 2024(24/29)                   | 05.12.24 13:33 | 26.06.25 17:30 | Rücknahme der Abwicklungserklärung  |
| A1JBXB | SE0003950864 | Concentric AB                                   | Concentric AB Namn-Aktier o.N.                               | 08.11.24 09:10 | b.a.w.         | analog Handhabung anderer Börsen    |
| A40TTS | HK0001078598 | T.S. Lines Limited                              | T.S. Lines Ltd. Registered Shares o.N.                       | 04.11.24 12:16 | b.a.w.         | Fehlende Abwicklungserklärung       |
| A2DVHV | GB00BDHXPJ60 | i3 Energy PLC                                   | i3 Energy PLC Registered Shares LS -,0001                    | 30.10.24 13:48 | b.a.w.         | Analog Heimatbörse                  |
| A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd.                    | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)            | 29.10.24 20:38 | 26.06.25 17:30 | Rücknahme der Abwicklungserklärung  |
| A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC                    | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)            | 29.10.24 20:38 | 26.06.25 17:30 | Rücknahme der Abwicklungserklärung  |
| A0B846 | HK0883013259 | CNOOC Ltd.                                      | CNOOC Ltd. Reg. Shares o.N.                                  | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd.                                 | CRRC Corp. Ltd. Registered Shares H YC 1                     | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd.           | China Railway Constr.Corp.Ltd. Registered Shares H YC 1      | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| 909622 | HK0941009539 | China Mobile Ltd.                               | China Mobile Ltd. Registered Shares o.N.                     | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004    | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A40QBS | KYG4602S1057 | Horizon Robotics Inc.                           | Horizon Robotics Registered Shares Cl.B o.N.                 | 24.10.24 08:00 | b.a.w.         | Abwicklungserklaerung noch offen    |
| A3L354 | XS2909760063 | OP-Asuntoluottopankki Oyj                       | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)     | 03.10.24 10:45 | 26.06.25 17:30 | Rücknahme der Abwicklungserklärung  |
| A3L3A6 | XS2895710783 | Castellum AB                                    | Castellum AB EO-Medium-Term Notes 2024(30)                   | 02.10.24 13:45 | 26.06.25 17:30 | Rücknahme der Abwicklungserklärung  |
| A3L3AB | XS2847684938 | DSB SOV                                         | DSB SOV EO-Med.-Term Notes 2024(24/34)                       | 02.10.24 13:45 | 26.06.25 17:30 | Rücknahme der Abwicklungserklärung  |
| A2QFYF | ES0105513008 | Solttec Power Holdings S.A.                     | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25           | 27.09.24 14:18 | b.a.w.         | analog Handhabung anderer Börsen    |
| A3CSSU | CA21872J3073 | Core One Labs Inc.                              | Core One Labs Inc. Registered Shares o.N.                    | 06.08.24 14:14 | b.a.w.         | Analog Heimatbörse                  |
| A3CTY3 | CA72749F2008 | The Planting Hope Company Inc.                  | The Planting Hope Company Inc. Registered Shares o.N.        | 23.07.24 15:08 | b.a.w.         | Analog Heimatbörse                  |
| A2QHTZ | CA48222R1010 | Juva Life Inc.                                  | Juva Life Inc. Registered Shares o.N.                        | 16.07.24 14:02 | b.a.w.         | Analog Heimatbörse                  |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                             | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|--------------------------------------|--------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A3CMXD                 | US04521N1019 | ASICS Corp.                          | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.                        | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                              |
| A2PJ5E                 | US82455C1018 | Shimano Inc.                         | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.                     | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                              |
| 766623                 | US1084412055 | Bridgestone Corp.                    | Bridgestone Corp. Reg. Shs (ADR) 1/2 o.N.                    | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                              |
| 766627                 | US8248414075 | Shiseido Co. Ltd.                    | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.                   | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                              |
| A3D12F                 | US0395872098 | Arcimoto Inc.                        | Arcimoto Inc. Registered Shares New o.N.                     | 02.05.24 12:13 | b.a.w.         | analog Referenzmarkt                               |
| A2QDG5                 | US91823Y1091 | VIA optronics AG                     | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.                     | 25.04.24 09:36 | b.a.w.         | analog Heimatmarkt                                 |
| 878000                 | FR0000060618 | Rallye S.A.                          | Rallye S.A. Actions Port. EO 3                               | 23.04.24 09:41 | b.a.w.         | Analog Heimatboerse                                |
| A3DRXA                 | US4863642017 | Kawasaki Kisen Kaisha Ltd.           | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.     | 28.03.24 16:17 | b.a.w.         | Kapitalmaßnahme                                    |
| A3DRXA                 | US4863642017 | Kawasaki Kisen Kaisha Ltd.           | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.     | 28.03.24 16:07 | b.a.w.         | flat-Umstellung                                    |
| 607917                 | US01988P1084 | Veradigm Inc.                        | Veradigm Inc. Registered Shares DL -,01                      | 01.03.24 15:47 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A3E3UN                 | US35834F1049 | T1 Energy Inc.                       | T1 Energy Inc. Registered Shares o.N.                        | 03.01.24 08:00 | b.a.w.         | Fehlende Abwicklungserklaerung                     |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.         | Auxico Resources Canada Inc. Registered Shares o.N.          | 15.12.23 10:03 | b.a.w.         | analog Heimatmarkt                                 |
| A12CDJ                 | AU000000MNS3 | Magnis Energy Technologies Ltd.      | Magnis Energy Technologies Ltd Registered Shares o.N.        | 06.12.23 09:16 | b.a.w.         | analog Heimatmarkt                                 |
| A3EUTE                 | US89686D3035 | trivago N.V.                         | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06                   | 17.11.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt                     |
| A2JKBY                 | CA1377991023 | Canntab Therapeutics Ltd.            | Canntab Therapeutics Ltd. Registered Shares o.N.             | 05.10.23 17:25 | b.a.w.         | Analog Heimatboerse                                |
| 853140                 | JP3729000004 | SBI Shinsei Bank Ltd.                | SBI Shinsei Bank Ltd. Registered Shares o.N.                 | 28.09.23 14:37 | b.a.w.         | analog Heimatmarkt                                 |
| A14R82                 | BE0974281132 | Biocartis Group NV                   | Biocartis Group NV Actions nom. 144 A/R Reg S o.N.           | 25.09.23 09:56 | b.a.w.         | analog Heimatmarkt                                 |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                     | Leo Lithium Ltd. Registered Shares o.N.                      | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                                |
| A3EWR2                 | US86804F3010 | Super League Enterprise Inc.         | Super League Enterprise Inc. Registered Shares DL -,001      | 12.09.23 08:00 | 20.06.25 22:00 | Abwicklungserklärung abgelehnt                     |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                  | FenixOro Gold Corp. Registered Shares o.N.                   | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                                |
| A0J2XW                 | GB00B15FWH70 | Cineworld Group PLC                  | Cineworld Group PLC Registered Shares LS -,01                | 28.07.23 09:22 | b.a.w.         | analog Heimatmarkt                                 |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.       | Eat Well Investment Group Inc. Registered Shares o.N.        | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                                 |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.           | Khiron Life Sciences Corp. Registered Shares o.N.            | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                        | Danakali Ltd. Registered Shares o.N.                         | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                                 |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.       | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01      | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                                 |
| A3GSVX                 | DE000A3GSVX9 | Opus-Chartered Issuances S.A.        | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet        |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                  | Ten Sixty Four Ltd. Registered Shares o.N.                   | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                                 |
| A3GRZT                 | DE000A3GRZT0 | Opus-Chartered Issuances S.A.        | Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)     | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet        |
| A3KPTW                 | DE000A3KPTW3 | Opus-Chartered Issuances S.A.        | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)              | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet        |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.          | Very Good Food Co. Inc., The Registered Shares o.N.          | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                                |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.           | NextPlay Technologies Inc. Registered Shares DL-,00001       | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                 | Petroteq Energy Inc. Registered Shares o.N.                  | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                                |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                        | Home REIT PLC Registered Shs LS -,01                         | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                                 |
| 649290                 | DE0006492903 | a.i.s. AG                            | a.i.s. AG Inhaber-Aktien o.N.                                | 24.11.22 11:43 | b.a.w.         | analog Heimatmarkt                                 |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank            | Eurasian Development Bank EO-Medium-Term Nts 2021(26)        | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                                     |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                    | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenerg PJSC | National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| A18U3U                 | XS1303929894 | Ukraine, Republik                    | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| A19KJA                 | RU000A0JXU14 | Russische Föderation                 | Russische Föderation DL-Bonds 2017(47) Reg.S                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.               | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| A28197                 | XS2134628069 | MMC Finance DAC                      | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                     | CBOM Finance PLC EO-LPN 2021(26) Reg.S                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                 | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                 | 02.03.22 11:15 | 03.07.25 17:30 | Ordnungsgemaesser Handel nicht möglich             |
| A2R5EN                 | XS2027394233 | Kondor Finance PLC                   | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| A2RYV4                 | RU000A1006S9 | Russische Föderation                 | Russische Föderation DL-Bonds 2019(35) Reg.S                 | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich             |
| 570795                 | GB0031544546 | Petropavlovsk PLC                    | Petropavlovsk PLC Registered Shares LS -,01                  | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| A0NJ9S                 | US37949E2046 | Globaltrans Investment PLC           | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.     | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| A1T8GB                 | US74735M1080 | NanduQ PLC                           | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                    | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt                                 |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                    | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.               | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt                                 |

Geschäftsführung der Börse Düsseldorf  
26.06.2025



Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Emittent                                                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                     | Aussetzung von                                                                                                             | Aussetzung bis                                                     | Grund                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A1KA74<br>A2AFTK<br>A2FY5U<br>A2FY5V<br>A1CWZ5<br>789125<br>A0BK6G | DE000A1KA742<br>CA64112G1054<br>DE000A2FY5U5<br>DE000A2FY5V3<br>IT0004607518<br>AGP8696W1045<br>AU000000SDL6 | Calvatis GmbH<br>NETCENTS TECHNOLOGY Inc.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Stefanel S.p.A.<br>Sinovac Biotech Ltd.<br>Sundance Resources Ltd. | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033<br>NETCENTS TECHNOLOGY INC. Registered Shares o.N.<br>Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket<br>Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket<br>Stefanel S.p.A. Azioni nom. o.N.<br>Sinovac Biotech Ltd. Registered Shares DL -,001<br>Sundance Resources Ltd. Registered Shares o.N. | 02.12.21 15:00<br>07.05.21 14:02<br>11.10.19 11:10<br>11.10.19 10:55<br>06.06.19 18:25<br>25.02.19 11:51<br>05.09.18 08:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Entscheidung der Geschäftsführung<br>analog Heimatmarkt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>analog Heimatbörse<br>Aussetzung andere Märkte<br>analog Heimatbörse |

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                     | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Wiederaufnahme ab                                                                                                                                                                                                                                                                                              | Grund                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3EMQ7<br>A1H4J8<br>876152                                                                                                                                             | CA07012B4038<br>NZXROE0001S2<br>US05946K1016                                                                                                                                                                                                                                 | Basin Uranium Corp.<br>Xero Ltd.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                              | Basin Uranium Corp. Registered Shares o.N.<br>Xero Ltd. Registered Shares o.N.<br>Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 26.06.25 16:33<br>26.06.25 15:37<br>25.06.25 08:51                                                                                                                                                                                                                                                             | Analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatmarkt                                                                                                                                                                                                                                                                                                                     |
| 876152                                                                                                                                                                 | US05946K1016                                                                                                                                                                                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                  | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 24.06.25 14:23                                                                                                                                                                                                                                                                                                 | Übernahme Angebot                                                                                                                                                                                                                                                                                                                                                                  |
| A0MRD4<br>875773                                                                                                                                                       | ES0113860A34<br>ES0113211835                                                                                                                                                                                                                                                 | Banco de Sabadell S.A.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                        | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125<br>Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 24.06.25 15:22<br>24.06.25 15:01                                                                                                                                                                                                                                                                               | analog Handhabung an anderen inländischen Börsen<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                             |
| A2DASM<br>A2E4Y4<br>A0EAC6<br>A3C45W<br>A286EG<br>A3K1G5<br>A1916Q<br>A2R20F<br>A3CRL8<br>901951<br>A1C017<br>A3826L<br>A3KS1C<br>A2PL8P<br>A2DYP6<br>A3C85Y<br>A3C60C | DE000A2DASM5<br>XS1637926137<br>AU000000BMN9<br>AU0000179707<br>XS2271356201<br>XS2437324333<br>US87971MBH51<br>US87971MBK80<br>US43475E1055<br>US7055731035<br>FR0010907956<br>XS2743711298<br>XS2357281174<br>AU0000049033<br>CA50077N1024<br>AU0000196206<br>GB00BNDRD100 | Deutsche Pfandbriefbank AG<br>Deutsche Pfandbriefbank AG<br>Bannerman Energy Ltd.<br>Develop Global Ltd.<br>Webuild S.p.A.<br>Webuild S.p.A.<br>TELUS Corp.<br>TELUS Corp.<br>Holcim Ltd.<br>Pegasystems Inc.<br>Carmat S.A.<br>RWE AG<br>Minor Hotels Europe & Americas S.A.<br>AIC Mines Ltd.<br>Kraken Robotics Inc.<br>EV Resources Ltd.<br>Pod Point Group Holdings PLC | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27)<br>Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)<br>Bannerman Energy Ltd. Registered Shares o.N.<br>Develop Global Ltd. Registered Shares o.N.<br>Webuild S.p.A. EO-Notes 2020(20/25)<br>Webuild S.p.A. EO-Notes 2022(22/26)<br>TELUS Corp. DL-Notes 2018(18/48)<br>TELUS Corp. DL-Notes 2019(19/49)<br>Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2<br>Pegasystems Inc. Registered Shares DL -,01<br>Carmat Actions au Port. EO -,04<br>RWE AG Medium Term Notes v.24(31/32)<br>Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S<br>AIC Mines Ltd. Registered Shares o.N.<br>Kraken Robotics Inc. Registered Shares o.N.<br>EV Resources Ltd. Registered Shares o.N.<br>Pod Point Group Holdings PLC Registered Shares LS -,0001 | 25.06.25 17:30<br>25.06.25 17:30<br>26.06.25 15:36<br>25.06.25 09:33<br>24.06.25 17:30<br>24.06.25 17:30<br>24.06.25 17:30<br>24.06.25 17:30<br>23.06.25 17:21<br>26.06.25 10:45<br>23.06.25 14:28<br>20.06.25 16:30<br>23.06.25 20:00<br>24.06.25 08:58<br>19.06.25 09:42<br>19.06.25 09:23<br>20.06.25 12:21 | Tender Offer<br>Tender Offer<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Kündigung<br>Kündigung<br>Tender Offer<br>Tender Offer<br>Kapitalmaßnahme<br>analog Handhabung an anderen inländischen Börsen<br>analog Heimatmarkt<br>Technische Aussetzung<br>Tender Offer<br>Analog Heimatbörse<br>Analog Handhabung an anderen Boersen<br>Analog Heimatbörse<br>Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

26.06.2025

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|  | <p>WKN A14UH1 ISIN SE0007075056 Extag 09.06.2025<br/>Alter Name:<br/>Eolus Vind AB<br/>Neuer Name:<br/>Eolus AB</p> <p>WKN A3CV8N ISIN US69002R1032 Extag 10.06.2025<br/>Alter Name:<br/>Outbrain Inc.<br/>Neuer Name:<br/>Teads Holding Co.</p> <p>WKN A3DRNS ISIN IE000YUAPTQ0 Extag 11.06.2025<br/>Alter Name:<br/>KraneShares ICAV -<br/>KraneShares Electric Vehicles &amp; Future Mobility ESG Screened UCITS<br/>Neuer Name:<br/>KraneShares ICAV -<br/>KraneShares Electric Vehicles &amp; Future Mobility Screened UCITS ETF</p> <p>WKN A282C5 ISIN XS2226917701 Extag 11.06.2025<br/>Alter Name:<br/>CBB International Sukuk Programme Company S.P.C.<br/>Neuer Name:<br/>CBB International Sukuk Programme Company W.L.L.</p> <p>WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025Alter Schuldner: NiedersachsenInvest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoversche</p> <p>WKN A3E45M ISIN DE000A3E45M6 Extag 18.06.2025Alter Schuldner: NiedersachsenInvest GmbH, Emittenten-Nr.: 153330 Neuer Schuldner: Hannoversche</p> <p>WKN A2QCS4 ISIN BE0974371032 Extag 19.06.2025<br/>Alter Name:<br/>Unifiedpost Group S.A./N.V.<br/>Neuer Name:<br/>Banqup Group S.A.</p> <p>WKN A2DTMN ISIN DE000A2DTMN6 Extag 20.06.2025<br/>Alter Name:<br/>Frankfurter Stiftungsfonds<br/>Neuer Name:<br/>Frankfurter Long-Term Value Fund</p> <p>WKN A40JGA ISIN IE000WAKWCV7 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>EUR IG Corporate Bond Active UCITS ETF</p> <p>WKN A2N76E ISIN IE00BF59RW70 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond 1-5 Yr Research Enhanced Index Active UCITS ETF<br/>Neuer Name:</p> | <p>JPMorgan ETFs (Ireland) ICAV -<br/>EUR 1-5 yr IG Corporate Bond Active UCITS ETF</p> <p>WKN A3C4QK ISIN IE0000J0F3C5 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>USD IG Corporate Bond Active UCITS ETF</p> <p>WKN A0YHL9 ISIN CY0101162119 Extag 20.06.2025<br/>Alter Name:<br/>Seabird Exploration PLC<br/>Neuer Name:<br/>ETSED Energy Holdings PLC</p> <p>WKN A2N76C ISIN IE00BF59RV63 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM USD Corporate Bond Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>USD IG Corporate Bond Active UCITS ETF</p> <p>WKN A2N76D ISIN IE00BF59RX87 Extag 20.06.2025<br/>Alter Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>JPM EUR Corporate Bond Research Enhanced Index Active UCITS ETF<br/>Neuer Name:<br/>JPMorgan ETFs (Ireland) ICAV -<br/>EUR IG Corporate Bond Active UCITS ETF</p> <p>WKN 989668 ISIN LU0093666013 Extag 25.06.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton European Insights Fund</p> <p>WKN 785352 ISIN LU0128521001 Extag 25.06.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton European Insights Fund</p> <p>WKN A0F6WT ISIN LU0229941660 Extag 25.06.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                          |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-------------|---------|--------|----------|-------------|----------------------|--------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|-------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|---------------------------|---------------|--------|--------|---------------------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|---------------------------|------------------|--------|---------|----------------|----------------|--------|---------|---------------------|------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|---------------------------|------------|--------|----------|-------------|--|------------------------|--------|----------------------------|----------|----------------------------|------------|----------------------------|---------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Änderung der Handelszeiten für Anleihen beim elektronischen Handelssystem Quotrix der Börse Düsseldorf                                                                                                                                                                                                                                    |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Templeton European Insights Fund<br><br>WKN A0DQXM ISIN LU0211332647 Extag 26.06.2025<br>Alter Name:<br>Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund<br>Neuer Name:<br>Franklin Templeton Investment Funds SICAV - Templeton Global Leaders Fund<br><br>WKN A0DQXN ISIN LU0211328371 Extag 26.06.2025<br>Alter Name:<br>Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund<br>Neuer Name:<br>Franklin Templeton Investment Funds SICAV - Templeton Global Leaders Fund<br><br><br>Düsseldorf, den 26.06.2025<br>Geschäftsführung der Börse Düsseldorf | Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:<br><br><table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr></table><br>* kein bundesweiter Feiertag<br><br>Handelszeiten<br>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.<br><br><table><tr><td></td><td>Quotrix (Market Maker)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 7:30 20:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr></table><br><br>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.<br><br>Düsseldorf, den 04. März 2025<br>Geschäftsführung der Börse Düsseldorf | Feiertag                                                                                                                                                                                                                                                                                                                                  | Datum                     | Tag | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr (verkürzt) | Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr (verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr (verkürzt) | Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Bettag* | 19.11. | Mittwoch | 7:30 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel |  | Quotrix (Market Maker) | Aktien | Mo. bis Fr. 7:30 22:00 Uhr | Anleihen | Mo. bis Fr. 7:30 20:00 Uhr | Fonds/ETPs | Mo. bis Fr. 7:30 22:00 Uhr | Genussscheine | Mo. bis Fr. 7:30 22:00 Uhr | Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Handelszeiten für Anleihen beim elektronischen Handelssystem Quotrix zu erweitern.<br><br>Ab 1. Juli 2025 findet der börsentägliche Handel für Anleihen von 07:30 Uhr bis 22:00 Uhr (bisher: 07:30 Uhr 20:00 Uhr) statt.<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 24. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Tag                                                                                                                                                                                                                                                                                                                                       | Handelszeit               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Mittwoch                                                                                                                                                                                                                                                                                                                                  | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Montag                                                                                                                                                                                                                                                                                                                                    | 7:30 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Montag                                                                                                                                                                                                                                                                                                                                    | 7:30 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Samstag                                                                                                                                                                                                                                                                                                                                   | Kein Handel in 2025       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Freitag                                                                                                                                                                                                                                                                                                                                   | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 21.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Montag                                                                                                                                                                                                                                                                                                                                    | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Donnerstag                                                                                                                                                                                                                                                                                                                                | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 29.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Donnerstag                                                                                                                                                                                                                                                                                                                                | 7:30 20:00 Uhr (verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 09.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Montag                                                                                                                                                                                                                                                                                                                                    | 7:30 20:00 Uhr (verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Donnerstag                                                                                                                                                                                                                                                                                                                                | 7:30 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Freitag                                                                                                                                                                                                                                                                                                                                   | 7:30 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 03.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Freitag                                                                                                                                                                                                                                                                                                                                   | 7:30 20:00 Uhr (verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Freitag                                                                                                                                                                                                                                                                                                                                   | 7:30 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 01.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Samstag                                                                                                                                                                                                                                                                                                                                   | Kein Handel in 2025       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 19.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Mittwoch                                                                                                                                                                                                                                                                                                                                  | 7:30 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Mittwoch                                                                                                                                                                                                                                                                                                                                  | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 25.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Donnerstag                                                                                                                                                                                                                                                                                                                                | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 26.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Freitag                                                                                                                                                                                                                                                                                                                                   | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| letzter Börsentag des Jahres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Dienstag                                                                                                                                                                                                                                                                                                                                  | 7:30 14:00 Uhr (verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Mittwoch                                                                                                                                                                                                                                                                                                                                  | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Quotrix (Market Maker)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                           |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Aktien                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mo. bis Fr. 7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                           |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Anleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Mo. bis Fr. 7:30 20:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                           |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Fonds/ETPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Mo. bis Fr. 7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                           |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Genussscheine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mo. bis Fr. 7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                           |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Einschränkung des Handels für FW-Anleihen in RUB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                     |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.<br><br>Düsseldorf, den 18. Februar 2022<br><br>Geschäftsführung der Börse Düsseldorf<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Preisänderung - Quotrix-Kursblatt<br><br>SBF AG (DE000A2AAE22)<br><br>Preis:<br>24.06.2025 11:32:18 Uhr<br>Preis: 6,60 EUR<br>Umsatz: 1000 Stk. (Verkauf)<br><br>Neuer Preis: 7,20 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 24. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |  |                        |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                            |

| Bekanntmachungen                                                                                                                   |                               |            |                              |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------------------------|
| - Handelskalender 2025 -                                                                                                           |                               |            |                              |
| Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:                                                 |                               |            |                              |
| Feiertag                                                                                                                           | Datum                         | Tag        | Handelszeit                  |
| Neujahr                                                                                                                            | 01.01.                        | Mittwoch   | Kein Handel                  |
| Heilige Drei Könige*                                                                                                               | 06.01.                        | Montag     | 7:30 22:00 Uhr               |
| Rosenmontag*                                                                                                                       | 03.03.                        | Montag     | 7:30 22:00 Uhr               |
| Int. Frauentag*                                                                                                                    | 08.03.                        | Samstag    | Kein Handel in 2025          |
| Karfreitag                                                                                                                         | 18.04.                        | Freitag    | Kein Handel                  |
| Ostermontag                                                                                                                        | 21.04                         | Montag     | Kein Handel                  |
| Tag der Arbeit                                                                                                                     | 01.05.                        | Donnerstag | Kein Handel                  |
| Christi Himmelfahrt                                                                                                                | 29.05.                        | Donnerstag | 7:30 20:00 Uhr<br>(verkürzt) |
| Pfingstmontag                                                                                                                      | 09.06.                        | Montag     | 7:30 20:00 Uhr<br>(verkürzt) |
| Fronleichnam*                                                                                                                      | 19.06.                        | Donnerstag | 7:30 22:00 Uhr               |
| Mariä Himmelfahrt*                                                                                                                 | 15.08.                        | Freitag    | 7:30 22:00 Uhr               |
| Tag der dt. Einheit                                                                                                                | 03.10.                        | Freitag    | 7:30 20:00 Uhr<br>(verkürzt) |
| Reformationstag*                                                                                                                   | 31.10.                        | Freitag    | 7:30 22:00 Uhr               |
| Allerheiligen*                                                                                                                     | 01.11.                        | Samstag    | Kein Handel in 2025          |
| Buß- und Betttag*                                                                                                                  | 19.11.                        | Mittwoch   | 7:30 22:00 Uhr               |
| Heiligabend*                                                                                                                       | 24.12.                        | Mittwoch   | Kein Handel                  |
| 1. Weihnachtstag                                                                                                                   | 25.12.                        | Donnerstag | Kein Handel                  |
| 2. Weihnachtstag                                                                                                                   | 26.12.                        | Freitag    | Kein Handel                  |
| letzter Börsentag des Jahres                                                                                                       | 30.12.                        | Dienstag   | 7:30 14:00 Uhr<br>(verkürzt) |
| Silvester*                                                                                                                         | 31.12.                        | Mittwoch   | Kein Handel                  |
| * kein bundesweiter Feiertag                                                                                                       |                               |            |                              |
| Handelszeiten                                                                                                                      |                               |            |                              |
| Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt. |                               |            |                              |
|                                                                                                                                    | Quotrix<br>(Market Maker)     |            |                              |
| Aktien                                                                                                                             | Mo. bis Fr.<br>7:30 22:00 Uhr |            |                              |
| Anleihen                                                                                                                           | Mo. bis Fr.<br>7:30 20:00 Uhr |            |                              |
| Fonds/ETPs                                                                                                                         | Mo. bis Fr.<br>7:30 22:00 Uhr |            |                              |
| Genussscheine                                                                                                                      | Mo. bis Fr.<br>7:30 22:00 Uhr |            |                              |
| *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.                                               |                               |            |                              |
| Düsseldorf, den 04. März 2025<br>Geschäftsführung der Börse Düsseldorf                                                             |                               |            |                              |

| Bekanntmachungen                                                                                                                                  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Änderung der Handelszeiten für Anleihen beim elektronischen Handelssystem Quotrix der Börse Düsseldorf                                            |  |
| Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Handelszeiten für Anleihen beim elektronischen Handelssystem Quotrix zu erweitern. |  |
| Ab 1. Juli 2025 findet der börsentägliche Handel für Anleihen von 07:30 Uhr bis 22:00 Uhr (bisher: 07:30 Uhr 20:00 Uhr) statt.                    |  |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)                                                                                         |  |
| Düsseldorf, den 24. Juni 2025                                                                                                                     |  |
| Geschäftsführung der Börse Düsseldorf                                                                                                             |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                             |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp         |
| 19.06.25                                                |                    | A28YX4                 | XS2010031057 | AIB Group PLC                                         | 6,25% EO-FLR Securit. 2020(25/Und.)   | 25.06.25                                                | 30.06.25           | A28W9K                 | US026874DQ70 | American International Group Inc.           | 2,5% DL-Notes 2020(20/25)             |
| 19.06.25                                                | 24.06.25           | A1Z28H                 | FR0012801512 | Compagnie de Financement Foncier                      | 1,125% EO-Med.-T.Obl.Foncières 15(25) | 25.06.25                                                | 30.06.25           | A28ZAW                 | XS2166383799 | Arab Energy Fund                            | 1,46% DL-Med.-Term Notes 2020(25)     |
| 19.06.25                                                | 24.06.25           | A1ZLCZ                 | AU3CB0222040 | International Bank for Reconstruction and Development | 4,25% AD-Medium-Term Notes 2014(25)   | 25.06.25                                                | 29.06.25           | A3K612                 | US04522KAF30 | Asian Infrastructure Investment Bank (AIIB) | 3,375% DL-Medium-Term Notes 22(25)    |
| 19.06.25                                                | 24.06.25           | A28Y1D                 | XS2192431380 | Italgas S.P.A.                                        | 0,25% EO-Medium-Term Notes 2020(25)   | 25.06.25                                                |                    | A28R5B                 | XS2102912966 | Banco Santander S.A.                        | 4,375% EO-FLR Nts 2020(26/Und.)       |
| 19.06.25                                                | 24.06.25           | A28Y0V                 | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt.                      | 1,375% EO-Notes 2020(25)              | 25.06.25                                                | 28.06.25           | A192QS                 | XS1839682116 | Bulgarian Energy Holding EAD                | 3,5% EO-Bonds 2018(25)                |
| 19.06.25                                                | 24.06.25           | A2R302                 | FR0013428414 | Renault S.A.                                          | 1,25% EO-Med.-Term Notes 2019(19/25)  | 25.06.25                                                | 30.06.25           | A12FH2                 | NL0010949392 | Cnova N.V.                                  | Aandelen op naam EO -,05              |
| 19.06.25                                                | 24.06.25           | A1ZB2S                 | HU0000402748 | Ungarn, Republik                                      | 5,5% UF-Notes 2014(25) Ser.25/B       | 25.06.25                                                |                    | A1Z3RC                 | XS1254428896 | HSBC Holdings PLC                           | 3% EO-Medium-Term Notes 2015(25)      |
| 20.06.25                                                | 25.06.25           | A2N8JP                 | CA13000C2058 | Calibre Mining Corp.                                  | Registered Shares o.N.                | 25.06.25                                                |                    | A2R3HD                 | CH0481013784 | Julius Baer Gruppe AG                       | 2,375% SF-FLR Bonds 2019(25/Und.)     |
| 20.06.25                                                | 25.06.25           | A4SKAE                 | FR0128838440 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)            | 25.06.25                                                | 30.06.25           | A3MP7J                 | DE000A3MP7J5 | Kreditanstalt für Wiederaufbau              | 0,125% Med.Term Nts. v.22(25)         |
| 20.06.25                                                | 25.06.25           | A19JAB                 | US63938CAH16 | Navient Corp.                                         | 6,75% DL-Notes 2017(17/25)            | 25.06.25                                                | 30.06.25           | A2AAJN                 | XS1612940558 | Kreditanstalt für Wiederaufbau              | 0,25% Med.Term Nts. v.17(25)          |
| 20.06.25                                                |                    | A0MVL D                | CA6752221037 | OceanaGold Corp.                                      | Registered Shares o.N.                | 25.06.25                                                |                    | A2N5K0                 | CA55026L3056 | Lumina Gold Corp.                           | Registered Shares o.N.                |
| 20.06.25                                                |                    | 120468                 | ID1000094204 | PT Bank Danamon Indonesia TBK                         | Registered Shares RP 50000            | 25.06.25                                                | 28.06.25           | A3LKK1                 | US63111XAG60 | Nasdaq Inc.                                 | 5,65% DL-Notes 2023(23/25)            |
| 20.06.25                                                |                    | A3CN1T                 | US85859N1028 | Stem Inc.                                             | Reg. Shares Cl.A DL-,0001             | 25.06.25                                                | 30.06.25           | A1AYMC                 | XS0520578096 | ÖBB-Infrastruktur AG                        | 3,875% EO-Medium-Term Notes 2010(25)  |
| 20.06.25                                                |                    | A3EWR2                 | US86804F3010 | Super League Enterprise Inc.                          | Registered Shares DL -,001            |                                                         |                    | A2QGH H                | US69291A1007 | PHX Minerals Inc.                           | Reg. Shs.Class A DL -,01666           |
| 20.06.25                                                |                    | A2AG6Y                 | GB00BYV8MN78 | Urban Logistics REIT PLC                              | Registered Shares LS -,01             | 25.06.25                                                | 26.06.26           | A3LKG C                | XS2641720987 | SBAB Bank AB [publ]                         | 4,875% EO-FLR Non-Pref. MTN 23(25/26) |
| 23.06.25                                                |                    | A0DHK9                 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]        | 2,275% EO-FLR Med.-T. Nts 04(14/Und.) | 25.06.25                                                |                    | SHA001                 | DE000SHA0019 | Schaeffler AG                               | Inhaber-Aktien o.N.                   |
| 23.06.25                                                | 26.06.25           | A19KJG                 | XS1637863629 | BP Capital Markets PLC                                | 1,077% EO-Med.-Term Nts 2017(25/25)   | 25.06.25                                                | 30.06.25           | A3K66Z                 | US89236TKC89 | Toyota Motor Credit Corp.                   | 3,95% DL-Medium-Term Notes 2022(25)   |
| 23.06.25                                                | 26.06.25           | A3DQSD                 | US15117F8077 | Collectar Biosciences Inc.                            | Reg. Shares New 2022 DL-,00001        | 25.06.25                                                | 30.06.25           | A192U8                 | US912828XZ81 | United States of America                    | 2,75% DL-Notes 2018(25)               |
| 23.06.25                                                | 26.06.25           | A3LGK5                 | XS2615917585 | Diageo Finance PLC                                    | 3,5% EO-Med.-Term Notes 2023(23/25)   | 25.06.25                                                | 30.06.25           | A28Y7V                 | US912828ZW33 | United States of America                    | 0,25% DL-Notes 2020(25)               |
| 23.06.25                                                | 31.05.26           | A3K55J                 | XS2486092492 | DNB Bank ASA                                          | 1,625% EO-FLR Preferred MTN 22(25/26) | 25.06.25                                                | 30.06.25           | A3LKN1                 | US91282CHL81 | United States of America                    | 4,625% DL-Notes 2023(25)              |
| 23.06.25                                                | 26.06.25           | A3LKKD                 | US44891CCF86 | Hyundai Capital America                               | 5,8% DL-Med.-T. Nts 23(23/25) Reg.S   | 25.06.25                                                | 29.06.25           | A2RWZZ                 | DE000A2RWZZ6 | Vonovia SE                                  | 1,8% EO-Medium-Term Nts 2019(19/25)   |
| 23.06.25                                                | 26.06.25           | A2R37R                 | XS2018636600 | Koninklijke Ahold Delhaize N.V.                       | 0,25% EO-Notes 2019(19/25)            | 26.06.25                                                |                    | A19VX6                 | XS1757377400 | Alliander N.V.                              | 1,625% EO-FLR Securit. 2018(25/Und.)  |
| 23.06.25                                                | 26.06.25           | A1C821                 | AU000000MYX0 | Mayne Pharma Group Ltd.                               | Registered Shares o.N.                | 26.06.25                                                | 01.07.25           | A1Z3JH                 | US058498AT38 | Ball Corp.                                  | 5,25% DL-Notes 2015(15/25)            |
| 23.06.25                                                | 26.06.25           | A19J8L                 | XS1632897762 | TenneT Holding B.V.                                   | 0,75% EO-Med.-Term Notes 2017(17/25)  | 26.06.25                                                | 27.05.32           | A4EBM5                 | XS3081016654 | Banco Santander S.A.                        | 3,25% EO-Preferred MTN 2025(32)       |
| 23.06.25                                                | 16.06.26           | A28YPX                 | XS2190134184 | UniCredit S.p.A.                                      | 1,25% EO-FLR Preferred MTN 20(25/26)  | 26.06.25                                                | 10.12.30           | A3L3A6                 | XS2895710783 | Castellum AB                                | 4,125% EO-Medium-Term Notes 2024(30)  |
| 23.06.25                                                |                    | 630949                 | LU0126315372 | Union Investment Luxembourg S.A.                      | Inh.-Anteile A -net- o.N.             | 26.06.25                                                | 19.07.27           | A19LQU                 | XS1644429935 | CNAC [HK] Finbridge Co. Ltd.                | 4,125% DL-Notes 2017(17/27)           |
| 23.06.25                                                |                    | 630948                 | LU0126314995 | Union Investment Luxembourg S.A.                      | Inh.-An. A o.N.                       | 26.06.25                                                | 02.05.28           | A190AM                 | US12634MAE03 | CNOOC Finance [2015] USA LLC                | 4,375% DL-Notes 2018(18/28)           |
| 23.06.25                                                |                    | 973820                 | LU0054735278 | Union Investment Luxembourg S.A.                      | Inhaber-Anteile A o.N.                | 26.06.25                                                | 15.05.26           | A19Z91                 | XS1813579593 | Darling Global Finance B.V.                 | 3,625% EO-Notes 2018(18/26) Reg.S     |
| 23.06.25                                                |                    | 529498                 | US9129091081 | United States Steel Corp.                             | Registered Shares DL 1                | 26.06.25                                                | 04.09.34           | A3L3AB                 | XS2847684938 | DSB SOV                                     | 3,125% EO-Med.-Term Notes 2024(24/34) |
| 23.06.25                                                | 26.06.25           | A192Q3                 | US931142ED14 | Walmart Inc.                                          | 3,55% DL-Notes 2018(18/25)            | 26.06.25                                                | 04.12.29           | A3L6PY                 | XS2950696869 | Fingrid Oyj                                 | 2,75% EO-Medium-Term Nts 2024(24/29)  |
| 24.06.25                                                | 02.06.26           | A3KR0S                 | XS2346869097 | Akropolis Group UAB                                   | 2,875% EO-Bonds 2021(21/26) Reg.S     | 26.06.25                                                | 01.07.25           | A28WK2                 | IT0005408502 | Italien, Republik                           | 1,85% EO-B.T.P. 2020(25)              |
| 24.06.25                                                |                    | ETF016                 | LU2572256829 | Amundi Luxembourg S.A.                                | Act.Nom. U.ETF EUR Dis. oN            | 26.06.25                                                | 01.07.25           | A0Q68W                 | US4661101034 | JBS S.A.                                    | Reg. Shs (Spons. ADRs)/2 o.N.         |
| 24.06.25                                                |                    | LYX007                 | LU1879532940 | Amundi Luxembourg S.A.                                | UCITS ETF Inh.Anteile Acc             | 26.06.25                                                |                    | A28VAU                 | US58013MFN92 | McDonald's Corp.                            | 3,3% DL-Medium-Term Nts 2020(20/25)   |
| 24.06.25                                                |                    | A28890                 | DE000A288904 | CompuGroup Medical SE & Co.KGaa                       | Namens-Aktien o.N.                    | 26.06.25                                                | 03.10.29           | A3L354                 | XS2909760063 | OP-Asuntoluottopankki Oyj                   | 2,5% EO-Cov. Med.-Term Nts 2024(29)   |
| 24.06.25                                                | 27.06.25           | A2YPAE                 | XS2056430874 | Continental AG                                        | 0,375% MTN v.19(25/25)                | 26.06.25                                                | 01.07.25           | A2YPFY                 | DE000A2YPFY1 | PCC SE                                      | 4% Inh.-Teilschuldv. v.19(20/25)      |
| 24.06.25                                                |                    | DK1A33                 | LU0350138573 | Deka International S.A.                               | Inhaber-Anteile TF o.N.               | 26.06.25                                                |                    | A2ACHZ                 | GB00BYWKBV38 | Red Rock Resources PLC                      | Registered Shares LS -,0001           |
| 24.06.25                                                | 27.06.25           | A19KMQ                 | XS1639488771 | Ferrovie dello Stato Italiane S.p.A.                  | 1,5% EO-Medium-Term Notes 2017(25)    | 26.06.25                                                | 18.06.26           | A3DNZ4                 | US75915K3095 | Regulus Therapeutics Inc.                   | Reg.Shs COM PAR DL-,001               |
| 24.06.25                                                |                    | 798617                 | AT0000701172 | MASTERINVEST Kapitalanlage GmbH                       | Inh.-Ant. VT o.N.                     | 26.06.25                                                |                    | A2R3P2                 | FR0013426376 | Spie S.A.                                   | 2,625% EO-Bonds 2019(19/26)           |
| 24.06.25                                                | 27.06.25           | A4SJWQ                 | NL0015002CO2 | Niederlande, Königreich der                           | EO-Treasury Bills 2025(25)            | 26.06.25                                                |                    | A0E6FU                 | XS0222524372 | Südzucker International Finance B.V.        | 5,455% EO-FLR Bonds 2005(15/Und.)     |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                         |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                | Bezeichnung / Instrumententyp         |
| 26.06.25                                                | 31.07.26           | A3H3KP                 | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA                      | 6,5% Anleihe v.2021 (2023/2026)       | 04.07.25                                                | 09.07.25           | A28VXK                 | XS2155486942 | Grenke Finance PLC                                      | 3,95% EO-Medium-Term Notes 2020(25)   |
| 26.06.25                                                | 01.07.25           | A28Y4Z                 | XS2194288390 | Synthomer PLC                                         | 3,875% EO-Notes 2020(20/25) Reg.S     | 07.07.25                                                | 10.07.25           | A4B1K9                 | BE0312801732 | Belgien, Königreich                                     | EO-Treasury Certs 10.7.2025           |
| 26.06.25                                                | 01.07.25           | A4D70N                 | US912797PU59 | United States of America                              | DL-Treasury Bills 2025(25)            | 07.07.25                                                | 10.07.25           | A28YBA                 | DK0009529901 | Nykredit Realkredit A/S                                 | 0,5% EO-Preferred Med.-T.Nts 20(25)   |
| 26.06.25                                                | 29.10.28           | A3LD4Q                 | XS2585239200 | Virgin Money UK PLC                                   | 4,625% EO-FLR Med.-T. Nts 2023(27/28) | 07.07.25                                                | 10.07.25           | A1HM7Y                 | XS0951216166 | Oracle Corp.                                            | 3,125% EO-Notes 2013(13/25)           |
| 27.06.25                                                | 02.07.25           | A4SJPU                 | FR0128690700 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)            | 07.07.25                                                | 10.07.25           | A4SHGQ                 | US912797LW51 | United States of America                                | DL-Treasury Bills 2024(25)            |
| 27.06.25                                                | 02.07.25           | A28ZTP                 | CH0545766609 | Hilti AG                                              | 0,05% SF-Anl. 2020(25)                | 08.07.25                                                | 11.07.25           | A3LK2T                 | XS2649033359 | BMW Finance N.V.                                        | 2,501% EO-FLR Med.-Term Nts 2023(25)  |
| 27.06.25                                                | 02.07.25           | A28YK5                 | CA459058JD64 | International Bank for Reconstruction and Development | 0,75% CD-Medium-Term Notes 2020(25)   | 08.07.25                                                | 11.07.25           | CZ40MX                 | CH0423279303 | Commerzbank AG                                          | 1,1% SF-MTN Serie 900 v.2018(2025)    |
| 27.06.25                                                | 02.07.25           | A2R4FH                 | XS2020670779 | Medtronic Global Holdings SCA                         | 0,25% EO-Notes 2019(19/25)            | 08.07.25                                                | 11.07.25           | A351VE                 | XS2648075658 | Deutsche Bank AG                                        | 2,801% FLR-MTN v.23(25)               |
| 27.06.25                                                | 02.07.25           | A1Z21F                 | CH0284915896 | Schwyzer Kantonalbank                                 | 0,625% SF-Anl. 2015(25)               | 08.07.25                                                | 11.07.25           | A1G0DV                 | EU000A1G0DV6 | European Financial Stability Facility [EFSF]            | 0,5% EO-Medium-Term Notes 2017(25)    |
| 27.06.25                                                | 02.07.25           | A192W9                 | FR0013346822 | Téléperformance SE                                    | 1,875% EO-Obl. 2018(18/25)            | 08.07.25                                                | 11.07.25           | A2NBE6                 | XS1854532949 | Fresenius Medical Care AG                               | 1,5% MTN v.2018(2025/2025)            |
| 30.06.25                                                | 03.07.25           | A192ZV                 | XS1849550592 | AIB Group PLC                                         | 2,25% EO-M.-T.Non-Pref.Nts 18(25)     | 08.07.25                                                | 11.07.25           | A2R4P1                 | CH0485445982 | Nationwide Building Society                             | SF-M.-T.Mortg.Cov.Bds 2019(25)        |
| 30.06.25                                                | 03.07.25           | A192Z1                 | XS1850289171 | BNZ International Funding Ltd.                        | 0,625% EO-Med.-T.Mtg.Cov.Bds 2018(25) | 08.07.25                                                | 11.07.25           | A19268                 | XS1855473614 | Stadshypotek AB                                         | 0,5% EO-Med.-T. Hyp.-Pfandbr.18(25)   |
| 30.06.25                                                | 03.07.25           | A2LQ5M                 | DE000A2LQ5M4 | HOCHTIEF AG                                           | 1,75% MTN v.2018(2025/2025)           | 09.07.25                                                | 14.07.25           | A1Z3DH                 | CH0286138877 | Berner Kantonalbank AG                                  | 0,75% SF-Anl. 2015(25)                |
| 30.06.25                                                | 03.07.25           | A2R4J4                 | XS2022093434 | OMV AG                                                | EO-Medium-Term Notes 2019(25)         | 09.07.25                                                | 14.07.25           | A1AY1V                 | XS0525602339 | Coöperatieve Rabobank U.A.                              | 4,125% EO-Medium-Term Notes 2010(25)  |
| 30.06.25                                                | 03.07.25           | A4SJQ4                 | US912797NX17 | United States of America                              | DL-Treasury Bills 2025(25)            | 09.07.25                                                | 13.07.25           | A1Z34F                 | US37045XAZ96 | General Motors Financial Co. Inc.                       | 4,3% DL-Notes 2015(15/25)             |
| 01.07.25                                                | 04.07.25           | A3L7AS                 | EU000A3L7AS4 | Europäische Union                                     | EO-Bills Tr. 4.7.2025                 | 09.07.25                                                | 14.07.25           | A4SHGJ                 | IT0005603342 | Italien, Republik                                       | EO-B.O.T. 2024(25)                    |
| 01.07.25                                                | 04.07.25           | A3K4DJ                 | EU000A3K4DJ5 | Europäische Union                                     | 0,8% EO-Med.-Term Nts 2022(25)        | 09.07.25                                                | 14.07.25           | A3K0RJ                 | FR0014007KL5 | RCI Banque S.A.                                         | 0,5% EO-Senior MTN 2022(25/25)        |
| 01.07.25                                                | 04.07.25           | A1ANXA                 | FI4000006176 | Finnland, Republik                                    | 4% EO-Bonds 2009(25)                  | 10.07.25                                                | 15.07.25           | A2R4YZ                 | XS2025466413 | Abertis Infraestructuras S.A.                           | 0,625% EO-Medium-Term Nts 2019(19/25) |
| 01.07.25                                                | 04.07.25           | A3E5HN                 | XS2430324405 | Kreditanstalt für Wiederaufbau                        | 1,125% LS-Med.Term Nts. v.22(25)      | 10.07.25                                                | 15.07.25           | A1ZUV3                 | AU3CB0226637 | BNG Bank N.V.                                           | 3,25% AD-Medium-Term Notes 2015(25)   |
| 01.07.25                                                | 04.07.25           | A4SGQ3                 | ES0L02507041 | Spanien, Königreich                                   | EO-Letras d.Tesoro 2024(25)           | 10.07.25                                                | 15.07.25           | A280TX                 | US15135UAS87 | Cenovus Energy Inc.                                     | 5,375% DL-Notes 2020(20/25)           |
| 02.07.25                                                | 07.07.25           | A3K7BM                 | US00828EEN58 | African Development Bank                              | 3,375% DL-Medium-Term Notes 2022(25)  | 10.07.25                                                | 15.07.25           | A1Z2RC                 | FR0012737963 | Crédit Agricole S.A.                                    | 2,7% EO-Obligations 2015(25)          |
| 02.07.25                                                | 06.07.25           | A289C5                 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH            | 6,5% IHS v.2020(2023/2025)            | 10.07.25                                                | 15.07.25           | A28YJL                 | US22822VAS07 | Crown Castle Inc.                                       | 1,35% DL-Notes 2020(20/25)            |
| 02.07.25                                                | 07.07.25           | A19KVH                 | XS1640854144 | Deutsche Bahn Finance GmbH                            | 1,375% LS-Med.-T.Nts 2017(17/25)Reg.S | 10.07.25                                                | 15.07.25           | A28R39                 | XS2100663579 | Digital Dutch Finco B.V.                                | 0,625% EO-Notes 2020(20/25)           |
| 02.07.25                                                | 07.07.25           | A28ZKU                 | BE6322991462 | Euroclear Bank S.A./N.V.                              | 0,125% EO-Preferred MTN 2020(25)      | 10.07.25                                                | 15.07.25           | A28YPC                 | US29444UBF21 | Equinix Inc.                                            | 1,25% DL-Notes 2020(20/25)            |
| 02.07.25                                                | 07.07.25           | A28ZB5                 | XS2199343513 | ISS Finance B.V.                                      | 1,25% EO-Medium-Term Nts 2020(20/25)  | 10.07.25                                                | 15.07.25           | A28YQF                 | US4581X0DN51 | Inter-American Development Bank                         | 0,625% DL-Medium-Term Notes 2020(25)  |
| 02.07.25                                                | 07.07.25           | A28ZM6                 | XS2199321113 | Jordanien, Haschemitisches Königreich                 | 4,95% DL-Notes 2020(25) Reg.S         | 10.07.25                                                | 15.07.25           | A28ZL9                 | US471048CJ53 | Japan Bank for International Cooperation                | 0,625% DL-Bonds 2020(25)DTC           |
| 02.07.25                                                | 07.07.25           | A28ZM6                 | XS2199321113 | Jordanien, Haschemitisches Königreich                 | 4,95% DL-Notes 2020(25) Reg.S         | 10.07.25                                                | 15.07.25           | JPM5GT                 | US46625HMN79 | JPMorgan Chase & Co.                                    | 3,9% DL-Notes 2015(25/25)             |
| 02.07.25                                                | 05.07.25           | A2NBGF                 | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH          | 1,75% Anleihe v.2018(2018/2025)       | 10.07.25                                                | 15.07.25           | A2R47A                 | XS2027957815 | Mediobanca - Banca di Credito Finanziario S.p.A.        | 1,125% EO-Preferred Med.-T.Nts 19(25) |
| 02.07.25                                                | 06.07.25           | A1927F                 | CA748148RX35 | Quebec, Provinz                                       | 2,6% CD-Notes 2018(25)                | 10.07.25                                                | 15.07.25           | A1ZY9A                 | NL0011220108 | Niederlande, Königreich der                             | 0,25% EO-Anl. 2015(25)                |
| 02.07.25                                                | 06.07.25           | GL2AY7                 | XS1230358019 | The Goldman Sachs Group Inc.                          | 2,562% EO-FLR Med.-Term Nts 2015(25)  | 10.07.25                                                | 15.07.25           | A4SKB4                 | US912797QA86 | United States of America                                | DL-Treasury Bills 2025(25)            |
| 02.07.25                                                | 07.07.25           | A192W7                 | XS1849472938 | TotalEnergies Capital International S.A.              | 1,75% LS-Medium-Term Notes 2018(25)   | 10.07.25                                                | 15.07.25           | A3K7LJ                 | US91282CEY30 | United States of America                                | 3% DL-Notes 2022(25) S.AQ-2025        |
| 03.07.25                                                | 08.07.25           | A28ZPN                 | US02665WDL28 | American Honda Finance Corp.                          | 1,2% DL-Medium-Term Nts 2020(20/25)   | 10.07.25                                                | 15.07.25           | A1Z4LZ                 | US91324PCP53 | UnitedHealth Group Inc.                                 | 3,75% DL-Notes 2015(15/25)            |
| 03.07.25                                                | 08.07.25           | A1Z3W9                 | XS1255433754 | Ecolab Inc.                                           | 2,625% EO-Notes 2015(15/25)           | 11.07.25                                                | 16.07.25           | A1AYZZ                 | FR0010920900 | Crédit Agricole Home Loan SFH                           | 4% EO-Med.-T.Obl.Fin.Hab.2010(25)     |
| 03.07.25                                                | 08.07.25           | A2R4TN                 | XS2023631489 | NIBC Bank N.V.                                        | 0,875% EO-Preferred MTN 2019(25)      | 11.07.25                                                | 16.07.25           | BU0E19                 | DE000BU0E196 | Deutschland, Bundesrepublik                             | Unv.Schatz.A.24/07 f.16.07.25         |
| 03.07.25                                                | 08.07.25           | A28ZKW                 | XS2199713384 | SIBUR Securities DAC                                  | 2,95% DL-Notes 2020(25) Reg.S         | 11.07.25                                                | 16.07.25           | A192ZT                 | XS1850111789 | European Investment Bank (EIB)                          | 0,375% EO-Medium-Term Notes 2018(25)  |
| 03.07.25                                                | 08.07.25           | A4SJ9H                 | US912797PZ47 | United States of America                              | DL-Treasury Bills 2025(25)            | 11.07.25                                                | 16.07.25           | A3E45L                 | DE000A3E45L8 | Hannoversche Beteiligungsgesellschaft Niedersachsen mbH | Inh.-Schuldver.v.2020(2025)           |
| 04.07.25                                                | 09.07.25           | A2R4T8                 | XS2023872174 | Aroundtown SA                                         | 0,625% EO-Med.-Term Notes 2019(19/25) | 11.07.25                                                | 16.07.25           | A28Z0H                 | US45950KCT51 | International Finance Corp.                             | 0,375% DL-Medium-Term Notes 2020(25)  |
| 04.07.25                                                | 09.07.25           | A1AYYN                 | XS0524471355 | Deutsche Bahn Finance GmbH                            | 3,75% EO-Med.-Term Notes 2010(25)     | 11.07.25                                                | 16.07.25           | A254NS                 | XS2102916793 | Merck Financial Services GmbH                           | 0,125% MTN v. 2020(2020/2025)         |
| 04.07.25                                                | 09.07.25           | A4SKPA                 | FR0128838457 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)            | 11.07.25                                                | 16.07.25           | SHFM75                 | DE000SHFM758 | Schleswig-Holstein, Land                                | 0,01% Landesschatzanw.v.20(25) A.1    |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                |                                        | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------|----------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 14.07.25                                                | 17.07.25           | A19USP                 | XS1750122225 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,75% EO-Medium-Term Notes 2018(25)    |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A28Y9V                 | CH0555837753 | Cellnex Telecom S.A.                           | 1,1175% SF-Med.-Term Notes 2020(25/25) |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A4DMK0                 | EU000A4DMK08 | Europäischer Stabilitätsmechanismus [ESM]      | EO-Bills Tr. 17.7.2025                 |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A4SHGU                 | FR0128537224 | Frankreich, Republik                           | EO-Treasury Bills 2024(25)             |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A1Z4EM                 | US500255AU88 | Kohl's Corp.                                   | 4,25% DL-Notes 2015(15/25)             |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A1Z4CN                 | US713448CY22 | PepsiCo Inc.                                   | 3,5% DL-Notes 2015(15/25)              |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A1Z4CR                 | US80282KAE64 | Santander Holdings USA Inc.                    | 4,5% DL-Notes 2015(25)                 |                                                         |                    |                        |      |          |                               |
| 14.07.25                                                | 17.07.25           | A4SJXL                 | US912797PE18 | United States of America                       | DL-Treasury Bills 2025(25)             |                                                         |                    |                        |      |          |                               |
| 15.07.25                                                | 18.07.25           | A3E45N                 | US500769JF20 | Kreditanstalt für Wiederaufbau                 | 0,375% DL-Anl.v.2020 (2025)            |                                                         |                    |                        |      |          |                               |
| 15.07.25                                                | 18.07.25           | A19LJV                 | XS1648298559 | Nestlé Holdings Inc.                           | 0,875% EO-Medium-Term Notes 17(17/25)  |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 20.07.25           | A1Z4A3                 | US126650CL25 | CVS Health Corp.                               | 3,875% DL-Notes 2015(15/25)            |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 21.07.25           | A2RWNF                 | XS1937665955 | ENEL Finance International N.V.                | 1,5% EO-Med.-Term Notes 2019(19/25)    |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 21.07.25           | A1Z4EB                 | XS1263054519 | Kasachstan, Republik                           | 5,125% DL-Notes 2015(25) Reg.S         |                                                         |                    |                        |      |          |                               |
| 16.07.25                                                | 21.07.25           | A1Z4CT                 | USG6398ADA28 | Nationwide Building Society                    | 3,9% DL-Notes 2015(25) Reg.S           |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A14JZM                 | DE000A14JZM9 | Baden-Württemberg, Land                        | 3,519% FLR-LSA.v.2020(2025)            |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A2R47X                 | XS2028816028 | Banco de Sabadell S.A.                         | 0,875% EO-Preferred Med.-T.Nts 19(25)  |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A28SM6                 | US69121KAC80 | Blue Owl Capital Corp.                         | 3,75% DL-Notes 2020(20/25)             |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A289PZ                 | DE000A289PZ4 | Eyemaxx Real Estate AG                         | 5,5% Inh.-Schv. v.2020(2024/2025)      |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A280AH                 | XS2207657417 | Nationwide Building Society                    | 0,25% EO-Preferred MTN 2020(25)        |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A1ZU5E                 | AU3CB0226801 | Nederlandse Waterschapsbank N.V.               | 3,4% AD-Bonds 2015(25)                 |                                                         |                    |                        |      |          |                               |
| 17.07.25                                                | 22.07.25           | A4SKJZ                 | US912797QB69 | United States of America                       | DL-Treasury Bills 2025(25)             |                                                         |                    |                        |      |          |                               |
| 18.07.25                                                | 23.07.25           | A4SKQX                 | FR0128983899 | Frankreich, Republik                           | EO-Treasury Bills 2025(25)             |                                                         |                    |                        |      |          |                               |
| 18.07.25                                                | 23.07.25           | MS0KRJ                 | US6174468C63 | Morgan Stanley                                 | 4% DL-Med.-Term Nts 2015(15/25)        |                                                         |                    |                        |      |          |                               |
| 18.07.25                                                | 23.07.25           | A280C1                 | US748148SC86 | Quebec, Provinz                                | 0,6% DL-Bonds 2020(25)                 |                                                         |                    |                        |      |          |                               |



# Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|-------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2209                 | DE000BU22098 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | 0,01                    | 10.06.27            | ICF    | 24.06.25           |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|-------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2209                 | DE000BU22098 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | 0,01                   | 10.06.2027         | ICF    | 24.06.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2209                 | DE000BU22098 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | 0,01                   | 10.06.2027         | ICF    | 24.06.25            |                    |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                              |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                               |                                                              |           |
|---------------------------------------------------------------------------------|--------------|----------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|---------------------------------------------------------------|--------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                              |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                               |                                                              |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                      | Bezeichnung / Instrumententyp                                | Gültig ab |
| A4EARP                                                                          | XS3061310101 | Abu Dhabi Developmental Holding Company PJSC | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(30/30)Reg.S | 27.06.25  | A4ECXC                                                                          | XS3090933485 | Bulgarian Energy Holding EAD                                  | Bulgarian Energy Holding EAD EO-Bonds 2025(25/30)            | 27.06.25  |
| A4EARY                                                                          | XS3061312909 | Abu Dhabi Developmental Holding Company PJSC | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2025(35/35)Reg.S | 27.06.25  | A4ECX8                                                                          | PTCMGAOM0046 | Caixa Económica Montepio Geral caixa económica bancária, S.A. | Caixa Económica Montepio Geral EO-FLR Pref. MTN 2025(28/29)  | 24.06.25  |
| A4EC53                                                                          | XS3103624337 | Achmea Bank N.V.                             | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(30)               | 24.06.25  | A4EC51                                                                          | XS3103589167 | Caixabank S.A.                                                | Caixabank S.A. EO-FLR Preferred MTN 25(28/29)                | 24.06.25  |
| A41B4U                                                                          | ES0105046017 | Aena SME S.A.                                | Aena SME S.A. Acciones Port. EO 1                             | 19.06.25  | A4EC52                                                                          | XS3103589670 | Caixabank S.A.                                                | Caixabank S.A. EO-Medium-Term Notes 2025(35)                 | 24.06.25  |
| A4EA6B                                                                          | USG0R4HJAK23 | AIB Group PLC                                | AIB Group PLC DL-FLR Notes 2025(30/31) Reg.S                  | 27.06.25  | A41A14                                                                          | US1421521071 | Caris Life Sciences Inc.                                      | Caris Life Sciences Inc. Registered Shares Cl. A o.N.        | 26.06.25  |
| A417BV                                                                          | CA01921D2041 | Allied Gold Corp.                            | Allied Gold Corp. Registered Shares New o.N.                  | 23.06.25  | A4ECYS                                                                          | FR0014010M61 | Carrefour S.A.                                                | Carrefour S.A. EO-Medium-Term Nts 2025(25/33)                | 24.06.25  |
| A4ECYF                                                                          | FR0014010J09 | Altrad Investment Authority S.A.S.           | Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/32)            | 24.06.25  | A4DFN2                                                                          | XS3087220664 | Cheplapharm Arzneimittel GmbH                                 | Cheplapharm Arzneimittel GmbH Anleihe v.25(27/31) Reg.S      | 27.06.25  |
| A4EDAV                                                                          | XS3105982675 | American Honda Finance Corp.                 | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/28)   | 27.06.25  | A417ZL                                                                          | US1725731079 | Circle Internet Group Inc.                                    | Circle Internet Group Inc. Reg.Shares Cl.A DL-,0001          | 26.06.25  |
| A4EDAW                                                                          | XS3105983053 | American Honda Finance Corp.                 | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/31)   | 27.06.25  | A4ECYX                                                                          | XS3100101206 | Compass Group PLC                                             | Compass Group PLC EO-Medium-Term Nts 2025(25/32)             | 24.06.25  |
| A4ECW3                                                                          | US032654BD63 | Analog Devices Inc.                          | Analog Devices Inc. DL-Notes 2025(25/28)                      | 19.06.25  | A4EB5S                                                                          | CH1449583777 | Coop-Gruppe Genossenschaft                                    | Coop-Gruppe Genossenschaft SF-Anl. 2025(29)                  | 25.06.25  |
| A4ECW4                                                                          | US032654BE47 | Analog Devices Inc.                          | Analog Devices Inc. DL-Notes 2025(25/30)                      | 19.06.25  | A4EB5T                                                                          | CH1449583785 | Coop-Gruppe Genossenschaft                                    | Coop-Gruppe Genossenschaft SF-Anl. 2025(33)                  | 25.06.25  |
| AUTD0C                                                                          | DE000AUTD0C3 | Autodoc SE                                   | Autodoc SE Namens-Aktien o.N.                                 | 25.06.25  | A4EBQF                                                                          | US74977SDV16 | Coöperatieve Rabobank U.A.                                    | Coöperatieve Rabobank U.A. DL-Med.-Term Nts 25(30/31)RegS    | 26.06.25  |
| A4EAR5                                                                          | XS3068594715 | Bahrain, Königreich                          | Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S            | 27.06.25  | A4EBP5                                                                          | US21688ABM36 | Coöperatieve Rabobank U.A.                                    | Coöperatieve Rabobank U.A. DL-Medium-Term Notes 2025(27)     | 26.06.25  |
| A4EC2G                                                                          | CH1454185880 | Bäoise Holding AG                            | Bäoise Holding AG SF-Anl. 2025(35/35)                         | 25.06.25  | A4ECAR                                                                          | FR0014010A24 | Crédit Agricole Public Sector SCF                             | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2025(30) | 27.06.25  |
| A4EC21                                                                          | XS3102032201 | Bausch + Lomb Netherlands B.V.               | Bausch + Lomb Netherlands B.V. EO-FLR Notes 2025(25/31) Reg.S | 27.06.25  | A4ECYD                                                                          | XS3096213361 | Danske Mortgage Bank PLC                                      | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(29)       | 27.06.25  |
| A4EC7B                                                                          | XS3099155932 | Bellis Acquisition Company PLC               | Bellis Acquisition Company PLC EO-Bonds 2025(27/31) Reg.S     | 27.06.25  | A4EC69                                                                          | XS3101875931 | Darling Global Finance B.V.                                   | Darling Global Finance B.V. EO-Notes 2025(25/32) Reg.S       | 24.06.25  |
| A4ECZN                                                                          | XS3103603091 | Benteler International AG                    | Benteler International AG EO-Notes 2025(25/31) Reg.S          | 27.06.25  | A4ECHZ                                                                          | US247361A246 | Delta Air Lines Inc.                                          | Delta Air Lines Inc. DL-Notes 2025(25/28)                    | 19.06.25  |
| A4EB4X                                                                          | XS3085147810 | BNG Bank N.V.                                | BNG Bank N.V. DL-Med.-Term Nts 2025(35)Reg.S                  | 27.06.25  | A4ECH0                                                                          | US247361A329 | Delta Air Lines Inc.                                          | Delta Air Lines Inc. DL-Notes 2025(25/30)                    | 19.06.25  |
| A4EAXY                                                                          | US09659X3A85 | BNP Paribas S.A.                             | BNP Paribas S.A. DL-FLR Non-P.MTN 25(28/29)RegS               | 27.06.25  | DKB056                                                                          | DE000DKB0564 | Deutsche Kreditbank AG                                        | Deutsche Kreditbank AG Öff.Pfdbr. v.2025(2045)               | 25.06.25  |
| A4EAX0                                                                          | US09659X3B68 | BNP Paribas S.A.                             | BNP Paribas S.A. DL-FLR Non-P.MTN 25(30/31)RegS               | 27.06.25  | A4ECYT                                                                          | XS3102229922 | Digital Dutch Finco B.V.                                      | Digital Dutch Finco B.V. EO-Notes 2025(25/34)                | 24.06.25  |
| A4DFJD                                                                          | NO0013515759 | BOS GmbH & Co. KG                            | BOS GmbH & Co. KG FLR-Notes v.25(27/29)                       | 24.06.25  | A4EAXA                                                                          | XS3066663124 | DP World Crescent Ltd.                                        | DP World Crescent Ltd. DL-Med.-T.Tr.Cts 2025(35)Reg.S        | 27.06.25  |
| A4ECYG                                                                          | FR0014010MT8 | BPCE SFH                                     | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(35)                       | 24.06.25  | A4EC2M                                                                          | US29250NCH61 | Enbridge Inc.                                                 | Enbridge Inc. DL-Notes 2025(25/28)                           | 19.06.25  |
| A4ECVW                                                                          | US115236AH45 | Brown & Brown Inc.                           | Brown & Brown Inc. DL-Notes 2025(25/26)                       | 19.06.25  | A4EC2N                                                                          | US29250NCJ28 | Enbridge Inc.                                                 | Enbridge Inc. DL-Notes 2025(25/30)                           | 19.06.25  |
| A4ECVX                                                                          | US115236AJ01 | Brown & Brown Inc.                           | Brown & Brown Inc. DL-Notes 2025(25/28)                       | 19.06.25  | A4EC2P                                                                          | US29250NCK90 | Enbridge Inc.                                                 | Enbridge Inc. DL-Notes 2025(25/35)                           | 19.06.25  |
| A4ECVY                                                                          | US115236AK73 | Brown & Brown Inc.                           | Brown & Brown Inc. DL-Notes 2025(25/30)                       | 19.06.25  | A4EC5S                                                                          | US29379VCL53 | Enterprise Products Operating LLC                             | Enterprise Products Oper. LLC DL-Notes 2025(25/36)           | 24.06.25  |
| A4ECVZ                                                                          | US115236AL56 | Brown & Brown Inc.                           | Brown & Brown Inc. DL-Notes 2025(25/32)                       | 19.06.25  | A4ECXH                                                                          | XS3099011853 | Equitable Bank                                                | Equitable Bank EO-Med.-Term Cov. Bds 2025(28)                | 27.06.25  |
| A4ECV0                                                                          | US115236AM30 | Brown & Brown Inc.                           | Brown & Brown Inc. DL-Notes 2025(25/35)                       | 19.06.25  | A4EB33                                                                          | EU000A4EB337 | Europäische Union                                             | Europäische Union EO-Bills Tr. 5.6.2026                      | 26.06.25  |
| A4ECV1                                                                          | US115236AN13 | Brown & Brown Inc.                           | Brown & Brown Inc. DL-Notes 2025(25/55)                       | 19.06.25  | A4ECWA                                                                          | US30216BKK79 | Export Development Canada                                     | Export Development Canada DL-Bonds 2025(30)                  | 19.06.25  |
| Geschäftsführung der Börse Düsseldorf<br>26.06.2025                             |              |                                              |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>26.06.2025                             |              |                                                               |                                                              |           |
| Notierungsaufnahmen                                                             |              |                                              |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1211                                         |              |                                                               |                                                              |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                                                         |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                     |                                                              |           |
|---------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|-----------------------------------------------------|--------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                                         |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                     |                                                              |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                                | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                            | Bezeichnung / Instrumententyp                                | Gültig ab |
| A4195X                                                                          | IE000CO3P697 | FIRST TRUST Global Portfolios Managment Ltd.                            | First Tr.Ve.US Eq.Max Buf.June Reg.Shs A USD Acc. oN          | 24.06.25  | A416NM                                                                          | IE000SNCKVM9 | Invesco Investment Management Ltd.                  | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN              | 26.06.25  |
| A418CV                                                                          | IE000HFBJ0U0 | FIRST TRUST Global Portfolios Managment Ltd.                            | FT Vest Nas.100 Mod.Buf.June Reg.Shs A USD Acc. oN            | 24.06.25  | A4ECLK                                                                          | XS3093716663 | Investec Bank PLC                                   | Investec Bank PLC EO-FLR Med.-Term Nts 25(28)                | 27.06.25  |
| A4ECL9                                                                          | XS3091296288 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2025(31/36) | 27.06.25  | A383G4                                                                          | DE000A383G49 | Investitionsbank des Landes Brandenburg (ILB)       | Investitionsbank des Landes Br IHS v. 2025(2031)             | 27.06.25  |
| A4EDB0                                                                          | XS3106098463 | Ford Motor Credit Co. LLC                                               | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/28)      | 27.06.25  | A40X5T                                                                          | GB00BS9F9D74 | Invinity Energy Systems Ltd.                        | Invinity Energy Systems Ltd. Registered Shares LS -,01       | 26.06.25  |
| A4SLBP                                                                          | FR0128984012 | Frankreich, Republik                                                    | Frankreich EO-Treasury Bills 2025(26)                         | 26.06.25  | A4SLBA                                                                          | IT0005655037 | Italien, Republik                                   | Italien, Republik EO-B.O.T. 2025(26)                         | 26.06.25  |
| A4ECYZ                                                                          | XS3101855313 | Gatwick Funding Ltd.                                                    | Gatwick Funding Ltd. EO-Medium-Term Nts 2025(25/35)           | 24.06.25  | A4ECLJ                                                                          | ES0001352642 | Junta de Galicia                                    | Junta de Galicia EO-Obl. 2025(32)                            | 26.06.25  |
| A41359                                                                          | IE000KEFZYE7 | Goldman Sachs Asset Management Fund Services Ltd.                       | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs USD Acc. oN            | 26.06.25  | A4DFNW                                                                          | US500769KL78 | Kreditanstalt für Wiederaufbau                      | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2027)               | 24.06.25  |
| A4ECLC                                                                          | GB00BMY62Z61 | Großbritannien und Nord-Irland Vereinigtes Königreich                   | Großbritannien LS-Inflat.Lkd.Tr.St. 2025(38)                  | 26.06.25  | A4ECXY                                                                          | FR0014010J17 | Malakoff Humanis Prevoyance                         | Malakoff Humanis Prevoyance EO-Obl. 2025(34/35)              | 27.06.25  |
| A3L5Q2                                                                          | GB00BSQNR93  | Großbritannien und Nord-Irland Vereinigtes Königreich                   | Großbritannien LS-Treasury Stock 2024(28)                     | 26.06.25  | A4EB07                                                                          | XS3090129332 | mBank S.A.                                          | mBank S.A. EO-FLR Med.-T.Notes 25(30/35)                     | 24.06.25  |
| A3MQTC                                                                          | DE000A3MQTC9 | Hamburg, Freie und Hansestadt                                           | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.25(35)  | 26.06.25  | A4EBWS                                                                          | US639057AV00 | NatWest Group PLC                                   | NatWest Group PLC DL-FLR Notes 2025(30/31)                   | 27.06.25  |
| A419AQ                                                                          | IE000TD32PU3 | HANetf Management Ltd.                                                  | HANETF II-Regan Tot.Ret.IncETF Reg.Shs USD Acc. oN            | 25.06.25  | A4EBCR                                                                          | XS3077018714 | Nexi S.p.A.                                         | Nexi S.p.A. EO-Medium-Term Notes 25(25/31)                   | 27.06.25  |
| A419AX                                                                          | IE0008BA4TY1 | HANetf Management Ltd.                                                  | HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN            | 25.06.25  | NLB5EY                                                                          | DE000NLB5EY8 | Norddeutsche Landesbank - Girozentrale-             | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2029)             | 25.06.25  |
| A419AV                                                                          | IE000HF69TA9 | HANetf Management Ltd.                                                  | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN             | 25.06.25  | A4EAL6                                                                          | XS3040572979 | OCF S.A.                                            | OCF S.A. DL-Bonds 2025(30/30)                                | 27.06.25  |
| A419AW                                                                          | IE000OBK3UE0 | HANetf Management Ltd.                                                  | HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN            | 25.06.25  | A4EAL4                                                                          | XS3040573191 | OCF S.A.                                            | OCF S.A. DL-Bonds 2025(35/36) Reg.S                          | 27.06.25  |
| A4A5J2                                                                          | XS3087774306 | HANETF MULTI-ASSET ETC ISSUER PLC                                       | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Yieldmax MSTR    | 23.06.25  | A4ECP3                                                                          | US681936BP48 | Omega Healthcare Investors Inc.                     | Omega Healthcare Invest. Inc. DL-Notes 2025(25/30)           | 19.06.25  |
| A4EA6N                                                                          | CH1433241226 | Hilti AG                                                                | Hilti AG SF-Anl. 2025(29)                                     | 25.06.25  | A4EDAR                                                                          | XS3099092325 | OMV AG                                              | OMV AG EO-FLR Notes 2025(25/Und.)                            | 27.06.25  |
| A4EA6P                                                                          | CH1433241234 | Hilti AG                                                                | Hilti AG SF-Anl. 2025(33)                                     | 25.06.25  | A2QLNR                                                                          | US68236H2040 | Ondas Holdings Inc.                                 | Ondas Holdings Inc. Registered Shares DL -,0001              | 27.06.25  |
| A4EA1C                                                                          | US404280EW52 | HSBC Holdings PLC                                                       | HSBC Holdings PLC DL-FLR Notes 2025(25/31)                    | 27.06.25  | A4ECL4                                                                          | FR0014010IV2 | Orange S.A.                                         | Orange S.A. EO-FLR Med.-T. Nts 25(25/Und.)                   | 24.06.25  |
| A4EA1E                                                                          | US404280EX36 | HSBC Holdings PLC                                                       | HSBC Holdings PLC DL-FLR Notes 2025(25/36)                    | 27.06.25  | A4ECXF                                                                          | XS3094548123 | OTP Jelzßlogbank Részvénytßrsasßg                   | OTP Jelzßlogbank Részvénytßrs. EO-Med-T. Cov.Nts 2025(30)    | 27.06.25  |
| A4EA1D                                                                          | US404280EZ83 | HSBC Holdings PLC                                                       | HSBC Holdings PLC DL-FLR Notes 2025(30/31)                    | 27.06.25  | A4ECLW                                                                          | XS3095372119 | Pacific Life Global Funding II                      | Pacific Life Global Funding II EO-Medium-Term Notes 2025(31) | 27.06.25  |
| A4EC5A                                                                          | US44891CDU45 | Hyundai Capital America                                                 | Hyundai Capital America DL-Med.-T. Nts 25(25/27) Reg.S        | 24.06.25  | A4EDAZ                                                                          | XS3103647031 | Piraeus Financial Holdings S.A.                     | Piraeus Financial Holdings SA EO-FLR Notes 2025(30/Und.)     | 27.06.25  |
| A4EC5E                                                                          | US44891CDV28 | Hyundai Capital America                                                 | Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S        | 24.06.25  | A4EDAX                                                                          | XS3105979457 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. | Powszechna K.O.(PKO)Bk Polski EO-FLR Med.-T. Nts 2025(30/31) | 27.06.25  |
| A4EC5G                                                                          | US44891CDW01 | Hyundai Capital America                                                 | Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S        | 24.06.25  | A4EC6F                                                                          | XS3101867169 | Public Property Invest ASA                          | Public Property Invest ASA EO-Medium-Term Nts 2025(25/32)    | 27.06.25  |
| A4EC5J                                                                          | US44891CDX83 | Hyundai Capital America                                                 | Hyundai Capital America DL-Med.-T. Nts 25(25/32) Reg.S        | 24.06.25  | A4EC18                                                                          | US744538AH21 | Public Service Co. of New Hampshire                 | Public Serv. Co. New Hampshire DL-Bonds 2025(25/28)          | 24.06.25  |
| A3K9DZ                                                                          | XS2443527234 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.         | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 22(26/27) | 27.06.25  | A418SN                                                                          | US75382E2081 | Rapt Therapeutics Inc.                              | Rapt Therapeutics Inc. Registered Shares New o.N.            | 26.06.25  |
| A4197Y                                                                          | US45674E2081 | In8Bio Inc.                                                             | In8Bio Inc. Registered Shares New o.N.                        | 24.06.25  | A4ECY3                                                                          | XS3102778191 | Repsol Europe Finance S.a.r.l.                      | Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.)         | 27.06.25  |
| A4ECA3                                                                          | XS3091296528 | International Development Association                                   | Intl Development Association EO-Medium-Term Notes 2025(45)    | 25.06.25  | A4ECYB                                                                          | FR0014010MQ4 | Sanofi S.A.                                         | Sanofi S.A. EO-Medium-Term Nts 2025(25/29)                   | 24.06.25  |
| A416NL                                                                          | IE000E6TPCH9 | Invesco Investment Management Ltd.                                      | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Acc. oN               | 26.06.25  | A4ECYC                                                                          | FR0014010MR2 | Sanofi S.A.                                         | Sanofi S.A. EO-Medium-Term Nts 2025(25/32)                   | 24.06.25  |
|                                                                                 |              |                                                                         |                                                               |           | A4EB4P                                                                          | XS3084344863 | Saudi Arabian Oil Co.                               | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/30)Reg.S         | 27.06.25  |
| Geschäftsführung der Börse Düsseldorf<br>26.06.2025                             |              |                                                                         |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>26.06.2025                             |              |                                                     |                                                              |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                          |                                                              |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                  |                                                              |           |
|---------------------------------------------------------------------------------|--------------|------------------------------------------|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|--------------------------------------------------|--------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                          |                                                              |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                  |                                                              |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp                                | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                         | Bezeichnung / Instrumententyp                                | Gültig ab |
| A4EB4Q                                                                          | XS3084344947 | Saudi Arabian Oil Co.                    | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/35)Reg.S         | 27.06.25  | A40ZUV                                                                          | DE000A40ZUV2 | Varengold Bank AG                                | Varengold Bank AG Namens-Aktien o.N.                         | 19.06.25  |
| A4EB4R                                                                          | XS3084345241 | Saudi Arabian Oil Co.                    | Saudi Arabian Oil Co. DL-Med.-T.Nts 2025(25/55)Reg.S         | 27.06.25  | A4ECJQ                                                                          | AU3CB0322667 | Volkswagen Financial Services Australia Pty Ltd. | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2025(29) | 25.06.25  |
| SHA010                                                                          | DE000SHA0100 | Schaeffler AG                            | Schaeffler AG Namens-Aktien o.N.                             | 26.06.25  | A4EDAT                                                                          | XS3101433244 | Wolters Kluwer N.V.                              | Wolters Kluwer N.V. EO-Notes 2025(25/30)                     | 27.06.25  |
| A4ECY0                                                                          | XS3101501776 | Schweden, Königreich                     | Schweden, Königreich EO-Med.-Term Nts 2025(28)               | 24.06.25  | WBP0BN                                                                          | DE000WBP0BN3 | Wüstenrot Bausparkasse AG                        | Wüstenrot Bausparkasse AG MTN-HPF Serie 23 v. 25(32)         | 24.06.25  |
| A4EC55                                                                          | FR0014010ME0 | SEB S.A.                                 | SEB S.A. EO-Notes 2025(25/30)                                | 27.06.25  | A4EBLW                                                                          | XS3078479576 | Zurich Finance [Ireland]II DAC                   | Zurich Finance (Ireland)II AC DL-FLR Med.-T. Nts 2025(35/55) | 27.06.25  |
| A4ECY7                                                                          | XS3100767915 | SES S.A.                                 | SES S.A. EO-Medium-Term Nts 2025(25/30)                      | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4ECY8                                                                          | XS3100773996 | SES S.A.                                 | SES S.A. EO-Medium-Term Nts 2025(25/33)                      | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4ECXG                                                                          | FR0014010JY4 | SFIL S.A.                                | SFIL S.A. EO-Medium-Term Notes 2025(32)                      | 24.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A40MRG                                                                          | US8313491057 | Slide Insurance Holdings Inc.            | Slide Insurance Hldgs Inc. Registered Shares o.N.            | 26.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EBF4                                                                          | US83368TCJ51 | Société Générale S.A.                    | Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S         | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EBF6                                                                          | US83368TCK25 | Société Générale S.A.                    | Société Générale S.A. DL-FLR M.-T.Nts 25(28/29)Reg.S         | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EBF8                                                                          | US83368TCH95 | Société Générale S.A.                    | Société Générale S.A. DL-FLR M.-T.Nts 25(30/31)Reg.S         | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EAZ5                                                                          | XS3068732455 | Standard Chartered PLC                   | Standard Chartered PLC DL-FLR MTN 2025(30/31) RegS           | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4199V                                                                          | IE000G8WOLX8 | State Street Global Advisors Europe Ltd. | SPDR S&P 400 US Mid Cap ETF Reg.Shs Hgd EUR Dis. oN          | 25.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4199U                                                                          | IE000UYVEVN3 | State Street Global Advisors Europe Ltd. | SPDR S&P 400 US Mid Cap ETF Reg.Shs Uh. USD Dis. oN          | 25.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EBQM                                                                          | US86959NAS80 | Svenska Handelsbanken AB [publ]          | Svenska Handelsbanken AB DL-Med.-Term Nts 2025(28)Reg.S      | 26.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A40VMW                                                                          | IE000I8CR2Q4 | Tabula Investment Management Ltd.        | JAN.HEND.TAB.EO SH.DUR.INC.ETF Reg.Shs UNHHEDGED EUR Dis. oN | 19.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EC6E                                                                          | XS3103696087 | Telefonica Emisiones S.A.U.              | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/35)   | 24.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A2878A                                                                          | US900123DB31 | Türkei, Republik                         | Türkei, Republik DL-Notes 2021(26)                           | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EA17                                                                          | USH42097FD48 | UBS Group AG                             | UBS Group AG DL-FLR Notes 2025(35/36) Reg.S                  | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4ECBT                                                                          | IT0005654592 | UniCredit S.p.A.                         | UniCredit S.p.A. EO-FLR Pref. MTN 2025(30/31)                | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4ECBU                                                                          | IT0005654584 | UniCredit S.p.A.                         | UniCredit S.p.A. EO-Preferred MTN 2025(35)                   | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EC5L                                                                          | US91324PFN78 | UnitedHealth Group Inc.                  | UnitedHealth Group Inc. DL-Notes 2025(25/28)                 | 24.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EC5M                                                                          | US91324PFP27 | UnitedHealth Group Inc.                  | UnitedHealth Group Inc. DL-Notes 2025(25/31)                 | 24.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EC5N                                                                          | US91324PFQ00 | UnitedHealth Group Inc.                  | UnitedHealth Group Inc. DL-Notes 2025(25/35)                 | 24.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EC5P                                                                          | US91324PFR82 | UnitedHealth Group Inc.                  | UnitedHealth Group Inc. DL-Notes 2025(25/55)                 | 24.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4ECLS                                                                          | XS3092615189 | Urenco Finance N.V.                      | Urenco Finance N.V. EO-Med.-Term Notes 2025(25/35)           | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| A4EAWA                                                                          | XS3063464070 | Uzbekneftegaz JSC                        | Uzbekneftegaz JSC DL-Notes 2025(25/30) Reg.S                 | 27.06.25  |                                                                                 |              |                                                  |                                                              |           |
| Geschäftsführung der Börse Düsseldorf<br>26.06.2025                             |              |                                          |                                                              |           | Geschäftsführung der Börse Düsseldorf<br>26.06.2025                             |              |                                                  |                                                              |           |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                     | ISIN                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Aussetzung von                                                                                                                                                                                                                                                                                                                                     | Aussetzung bis                                                                                                                                                                                                                                                                                             | Grund                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2QQHE<br>A3LD4Q<br>A0E6FU<br>A3H3KP                                                                                                                                                       | CA06683R1010<br>XS2585239200<br>XS0222524372<br>DE000A3H3KP5                                                                                                                                                                                                                                                 | Banxa Holdings Inc.<br>Virgin Money UK PLC<br>Südzucker International Finance B.V.<br>SV Werder Bremen GmbH & Co. KGaA                                                                                                                                                                                                                                                                                                                          | Banxa Holdings Inc. Registered Shares o.N.<br>Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)<br>Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.)<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 26.06.25 16:33<br>26.06.25 09:26<br>26.06.25 09:25<br>26.06.25 09:10                                                                                                                                                                                                                                                                               | b.a.w.<br>26.06.25 20:00<br>26.06.25 20:00<br>26.06.25 20:00                                                                                                                                                                                                                                               | Analog Heimatbörse<br>Unstimmigkeiten<br>Kündigung<br>Kündigung                                                                                                                                                                                                                                                                                                                                  |
| A2R3P2<br>A19Z91<br>A3EB9Y<br>A3EXYF<br>A3EMQ7<br>A19VX6<br>A28R5B<br>A419AV<br>A419AW<br>A419AX<br>A2AA50<br>A3DNZ4<br>866479<br>A1H4J8<br>A2N5K0<br>A2R3HD<br>A3LKG6<br>AUTD0C<br>876152 | FR0013426376<br>XS1813579593<br>CA92873W1005<br>CA65345P1018<br>CA07012B4038<br>XS1757377400<br>XS2102912966<br>IE000HF69TA9<br>IE000OBK3UE0<br>IE0008BA4TY1<br>GRS015003007<br>US75915K3095<br>US8681681057<br>NZXROE0001S2<br>CA55026L3056<br>CH0481013784<br>XS2641720987<br>DE000AUTD0C3<br>US05946K1016 | Spie S.A.<br>Darling Global Finance B.V.<br>Volt Lithium Corp.<br>Nexus Uranium Corp.<br>Basin Uranium Corp.<br>Alliander N.V.<br>Banco Santander S.A.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>Alpha Services and Holdings S.A.<br>Regulus Therapeutics Inc.<br>Superior Industries International Inc.<br>Xero Ltd.<br>Lumina Gold Corp.<br>Julius Baer Gruppe AG<br>SBAB Bank AB [publ]<br>Autodoc SE | Spie S.A. EO-Bonds 2019(19/26)<br>Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S<br>Volt Lithium Corp. Registered Shares o.N.<br>Nexus Uranium Corp. Registered Shares o.N.<br>Basin Uranium Corp. Registered Shares o.N.<br>Alliander N.V. EO-FLR Securit. 2018(25/Und.)<br>Banco Santander S.A. EO-FLR Nts 2020(26/Und.)<br>HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN<br>Alpha Services and Holdings SA Namens-Aktien EO -,29<br>Regulus Therapeutics Inc. Reg.Shs COM PAR DL-,001<br>Superior Industries Intl Inc. Registered Shares o.N.<br>Xero Ltd. Registered Shares o.N.<br>Lumina Gold Corp. Registered Shares o.N.<br>Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.)<br>SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26)<br>Autodoc SE Namens-Aktien o.N. | 26.06.25 08:57<br>26.06.25 08:57<br>26.06.25 08:52<br>26.06.25 08:52<br>26.06.25 08:19<br>26.06.25 07:37<br>25.06.25 14:08<br>25.06.25 11:46<br>25.06.25 11:46<br>25.06.25 11:46<br>25.06.25 10:59<br>25.06.25 08:35<br>25.06.25 08:27<br>25.06.25 08:12<br>25.06.25 08:08<br>25.06.25 08:02<br>25.06.25 08:02<br>25.06.25 07:30<br>24.06.25 18:04 | 26.06.25 20:00<br>26.06.25 20:00<br>b.a.w.<br>b.a.w.<br>26.06.25 16:33<br>26.06.25 20:00<br>25.06.25 22:00<br>01.07.25 22:00<br>01.07.25 22:00<br>01.07.25 22:00<br>b.a.w.<br>26.06.25 22:00<br>b.a.w.<br>26.06.25 15:37<br>25.06.25 22:00<br>25.06.25 20:00<br>25.06.25 20:00<br>b.a.w.<br>25.06.25 08:51 | Rückzahlung<br>Rückzahlung<br>Verspätete Kapitalmassnahme<br>Analog Heimatbörse<br>Analog Heimatmarkt<br>Emission gekündigt<br>Kündigung<br>Verschiebung der Notierung<br>Verschiebung der Notierung<br>Verschiebung der Notierung<br>Übernahme<br>Übernahme<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Delisting<br>Delisting<br>Delisting<br>IPO abgesagt/verschoben<br>Analog Heimatmarkt |
| A3CRL8<br>876152                                                                                                                                                                           | US43475E1055<br>US05946K1016                                                                                                                                                                                                                                                                                 | Holcim Ltd.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                                                                      | Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2<br>Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24.06.25 17:17<br>24.06.25 14:37                                                                                                                                                                                                                                                                                                                   | b.a.w.<br>24.06.25 14:23                                                                                                                                                                                                                                                                                   | analog Handhabung an anderen Börsen<br>Übernahme Angebot                                                                                                                                                                                                                                                                                                                                         |
| A0MRD4<br>A19R7L                                                                                                                                                                           | ES0113860A34<br>US05946KAF84                                                                                                                                                                                                                                                                                 | Banco de Sabadell S.A.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                                                           | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125<br>Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 24.06.25 14:15<br>24.06.25 14:14                                                                                                                                                                                                                                                                                                                   | 24.06.25 15:22<br>b.a.w.                                                                                                                                                                                                                                                                                   | analog Handhabung an anderen inländischen Börsen<br>Übernahmeangebot                                                                                                                                                                                                                                                                                                                             |
| A28ZVB                                                                                                                                                                                     | ES0813211028                                                                                                                                                                                                                                                                                                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                                                                                     | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 24.06.25 14:14                                                                                                                                                                                                                                                                                                                                     | b.a.w.                                                                                                                                                                                                                                                                                                     | Übernahmeangebot                                                                                                                                                                                                                                                                                                                                                                                 |
| A3KMV8<br>875773                                                                                                                                                                           | XS2310945048<br>ES0113211835                                                                                                                                                                                                                                                                                 | Banco de Sabadell S.A.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                                                                                           | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.)<br>Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 24.06.25 14:14<br>24.06.25 13:14                                                                                                                                                                                                                                                                                                                   | b.a.w.<br>24.06.25 15:01                                                                                                                                                                                                                                                                                   | Übernahmeangebot<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                           |
| A2E4Y4<br>A2DASM<br>A3C45W<br>A0EAC6<br>798617                                                                                                                                             | XS1637926137<br>DE000A2DASM5<br>AU0000179707<br>AU000000BMN9<br>AT0000701172                                                                                                                                                                                                                                 | Deutsche Pfandbriefbank AG<br>Deutsche Pfandbriefbank AG<br>Develop Global Ltd.<br>Bannerman Energy Ltd.<br>MASTERINVEST Kapitalanlage GmbH                                                                                                                                                                                                                                                                                                     | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)<br>Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27)<br>Develop Global Ltd. Registered Shares o.N.<br>Bannerman Energy Ltd. Registered Shares o.N.<br>Tri Style Fund Inh.-Ant. VT o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 24.06.25 10:14<br>24.06.25 10:14<br>24.06.25 09:21<br>24.06.25 09:21<br>24.06.25 08:44                                                                                                                                                                                                                                                             | 25.06.25 20:00<br>25.06.25 20:00<br>25.06.25 09:33<br>26.06.25 15:36<br>24.06.25 22:00                                                                                                                                                                                                                     | Tender Offer<br>Tender Offer<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Fusion                                                                                                                                                                                                                                                                                                               |
| DK1A33<br>ETF016<br>LYX007<br>A2QGGH<br>A3KR0S<br>A3K1G5<br>A286EG<br>A2R20F<br>A1916Q                                                                                                     | LU0350138573<br>LU2572256829<br>LU1879532940<br>US69291A1007<br>XS2346869097<br>XS2437324333<br>XS2271356201<br>US87971MBK80<br>US87971MBH51                                                                                                                                                                 | Deka International S.A.<br>Amundi Luxembourg S.A.<br>Amundi Luxembourg S.A.<br>PHX Minerals Inc.<br>Akropolis Group UAB<br>Webuild S.p.A.<br>Webuild S.p.A.<br>TELUS Corp.<br>TELUS Corp.                                                                                                                                                                                                                                                       | Deka-EM Bond Inhaber-Anteile TF o.N.<br>AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN<br>MUL Amu US InvInflExpec 10Y UCITS ETF Inh.Anteile Acc<br>PHX Minerals Inc. Reg. Shs.Class A DL -,01666<br>Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S<br>Webuild S.p.A. EO-Notes 2022(22/26)<br>Webuild S.p.A. EO-Notes 2020(20/25)<br>TELUS Corp. DL-Notes 2019(19/49)<br>TELUS Corp. DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 24.06.25 08:44<br>24.06.25 08:27<br>24.06.25 08:27<br>24.06.25 08:05<br>23.06.25 18:35<br>23.06.25 14:13<br>23.06.25 14:13<br>23.06.25 12:06<br>23.06.25 12:06                                                                                                                                                                                     | 24.06.25 22:00<br>24.06.25 22:00<br>24.06.25 22:00<br>25.06.25 22:00<br>24.06.25 20:00<br>24.06.25 20:00<br>24.06.25 20:00<br>24.06.25 20:00<br>24.06.25 20:00                                                                                                                                             | Fusion<br>Analog Frankfurt<br>Analog Frankfurt<br>analog Handhabung an anderen Börsen<br>Kündigung<br>Kündigung<br>Kündigung<br>Tender Offer<br>Tender Offer                                                                                                                                                                                                                                     |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

[illegible]

26.06.2025

|              |                              |            |
|--------------|------------------------------|------------|
| Aussetzungen | Nichtamtlicher Teil, Quotrix | Seite 1215 |
|--------------|------------------------------|------------|

Nichtamtlicher Teil, Quotrix Seite 1215

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                       | ISIN                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                             | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Aussetzung von                                                                                                                                                                                                                                                                               | Aussetzung bis                                                                                                                                                         | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A1JGY5<br>865607<br>A0CBE5<br>A3DZ0Q<br>907473<br>A3CTYR<br>A12FH2<br>A14Y51                                                                                 | GB00B5N0P849<br>US2941001024<br>AU000000PEN6<br>US98417P2048<br>FR0000035784<br>CA3771304068<br>NL0010949392<br>HK0000264595                                                                                                                                 | John Wood Group PLC<br>Enzo Biochem Inc.<br>Peninsula Energy Ltd.<br>Xinyuan Real Estate Co. Ltd.<br>Transition Evergreen S.A.<br>Glass House Brands Inc.<br>Cnova N.V.<br>China Evergrande New Energy Vehicle Group Ltd.                                                                                                                                                                            | John Wood Group PLC Registered Shares LS-,04285714<br>Enzo Biochem Inc. Registered Shares DL -,01<br>Peninsula Energy Ltd. Registered Shares o.N.<br>Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.<br>Transition Evergreen S.A. Actions Port. EO-,5<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.<br>Cnova N.V. Aandelen op naam EO -,05<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                           | 02.05.25 10:38<br>02.05.25 09:03<br>17.04.25 07:56<br>16.04.25 08:07<br>09.04.25 10:34<br>04.04.25 11:43<br>02.04.25 09:06<br>01.04.25 08:27                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>25.06.25 22:00<br>b.a.w.                                                                                   | analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Bafin-Meldung<br>Analog Heimatboerse<br>Analog Heimatmarkt<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                            |
| A0ML39<br>A3CUPM<br>A2PXCQ<br>A14UZ2<br>A3C2HU<br>A40X9T<br>A3DHGP<br>A40GAE<br>A403RT<br>A403W8<br>A407ZR<br>A3D6A1<br>A3EEZB<br>A3EJMU<br>899037<br>A1CZ9J | BMG3122U1457<br>US00449L1026<br>MHY235921357<br>FR0012789667<br>US29873W1027<br>CA53229R1047<br>CA46072A2020<br>US6541103031<br>US56804T3041<br>MHY1146L2082<br>NL0015001ZQ0<br>US37229T5092<br>US72941H5090<br>US29268T5083<br>BRELETACNPB7<br>KYG407691040 | Esprit Holdings Ltd.<br>Achilles Therapeutics PLC<br>EuroSeas Ltd.<br>Amplitude Surgical<br>Euronext N.V.<br>Light AI Inc.<br>Copper Quest Exploration Inc.<br>Nikola Corp.<br>Marin Software Inc.<br>Castor Maritime Inc.<br>Affimed N.V.<br>Kartoon Studios Inc.<br>Plus Therapeutics Inc.<br>Energy Focus Inc.<br>Centrais Elétricas Brasileiras S.A.<br>Greatview Aseptic Packaging Company Ltd. | ESPRIT Holdings Ltd. Registered Shares HD -,10<br>Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.<br>EuroSeas Ltd. Registered Shares DL -,01<br>Amplitude Surgical Actions au Porteur EO -,01<br>Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.<br>Light AI Inc. Registered Shares o.N.<br>Interra Copper Corp. Registered Shares o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Marin Software Inc. Registered Shares DL -,001<br>Castor Maritime Inc. Registered Shares o.N.<br>Affimed N.V. Aandelen an toonder EO -,10<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Plus Therapeutics Inc. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.<br>Greatview Aseptic Packaging Registered Shares HD -,01 | 01.04.25 08:00<br>24.03.25 14:12<br>18.03.25 08:29<br>11.03.25 09:48<br>06.03.25 11:12<br>04.03.25 17:27<br>03.03.25 10:47<br>26.02.25 10:50<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>24.02.25 10:09<br>19.02.25 09:24 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen |
| A3DDSR<br>A4D6VQ<br>A14WDZ                                                                                                                                   | US33830Q1094<br>FR001400XC78<br>CA0765881028                                                                                                                                                                                                                 | 5E Advanced Materials Inc.<br>Crédit Agricole Home Loan SFH<br>Bee Vectoring Technologies International Inc.                                                                                                                                                                                                                                                                                         | 5E Advanced Materials Inc. Registered Shares<br>Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)<br>Bee Vectoring Techno.Intl Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 17.02.25 12:13<br>13.02.25 10:57<br>04.02.25 14:43                                                                                                                                                                                                                                           | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                             | analog Handhabung an anderen Börsen<br>Abwicklungserklärung abgelehnt<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                     |
| A411HS<br>A1KBVU<br>A2QGF2<br>A2PQ6N<br>A2PPQK<br>A3L6PY<br>A2PR3B<br>A1JBXB<br>A40TTS<br>A190AM<br>A19LQU<br>A0Q8DQ<br>A0NEWB                               | US29082P2039<br>JP3047550003<br>KYG5700Y2097<br>CA78029U2056<br>US4495851085<br>XS2950696869<br>IE00BK5TW727<br>SE0003950864<br>HK0001078598<br>US12634MAE03<br>XS1644429935<br>CNE100000BG0<br>CNE100000981                                                 | Embracer Group AB<br>Nippon Prologis REIT Inc.<br>Lufax Holding Ltd.<br>Royal Helium Ltd.<br>IGM Biosciences Inc.<br>Fingrid Oyj<br>Baillie Gifford Overseas Ltd.<br>Concentric AB<br>T.S. Lines Limited<br>CNOOC Finance [2015] USA LLC<br>CNAC [HK] Finbridge Co. Ltd.<br>CRRC Corp. Ltd.<br>China Railway Construction Corp. Ltd.                                                                 | Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.<br>Nippon Prologis REIT Inc. Registered Shares o.N.<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Royal Helium Ltd. Registered Shares o.N.<br>IGM Biosciences Inc. Registered Shares DL -,01<br>Fingrid Oyj EO-Medium-Term Nts 2024(24/29)<br>Bail.Giff.WF-BG W.L.T Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.<br>CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)<br>CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)<br>CRRC Corp. Ltd. Registered Shares H YC 1<br>China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                              | 31.01.25 08:00<br>30.01.25 14:04<br>28.01.25 08:57<br>20.01.25 14:52<br>09.01.25 20:25<br>05.12.24 13:33<br>27.11.24 16:12<br>08.11.24 09:10<br>04.11.24 12:16<br>29.10.24 20:38<br>29.10.24 20:38<br>29.10.24 20:17<br>29.10.24 20:17                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>26.06.25 20:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>26.06.25 20:00<br>26.06.25 20:00<br>b.a.w.<br>b.a.w.                 | Rücknahme der Abwicklungserklärung<br>PTP Sanktionsliste<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Ad-Hoc Mitteilung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                              |
| A0B846<br>909622<br>A2DH1J                                                                                                                                   | HK0883013259<br>HK0941009539<br>KYG8020E1199                                                                                                                                                                                                                 | CNOOC Ltd.<br>China Mobile Ltd.<br>Semiconductor Manufacturing International Corp.                                                                                                                                                                                                                                                                                                                   | CNOOC Ltd. Reg. Shares o.N.<br>China Mobile Ltd. Registered Shares o.N.<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17                                                                                                                                                                                                                                           | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                             | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                  |
| A40QBS<br>A3L354<br>A3L3A6                                                                                                                                   | KYG4602S1057<br>XS2909760063<br>XS2895710783                                                                                                                                                                                                                 | Horizon Robotics Inc.<br>OP-Asuntoluottopankki Oyj<br>Castellum AB                                                                                                                                                                                                                                                                                                                                   | Horizon Robotics Registered Shares Cl.B o.N.<br>OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)<br>Castellum AB EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 24.10.24 08:00<br>03.10.24 10:45<br>02.10.24 13:45                                                                                                                                                                                                                                           | b.a.w.<br>26.06.25 20:00<br>26.06.25 20:00                                                                                                                             | Abwicklungserklaerung noch offen<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                    |

Geschäftsführung der Börse Düsseldorf  
26.06.2025



Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                   | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Aussetzung von                                                                                                                                                                                                                                                             | Aussetzung bis                                                                                                                                             | Grund                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3L3AB<br>A2QFYY<br>A3LB4T<br>A3CSSU<br>A3C7Y3<br>A2QHTZ<br>A2PJ5E<br>A3CMXD<br>766623<br>766627<br>A0RFK8<br>A3D12F<br>A2QDG5<br>878000<br>A2AEWR | XS2847684938<br>ES0105513008<br>US30303M8K14<br>CA21872J3073<br>CA72749F2008<br>CA48222R1010<br>US82455C1018<br>US04521N1019<br>US1084412055<br>US8248414075<br>IE00B2NXKW18<br>US0395872098<br>US91823Y1091<br>FR0000060618<br>LU1339879758 | DSB SOV<br>Soltec Power Holdings S.A.<br>Meta Platforms Inc.<br>Core One Labs Inc.<br>The Planting Hope Company Inc.<br>Juva Life Inc.<br>Shimano Inc.<br>ASICS Corp.<br>Bridgestone Corp.<br>Shiseido Co. Ltd.<br>Seilern International AG<br>Arcimoto Inc.<br>VIA optronics AG<br>Rallye S.A.<br>Waystone Management Co. (Lux) S.A.                                                                                      | DSB SOV EO-Med.-Term Notes 2024(24/34)<br>SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25<br>Meta Platforms Inc. DL-Notes 2022(22/62)<br>Core One Labs Inc. Registered Shares o.N.<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Juva Life Inc. Registered Shares o.N.<br>Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.<br>ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.<br>Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>Arcimoto Inc. Registered Shares New o.N.<br>VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.<br>Rallye S.A. Actions Port. EO 3<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 02.10.24 13:45<br>27.09.24 14:18<br>26.08.24 08:00<br>06.08.24 14:14<br>23.07.24 15:08<br>16.07.24 14:02<br>27.06.24 12:38<br>27.06.24 12:38<br>27.06.24 12:38<br>27.06.24 12:38<br>21.06.24 11:37<br>02.05.24 12:13<br>25.04.24 09:36<br>23.04.24 09:41<br>04.04.24 17:35 | 26.06.25 20:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Keine Datenlieferung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Referenzbörsen<br>analog Referenzbörsen<br>analog Referenzbörsen<br>Rücknahme der Abwicklungserklärung<br>analog Referenzmarkt<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Rücknahme Abwicklungserklärung |
| A3DRXA<br>607917<br>658697<br>765846<br>765892<br>529491                                                                                           | US4863642017<br>US01988P1084<br>LU0123357419<br>GB0030183890<br>GB0030978612<br>LU0115099839                                                                                                                                                 | Kawasaki Kisen Kaisha Ltd.<br>Veradigm Inc.<br>Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                       | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.<br>Veradigm Inc. Registered Shares DL -,01<br>Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>JPMorg.l.-Global Balanced Fund Namens-Anteile D o.N.                                                                                                                                                                                                                                                                                                                                                                                        | 28.03.24 16:17<br>01.03.24 15:47<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                                                                                                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                   | Kapitalmaßnahme<br>Analog Handhabung an anderen inlaendischen Boersen<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                                             |
| 602966<br>602968<br>602990<br>602992<br>602994<br>603004<br>603020<br>603260<br>603261                                                             | LU0117858166<br>LU0117858596<br>LU0119063039<br>LU0117859560<br>LU0117858752<br>LU0117896174<br>LU0119066727<br>LU0117867159<br>LU0117881739                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l. | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N<br>JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N<br>JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N<br>JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN<br>JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.<br>JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N<br>JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.<br>JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN<br>JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN                                                                                                                                                              | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                                             | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                     | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                  |
| A0RK4D<br>A0X9HD<br>A0QYK2<br>A0QYLQ<br>A0QYLS<br>A0M0KE<br>A0M60Y                                                                                 | LU0404220724<br>LU0441853263<br>GB00B2PDRY03<br>GB00B2PF5G46<br>GB00B2PF5X11<br>LU0318933305<br>LU0329206329                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.är.l.<br>JPMorgan Asset Management [Europe] S.är.l.                                                                                                               | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.<br>JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN<br>Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.<br>JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN<br>JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                                                                                                                                                                                                                                                                                              | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                         | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                          |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------------------|--------------------------------------------------------------|----------------|----------------|------------------------------------|
| A1C1GH                 | LU0522352862 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A1C1GJ                 | LU0522352946 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BK0C                 | GB0033874214 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.       | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZB                 | GB0033874107 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.           | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0DPLQ                 | LU0208853944 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0H0QL                 | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0J3VN                 | LU0159405223 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A3E3UN                 | US35834F1049 | T1 Energy Inc.                                | T1 Energy Inc. Registered Shares o.N.                        | 03.01.24 08:00 | b.a.w.         | Fehlende Abwicklungserklaerung     |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.                  | Auxico Resources Canada Inc. Registered Shares o.N.          | 15.12.23 10:03 | b.a.w.         | analog Heimatmarkt                 |
| A12CDJ                 | AU000000MNS3 | Magnis Energy Technologies Ltd.               | Magnis Energy Technologies Ltd Registered Shares o.N.        | 06.12.23 09:16 | b.a.w.         | analog Heimatmarkt                 |
| A3EUTE                 | US89686D3035 | trivago N.V.                                  | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-.06                   | 17.11.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt     |
| A14R82                 | BE0974281132 | Biocartis Group NV                            | Biocartis Group NV Actions nom. 144 A/Reg S o.N.             | 25.09.23 09:56 | b.a.w.         | analog Heimatmarkt                 |
| 632986                 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.            | 20.09.23 10:23 | b.a.w.         | Abwicklungsprobleme                |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                              | Leo Lithium Ltd. Registered Shares o.N.                      | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                |
| A3EWR2                 | US86804F3010 | Super League Enterprise Inc.                  | Super League Enterprise Inc. Registered Shares DL -,001      | 12.09.23 08:00 | 20.06.25 22:00 | Abwicklungserklärung abgelehnt     |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                           | FenixOro Gold Corp. Registered Shares o.N.                   | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                |
| A0J2XW                 | GB00B15FWH70 | Cineworld Group PLC                           | Cineworld Group PLC Registered Shares LS -,01                | 28.07.23 09:22 | b.a.w.         | analog Heimatmarkt                 |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.                | Eat Well Investment Group Inc. Registered Shares o.N.        | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                 |
| 989480                 | LU0082087940 | Goldman Sachs Asset Management B.V.           | GS US Enhanced Equity Act. Nom. P CAP o.N.                   | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 664635                 | LU0119216801 | Goldman Sachs Asset Management B.V.           | GS Greater China Equity Act. Nom. P Cap. o.N.                | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 666311                 | LU0127786431 | Goldman Sachs Asset Management B.V.           | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                  | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.           | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.           | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.         | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.         | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.         | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989810                 | LU0095527585 | Goldman Sachs Asset Management B.V.           | GS Eurozone Equity Act. Nom. P CAP o.N.                      | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.           | GS Gl RI Est.Former NN Act. Nom.P (EUR) Cap o.N.             | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.           | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.                   | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.           | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.             | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Düsseldorf

26.06.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.                  | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                    | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                                  |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.          | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.                 | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                           | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrkt's Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                                  |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                                |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                                |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                        | Danakali Ltd. Registered Shares o.N.                          | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                                 |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                       | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01       | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                                 |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                                |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                                |

Geschäftsführung der Börse Düsseldorf

26.06.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                           | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|----------------------------------------------------|--------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.      | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                                | Ten Sixty Four Ltd. Registered Shares o.N.                   | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                         |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.                        | Very Good Food Co. Inc., The Registered Shares o.N.          | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                        |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.                         | NextPlay Technologies Inc. Registered Shares DL-,00001       | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung         |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                               | Petroteq Energy Inc. Registered Shares o.N.                  | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                        |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                      | Home REIT PLC Registered Shs LS -,01                         | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                         |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                          | Eurasian Development Bank EO-Medium-Term Nts 2021(26)        | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                             |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.       | Schroder ISF BIC Namensanteile A Acc. EUR o.N.               | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.             | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.              | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                  | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC              | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                  | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel             | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28ZKW                 | XS2199713384 | SIBUR Securities DAC                               | SIBUR Securities DAC DL-Notes 2020(25) Reg.S                 | 02.03.22 11:15 | 03.07.25 20:00 | Ordnungsgemaesser Handel nicht möglich     |
| A28197                 | XS2134628069 | MMC Finance DAC                                    | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk                  | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                   | CBOM Finance PLC EO-LPN 2021(26) Reg.S                       | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                             | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC        | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A0B9Z3                 | LU0086828794 | SEB Funds AB                                       | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.               | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.     | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.     | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.             | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.       | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                   | UniRenta Osteuropa Inh.-An. A o.N.                           | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                        |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                  | Petropavlovsk PLC Registered Shares LS -,01                  | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.     | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.     | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Acc o.N.        | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Acc o.N.        | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 939855                 | LU0146864797 | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                           | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 940542                 | LU0133666759 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.               | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 974527                 | LU0062756647 | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                           | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.            | 01.03.22 09:38 | b.a.w.         | Ausgabestopp                               |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w.         | Ausgabestopp                               |

Geschäftsführung der Börse Düsseldorf

26.06.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp                   | Aussetzung von | Aussetzung bis | Grund              |
|------------------------|--------------|----------------------------------------------|-------------------------------------------------|----------------|----------------|--------------------|
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.  | 01.03.22 09:02 | b.a.w.         | Ausgabestopp       |
| A1T8GB                 | US74735M1080 | NanduQ PLC                                   | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005       | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                            | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.  | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY Inc.                     | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt |

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                     | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Wiederaufnahme ab                                                                                                                                                                                                                                                                                              | Grund                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3EMQ7<br>A419AV<br>A419AW<br>A419AX<br>A1H4J8<br>876152<br><br>876152                                                                                                 | CA07012B4038<br>IE000HF69TA9<br>IE000OBK3UE0<br>IE0008BA4TY1<br>NZXROE0001S2<br>US05946K1016<br><br>US05946K1016                                                                                                                                                             | Basin Uranium Corp.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>HANetf Management Ltd.<br>Xero Ltd.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                 | Basin Uranium Corp. Registered Shares o.N.<br>HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN<br>HANETF II-Rex Crypt.Eq.I.G.ETF Reg.Shs USD Dis. oN<br>Xero Ltd. Registered Shares o.N.<br>Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49<br>Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                | 26.06.25 16:33<br>01.07.25 22:00<br>01.07.25 22:00<br>01.07.25 22:00<br>26.06.25 15:37<br>25.06.25 08:51<br><br>24.06.25 14:23                                                                                                                                                                                 | Analog Heimatmarkt<br>Verschiebung der Notierung<br>Verschiebung der Notierung<br>Verschiebung der Notierung<br>analog Heimatmarkt<br>Analog Heimatmarkt<br><br>Übernahme Angebot                                                                                                                                                                                      |
| A0MRD4<br>875773                                                                                                                                                       | ES0113860A34<br>ES0113211835                                                                                                                                                                                                                                                 | Banco de Sabadell S.A.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                                                                                                                                                                                                                                                                        | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125<br>Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 24.06.25 15:22<br>24.06.25 15:01                                                                                                                                                                                                                                                                               | analog Handhabung an anderen inländischen Börsen<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                 |
| A2DASM<br>A2E4Y4<br>A0EAC6<br>A3C45W<br>A286EG<br>A3K1G5<br>A1916Q<br>A2R20F<br>A3CRL8<br>901951<br>A1C017<br>A3826L<br>A3KS1C<br>A2PL8P<br>A2DYP6<br>A3C85Y<br>A3C60C | DE000A2DASM5<br>XS1637926137<br>AU000000BMN9<br>AU0000179707<br>XS2271356201<br>XS2437324333<br>US87971MBH51<br>US87971MBK80<br>US43475E1055<br>US7055731035<br>FR0010907956<br>XS2743711298<br>XS2357281174<br>AU0000049033<br>CA50077N1024<br>AU0000196206<br>GB00BNDRD100 | Deutsche Pfandbriefbank AG<br>Deutsche Pfandbriefbank AG<br>Bannerman Energy Ltd.<br>Develop Global Ltd.<br>Webuild S.p.A.<br>Webuild S.p.A.<br>TELUS Corp.<br>TELUS Corp.<br>Holcim Ltd.<br>Pegasystems Inc.<br>Carmat S.A.<br>RWE AG<br>Minor Hotels Europe & Americas S.A.<br>AIC Mines Ltd.<br>Kraken Robotics Inc.<br>EV Resources Ltd.<br>Pod Point Group Holdings PLC | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27)<br>Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)<br>Bannerman Energy Ltd. Registered Shares o.N.<br>Develop Global Ltd. Registered Shares o.N.<br>Webuild S.p.A. EO-Notes 2020(20/25)<br>Webuild S.p.A. EO-Notes 2022(22/26)<br>TELUS Corp. DL-Notes 2018(18/48)<br>TELUS Corp. DL-Notes 2019(19/49)<br>Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2<br>Pegasystems Inc. Registered Shares DL -,01<br>Carmat Actions au Port. EO -,04<br>RWE AG Medium Term Notes v.24(31/32)<br>Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S<br>AIC Mines Ltd. Registered Shares o.N.<br>Kraken Robotics Inc. Registered Shares o.N.<br>EV Resources Ltd. Registered Shares o.N.<br>Pod Point Group Holdings PLC Registered Shares LS -,0001 | 25.06.25 20:00<br>25.06.25 20:00<br>26.06.25 15:36<br>25.06.25 09:33<br>24.06.25 20:00<br>24.06.25 20:00<br>24.06.25 20:00<br>24.06.25 20:00<br>23.06.25 17:21<br>26.06.25 10:45<br>23.06.25 14:28<br>20.06.25 16:30<br>23.06.25 20:00<br>24.06.25 08:58<br>19.06.25 09:42<br>19.06.25 09:23<br>20.06.25 12:21 | Tender Offer<br>Tender Offer<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Kündigung<br>Kündigung<br><br>Tender Offer<br>Kapitalmaßnahme<br>analog Handhabung an anderen inländischen Börsen<br>analog Heimatmarkt<br>Technische Aussetzung<br>Tender Offer<br>Analog Heimatbörse<br>Analog Handhabung an anderen Boersen<br>Analog Heimatbörse<br>Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
26.06.2025

## Ausschüttungskalender Fonds

| Emittent                                         | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung | Ex Ausschüttung ab |
|--------------------------------------------------|-----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159  | AT0000701156 | A0DJZ8                 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.            | 0,1237       | 01.07.25           |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64  | DE000A0MUQ30 | A0MUQ3                 | Ampega Balanced 3 Inhaber-Anteile I (a)                       | 4,82         | 16.06.25           |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64  | DE000A0DNVT1 | A0DNVT                 | CT Welt Portfolio AMI Inhaber-Anteile CT (a)                  | 1,3          | 16.06.25           |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30  | AT0000857412 | 988044                 | Amundi Austria Stock Inh.-Ant. A o.N.                         | 1,75         | 02.06.25           |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30  | AT0000857040 | 970962                 | Amundi Gold Stock Inh.-Ant. A o.N.                            | 0,15         | 02.06.25           |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50  | LU2780871823 | ETF169                 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN     | 0,1          | 03.06.25           |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50  | LU2780871401 | ETF165                 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN       | 0,11         | 03.06.25           |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50  | LU2780871666 | ETF167                 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN      | 0,15         | 03.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0H0744 | A0H074                 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile                | 0,4377       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE                 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile                | 0,2235       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG                 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile                | 0,1376       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0006289382 | 628938                 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist)     | 0,3026       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0006289390 | 628939                 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile                | 1,2901       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4                 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile                | 0,7264       | 15.07.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0002635281 | 263528                 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)         | 0,5363       | 15.07.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0002635299 | 263529                 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile                | 0,6247       | 15.07.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0005933980 | 593398                 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile                | 0,6633       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0D8Q27 | A0D8QZ                 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile                | 0,3223       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0005933998 | 593399                 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile                | 0,49         | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0005933949 | 593394                 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile                | 0,52         | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0002635307 | 263530                 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                 | 0,6042       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0002635265 | 263526                 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile                | 0,3811       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0                 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile                | 0,3993       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF                 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile                | 0,2886       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0H08D2 | A0H08D                 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile                | 29,3349      | 15.07.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2                 | iShares ATX UCITS ETF DE Inhaber-Anteile                      | 0,2906       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A2QP331 | A2QP33                 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)      | 0,0215       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0005933956 | 593395                 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile               | 0,3972       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0002635273 | 263527                 | iShares DivDAX UCITS ETF DE Inhaber-Anteile                   | 0,7067       | 15.07.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0005933964 | 593396                 | iShares SLI UCITS ETF (DE) Inhaber-Anteile                    | 1,8931       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE000A2QP323 | A2QP32                 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)        | 0,0104       | 16.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFFJRUOWRTZM703 | DE0006289309 | 628930                 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)         | 0,6863       | 15.07.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00B0M62V02 | A0HGV3                 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.         | 0,6543       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE0004L9EID2 | A3EQAY                 | iShs IV-India INR Govt Bd ETF Reg.Shs () USD Dis. oN          | 0,1552       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BFNM3C07 | A2N48C                 | iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Dis. o.N.       | 0,1722       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00013A2XD6 | A3DKFM                 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN            | 0,0527       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BFNM3N12 | A2N6TJ                 | iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Dis. o.N.       | 0,0687       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BFNM3M05 | A2N6TG                 | iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Dis. o.N.      | 0,063        | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BGDQ0V72 | A2N9LK                 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.        | 0,0994       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BFNM3H51 | A2N6TC                 | iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Dis. o.N.      | 0,0528       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BFNM3F38 | A2N48E                 | iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Dis. o.N.       | 0,1596       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BGDQ0T50 | A2N9LJ                 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.    | 0,0616       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE000LJ200V5 | A40CLD                 | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN          | 0,0564       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BYWZ0333 | A2H5ES                 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.          | 0,0266       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BG0J4841 | A2JNYG                 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN           | 0,0224       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BCRY6003 | A1W373                 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,897        | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE000VNGJFV0 | A40SRA                 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Reg.Shs Hgd EUR Dis. oN        | 0,0502       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BCRY5Y77 | A1W372                 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 1,0773       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BD8PGZ49 | A2DXN8                 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN   | 0,0566       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BSKRJZ44 | A12HL9                 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0671       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BCRY6227 | A1W374                 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN  | 2,4371       | 12.06.25           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42  | IE00BG13YJ64 | A2JDDD                 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Dist)oN | 0,1256       | 12.06.25           |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

| Emittent                                        | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BG13YL86 | A2JDDF                              | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Dist)oN | 0,1645            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BG13YG34 | A2JDDB                              | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Dist)oN | 0,1294            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BG13YH41 | A2JDDC                              | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Dist)oN | 0,1834            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BFF5RZ82 | A2JAE4                              | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Dist)oN | 0,0524            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BF2QSQ20 | A2JAE2                              | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN | 8,9069            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BFF5RX68 | A2JAE3                              | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN | 0,0705            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BFYTY533 | A2JDDJ                              | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN | 0,1117            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ                              | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0549            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BJP26D89 | A2PW6Q                              | iShsIV-EO Ultrash.Bd ESG SRI Registered Shares EUR Dist.oN    | 0,0762            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BCRY6557 | A1W375                              | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.          | 1,5441            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1                              | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.  | 0,1255            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX                              | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.     | 0,1539            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE000W336086 | A408MR                              | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN        | 0,0489            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G                              | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,0532            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE                              | iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Dis. o.N.        | 0,0726            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BJP26F04 | A2PW6S                              | iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN  | 0,1218            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS                              | iShsIV-MSCI EMU.ESG.Enh.CTB UE Reg. Shs EUR Dis. oN           | 0,1644            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW                              | iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Dis. o.N.      | 0,146             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT                              | iShsIV-MSCI Jap.ESG.Enh.CTB UE Reg. Shs USD Dis. oN           | 0,0618            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU                              | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs USD Dis. oN           | 0,0542            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K                              | iShsIV-iShares USA SRI UCITS ETF Reg. Shs EUR Dis. oN         | 8,9417            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9HL                              | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN            | 0,0586            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV                              | iShsIV-MSCI Wld ESG Enh.CTB UE Reg. Shs USD Dis. oN           | 0,0744            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2                              | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN          | 0,0373            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BMZ17T93 | A2QDPY                              | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H GBP Dis. oN          | 0,0393            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X                              | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.    | 0,054             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BDZVHG35 | A2JDYM                              | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N. | 0,02              | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BKTLJB70 | A2PQUC                              | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | 0,0446            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BG13YZ23 | A2JDDG                              | iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Dist)oN   | 0,046             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE000EEJLWG1 | A401SL                              | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd( EUR Dis. oN       | 0,0865            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT                              | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0752            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST                              | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N.         | 1,5607            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B7LGZ558 | A1JXZF                              | iShsV-France Govt Bond U.ETF Registered Shares o.N.           | 1,7626            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B5V94313 | A1JXZG                              | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.            | 1,2915            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3                              | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.     | 2,5067            | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH                              | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.          | 2,138             | 12.06.25                 |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK                              | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN  | 1,7688            | 12.06.25                 |
| Commerz Real Investmentgesellschaft mbH         | 529900SJNJS2EMXLYF97 | DE0009807016 | 980701                              | hausInvest Inhaber-Anteile                                    | 0,78              | 16.06.25                 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009805002 | 980500                              | CS EUROREAL Inhaber-Anteile                                   | 0,23              | 18.06.25                 |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQ0Z5J1N20 | DE0009751404 | 975140                              | CS EUROREAL Inhaber-Anteile CHF                               | 0,34              | 18.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06                              | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile                 | 1,29              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43                              | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile                   | 0,42              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07                              | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile                | 0,32              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48                              | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile                | 0,49              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47                              | Deka Euro Prime ESG UCITS ETF Inhaber-Anteile                 | 0,38              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46                              | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile                | 1,92              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02                              | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile                  | 0,84              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60                              | Deka Future Energy ESG UCI.ETF Inhaber-Anteile                | 0,28              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32                              | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile                | 0,17              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55                              | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,24              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56                              | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile                | 0,23              | 10.06.25                 |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29                              | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile                 | 0,14              | 10.06.25                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.



Ausschüttungskalender Fonds

| Emittent                                                | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL284 | ETFL28                              | Deka MSCI Europe UCITS ETF Inhaber-Anteile                    | 0,27              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL540 | ETFL54                              | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile                | 0,22              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL318 | ETFL31                              | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile                | 0,06              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL300 | ETFL30                              | Deka MSCI Japan UCITS ETF Inhaber-Anteile                     | 13,04             | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL573 | ETFL57                              | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,08              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL094 | ETFL09                              | Deka MSCI USA LC UCITS ETF Inhaber-Anteile                    | 0,74              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL276 | ETFL27                              | Deka MSCI USA MC UCITS ETF Inhaber-Anteile                    | 0,1               | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL268 | ETFL26                              | Deka MSCI USA UCITS ETF Inhaber-Anteile                       | 0,1               | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL581 | ETFL58                              | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile                | 0,13              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL508 | ETFL50                              | Deka MSCI World UCITS ETF Inhaber-Anteile                     | 0,17              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL623 | ETFL62                              | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile                     | 0,13              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL631 | ETFL63                              | Deka S&P 500 UCITS ETF Inhaber-Anteile                        | 0,27              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL037 | ETFL03                              | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile                 | 0,11              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL052 | ETFL05                              | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile                | 0,06              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL045 | ETFL04                              | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile                | 0,02              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL250 | ETFL25                              | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile                | 0,76              | 10.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39  | LU0097711666 | 989698                              | LBBW Balance CR20 Inhaber-Anteile o.N.                        | 0,85              | 13.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02  | LU0097712045 | 989699                              | LBBW Balance CR40 Inhaber-Anteile o.N.                        | 1                 | 13.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907  | LU0097712474 | 989700                              | LBBW Balance CR75 Inhaber-Anteile o.N.                        | 1,35              | 13.06.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000842521 | 988080                              | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N       | 1,8               | 12.06.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000746748 | 676337                              | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN                | 1,9607            | 12.06.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000746755 | 676338                              | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN                | 1,9392            | 12.06.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000754262 | 676342                              | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN              | 5                 | 12.06.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT78E0QU87 | LU0731782826 | A1JSY2                              | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.   | 0,0514            | 02.06.25                 |
| FIRST TRUST Global Portfolios Managment Ltd.            | 549300BAZ9RN3CRK6P34  | IE00BWTNM966 | A14S1P                              | First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N.      | 0,5346            | 26.06.25                 |
| FIRST TRUST Global Portfolios Managment Ltd.            | 549300BAZ9RN3CRK6P34  | IE00BWTNMB87 | A2AH2V                              | First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N.      | 0,1699            | 26.06.25                 |
| FIRST TRUST Global Portfolios Management Ltd.           | 549300BAZ9RN3CRK6P34  | IE00BZBW4Z27 | A2AEY8                              | First T.GI.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N. | 0,2676            | 26.06.25                 |
| Franklin Templeton International Services S.àr.l.       | 549300PVL6CYCWSH9C53  | IE00BFWXDY69 | A2JKUX                              | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN              | 0,6778            | 11.06.25                 |
| Global X Management Company (Europe) Ltd.               | 635400FBEVEPINLUGT82  | IE000SAXJ1M1 | A40QH6                              | GI X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN            | 0,1354            | 30.05.25                 |
| HANetf Management Ltd.                                  | 2549008B8SCKUGH55I96  | IE000MMRLY96 | A410XV                              | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN            | 1,0533            | 23.06.25                 |
| Hauck & Aufhäuser Fund Services S.A.                    | 529900C55XPLX8BWM794  | DE000AORLE89 | AORLE8                              | HAL Euro Investment G.Corp.Bds Inhaber-Anteile IA             | 1,5               | 04.07.25                 |
| Invesco Investment Management Ltd.                      | 549300FEA3DT84FOZ304  | IE000U7LIXH5 | A40V0W                              | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Acc. oN                | 0,21              | 12.06.25                 |
| Invesco Investment Management Ltd.                      | 549300FEA3DT84FOZ304  | IE000PKN5N58 | A40VVP                              | I.M.II-Inv.USD AAA CLO ETF Reg.Shs USD Dis. oN                | 0,3106            | 12.06.25                 |
| Invesco Investment Management Ltd.                      | 549300FEA3DT84FOZ304  | IE000VDI16Q5 | A40V72                              | I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN              | 1,1244            | 12.06.25                 |
| Invesco Investment Management Ltd.                      | 549300FEA3DT84FOZ304  | IE00B5B5TG76 | A0YESX                              | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.       | 1,2954            | 12.06.25                 |
| Invesco Management S.A.                                 | 549300VDSJEXPCNC5A615 | LU0243957312 | A0J20E                              | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N.      | 0,1944            | 02.06.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV     | 5493004TVG427SHXN945  | DE000A0H08F7 | A0H08F                              | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien           | 0,7874            | 15.07.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVT7W16S55  | DE0001619997 | 161999                              | MEAG AktienSelect Inhaber-Anteile A                           | 3,07              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVT7W16S55  | DE0009757450 | 975745                              | MEAG EuroBalance Inhaber-Anteile A                            | 1,22              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVT7W16S55  | DE0009782730 | 978273                              | MEAG EuroErtrag Inhaber-Anteile A                             | 1,31              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVT7W16S55  | DE0009757484 | 975748                              | MEAG EuroFlex Inhaber-Anteile                                 | 1,01              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVT7W16S55  | DE0009754333 | 975433                              | MEAG EuroInvest Inhaber-Anteile A                             | 4,01              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVT7W16S55  | DE0009757468 | 975746                              | MEAG EuroKapital Inhaber-Anteile                              | 1,09              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH          | 529900UCDILVT7W16S55  | DE0009757443 | 975744                              | MEAG EuroRent Inhaber-Anteile A                               | 0,5               | 04.06.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                    | 5493007MFJFFGMDVIF48  | IE00BP9F2J32 | A118V8                              | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.       | 0,8473            | 20.06.25                 |
| PIMCO Global Advisors [Ireland] Ltd.                    | 5493007MFJFFGMDVIF48  | IE00BP9F2H18 | A118V7                              | PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.      | 1,1221            | 20.06.25                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.            | 549300O2MVAMFR6BH208  | AT0000677901 | 633634                              | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 2,6               | 16.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE00B8GF1M35 | A1J3PB                              | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.      | 0,2808            | 23.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE000SU1VJ03 | A412BB                              | SPDR MSCI Wrld Small Cap U.ETF Reg.Shs Uh. USD Dis. oN        | 0,045             | 02.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE00B6YX5C33 | A1JULM                              | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.             | 1,6814            | 23.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE00B6YX5D40 | A1JKS0                              | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.  | 0,4291            | 23.06.25                 |
| State Street Global Advisors Europe Ltd.                | 07F5H7W3ET8ZLWNMFP29  | IE00B979GK47 | A2PFYX                              | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0452            | 23.06.25                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

| Emittent                                 | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------|----------------------|--------------|-------------------------------------|------------------------------------------------------------|-------------------|--------------------------|
| State Street Global Advisors Europe Ltd. | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ                              | SPDR U.S.Divid.Arist.Scr.U.ETF Reg. Shs USD Dis. oN        | 0,1336            | 23.06.25                 |
| UBS Asset Management [Europe] S.A.       | 549300AE48NQE4QVEH24 | LU0033049577 | 972147                              | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 2,4718            | 02.06.25                 |
| UBS Asset Management [Europe] S.A.       | 549300AE48NQE4QVEH24 | LU0085995990 | 988074                              | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | 2,2203            | 02.06.25                 |
| Union Investment Real Estate GmbH        | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550                              | Unilmmo: Deutschland Inhaber-Anteile                       | 2,8               | 12.06.25                 |
| Union Investment Real Estate GmbH        | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555                              | Unilmmo: Global Inhaber-Anteile                            | 1                 | 12.06.25                 |
| Universal-Investment-Gesellschaft mbH    | 549300TDFL442EPSLM98 | DE000A2PMXF8 | A2PMXF                              | LF - Green Dividend World Inhaber-Anteilsklasse R          | 0,55              | 13.06.25                 |
| VanEck Asset Management B.V.             | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N                              | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.    | 0,12              | 04.06.25                 |
| VanEck Asset Management B.V.             | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M                              | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.     | 0,32              | 04.06.25                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.